

**CITY OF SPARTA**  
**PUBLIC WORKS AGENDA**  
**October 3, 2023**

**CITY HALL**

**6:00 P.M.**

- 1. Call Meeting to Order**
- 2. Consideration of Consent Agenda consisting of: Minutes from the September 5, 2023 Meeting; Director of Public Works Report for October; Water Utility Operation and Maintenance Report for September; Waste Water Treatment Plant Report for September; and monthly bills for September**
- 3. Consideration of Bids for New Dump Truck**
- 4. Items for Future Consideration**
- 5. Adjourn**

*A possible Quorum of the Common Council may be in attendance at this meeting; however, no action will be taken by the Council.*

*Posted: 09/29/2023*

**CITY OF SPARTA**  
**PUBLIC WORKS MINUTES**  
**September 5, 2023**

**PRESENT:** Kevin Brueggeman, Jim Church, John Gessner, Paul Geier, Troy Harris, Bryan Jandt

**ABSENT:** David Kuderer

**ALSO PRESENT:** Mark Van Wormer, Kevin Riley, Dennis Johnson, Todd Hanson, Ed Hansen

Kevin Brueggeman called the meeting to order at 6:00 p.m.

**A motion was made by Jim Church and seconded by Troy Harris to approve the consent agenda consisting of the minutes of the August 8, 2023 meeting; Director of Public Works Report for September; Water Utility Operation and Maintenance Report for August; Waste Water Treatment Plant Report for August; and monthly bills for August. Motion carried 6-0.**

Ed Hansen of the Waste Water Treatment Plant (WWTP) requested proposals for repairing asphalt cracks and seal coating at the plant. This is a 2023 budgeted item. He received two of three proposals requested. The proposal from Fahrner Asphalt Sealers, LLC was for a total of \$41,960 for infrared patching, crack sealing, and seal coating. It is noted that the seal coating would not be completed until 2024. The proposal from W. Klaetsch Paving, LLC was for a total of \$26,625 and the work would be performed in 2023. Ed stated that W. Klaetsch Paving, LLC has done work for the city in the recent past.

**A motion was made by Jim Church and seconded by Troy Harris to accept the proposal from W. Klaetsch Paving, LLC in the amount of \$26,625. Motion carried 6-0.**

Troy Harris is requesting the area of Walrath Street and John Street be looked at. He stated there is a need for gravel in the roadway, as it is very rough in that area for buses and other traffic.

Troy also stated he has seen a lot of foot traffic from Kwik Trip on Highway 27 south towards Theisen's. He is asking if there is availability of installing a sidewalk for pedestrian traffic. Kevin Riley stated that approximately 13 years ago they requested some type of secure walkway and the DOT did not approve of it at that time. Due to the highway bridges being complete, it is not an option for a sidewalk or walkway.

Mayor Kevin Riley presented a plaque from The Shovelmen to Dennis Johnson, Streets Supervisor, and the Street Department for all their help with the Child Center Bridge and all the other bridge construction.

**A motion was made by Jim Church and seconded by Troy Harris to adjourn at 6:07 p.m. Motion carried 6-0.**

Respectfully submitted,  
Jennifer Lydon, City Clerk

To: Board of Public Works  
From: Mark Van Wormer, Director of Public Works  
Date: October 3, 2023  
Subject: Public Works October 2023 Report

## **Airport**

### **Project Updates**

#### **John St. Reconstruction**

McCabe Construction from Eau Claire is the selected contractor for the project. The construction has begun and water and sewer lines have been installed. They will now install the storm water lines. Construction completion expected by the end of October.

#### **South Pointe Phase 3**

A preliminary design meeting for expanding the South Pointe Business Park was held with MSA to discuss future road and utility construction. The plan is to excavate the eastern side of the park this winter to create a large parcel for potential development.

#### **Sand Creek Landfill**

The WI DNR is investigating the Sand Creek Landfill and is going to be requiring the City and County to add additional monitoring at the site to determine if action at the landfill is required to contain potential contamination. An engineering firm has been selected and Culligan has installed filters designed for the contaminants detected. The landfill area was both County and City so coordinated investigation will be required. We are working on designing a municipal water line to the area to supply water.

#### **Miscellaneous**

The Street Department is working on concrete projects, crack filling, and getting ready for fall and winter operations. TDS is continuing to install fiber-optic line to residents and Brightspeed who purchased CenturyLink is also planning on fiber-optic installs in the City.

## City of Sparta Water Utility

### Operation and Maintenance Report

September 2023

In September we pumped 37,065,000 gallons of water compared to 35,185,000 gallons for the same period last year.

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

- Completed the monthly bacti samples.
- Completed the monthly fluoride sample.
- Ran standby engines and generators for the monthly tests.
- Water Utility staff attended a Western Wisconsin Water Professionals training session in Tomah on the 6<sup>th</sup>.
- We replaced the batteries in our UPS's (uninterruptible power systems) at all scada locations. This is done every year to make sure these units do not fail during a power outage.
- MSA Engineering completed a final walk through for the Well 9 chemical feed system project. There are several items left on the punch list that will be taken care of soon.
- We are continuing with work such as: water testing at wells and in the system and Diggers Hotline ticket locates etc.
- We assisted Gerke Excavating in repairing a water main break at the intersection of Eyer St and Russell St. Residents on W. Montgomery St. including the high school, portions of Goodman St., and Eyer St. were affected by the approximately 1-hour outage. We worked with the high school principal to coordinate the timing of the shut off, so repairs could be made. This is the fourth leak in this area over the last number of years.
- The proposed 2024 Water Utility budget has been completed.
- We have been exercising some of our mainline valves and painting fire hydrants throughout the distribution system as time allows.
- The John St. project is moving along. All watermain, hydrants, valves and services have been installed.
- The city-wide fall hydrant flushing is scheduled for the week of October 9th – October 13th.
- We received a load of chemicals from Hawkins at several well locations throughout the City.
- We have been raising/lowering and repairing curb boxes as needed.
- We completed the monthly meter reading route for our large customers.

*Todd Hanson  
Superintendent  
Sparta Water Utility*

**CITY OF SPARTA**  
**WASTEWATER TREATMENT PLANT**  
**SEPTEMBER 2023 REPORT**

Ed Hansen

WWTP Superintendent

- Completed August DMR report.
- Continue to do routine jetting.
- Continue to work on plant work orders.
- Replaced a pump at Walrath St Lift Station that failed.
- B&M Technical Services has completed installation of radio telemetry for Walrath and Iband Lift Stations. We now have 5 of our 10 lift stations with telemetry.
- Continuing to work on budget for 2024
- Casie Manke passed Attached Growth Processes sub class exam.
- Brandon Elliott passed Laboratory exam.
- Todd Halvorson from MSA came and did some training with GIS mapping.
- Klaetsch Paving has completed crack filling and seal coating.

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
135280	09/07/2023	All American Sparta	600-53650-686	MAINTENANCE OF ME	36227	23.97	Cable tie
135284	09/07/2023	AT & T MOBILITY	600-53650-686	MAINTENANCE OF ME	287298369319X090	77.49	AMI Water
135286	09/07/2023	Brad Olson Electric	600-53600-633	MAINTENANCE OF PU	23-2859	451.50	Well #7 replace phase mon
135290	09/07/2023	Core & Main LP	600-03460	METERS - TRANS & DI	T428112	31,968.00	Iperl 3/4S
135290	09/07/2023	Core & Main LP	600-53650-686	MAINTENANCE OF ME	T469021	450.00	Unipro USB Conn - hockey
135293	09/07/2023	Hawkins Inc	600-53630-641	CHEMICALS	6568250	3,814.12	Chlorine Cyl, hydrofl, sodiu
135297	09/07/2023	LYNX Networks	600-53600-626	MISC EXPENSES PUM	773500 9/23	152.41	Internet-Water
135300	09/07/2023	MSA PROFESSION	600-53920-923	OUTSIDE SERVICES	R00051048.0-43	3,640.00	App review, data review &
135304	09/07/2023	SPARTA COOPERA	600-53920-933	TRANSPORTATION	5128 8/23	958.93	Gas chgs - August, 2023
135305	09/07/2023	SpringLake Contract	600-01070	CONSTRUCTION WOR	51065-5	31,742.59	WELLhouse #9 chemical f
135311	09/07/2023	The Hardware Store	600-53650-687	MAINTENANCE OF HY	A447682	18.76	Brush cleaner, Vrnsh
135317	09/07/2023	We Energies	600-53600-623	FUEL & POWER PURC	0715802928-00002	30.29	GAS-2050 Riley
135317	09/07/2023	We Energies	600-53600-623	FUEL & POWER PURC	0715802928-00005	21.42	GAS-920 Stannard
135317	09/07/2023	We Energies	600-53600-623	FUEL & POWER PURC	0715802928-00006	10.94	GAS-Icecap Rd
135317	09/07/2023	We Energies	600-53920-933	TRANSPORTATION	0715802928-00010	9.57	GAS-1201 N Chester Nth
135317	09/07/2023	We Energies	600-53600-623	FUEL & POWER PURC	0715802928-00011	11.70	GAS-202 Tower
135317	09/07/2023	We Energies	600-53920-933	TRANSPORTATION	0715802928-00017	9.57	GAS-1201 N Chester Sth
135325	09/08/2023	E O Johnson Busine	600-53920-921	OFFICE EXPENSES	INV1395618	2,239.33	Contr#CN9050-01
135356	09/13/2023	McCabe Constructio	600-01070	CONSTRUCTION WOR	164907-1	195,944.30	John St pay request #1
135360	09/13/2023	MSA PROFESSION	600-01070	CONSTRUCTION WOR	R00051065.0-21	437.50	Well #9 chemical feed serv'
135362	09/13/2023	Schoeberl, David &	600-44611	RESIDENTIAL SALES	1-44047000-01	147.60	Refund-overbilled Yard met
135365	09/13/2023	Verizon Wireless	600-53650-665	MISC EXPENSES TRA	9943428018	120.03	PW Tablet 1, Surf table & J
135367	09/13/2023	WI State Lab of Hyg	600-53630-642	OPERATION LABOR &	752623	28.00	SAMPLE - Fluoride
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/23	700.50	Electric-101 Pumping
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/23	760.44	Electric-103 Pumping
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/23	38.69	Electric-Avon Rd
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/23	2,280.71	Electric-104 Pumping
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/23	1,110.66	Electric-1127 N Chester
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-6161036-8 7/23	2,745.13	Electric-Standard Dr
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8090251-0 8/23	291.29	Electric-1275 Icecap
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 8/23	4,844.25	Electric-2050 Riley
135368	09/13/2023	XCEL ENERGY	600-53600-623	FUEL & POWER PURC	52-8327905-4 8/23	75.67	ELECTRIC-3185 Riley Rd
135425	09/20/2023	Public Service Com	600-53920-928	REGULATORY COMMI	2308-l-05610	1,273.84	August fee-Rate Applicatio
135433	09/20/2023	THEISEN SUPPLY I	600-53650-665	MISC EXPENSES TRA	2500544	124.05	Marking flags, inverted blu
135433	09/20/2023	THEISEN SUPPLY I	600-53600-626	MISC EXPENSES PUM	2500544	8.38	Lawn boy oil
135433	09/20/2023	THEISEN SUPPLY I	600-53630-643	MISC EXPENSES WAT	2500787	99.99	Dehumidifier
135450	09/26/2023	OVERHEAD DOOR	600-53600-631	MAINT. STRUCTURE &	152201	1,426.17	COMMERCIAL Sectional d
135467	09/29/2023	CLEAN WATER TE	600-53630-642	OPERATION LABOR &	9007864796	210.00	Water testing
135468	09/29/2023	Coast to Coast Com	600-53920-921	OFFICE EXPENSES	A2588946	49.99	CE278A Toner cartridge
135469	09/29/2023	Core & Main LP	600-03460	METERS - TRANS & DI	T096075	780.00	OMNI +2
135469	09/29/2023	Core & Main LP	600-03460	METERS - TRANS & DI	T572909	8,640.00	510M S/Point M2
135473	09/29/2023	EVANS PRINT + M	600-53900-906	CUSTOMER SERVICE	2023-68471	80.00	HYDRANT FLUSHING 9/2
135476	09/29/2023	First Supply LLC	600-01540	PLANT MATERIAL-OP	13861209-00	219.32	6 CPL Smith Blair
135476	09/29/2023	First Supply LLC	600-53600-631	MAINT. STRUCTURE &	13864271-00	620.32	Wall Htr Fan
135482	09/29/2023	McCabe Constructio	600-01070	CONSTRUCTION WOR	164907-2	117,708.43	John St pay request #2
135485	09/29/2023	MSA PROFESSION	600-01070	CONSTRUCTION WOR	R00051065.0-22	393.75	Well #9 chemical feed serv'
135488	09/29/2023	Safe-Fast Inc	600-53630-643	MISC EXPENSES WAT	INV280655	99.90	Nitrile gloves
135490	09/29/2023	Short Elliott Hendric	600-01070	CONSTRUCTION WOR	452459	8,137.68	John St reconstruction

Grand Totals:

425,027.18

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
09/13/2023	19	to record amazon payment	600-53600-633	MAINTENANCE OF PUMPING PLANT	533.98	
09/13/2023	24	to record amazon payment	600-53600-633	MAINTENANCE OF PUMPING PLANT	17.78	
09/13/2023	26	to record amazon payment	600-53920-921	OFFICE EXPENSES	256.00	
Total 923:					807.76	.00

\*\*\* Journal is out of balance: \$807.76 \*\*\*

Grand Totals:					807.76	.00
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Report Criteria:

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

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
135276	09/07/2023	AT & T MOBILITY	700-53920-391	TELEPHONE	287295170288X090	43.58	Wireless - WWTP Supervis
135276	09/07/2023	AT & T MOBILITY	700-53920-391	TELEPHONE	287295170288X090	33.49	Wireless - WWTP Ipad
135282	09/07/2023	All American Sparta-	700-53880-348	GROUND S MAINTENA	37082	152.97	Bulk river rock
135288	09/07/2023	Cedar Corporation	700-53920-210	PROFESSIONAL SERV	116729	812.50	WWTF Facility plan thru 8/
135288	09/07/2023	Cedar Corporation	700-01070	CONSTRUCTION WOR	116730	1,705.00	WWTF UV upgrade thru 8/
135291	09/07/2023	CROELL INC	700-53850-210	PROFESSIONAL SERV	770910	601.00	4000 PSI - East Ave
135291	09/07/2023	CROELL INC	700-53850-210	PROFESSIONAL SERV	770910	70.00-	DISCOUNT
135291	09/07/2023	CROELL INC	700-53850-210	PROFESSIONAL SERV	774059	767.00	4000 PSI - Meadowview Ln
135291	09/07/2023	CROELL INC	700-53850-210	PROFESSIONAL SERV	774059	90.00-	DISCOUNT
135296	09/07/2023	Kwik Trip	700-53840-371	GAS/OIL	384132 8/23	363.53	Gas chgs - August, 2023
135297	09/07/2023	LYNX Networks	700-53860-340	OPERATING SUPPLIE	773500 9/23	100.42	Internet - Sewer
135297	09/07/2023	LYNX Networks	700-53920-391	TELEPHONE	773500 9/23	22.76	Internet-Sewer
135300	09/07/2023	MSA PROFESSION	700-53920-210	PROFESSIONAL SERV	R00051048.0-43	840.00	WW GIS meeting
135309	09/07/2023	The Hardware Store	700-53870-240	REPAIRS & MAINTENA	B380856	18.74	Adapter pex, fitting insert
135315	09/07/2023	USA Blue Book	700-53870-240	REPAIRS & MAINTENA	INV00121641	308.95	Air filter
135315	09/07/2023	USA Blue Book	700-53830-340	OPERATING SUPPLIE	INV00121641	951.89	Longopac Cassette bag, B
135317	09/07/2023	We Energies	700-53860-340	OPERATING SUPPLIE	0706873540-00001	189.30	GAS-Richgruber
135317	09/07/2023	We Energies	700-53860-340	OPERATING SUPPLIE	0715802928-00008	9.57	GAS-Hoeschler
135317	09/07/2023	We Energies	700-53860-340	OPERATING SUPPLIE	0715802928-00009	9.57	GAS-Walrath
135317	09/07/2023	We Energies	700-53860-340	OPERATING SUPPLIE	0715802928-00014	9.57	GAS-1821 Julie Ave
135317	09/07/2023	We Energies	700-53860-340	OPERATING SUPPLIE	0715802928-00021	16.17	GAS-1070 Hanson PI
135320	09/07/2023	William/Reid LTD LL	700-03309	ADVANCE TREATMEN	60326	3,423.00	Polyemer pump - new insta
135321	09/07/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-9873089-3 8/23	45.89	Electric-Hemstock
135325	09/08/2023	E O Johnson Busine	700-53920-310	OFFICE SUPPLIES	INV1395618	2,239.33	Contr#CN9050-01
135341	09/13/2023	Brightspeed	700-53860-340	OPERATING SUPPLIE	301277774 9/23	62.94	Telephone-Sewer
135341	09/13/2023	Brightspeed	700-53860-340	OPERATING SUPPLIE	301283737 9/23	28.14	Telephone-Sewage
135345	09/13/2023	CROELL INC	700-53850-210	PROFESSIONAL SERV	776399	518.00	4000 PSI-400 Block S L
135345	09/13/2023	CROELL INC	700-53850-210	PROFESSIONAL SERV	776399	60.00-	DISCOUNT
135351	09/13/2023	Hydrite Chemical C	700-53820-824	ALUM SULFATE	2023000001714	5,322.98	HYDRICLEAR
135356	09/13/2023	McCabe Constructio	700-01070	CONSTRUCTION WOR	164907-1	138,977.00	John St pay request #1
135368	09/13/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-8129801-9 8/23	56.65	Electric-1070 Hanson PI S
135372	09/14/2023	Countryside Culliga	700-53830-930	MISCELLANEOUS GE	588-00886002-9 8/2	67.00	DI Tank delivery
135427	09/20/2023	Schneider Heating	700-53870-210	PROFESSIONAL SERV	20126007	890.66	Replaced damper motor/re
135433	09/20/2023	THEISEN SUPPLY I	700-53870-240	REPAIRS & MAINTENA	2501320	1.79	Hose washers
135435	09/20/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 8/23	75.84	Electric-Walrath
135435	09/20/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 8/23	25.35	Electric-Jane Dr
135435	09/20/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 8/23	285.12	Electric-Hoeschler Dr
135435	09/20/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 8/23	38.85	Electric-A St
135435	09/20/2023	XCEL ENERGY	700-53810-220	ELECTRIC	52-6161035-7 8/23	10,173.96	Electric-Richgruber
135435	09/20/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 8/23	150.19	Electric-Julie Ave
135435	09/20/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 8/23	112.36	Electric-Iband
135435	09/20/2023	XCEL ENERGY	700-53860-340	OPERATING SUPPLIE	52-6161035-7 8/23	32.02	Electric-State Hwy 16
135442	09/26/2023	Elan Financial Servi	700-53830-930	MISCELLANEOUS GE	1139 9/23	150.00	Exam fees - 2 classes
135456	09/26/2023	Walmart - Capital O	700-53830-930	MISCELLANEOUS GE	08904	10.84	Foam plates
135458	09/29/2023	A-1 Advanced Pump	700-53830-923	OUTSIDE SERVICES	56218	330.00	PUMP grease & sand from
135461	09/29/2023	B & M Technical Ser	700-03620	PUMP STATION EQUIP	11047	4,630.00	Walrath LS pump replacem
135461	09/29/2023	B & M Technical Ser	700-03306	PRELIMINARY TRMNT	11056	10,067.00	Actuator @ septage rec'g s
135461	09/29/2023	B & M Technical Ser	700-03620	PUMP STATION EQUIP	11057	16,495.50	New radios & telemetry-Lift
135468	09/29/2023	Coast to Coast Com	700-53920-310	OFFICE SUPPLIES	A2588946	49.99	CE278A Toner cartridge
135471	09/29/2023	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	2310181	461.85	LAB-copper, hardness nitro
135471	09/29/2023	Davy Laboratories	700-53830-923	OUTSIDE SERVICES	2310229	101.75	LAB-Phosphorus
135482	09/29/2023	McCabe Constructio	700-01070	CONSTRUCTION WOR	164907-2	120,908.52	John St pay request #2
135489	09/29/2023	SHERWIN WILLIAM	700-53870-240	REPAIRS & MAINTENA	1050-3	35.67	Gallon Dover white
135490	09/29/2023	Short Elliott Hendric	700-01070	CONSTRUCTION WOR	452459	8,137.68	John St reconstruction
135495	09/29/2023	Trojan Technologies	700-01070	CONSTRUCTION WOR	200/15466	25,696.20	Replacement/WI, US/UV3
135495	09/29/2023	Trojan Technologies	700-01070	CONSTRUCTION WOR	200/15798	137,046.40	Replacement/WI, US/UV3
135498	09/29/2023	W. Klaetsch Paving	700-53880-348	GROUND S MAINTENA	80423	26,625.00	Power clean asphalt, fill cra
135502	09/29/2023	Wisconsin DNR	700-53830-930	MISCELLANEOUS GE	38701 2023	25.00	Cert Exam App - J Brey



Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
Grand Totals:						520,034.48	

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
135276	09/07/2023	AT & T MOBILITY	100-53100-391	TELEPHONE	287295170288X090	43.58	Wireless - PW Direc
135276	09/07/2023	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288X090	38.54	Wireless - Street Su
135276	09/07/2023	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288X090	33.49	Wireless - Sparta S
135276	09/07/2023	AT & T MOBILITY	100-53230-391	TELEPHONE	287295170288X090	33.49	Wireless - Sparta S
135283	09/07/2023	All American Sparta-	100-53460-340	OPERATING SUPPLIE	36368	24.99	Plywood CDX
135283	09/07/2023	All American Sparta-	100-53230-340	OPERATING SUPPLIE	36413	54.93	SEL Struct FIR
135283	09/07/2023	All American Sparta-	100-53230-340	OPERATING SUPPLIE	36507	17.47	Sill sealer
135283	09/07/2023	All American Sparta-	100-53460-340	OPERATING SUPPLIE	37184	51.98	BTR Pine
135283	09/07/2023	All American Sparta-	100-53230-340	OPERATING SUPPLIE	915470	1,565.00	Plywood PT 3/4"
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143107	4.99	Hex bit sock
135285	09/07/2023	Auto Value Parts St	100-53310-340	OPERATING SUPPLIE	525143111	9.99	Permatex madium s
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143137	40.14	Engine degreaser
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143327	17.61	Air filter, oil filter
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143471	139.12	OIL & air fleet
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143478	1.79	Tubeless tire repair
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143648	17.61	Fuel fleet
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143776	7.87	Coolant filter
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143805	22.99	Aerokroil spray
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143811	45.07	HD air fleet
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143821	220.90	HD air fleet
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143829	15.74	HD coolant filter
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143861	38.07	HD oil fleet
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143918	3.99	Spark plug
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525143920	3.99	Returned spark plug
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525144037	41.50	OIL FILTER
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525144066	13.14	Cabin air filter
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	52514410	32.69	Aerokroil spray
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525144131	29.62	Air filter
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525144186	15.16	CRC glass & Dash c
135285	09/07/2023	Auto Value Parts St	100-53240-240	REPAIRS & MAINTENA	525144193	35.10	Coolant filter, fuel fa
135296	09/07/2023	Kwik Trip	100-53240-371	GAS/OIL	319405 8/23	2,007.40	Gas chgs - August,
135297	09/07/2023	LYNX Networks	100-53230-391	TELEPHONE	773500 9/23	80.86	Internet-Streets
135297	09/07/2023	LYNX Networks	100-53230-391	TELEPHONE	773500 9/23	155.42	Internet-Streets
135304	09/07/2023	SPARTA COOPERA	100-53510-221	HEATING - GAS	12182	319.90	Propane
135304	09/07/2023	SPARTA COOPERA	100-53240-371	GAS/OIL	5127 8/23	287.00	Gas chgs - August,
135310	09/07/2023	The Hardware Store	100-53230-340	OPERATING SUPPLIE	A447751	8.76	Hardware
135310	09/07/2023	The Hardware Store	100-53230-340	OPERATING SUPPLIE	A447757	4.99	Adh allpurp caulk
135310	09/07/2023	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	A448255	6.39	Garden hose adapte
135310	09/07/2023	The Hardware Store	100-53460-340	OPERATING SUPPLIE	A449090	13.34	Hardware
135310	09/07/2023	The Hardware Store	100-53230-340	OPERATING SUPPLIE	A449183	1.60	Hardware
135310	09/07/2023	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B379375	12.50	Alum sht, pipe vent
135310	09/07/2023	The Hardware Store	100-53340-340	OPERATING SUPPLIE	B379448	7.50	Hardware
135310	09/07/2023	The Hardware Store	100-53240-240	REPAIRS & MAINTENA	B379794	3.56	Wire rope clip
135310	09/07/2023	The Hardware Store	100-53230-340	OPERATING SUPPLIE	B380088	12.98	Utility ZN Plt pull
135310	09/07/2023	The Hardware Store	100-53230-340	OPERATING SUPPLIE	B380527	20.28	PP Exterior 8x2 1 lb
135310	09/07/2023	The Hardware Store	100-53300-340	OPERATING SUPPLIE	B380774	29.85	Junction box
135312	09/07/2023	The Hardware Store	100-53510-340	OPERATING SUPPLIE	B380432	17.15	Box outlet alum, WT
135313	09/07/2023	TITAN MACHINERY	100-53240-240	REPAIRS & MAINTENA	18765276 GP	811.50	Fluid, engine oil filter
135314	09/07/2023	Traffic and Parking	100-53300-340	OPERATING SUPPLIE	I761018	539.56	Pushbutton, bull dog
135317	09/07/2023	We Energies	100-53230-221	HEATING - GAS	0715802928-00012	28.05	GAS-1234 S Water
135321	09/07/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-9213733-6 8/23	39.93	Electric-116 W Main
135341	09/13/2023	Brightspeed	100-53510-391	TELEPHONE	301280811 9/23	120.22	Telephone-Airport
135346	09/13/2023	Degenhardt Tire Inc	100-53240-240	REPAIRS & MAINTENA	48015	140.00	Tire repair 20.5R25
135356	09/13/2023	McCabe Constructio	400-54000-732	STREETS - RECONST	164907-1	58,625.40	John St pay request
135357	09/13/2023	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	123145	90.00	GARBAGE & REFU
135357	09/13/2023	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	SEPT 15 23	23,681.70	GARBAGE & REFU
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161034-6 8/23	24.74	Electric-107 N Wate

Check Number	Check Issue Date	Vendor Name	Invoice GL Account	Invoice GL Account Title	Invoice Number	Amount	Description
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	20.09	Electric-401 Century
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	50.47	Electric-101 W Fran
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	81.74	Electric-1302 W Wis
135368	09/13/2023	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 8/23	656.68	Electric-12040 Cty
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	43.56	Electric-Alpine
135368	09/13/2023	XCEL ENERGY	100-53230-220	ELECTRIC	52-6161038-0 8/23	269.87	Electric-1234 S Wat
135368	09/13/2023	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 8/23	122.47	Electric-12040 Cty
135368	09/13/2023	XCEL ENERGY	100-53510-220	ELECTRIC	52-6161038-0 8/23	67.02	Electric-12040 Cty
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	53.93	Electric-1015 S Blac
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	33.47	Electric-803 S Black
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	42.26	Electric-802 W Wisc
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-6161038-0 8/23	8,327.43	Electric-Auto prot Lg
135368	09/13/2023	XCEL ENERGY	100-53510-220	ELECTRIC	52-6334618-9 8/23	37.78	Electric-12040 Cty
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821676-4 8/23	42.09	Electric-208 S Water
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821940-5 8/23	356.83	ELECTRIC-109 N W
135368	09/13/2023	XCEL ENERGY	100-53420-000	STREETE LIGHTING	52-8821941-6 8/23	45.40	ELECTRIC-517 N W
135415	09/20/2023	EVANS PRINT + M	100-53230-340	OPERATING SUPPLIE	12907	63.00	Time cards
135433	09/20/2023	THEISEN SUPPLY I	100-53230-340	OPERATING SUPPLIE	2497219	14.99	Lumen bulb
135433	09/20/2023	THEISEN SUPPLY I	100-53240-240	REPAIRS & MAINTENA	2501558	23.99	Ratchet strap
135433	09/20/2023	THEISEN SUPPLY I	100-53230-340	OPERATING SUPPLIE	2503978	48.84	Bolt hinge, spray pai
135434	09/20/2023	Wisconsin DNR	100-53620-000	GARBAGE & REFUSE	10/1-9/30/24	176.00	Non-landfill license r
135438	09/26/2023	CROELL INC	100-53460-340	OPERATING SUPPLIE	781590	684.00	4000 PSI-Hwy 27 &
135438	09/26/2023	CROELL INC	100-53460-340	OPERATING SUPPLIE	781590	80.00-	DISCOUNT
135443	09/26/2023	Electrical Servs-Em	100-53100-325	SAFETY PROGRAM	3995	3,041.32	Annual tornado sire
135445	09/26/2023	Giraud, Randy	100-53240-240	REPAIRS & MAINTENA	SEPT 2023	150.00	Oak planking board
135457	09/26/2023	XCEL ENERGY	100-53510-220	ELECTRIC	52-0793737-9 8/23	36.37	Electric-12040 Cty
135460	09/29/2023	ALWAYS REDI-MIX	100-53460-340	OPERATING SUPPLIE	60829	580.00	4000 PSI concrete-
135474	09/29/2023	FAHRNER ASPHAL	400-54000-731	STREETS - REPAIRS	8300016958	2,020.00	Sealcoat-Alleyway-
135475	09/29/2023	FASTENAL	100-53230-340	OPERATING SUPPLIE	WITOM206121	495.04	9x2-/2 FitNib
135481	09/29/2023	Mathy Construction	400-54000-731	STREETS - REPAIRS	5200022419	3,757.18	Cold mix
135482	09/29/2023	McCabe Constructio	400-54000-732	STREETS - RECONST	164907-2	5,143.00	John St pay request
135483	09/29/2023	MODERN DISPOS	100-53620-000	GARBAGE & REFUSE	OCT 1 2023	23,681.70	GARBAGE & REFU
135489	09/29/2023	SHERWIN WILLIAM	100-53340-340	OPERATING SUPPLIE	5031-6	121.58-	Rac 5 Stripping 219-
135489	09/29/2023	SHERWIN WILLIAM	100-53340-340	OPERATING SUPPLIE	5225-4	121.58	Rac 5 Stripping 219
135490	09/29/2023	Short Elliott Hendric	400-54000-732	STREETS - RECONST	452459	8,137.68	John St reconstructi
135492	09/29/2023	SYVERSON AUTO	100-53240-240	REPAIRS & MAINTENA	1313883F	2,881.73	2021 Chev Silverad
135499	09/29/2023	Walmart - Capital O	100-53230-340	OPERATING SUPPLIE	08324	32.46	Bounty SAS
135499	09/29/2023	Walmart - Capital O	100-53340-340	OPERATING SUPPLIE	09786	35.28	Paint
Grand Totals:						<u>150,851.82</u>	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/13/2023	21	to record amazon payment	100-53230-340	OPERATING SUPPLIES	15.35	
Total 923:					15.35	.00
*** Journal is out of balance: \$15.35 ***						
Grand Totals:					15.35	.00

<b>Budget Year 2024</b>	<b>International HV507</b>	<b>Freightliner 114SD</b>	<b>Western Star 47X</b>
Dealer Name	DeBauche	River States	River States
Dealer Location	LaCrosse	LaCrosse	LaCrosse
Engine	300HP	300HP	300HP
Torque	860 lb-ft	860 lb-ft	860 lb-ft
Transmission	Allison 3000 RDS	Allison 3000 RDS	Allison 3000 RDS
GVWR	37600	41000	41000
Total WB	173	180	180
Front Axle	18000 lb	18000 lb	18000 lb
Rear Axle	23000 lb	23000 lb	23000 lb
Warrantys	5 yr/ 100,000 miles	5yr/ 100,000 miles	5yr/ 100,000 miles
Truck Price	\$103,794.50	\$118,970.00	\$127,935.00
Cost of Iron	\$110,128.00	\$110,128.00	\$110,128.00
<b>Price With Plow</b>	<b>\$213,922.50</b>	<b>\$229,098.00</b>	<b>\$238,063.00</b>