

**CITY OF LANCASTER
COMMON COUNCIL AGENDA
OCTOBER 17, 2016**

Place: 206 S. Madison St., City Hall-Council Chambers

Time: 6:30 PM

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing on the Petition for Airport Improvement Aid
5. Public Comments from Citizens
6. Proclamation for National Disability Employment Awareness Month
7. Consent Agenda*
 - a. Approve minutes of regular Council Meeting of September 19, 2016
 - b. September Revenue Report
 - c. Ordinance 2016-10 ATV/UTV Route Designation Amendment
 - d. Approve Operator Licenses
8. Approval of Purchase Orders and Expenditures
9. Reports from Commissions and Committees
 - a. Golf Course Review Committee 10-10-2016
 - b. Plan Commission 10-10-2016
 - c. Finance Review Committee 10-10-2016
 - d. Public Works Review Committee 9-15-16 and 10-11-2016
10. 2015 Audit Report Presentation-Johnson Block and Company-Terry Drone, Johnson Block and Company
11. Consider Resolution 2016-11 Petition Airport Improvement Aid
12. Consider Property Swap (Tract 1 to Terry Olson and Tract 2 to City of Lancaster per Plat of Survey) as recommended by the Plan Commission
13. Consider Resolution No. 2016-12-Introductory Resolution to Discontinue a Portion of Van Buren Street Located in the City of Lancaster, Grant County, Wisconsin as recommended by the Plan Commission
14. Consider Resolution No. 2016-13-Lancaster Beautification Committee and Appointments
15. Consider Approval of Arrow Ridge Business Park Sign being placed in City Right-of-Way
16. Golf Course Update
17. 2017 Budget Preview-Administrator Winger
18. Consider Early Termination of the Golf Course Restaurant Lease
19. Discuss Future Leasing of the Golf Course Restaurant
20. Reports from Department Heads
 - a. Fire Department
 - b. Library
 - c. Police
 - d. Public Works
21. Administrator's Report
22. Mayor Comments
23. Council Comments
24. Future Agenda Items
25. Convene to close session for the purpose of:
 - a. Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility in regards to City Administrator performance evaluation and full time non-represented employees' wages (Wisconsin Statutes 19.85, Pl, c)
 - b. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session in regards the sale of property located 302 S. Van Buren and discuss listing prices of other City properties for sale (Wisconsin Statutes 19.85, P1, e)
26. Resume to open session to take action on above if so advisable.
 - a. Consider Sale of Real Estate-302 S. Van Buren
27. Adjourn

*Items on the consent agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which event the item will be removed from the Consent Agenda and considered on the Regular Agenda.

**NOTICE OF PUBLIC HEARING
IN THE MATTER OF STATE AND FEDERAL AID
FOR THE IMPROVEMENTS AT**

LANCASTER AIRPORT

LANCASTER, WISCONSIN

The City of Lancaster is considering petitioning the State of Wisconsin, Department of Transportation, for state and federal aid to undertake the following development at the Lancaster Airport:

The character, extent, and kind of improvements desired under the project are as follows: land acquisition in runway approaches, land and for airport development; purchase snow removal and mowing equipment; construct/pave parking lot and entrance road; obstruction lighting; construct hangar; develop a new hangar area; construct hangar taxi-lanes; conduct wildlife site visit; crack fill and sealcoat airport pavements; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.

Notice is hereby given that the City of Lancaster will hold a public hearing at 6:30 P.M. on October 17, 2016 in the Council Chambers, City Hall, 206 South Madison St., Lancaster, Wisconsin.

All interested persons are invited to attend and present their views on the need for the proposed airport development.

Parking for people with disabilities and an accessible entrance are available on the North side of the building. Please call City Hall at (608) 723-4246 two (2) days in advance of the hearing to make specific accessibility requests.

David A. Kurihara
City Clerk/Treasurer

Published in the: Herald Independent
Date: October 6, 2016



National Disability Employment Awareness Month

PROCLAMATION

Workplaces welcoming of the talents of all people, including people with disabilities, are a critical part of our efforts to build an inclusive community and strong economy. In this spirit, the City of Lancaster is recognizing National Disability Employment Awareness Month this October to raise awareness about disability employment issues and celebrate the many and varied contributions of people with disabilities. Activities during this month will reinforce the value and talent people with disabilities add to our workplaces and communities and affirm Lancaster, Wisconsin's commitment to an inclusive community.

NOW, THEREFORE, I, Mayor David C. Varnam do hereby proclaim October 2016 as

National Disability Employment Awareness Month

In so doing, I call upon employers, schools and other community organizations in Lancaster, Wisconsin to observe this month with appropriate programs and activities, and to advance its important message that people with disabilities are equal to the task throughout the year.

Dated this 17th day of October, 2016.

Mayor _____

City of Lancaster
City Council
October 17, 2016

To: David Varnam, Mayor and Council

Subject: Item 7 – Consent Agenda

Prepared by: David Kurihara, City Clerk/Treasurer

The following are explanations for the items listed on the Consent Agenda:

- a. Minutes (Attached) – Regular Council meeting of September 19, 2016
- b. Revenue report for September- (Attached)
- c. Ordinance 2016-10-(Attached)-This ordinance is amending (adding) the designated ATV/UTV routes in the City of Lancaster as presented and approved at the September Council meeting.
- d. Approve Operators License for the following:

93	Brooklyn Elliott	Lancaster	Fireball Lanes
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Applicant has met all licensing requirements

**CITY OF LANCASTER
COMMON COUNCIL MINUTES
SEPTEMBER 19, 2016**

1. Call Meeting to Order

Mayor Varnam called meeting to order at 6:30 P.M.

2. Pledge of Allegiance

3. Roll Call

Members present: Mayor Varnam, Hoffman, Ihm, LaBudda, Morgan, Olmstead, Reuter and Schmidt

Members absent: Von Feldt

Others present: Attorney Helmke, Administrator Winger, Clerk Kurihara, DPW Hauth, Police Chief Reukauf, Fire Chief Braun, Nicole Clapp, CEO GRHC, Kevin Broich, Hoty Elving, Justin Frahm, Project Consultant, JSD, Tom and Lori Phalen

4. Comments from Citizens

None

5. Consent Agenda

- a. Approve minutes of regular Council Meeting of August 15, 2016 and special Council Meeting of September 9, 2016
- b. Approve donation and naming rights agreement with Saputo Cheese USA
- c. August Revenue Report
- d. Approve Operator Licenses-Carrie Spoor, Nicole Peters and Vicki Marcue

Motion by Morgan, seconded by Reuter to approve above consent agenda items. Motion carried unanimously by roll call vote.

6. Approval of Purchase Orders and Expenditures

Motion by Schmidt, seconded by Hoffman to approve expenditures totaling \$393,688.34. Motion carried unanimously by roll call vote.

7. Reports from Commissions and Committees

- a. Police & Fire Commission 8-24-2016
- b. Parks & Recreation Committee 8-1-2016 and 9-7-2016
 - i. 2016 Summer Recreation Program
- c. Golf Course Review Committee 9-8-2016
- d. Plan Commission 9-12-2016

8. Land and Funding Donation to Create Dog Park

The Plan Commission had recommended accepting land donation contingent upon a conditional use permit and future parking on the property for the creation of a dog park which would be funded with a monetary pledge of \$50,000 from Helen and the late Ted Anderson family.

Motion by Morgan, seconded by Reuter to accept the land donation from the Lancaster Veterinary Clinic to create a dog park as recommended by the Plan Commission. Motion carried four (4) to three (3) by roll call vote with Hoffman, Ihm and LaBudda voting against.

9. Site Plan-Grant Regional Health Center Expansion

Mayor Varnam recused himself citing a conflict of interest due to his wife's position on the GRHC board and left the room.

Council President LaBudda chaired the meeting at this point and he announced he would be a voting member of the Council.

Kevin Broich, Hoty Elving and Justin Frahm, Project Consultant, JSD made a brief presentation explaining the final site plan as recommended by the Plan Commission with exception to all of the Strand letter items specifically storm water management.

Motion by Morgan, seconded by Schmidt to approve the final site plan for the Grant Regional Health Center contingent upon Strand Associates approval of the storm water management plan. Motion carried six (6) to one (1) by roll call vote with LaBudda voting against.

Mayor Varnam returned to the table and resumed as chair.

5 minute recess

10. Lease with Country Club Pub, Inc.

There was a consensus to discuss this item in close session as requested by Stu Urban, attorney representing County Club Pub, Inc.

11. Goal Setting Work Plan

A consensus was reached to proceed with the goal setting work plan as presented by Administrator Winger.

12. City-Owned and Developable Land

City Administrator Winger presented a couple of previously shown conceptual maps for development near the properties by the old TC Beverage off of Hwy 61.

There was a consensus to have Administration bring back additional lot development options with costs for further discussion.

13. ATV/UTV Route

Motion by Morgan, seconded by Olmstead to have administration create an ordinance for consideration establishing an additional ATV/UTV route as recommended by the Public Works Review Committee. Motion carried unanimously by roll call vote.

14. Safety measures at intersection of County A and Lincoln Avenue on Hwy 129

DPW Hauth updated the Council on the additional safety measures (rumble strips and enhanced signage) added near the intersection of County A and Hwy 129. He noted it was decided at this time not to add the same measures near the intersection of Lincoln Avenue and Hwy 129.

15. Reports from Department Heads

- a. Fire Department-Oral Report
- b. Library-Oral Report
- c. Police-Report
- d. Public Works-Report

16. Administrator's Report

Report enclosed

17. Mayor Comments

None

18. Council Comments

LaBudda-Commended staff on the summer recreation report and obtaining the \$25,000 Saputo grant.

19. Future Agenda Items

None

20. Close Session

Motion by LaBudda, seconded by Ihm to convene to close session at 8:22 P.M. for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session in regards to the Golf Course Restaurant Lease (Wisconsin Statutes 19.85, P1, e). Motion carried unanimously by roll call.

21. Resume to open session

N/A

22. Adjourn

Motion by LaBudda, seconded by Reuter to adjourn meeting at 9:41 P.M. Motion carried.

David A. Kurihara, City Clerk

Summary By Distribution

Category	Distribution	Amount
CEMETERY	GRAVE OPENINGS	850.00
CEMETERY	LOT SALES	1,000.00
FIRE DEPARTMENT CHARGES	DUE FROM TOWNSHIPS	9,614.49
GOLF COURSE	CART RENTAL	1,423.00
GOLF COURSE	CLUB HOUSE RENTAL/LEASE	2,057.00
GOLF COURSE	GIFT CERTIFICATES	50.00
GOLF COURSE	GOLF MERCHANDISE	1,460.24
GOLF COURSE	GREEN FEES	2,167.42
LICENSES AND PERMITS	BUILDING PERMITS	1,353.00
LICENSES AND PERMITS	LIQUOR LICENSES	70.00
MISCELLANEOUS REVENUES	HEALTH INSURANCE	1,198.51
MISCELLANEOUS REVENUES	MISCELLANEOUS	994.00
MISCELLANEOUS REVENUES	RENT MUNICIPAL BUILDING	140.00
POLICE DEPARTMENT	COURT FINES	793.57
POLICE DEPARTMENT	PARKING TICKETS	592.00
POLICE DEPARTMENT	POLICE FEES	8.00
PUBLIC CHARGES	PARK USE PERMIT	70.00
SUMMER REC & POOL	POP/CONCESSIONS	81.00
TAXES	INTEREST ON TAXES	212.04
TAXES	PUBLIC ACCOMODATION TAX	500.00
UTILITY BILLING RECEIPTS	UTILITY BILLING RECEIPTS	167,641.27
WASTEWATER UTILITY	MISCELLEANOUS REVENUES	6,931.15
WATER UTILTIY	HYDRANT WATER	796.86
Grand Totals:		<u>200,003.55</u>

ORDINANCE NO. 2016-10

AN ORDINANCE AMENDING SUBSECTION 1(c) OF THE ALL-TERRAIN VEHICLE AND UTILITY TERRIAN VEHICLES AND ROUTES ORDINANCE FOR THE CITY OF LANCASTER, GRANT COUNTY, WISCONSIN.

WHEREAS, the Common Council for the City of Lancaster has determined that in conformity with other relevant sections of the municipal code; for the orderly operation of the City; and to protect the health, safety and well being of its citizens that is an appropriate exercise of its authority and power to amend, create, and recreate its municipal code so as to the conform to its opinions and discussions pertaining to the orderly operation of the City;

NOW, THEREFORE, the Common Council for the City of Lancaster hereby does ordain and approve the amendment of Subsection 1(c) of the All-Terrain Vehicle and Utility Terrain Vehicles and Routes Ordinance of the Municipal Code for the City of Lancaster, Grant County, Wisconsin, according to the following provisions, to-wit:

Section I:

Subsection 1(c) of the All-Terrain Vehicle and Utility Terrain Vehicles and Routes Ordinance of the Municipal Code of the City of Lancaster is hereby amended to read as follows:

- (c) **Designation of All-Terrain Vehicle and Utility Terrain Vehicle Routes.** The designated all-terrain vehicle and utility terrain vehicle routes within the City of Lancaster shall be on portions of the roads and streets as set forth below:
- (1) Commercial Road from U.S. Highway 61 to Industrial Park Road
 - (2) Industrial Park Road from Commercial Road to U.S. Highway 61
 - (3) McKinley Street from County Highway A to State Highway 35 & 81
 - (4) Western Avenue from State Highway 35 & 81 to the South Lancaster township border on Old Potosi Road
 - (5) County Highway A from the Grant County Fairgrounds main entrance to State Highway 129.
 - (6) Roosevelt Street from County Highway A to Lincoln Avenue
 - (7) Lincoln Avenue from Roosevelt Street to State Highway 129
 - (8) Enterprise Street from U.S. Hwy 61 to Ihm Street
 - (9) Ihm Street from Enterprise Street to County Highway K
 - (10) County Highway K from Ihm Street to Old County Highway K
 - (11) Old County Highway K from County Highway K to U.S. Highway 61
 - (12) City Limits Road from the New Horizons South entrance to U.S. Highway 61

Section II: Pursuant to sec. 23.33(11)(b), Wis. Stats., a copy of the amended ordinance shall be sent by the City Clerk to the Lancaster Police Department, Grant County Sheriff's Department, Wisconsin State Patrol, and Department of Natural Resources.

Section III: This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

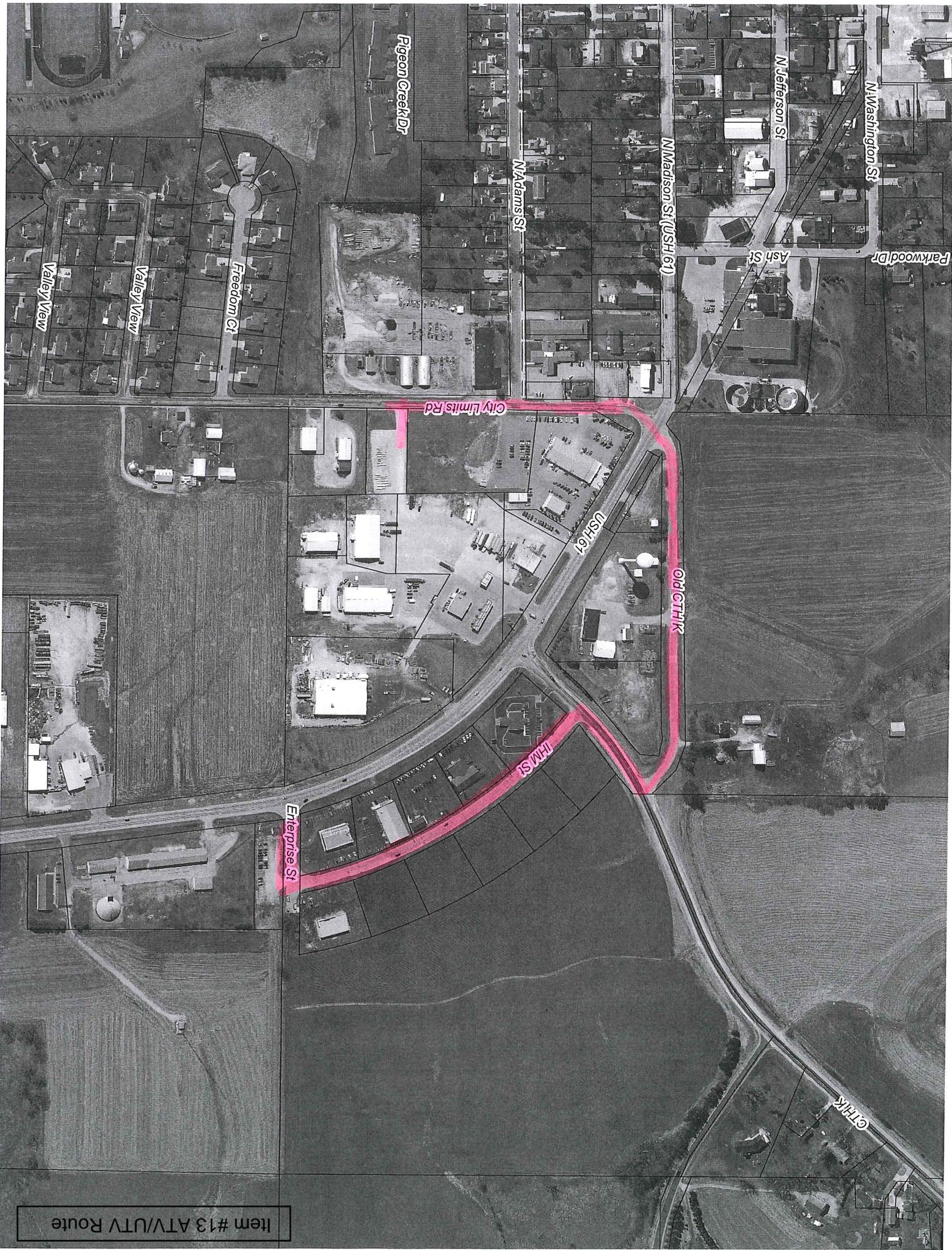
Dated this 17th day of October, 2016.

David C. Varnam, Mayor

Attest:

David A. Kurihara, City Clerk/Treasurer

Date Published: 10/20/2016



Pigeon Creek Dr

N Adams St

N Madison St (USH 61)

N Jefferson St

N Washington St

Parkwood Dr

Ash St

Valley View

Valley View

Freedom Ct

City Limits Rd

USH 61

ORCTHK

IHM St

Enterprise St

GTHK

City of Lancaster

Chart of Accounts

Expenditures

General Fund

100-51000	City Administrator	100-54100	Animal Pound
100-51100	Mayor & Council	100-54600	Project Lift
100-51300	City Attorney	100-55200	City Park System
100-51310	Other Legal Fees	100-55300	Summer Rec. Administration
100-51400	Clerk/Treasurer	100-55420	Swimming Pool
100-51420	Election Expenses	100-56300	Planning & Zoning
100-51430	Insurance	100-56500	Economic Development
100-51520	Assessor	100-56700	Community Events
100-51522	Board of Review	100-58100	Debt Services
100-51600	Municipal Building	100-59000	Other Financing Uses
100-51910	Illegal Tax		
100-52100	Police Department		
100-52310	Fire Department		
100-52311	Fire Inspections		
100-52312	Special Purpose Fire Dept.		
100-52400	Bldg. Insp./Zoning Admin.		
100-52500	Civil Defense		
100-53100	Public Works Administration		
100-53210	Garages & Sheds		
100-53212	Machinery & Equipment		
100-53310	Roadway Paving		
100-53320	Street Cleaning		
100-53322	Snow & Ice Control		
100-53410	Traffic Control		
100-53416	Tree/Brush/Weed Control		
100-53450	Street Lighting-Residential		
100-53451	Street Lighting-Commercial		
100-53455	Parking Lot Maintenance		
100-53610	Garbage Collection		
100-53611	Rubbish Collection		
100-53620	Sanitary Landfill		
100-53660	Solid Waste/Recycling		
100-53700	Holiday Decorating		
100-53800	Airport Operations		

Chart of Accounts-Expenditures

Special Revenue Funds

220-54700	Cemetery
230-56500	CDBG
240-53XXX	StormWater Fund
250-55430	Golf Course
260-56700	Community Development
276-52310	Fire Dept.-Grants
280-55110	Library
285-55110	Potosi Branch Library
291-55300	Children's Theatre
292-55200	Veteran's Memorial
293-55200	Kids Courtyard

Debt Service Funds

300-59xxx	Debt Service
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Capital Project Funds

400-57140	General Building Outlay
400-57141	City Hall
400-57211	Police Vehicle Replacement
402-57221	Fire Truck Replacement
400-57222	Fire/Rescue Bldg.
400-57324	Public Works Vehicles
400-57331	Hwy 61 Reconstruction
400-57333	Street Resurfacing
400-57334	N. Adams St. Reconst.
400-57336	S. Adams St. Reconst.
400-57337	Linden St. Reconst.
400-57341	Parking Lot
400-57342	Storm Sewer Improv.
400-57344	Sidewalk
400-57351	Airport Improvements
400-57430	Golf Course
400-57610	Library Building Project
400-57620	Park Improvements
400-57630	Swimming Pool
400-59000	Other Financing Uses
403-57201	TID #3
409-57201	TID #4

Enterprise Funds**Water Fund**

610-50605	Source of Supply
610-50620	Pumping
610-50625	Pumping Plant
610-50630	Water Treatment
610-50640	Trans/Distribution
610-50650	Mntce of Reservoir
610-50651	Mntce of Mains
610-50652	Mntce of Services
610-50653	Mntce of Meters
610-50654	Mntce of Hydrants
610-50655	Mntce of Other Plant
610-50901	Meter Reading
610-50902	Accounting & Collection
610-50904	Uncollectible Accounts
610-50920	Administration & General
610-50926	Employee Benefits
610-50930	Miscellaneous General

Sewer Fund

620-50821	Power for Pumping
620-50822	Power for Aeration Equip.
620-50826	Chemicals
620-50827	Other Operating Expense
620-50828	Transportation
620-50830	Sludge Hauling
620-50831	Mntce. Collection System
620-50832	Mntce. Pumping Equip.
620-50833	Mntce. Treatment Plant
620-50834	Mntce. General Plant
620-50835	Mntce. Lab Equip.
620-50840	Billing & Collection
620-50842	Meter Reading
620-50850	Admin. & General
620-50851	Office Expense
620-50852	Outside Services
620-50854	Other General Expenses

Technology

710-51490	Technology
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AGENDA ITEM NO. 8
APPROVAL OF PURCHASE ORDERS AND EXPENDITURES
10/17/2016

1. EXPENDITURES

9/1/2016 - 9/30/2016	pg. 1-21	\$	190,737.39
LIBRARY:		\$	(1,312.22)
TOTAL EXPENDITURES		<u>\$</u>	<u>189,425.17</u>

2. PURCHASE ORDERS (> \$25,000)

pg.	\$	-
		-
	<u>\$</u>	<u>-</u>

Report Criteria:

Invoice.Input Date = 09/01/2016-09/12/2016, 09/14/2016-09/30/2016

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
9/7/2016							
ALLIANT ENERGY							
ALLIANT ENERGY	360						
08262016	1	ELECTRIC	08/26/2016	09/08/2016	2,283.18	9/16	100-51600-222
08262016	2	ELECTRIC	08/26/2016	09/08/2016	461.38	9/16	100-52310-222
08262016	3	ELECTRIC	08/26/2016	09/08/2016	5.14	9/16	100-52500-222
08262016	4	ELECTRIC	08/26/2016	09/08/2016	4,555.35	9/16	100-53450-216
08262016	5	ELECTRIC	08/26/2016	09/08/2016	9.51	9/16	260-56500-222
08262016	6	ELECTRIC	08/26/2016	09/08/2016	144.53	9/16	620-50821-222
Total 08262016					7,459.09		
Total ALLIANT ENERGY					7,459.09		
AUTOWARES INC							
AUTOWARES INC	750						
08252016	1	PARTS	08/25/2016	09/08/2016	250.52	9/16	100-53210-390
08252016	2	PARTS	08/25/2016	09/08/2016	201.53	9/16	100-55200-251
08252016	3	PARTS	08/25/2016	09/08/2016	341.13	9/16	100-53212-350
08252016	4	PARTS	08/25/2016	09/08/2016	140.52	9/16	100-53212-350
08252016	5	PARTS	08/25/2016	09/08/2016	80.61	9/16	620-50831-390
Total 08252016					1,014.31		
Total AUTOWARES INC					1,014.31		
BARD MATERIALS							
BARD MATERIALS	980						
233926	1	ELM & N WASHINGTON	08/13/2016	09/08/2016	962.00	9/16	400-57344-410
Total BARD MATERIALS					962.00		
D.H. MUNICIPAL SERVICES							
D.H. MUNICIPAL SERVICES	2660						
SEPT	1	BUILDING INSPECTOR	09/01/2016	09/08/2016	1,250.00	9/16	100-52400-117
SEPT	2	PLANNING & ZONING	09/01/2016	09/08/2016	333.33	9/16	100-56300-117
Total SEPT					1,583.33		
Total D.H. MUNICIPAL SERVICES					1,583.33		
DIGGERS HOTLINE INC.							
DIGGERS HOTLINE INC.	2940						
160843301	1	SERVICES	08/31/2016	09/08/2016	102.67	9/16	610-50930-390
160843301	2	SERVICES	08/31/2016	09/08/2016	102.68	9/16	620-50854-390
Total 160843301					205.35		
Total DIGGERS HOTLINE INC.					205.35		
GASSER HARDWARE							
GASSER HARDWARE	4290						
08312016	1	SUPPLIES	08/31/2016	09/08/2016	14.49	9/16	100-51600-350

Vendor Name	Vendor No							
Invoice No	Seq	Description	Inv Date	Due Date	Total Cost	Per	GL Acct	
08312016	2	SUPPLIES	08/31/2016	09/08/2016	55.74	9/16	100-52310-390	
08312016	3	SUPPLIES	08/31/2016	09/08/2016	180.15	9/16	100-53210-390	
08312016	4	SUPPLIES	08/31/2016	09/08/2016	106.53	9/16	610-50620-390	
08312016	5	SUPPLIES	08/31/2016	09/08/2016	11.97	9/16	620-50834-390	
08312016	6	SUPPLIES	08/31/2016	09/08/2016	52.91	9/16	100-55420-390	
08312016	7	SUPPLIES	08/31/2016	09/08/2016	505.80	9/16	100-55200-390	
08312016	8	SUPPLIES	08/31/2016	09/08/2016	92.41	9/16	250-55430-390	
08312016	9	SUPPLIES	08/31/2016	09/08/2016	42.97	9/16	100-52100-390	
08312016	10	SUPPLIES	08/31/2016	09/08/2016	242.41	9/16	100-53800-390	
Total 08312016					1,305.38			
Total GASSER HARDWARE					1,305.38			
J & R SUPPLY INC.								
J & R SUPPLY INC.		5860						
1608205	1	1" CURB STOP	08/18/2016	09/08/2016	163.00	9/16	610-50652-490	
1608205	2	4" PVC BACKWATER VALVE	08/18/2016	09/08/2016	61.00	9/16	620-50831-490	
Total 1608205					224.00			
1608340	1	WRAPAROUNDS	08/17/2016	09/08/2016	540.00	9/16	610-50651-490	
1608340	2	1" CURB STOP	08/17/2016	09/08/2016	192.00	9/16	610-50652-490	
Total 1608340					732.00			
1608460	1	8" X 14" PIPE	08/17/2016	09/08/2016	45.50	9/16	620-50831-490	
1609022	1	12" X 15" ADS END SECTION	08/23/2016	09/08/2016	125.00	9/16	100-53441-419	
Total J & R SUPPLY INC.					1,126.50			
KRAEMER'S WATER STORE INC								
KRAEMER'S WATER STORE INC		6470						
09012016	1	WATER	09/01/2016	09/08/2016	33.00	9/16	100-53210-390	
09012016	2	WATER	09/01/2016	09/08/2016	34.30	9/16	250-55430-390	
09012016	3	WATER	09/01/2016	09/08/2016	39.85	9/16	100-51600-355	
Total 09012016					107.15			
Total KRAEMER'S WATER STORE INC					107.15			
LANCASTER, CITY OF								
LANCASTER, CITY OF		6910						
08312016	1	WATER/SEWER	08/31/2016	09/08/2016	90.24	9/16	100-51600-224	
08312016	2	WATER/SEWER	08/31/2016	09/08/2016	118.30	9/16	100-52310-224	
08312016	3	WATER/SEWER	08/31/2016	09/08/2016	97.37	9/16	100-53210-224	
08312016	4	WATER/SEWER	08/31/2016	09/08/2016	233.93	9/16	100-55200-224	
08312016	5	WATER/SEWER	08/31/2016	09/08/2016	219.75	9/16	100-55420-224	
08312016	6	WATER/SEWER	08/31/2016	09/08/2016	29.39	9/16	220-54700-224	
08312016	7	WATER/SEWER	08/31/2016	09/08/2016	1,574.60	9/16	250-55430-224	
08312016	8	WATER/SEWER	08/31/2016	09/08/2016	126.19	9/16	280-55110-224	
08312016	9	WATER/SEWER	08/31/2016	09/08/2016	1,797.73	9/16	610-50620-224	
08312016	10	WATER/SEWER	08/31/2016	09/08/2016	1,011.55	9/16	620-50827-224	
08312016	11	WATER/SEWER	08/31/2016	09/08/2016	91.90	9/16	620-50832-224	
08312016	12	WATER/SEWER	08/31/2016	09/08/2016	23.72	9/16	100-53455-390	

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total 08312016					5,414.67		
Total LANCASTER, CITY OF					5,414.67		
LARRY'S WELDING							
LARRY'S WELDING	6980						
97923	1	4 CORNER/8 POST BRKT	08/19/2016	09/08/2016	118.16	9/16	100-55200-820
Total LARRY'S WELDING					118.16		
LIFELINE AMPLIFICATION SYSTEMS							
LIFELINE AMPLIFICATION SYSTEMS	7180						
59323	1	SOUND SYSTEM FOR COUNCIL CHAMBERS	08/29/2016	09/08/2016	4,777.82	9/16	100-51600-801
Total LIFELINE AMPLIFICATION SYSTEMS					4,777.82		
MARK'S CHEMICALS							
MARK'S CHEMICALS	7570						
11581	1	SODIUM HYPOCHLORITE	08/15/2016	09/08/2016	275.25	9/16	610-50630-363
Total MARK'S CHEMICALS					275.25		
MCNAMARA R V & H, LLP							
MCNAMARA R V & H, LLP	7780						
20063	1	REGISTER OF DEEDS	09/01/2016	09/07/2016	36.00	9/16	400-57620-390
20063	2	LEGAL WORK	09/01/2016	09/07/2016	65.00	9/16	100-51300-310
Total 20063					101.00		
AUG & SEPT	1	CONTRACT-AUG & SEPT	09/01/2016	09/07/2016	5,000.00	9/16	100-51300-117
Total MCNAMARA R V & H, LLP					5,101.00		
MGIA-IOWA CHAPTER							
MGIA-IOWA CHAPTER	7880						
09072016	1	FALL SEMINAR	09/07/2016	09/08/2016	75.00	9/16	100-52100-330
Total MGIA-IOWA CHAPTER					75.00		
MIDWEST POOL SUPPLY							
MIDWEST POOL SUPPLY	8000						
64708	1	BROMINE	08/22/2016	09/08/2016	23.24	9/16	100-55420-363
Total MIDWEST POOL SUPPLY					23.24		
MTI DISTRIBUTING							
MTI DISTRIBUTING	8430						
1086491	1	ROLLER	08/24/2016	09/08/2016	308.62	9/16	250-55430-240
Total MTI DISTRIBUTING					308.62		
PIONEER AG LLC							
PIONEER AG LLC	9400						
1600493	1	SKID LOADER RENTAL	08/24/2016	09/08/2016	174.06	9/16	100-53431-410

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total PIONEER AG LLC					174.06		
PREMIER COOPERATIVE							
PREMIER COOPERATIVE		9680					
372500	1	SODIUM BICARB	08/11/2016	09/08/2016	38.12	9/16	100-55420-363
Total PREMIER COOPERATIVE					38.12		
PURCHASE POWER							
PURCHASE POWER		9870					
08222016	1	POSTAGE	08/22/2016	09/08/2016	1,140.74	9/16	100-51400-312
08222016	2	POSTAGE	08/22/2016	09/08/2016	76.04	9/16	100-52100-312
08222016	3	POSTAGE	08/22/2016	09/08/2016	152.09	9/16	610-50902-312
08222016	4	POSTAGE	08/22/2016	09/08/2016	152.12	9/16	610-50920-312
Total 08222016					1,520.99		
Total PURCHASE POWER					1,520.99		
QUEENB RADIO							
QUEENB RADIO		9950					
78895-1	1	LANCASTER SPORTS	08/31/2016	09/08/2016	150.00	9/16	100-51100-390
Total QUEENB RADIO					150.00		
SECURIAN FINANCIAL GROUP INC.							
SECURIAN FINANCIAL GROUP INC.		10900					
09072016	1	SEPTEMBER PREMIUM	09/07/2016	09/08/2016	448.14	9/16	100-21532
Total SECURIAN FINANCIAL GROUP INC.					448.14		
TDS TELECOM							
TDS TELECOM		11850					
09072016	1	PHONE	09/07/2016	09/08/2016	42.42	9/16	100-51000-220
09072016	2	PHONE	09/07/2016	09/08/2016	154.70	9/16	100-51400-220
09072016	3	PHONE	09/07/2016	09/08/2016	87.48	9/16	100-51600-220
09072016	4	PHONE	09/07/2016	09/08/2016	378.93	9/16	100-52100-220
09072016	5	PHONE	09/07/2016	09/08/2016	179.88	9/16	100-52310-220
09072016	6	PHONE	09/07/2016	09/08/2016	17.00	9/16	100-52400-220
09072016	7	PHONE	09/07/2016	09/08/2016	37.42	9/16	100-53100-220
09072016	8	PHONE	09/07/2016	09/08/2016	39.00	9/16	100-53210-220
09072016	9	PHONE	09/07/2016	09/08/2016	72.48	9/16	100-53800-220
09072016	10	PHONE	09/07/2016	09/08/2016	81.70	9/16	100-55200-220
09072016	11	PHONE	09/07/2016	09/08/2016	109.30	9/16	100-55420-220
09072016	12	PHONE	09/07/2016	09/08/2016	112.20	9/16	280-55110-220
09072016	13	PHONE	09/07/2016	09/08/2016	37.54	9/16	285-55110-220
09072016	14	PHONE	09/07/2016	09/08/2016	177.28	9/16	610-50620-220
09072016	15	PHONE	09/07/2016	09/08/2016	24.13	9/16	610-50920-220
09072016	16	PHONE	09/07/2016	09/08/2016	150.30	9/16	620-50827-220
09072016	17	PHONE	09/07/2016	09/08/2016	36.39	9/16	620-50832-390
09072016	18	PHONE	09/07/2016	09/08/2016	21.72	9/16	620-50851-220
09072016	19	PHONE	09/07/2016	09/08/2016	502.54	9/16	710-51490-310
09072016	20	PHONE	09/07/2016	09/08/2016	414.76	9/16	250-55430-220

Vendor Name		Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq							
Total 09072016						<u>2,677.17</u>		
Total TDS TELECOM						<u>2,677.17</u>		
TOWN & COUNTRY SANITATION								
TOWN & COUNTRY SANITATION		12120						
09012016	1	GARBAGE SERVICES	09/01/2016	09/08/2016	14,254.50	9/16	100-53610-216	
09012016	2	SERVICES	09/01/2016	09/08/2016	40.00	9/16	100-53610-390	
Total 09012016						<u>14,294.50</u>		
Total TOWN & COUNTRY SANITATION						<u>14,294.50</u>		
VARNAM, DAVID								
VARNAM, DAVID		12580						
08242016	1	REIMB. BOARD OF DIRECTORS MEETING	08/24/2016	09/08/2016	16.00	9/16	100-51100-330	
Total VARNAM, DAVID						<u>16.00</u>		
WE ENERGIES								
WE ENERGIES		12960						
08242016	1	NATURAL GAS	08/24/2016	09/08/2016	2.64	9/16	100-53210-358	
Total WE ENERGIES						<u>2.64</u>		
WI DEPT OF TRANSPORT TV/RP								
WI DEPT OF TRANSPORT TV/RP		13320						
09072016	1	LICENSE SUSPENSION	09/07/2016	09/08/2016	10.00	9/16	100-52100-310	
Total WI DEPT OF TRANSPORT TV/RP						<u>10.00</u>		
Total 9/7/2016						<u>49,188.49</u>		

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
9/14/2016							
ALLIANT ENERGY							
ALLIANT ENERGY		360					
09142016	1	ELECTRIC	09/14/2016	09/15/2016	23.90	9/16	100-53210-222
09142016	2	ELECTRIC	09/14/2016	09/15/2016	152.89	9/16	100-53800-222
09142016	3	ELECTRIC	09/14/2016	09/15/2016	10.70	9/16	260-56500-222
Total 09142016					187.49		
Total ALLIANT ENERGY					187.49		
AMERICAN TEST CENTER							
AMERICAN TEST CENTER		470					
2162120	1	AERIAL LADDER TESTING	08/15/2016	09/15/2016	575.00	9/16	100-52310-250
Total AMERICAN TEST CENTER					575.00		
APPLIED MICRO							
APPLIED MICRO		620					
24563	1	MONITOR SERVER	09/01/2016	09/15/2016	609.40	9/16	710-51490-210
Total APPLIED MICRO					609.40		
BARD MATERIALS							
BARD MATERIALS		980					
237341	1	HICKORY & TAYLOR ST	08/31/2016	09/15/2016	754.00	9/16	100-53431-410
237342	1	S MADISON ST	08/31/2016	09/15/2016	182.00	9/16	100-53431-410
Total BARD MATERIALS					936.00		
BATTERY CENTER							
BATTERY CENTER		1000					
8352	1	12 VOLT	08/29/2016	09/15/2016	52.98	9/16	610-50640-390
Total BATTERY CENTER					52.98		
BRAUN, STEVE							
BRAUN, STEVE		1470					
08292016	1	LIGHT HOUSING	08/29/2016	09/15/2016	23.65	9/16	100-52310-250
Total BRAUN, STEVE					23.65		
CLEARBROOK INC							
CLEARBROOK INC		2180					
212329	1	POLYCLEAR #4,333 GAL	08/18/2016	09/15/2016	6,373.77	9/16	620-50826-363
Total CLEARBROOK INC					6,373.77		
EASTMAN CARTWRIGHT LUMBER							
EASTMAN CARTWRIGHT LUMBER		3310					
10033082	1	STD I.W.P	08/04/2016	09/15/2016	28.28	9/16	100-51600-350
10033198	1	WHITE SCREWS	08/15/2016	09/15/2016	25.00	9/16	100-53800-350
10033228	1	KEY LOCK	08/18/2016	09/15/2016	34.99	9/16	250-55430-240

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total EASTMAN CARTWRIGHT LUMBER					88.27		
FARRELL EQUIPMENT & SUPPLY CO							
FARRELL EQUIPMENT & SUPPLY CO	3770						
823576	1	GOLD ALUM CONCRETE KUMALONG W/ HOOK	08/15/2016	09/15/2016	43.98	9/16	100-53210-375
Total FARRELL EQUIPMENT & SUPPLY CO					43.98		
FIRST SUPPLY							
FIRST SUPPLY	3990						
10160707	1	REPAIR KIT	08/26/2016	09/15/2016	375.00	9/16	620-50832-815
Total FIRST SUPPLY					375.00		
FULLER MILKER CENTER							
FULLER MILKER CENTER	4210						
225801	1	SHIPPING	09/01/2016	09/15/2016	16.50	9/16	620-50831-390
Total FULLER MILKER CENTER					16.50		
GRAINGER PARTS							
GRAINGER PARTS	4580						
9174191537	1	TOILET PAPER	07/22/2016	09/15/2016	276.14	9/16	250-55430-390
Total GRAINGER PARTS					276.14		
GRANT COUNTY TREASURER							
GRANT COUNTY TREASURER	4780						
09122016	1	WESTBURG 2ND HALF PAYMENT	09/12/2016	09/15/2016	1,053.11	9/16	800-21210
09122016	2	BECKER SPECIAL ASSESSMENT PYMT	09/12/2016	09/15/2016	363.35	9/16	800-21210
Total 09122016					1,416.46		
Total GRANT COUNTY TREASURER					1,416.46		
IVERSON CONSTRUCTION							
IVERSON CONSTRUCTION	5790						
5100008141	1	HOT MIX	08/24/2016	09/15/2016	1,666.16	9/16	620-50831-490
5100008141	2	HOT MIX	08/24/2016	09/15/2016	701.08	9/16	620-50831-490
5100008141	3	HOT MIX	08/24/2016	09/15/2016	340.38	9/16	610-50651-490
5100008141	4	HOT MIX	08/24/2016	09/15/2016	441.15	9/16	100-53310-413
Total 5100008141					3,148.77		
Total IVERSON CONSTRUCTION					3,148.77		
J & N STONE							
J & N STONE	5840						
3975	1	CONCRETE	08/31/2016	09/15/2016	1,292.38	9/16	100-53431-410
Total J & N STONE					1,292.38		
JEFFERSON FIRE & SAFETY INC.							
JEFFERSON FIRE & SAFETY INC.	5920						
228062	1	LARGE DIAMETER HOSE	06/29/2016	09/15/2016	1,050.00	9/16	100-52310-374

Vendor Name	Vendor No		Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq							
228308-01	1		SHIPPING	07/12/2016	09/15/2016	15.52	9/16	100-52310-250
229100	1		HAND TOOLS	08/09/2016	09/15/2016	530.26	9/16	100-52310-374
Total JEFFERSON FIRE & SAFETY INC.						1,595.78		
JOHN DEERE FINANCIAL								
JOHN DEERE FINANCIAL		5980						
09032016	1		PARTS	09/03/2016	09/15/2016	287.88	9/16	100-55200-251
Total JOHN DEERE FINANCIAL						287.88		
KWIK TRIP								
KWIK TRIP		6620						
08312016	1		FUEL	08/31/2016	09/15/2016	199.70	9/16	100-52100-356
Total KWIK TRIP						199.70		
L.W. ALLEN LLC								
L.W. ALLEN LLC		6650						
101624	1		BLOWER NO. 1 AUTO	08/30/2016	09/15/2016	386.00	9/16	620-50833-350
101638	1		SERVICE	08/31/2016	09/15/2016	213.00	9/16	620-50832-815
Total L.W. ALLEN LLC						599.00		
LIBERTY AG & LAWN								
LIBERTY AG & LAWN		7140						
23832	1		RECOIL PULLEY	08/25/2016	09/15/2016	29.50	9/16	100-53212-350
26803	1		HP OIL	08/23/2016	09/15/2016	31.20	9/16	100-55200-251
Total LIBERTY AG & LAWN						60.70		
MEIGHAN, MICHAEL								
MEIGHAN, MICHAEL		7840						
5147	1		CLOTHING ALLOWANCE	07/13/2016	09/15/2016	42.19	9/16	610-50930-390
Total MEIGHAN, MICHAEL						42.19		
MIDWEST BUSINESS PRODUCTS								
MIDWEST BUSINESS PRODUCTS		7970						
330934	1		COPIER NETWORK SERVICE	08/03/2016	09/15/2016	122.00	9/16	100-52310-390
331536	1		MONTHLY COPIER USE	08/18/2016	09/15/2016	141.97	9/16	100-52310-390
Total MIDWEST BUSINESS PRODUCTS						263.97		
MIDWEST RADAR								
MIDWEST RADAR		8030						
160016	1		STALKER	09/06/2016	09/15/2016	120.00	9/16	100-52100-250
Total MIDWEST RADAR						120.00		
MOOR HYDRAULIC INC								
MOOR HYDRAULIC INC		8300						
445584	1		WIRE HOSE FITTING	08/31/2016	09/15/2016	188.30	9/16	100-55200-251

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total MOOR HYDRAULIC INC					188.30		
MORRIS NEWSPAPER CORP.							
MORRIS NEWSPAPER CORP.	8360						
08312016	1	COUNCIL MINUTES/COUNCIL VACANCY	08/31/2016	09/15/2016	251.41	9/16	100-51400-321
Total MORRIS NEWSPAPER CORP.					251.41		
MTI DISTRIBUTING							
MTI DISTRIBUTING	8430						
1086491-01	1	SEAL KIT	08/26/2016	09/15/2016	114.23	9/16	250-55430-240
Total MTI DISTRIBUTING					114.23		
MYERS COX CO							
MYERS COX CO	8550						
304060	1	CONCESSIONS	08/03/2016	09/15/2016	203.67	9/16	100-55420-368
Total MYERS COX CO					203.67		
NEW HORIZONS SUPPLY COOPER							
NEW HORIZONS SUPPLY COOPER	8760						
08312016	1	GAS	08/31/2016	09/15/2016	33.30	9/16	100-52100-356
08312016	2	GAS	08/31/2016	09/15/2016	51.93	9/16	100-52310-356
08312016	3	GAS	08/31/2016	09/15/2016	769.98	9/16	100-53212-356
08312016	4	GAS	08/31/2016	09/15/2016	217.31	9/16	100-53212-356
08312016	5	GAS	08/31/2016	09/15/2016	2,959.47	9/16	100-55200-356
08312016	6	GAS	08/31/2016	09/15/2016	338.36	9/16	220-54700-356
08312016	7	GAS	08/31/2016	09/15/2016	830.33	9/16	250-55430-356
08312016	8	GAS	08/31/2016	09/15/2016	227.22	9/16	620-50831-390
Total 08312016					5,427.90		
Total NEW HORIZONS SUPPLY COOPER					5,427.90		
O'REILLY AUTOMOTIVE INC							
O'REILLY AUTOMOTIVE INC	9110						
2476243180	1	WIPER BLADES	08/03/2016	09/15/2016	84.03	9/16	100-52100-250
2476243627	1	SHOP TOWELS	08/08/2016	09/15/2016	6.99	9/16	100-52100-250
Total O'REILLY AUTOMOTIVE INC					91.02		
PINK AUTOMOTIVE SERVICE INC.							
PINK AUTOMOTIVE SERVICE INC.	9390						
72657	1	REPAIR WIPERS L-1	07/26/2016	09/15/2016	160.00	9/16	100-52310-250
73304	1	REPLACE STARTER L-1	09/08/2016	09/15/2016	520.40	9/16	100-52310-250
Total PINK AUTOMOTIVE SERVICE INC.					680.40		
PIONEER AG LLC							
PIONEER AG LLC	9400						
1600517	1	SOIL CONDITIONER	09/01/2016	09/15/2016	80.00	9/16	610-50650-255

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total PIONEER AG LLC					80.00		
PREMIER COOPERATIVE							
PREMIER COOPERATIVE	9680						
639486	1	FUEL	08/19/2016	09/15/2016	9,714.70	9/16	100-53800-357
Total PREMIER COOPERATIVE					9,714.70		
RICHGELS SCHAEFER AGENCY							
RICHGELS SCHAEFER AGENCY	10310						
237	1	AIRPORT UPDATES	09/08/2016	09/15/2016	259.00	9/16	100-51430-510
Total RICHGELS SCHAEFER AGENCY					259.00		
SCHMITZ SANITARY SERVICE							
SCHMITZ SANITARY SERVICE	10810						
08022016	1	SERVICES	08/02/2016	09/15/2016	490.00	9/16	100-55200-390
08022016	2	SERVICES	08/02/2016	09/15/2016	490.00	9/16	250-55430-240
Total 08022016					980.00		
Total SCHMITZ SANITARY SERVICE					980.00		
SW ELECTRICAL SERVICES INC.							
SW ELECTRICAL SERVICES INC.	11610						
2069	1	WIRING SENSUS UNIT	09/01/2016	09/15/2016	481.08	9/16	610-30346
Total SW ELECTRICAL SERVICES INC.					481.08		
SW WI TECHNICAL COLLEGE							
SW WI TECHNICAL COLLEGE	11670						
14395	1	M. ABING EMR COURSE	09/12/2016	09/15/2016	259.87	9/16	100-52310-330
Total SW WI TECHNICAL COLLEGE					259.87		
TRICOM INC.							
TRICOM INC.	12250						
10089918	1	PAGER BATTERIES	08/01/2016	09/15/2016	13.99	9/16	100-52310-390
10090610	1	SANDISK	08/03/2016	09/15/2016	25.98	9/16	100-52100-310
10090746	1	CLEAR PACKAGING	08/09/2016	09/15/2016	4.49	9/16	100-52100-310
10091109	1	DVD+R	08/24/2016	09/15/2016	17.99	9/16	100-52100-310
1009752	1	TOSHIBA 1TB PORT	08/09/2016	09/15/2016	79.99	9/16	100-52100-310
1009820	1	BATTERIES	08/12/2016	09/15/2016	11.99	9/16	100-52100-310
Total TRICOM INC.					154.43		
UNITED RENTALS							
UNITED RENTALS	12370						
139725200-001	1	ROLLER 1.5 TON DOUBLE DRUM	08/28/2016	09/15/2016	1,055.00	9/16	100-53310-255
Total UNITED RENTALS					1,055.00		
VERIZON WIRELESS							
VERIZON WIRELESS	12590						
09142016	1	CELLPHONE	09/14/2016	09/15/2016	80.05	9/16	710-51490-310

Vendor Name	Vendor No		Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq							
09142016	2		CELLPHONE	09/14/2016	09/15/2016	80.06	9/16	710-51490-310
09142016	3		CELLPHONE	09/14/2016	09/15/2016	72.02	9/16	710-51490-310
09142016	4		CELLPHONE	09/14/2016	09/15/2016	28.18	9/16	100-52100-220
09142016	5		CELLPHONE	09/14/2016	09/15/2016	32.24	9/16	100-52100-220
09142016	6		CELLPHONE	09/14/2016	09/15/2016	150.24	9/16	100-52100-220
09142016	7		CELLPHONE	09/14/2016	09/15/2016	116.98	9/16	100-52100-220
09142016	8		CELLPHONE	09/14/2016	09/15/2016	142.50	9/16	610-50620-220
09142016	9		CELLPHONE	09/14/2016	09/15/2016	116.98	9/16	610-50620-220
09142016	10		CELLPHONE	09/14/2016	09/15/2016	142.50	9/16	620-50827-220
09142016	11		CELLPHONE	09/14/2016	09/15/2016	142.50	9/16	100-53100-220
Total 09142016						1,104.25		
Total VERIZON WIRELESS						1,104.25		
WE ENERGIES								
WE ENERGIES		12960						
09142016	1		NATURAL GAS	09/14/2016	09/15/2016	174.03	9/16	100-51600-358
09142016	2		NATURAL GAS	09/14/2016	09/15/2016	9.90	9/16	100-52100-358
09142016	3		NATURAL GAS	09/14/2016	09/15/2016	30.25	9/16	100-52310-358
09142016	4		NATURAL GAS	09/14/2016	09/15/2016	33.09	9/16	100-53210-358
09142016	5		NATURAL GAS	09/14/2016	09/15/2016	42.18	9/16	100-55200-358
09142016	6		NATURAL GAS	09/14/2016	09/15/2016	399.07	9/16	100-55420-358
09142016	7		NATURAL GAS	09/14/2016	09/15/2016	172.61	9/16	250-55430-358
09142016	8		NATURAL GAS	09/14/2016	09/15/2016	10.44	9/16	280-55110-358
09142016	9		NATURAL GAS	09/14/2016	09/15/2016	52.72	9/16	610-50620-358
09142016	10		NATURAL GAS	09/14/2016	09/15/2016	30.25	9/16	620-50827-358
Total 09142016						954.54		
Total WE ENERGIES						954.54		
WEST END SALVAGE LLC								
WEST END SALVAGE LLC		13090						
11137	1		COUCH FROM AIRPORT	08/29/2016	09/15/2016	10.00	9/16	100-53800-350
Total WEST END SALVAGE LLC						10.00		
WI DEPT OF NATURAL RESOURCES								
WI DEPT OF NATURAL RESOURCES		13260						
09142016	1		WASTEWATER EXAM	09/14/2016	09/15/2016	25.00	9/16	620-50854-330
Total WI DEPT OF NATURAL RESOURCES						25.00		
WISCONSIN STATE LAB OF HYGIENE								
WISCONSIN STATE LAB OF HYGIENE		13770						
471785	1		FLOURIDE	08/31/2016	09/15/2016	25.00	9/16	610-50630-216
Total WISCONSIN STATE LAB OF HYGIENE						25.00		
Total 9/14/2016						40,644.81		

Vendor Name		Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq							
9/20/2016								
FINNEY IMPLEMENT INC.								
FINNEY IMPLEMENT INC.								
		3920						
09152016	1	898CC MAXTORQUE MOWER		09/15/2016	09/20/2016	13,030.00	9/16	100-55200-820
Total FINNEY IMPLEMENT INC.						13,030.00		
Total 9/20/2016						13,030.00		

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
9/21/2016							
AIRPORT WINDSOCK CORPORATION							
AIRPORT WINDSOCK CORPORATION	290						
50464	1	18" X 96" WINDSOCK	09/09/2016	09/22/2016	107.61	9/16	100-53800-390
Total AIRPORT WINDSOCK CORPORATION					107.61		
ALLEGIANT OIL LLC							
ALLEGIANT OIL LLC	330						
08312016	1	FUEL	08/31/2016	09/22/2016	130.38	9/16	100-52100-356
Total ALLEGIANT OIL LLC					130.38		
ALLIANT ENERGY							
ALLIANT ENERGY	360						
09212016	1	ELECTRIC	09/21/2016	09/22/2016	7.80	9/16	100-52310-222
09212016	2	ELECTRIC	09/21/2016	09/22/2016	10.62	9/16	100-52500-222
09212016	3	ELECTRIC	09/21/2016	09/22/2016	109.58	9/16	100-53210-222
09212016	4	ELECTRIC	09/21/2016	09/22/2016	684.65	9/16	100-55200-222
09212016	5	ELECTRIC	09/21/2016	09/22/2016	1,082.82	9/16	100-55420-222
09212016	6	ELECTRIC	09/21/2016	09/22/2016	40.42	9/16	220-54700-222
09212016	7	ELECTRIC	09/21/2016	09/22/2016	2,357.85	9/16	250-55430-222
09212016	8	ELECTRIC	09/21/2016	09/22/2016	1,020.85	9/16	280-55110-222
09212016	9	ELECTRIC	09/21/2016	09/22/2016	9,018.83	9/16	610-50620-222
09212016	10	ELECTRIC	09/21/2016	09/22/2016	1,046.79	9/16	620-50821-222
09212016	11	ELECTRIC	09/21/2016	09/22/2016	5,669.42	9/16	620-50822-222
Total 09212016					21,049.63		
Total ALLIANT ENERGY					21,049.63		
APPLIED MICRO							
APPLIED MICRO	620						
102511	1	R-CLOUD BACKUP	09/14/2016	09/22/2016	710.50	9/16	710-51490-210
Total APPLIED MICRO					710.50		
AUSTIN ENGINEERING LLC							
AUSTIN ENGINEERING LLC	730						
5326	1	LOT 8 & 5 STAKING OF PARCEL	09/14/2016	09/22/2016	1,460.00	9/16	100-55200-820
Total AUSTIN ENGINEERING LLC					1,460.00		
BADGER WELDING SUPPLIES							
BADGER WELDING SUPPLIES	880						
3362610	1	ACETYLENE	08/31/2016	09/22/2016	6.20	9/16	100-53210-255
Total BADGER WELDING SUPPLIES					6.20		
BARD MATERIALS							
BARD MATERIALS	980						
229168	1	SAND - GOLF COURSE	07/16/2016	09/22/2016	309.92	9/16	250-55430-240
238482	1	HICKORY & TAYLOR ST	09/03/2016	09/22/2016	178.50	9/16	100-53431-410

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total BARD MATERIALS					488.42		
BATTERY CENTER							
BATTERY CENTER	1000						
8353	1	BATTERIES	08/29/2016	09/22/2016	54.73	9/16	610-50640-390
8353	2	BATTERIES	08/29/2016	09/22/2016	54.74	9/16	620-50831-390
Total 8353					109.47		
Total BATTERY CENTER					109.47		
BURRIS EQUIPMENT							
BURRIS EQUIPMENT	1640						
00946	1	CABLE	08/19/2016	09/22/2016	111.37	9/16	100-55200-251
Total BURRIS EQUIPMENT					111.37		
COUNTY MATERIALS CORPORATION							
COUNTY MATERIALS CORPORATION	2440						
2793694	1	ADJ RING 24 X 4	09/02/2016	09/22/2016	100.80	9/16	100-53441-419
Total COUNTY MATERIALS CORPORATION					100.80		
DELUXE DISTRIBUTORS							
DELUXE DISTRIBUTORS	2830						
4626	1	WYPALL	09/11/2016	09/22/2016	210.17	9/16	620-50834-390
Total DELUXE DISTRIBUTORS					210.17		
DLL FINANCE LLC							
DLL FINANCE LLC	3020						
14527042	1	GOLF CART LEASE PAYMENT SEPT & OCT	09/10/2016	09/22/2016	7,344.00	9/16	250-55430-530
Total DLL FINANCE LLC					7,344.00		
EMPLOYEE BENEFITS CORP.							
EMPLOYEE BENEFITS CORP.	3520						
1637202	1	FLEX BENEFITS	09/15/2016	09/22/2016	7.50	9/16	100-51000-310
1637202	2	FLEX BENEFITS	09/15/2016	09/22/2016	7.50	9/16	100-51400-310
1637202	3	FLEX BENEFITS	09/15/2016	09/22/2016	40.00	9/16	100-52100-310
1637202	4	FLEX BENEFITS	09/15/2016	09/22/2016	5.00	9/16	100-53100-310
1637202	5	FLEX BENEFITS	09/15/2016	09/22/2016	20.00	9/16	100-53210-390
1637202	6	FLEX BENEFITS	09/15/2016	09/22/2016	5.00	9/16	100-55200-390
1637202	7	FLEX BENEFITS	09/15/2016	09/22/2016	5.00	9/16	280-55110-310
1637202	8	FLEX BENEFITS	09/15/2016	09/22/2016	15.00	9/16	610-50920-310
1637202	9	FLEX BENEFITS	09/15/2016	09/22/2016	15.00	9/16	620-50851-310
Total 1637202					120.00		
Total EMPLOYEE BENEFITS CORP.					120.00		
ENERGETICS							
ENERGETICS	3550						
860453	1	TANK AUTO DRAIN	07/27/2016	09/22/2016	129.00	9/16	100-53210-390

Vendor Name	Vendor No		Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq							
Total ENERGETICS						129.00		
EXXONMOBIL CARD PROC CTR								
EXXONMOBIL CARD PROC CTR		3660						
534609	1		FUEL	09/08/2016	09/22/2016	62.81	9/16	100-52100-356
534609	2		FUEL	09/08/2016	09/22/2016	213.95	9/16	100-52310-356
534609	3		FUEL	09/08/2016	09/22/2016	44.75	9/16	100-53212-356
534609	4		FUEL	09/08/2016	09/22/2016	328.02	9/16	620-50831-390
534609	5		FUEL	09/08/2016	09/22/2016	310.60	9/16	100-53212-356
534609	6		FUEL	09/08/2016	09/22/2016	450.60	9/16	100-55200-356
Total 534609						1,410.73		
Total EXXONMOBIL CARD PROC CTR						1,410.73		
FARRELL EQUIPMENT & SUPPLY CO								
FARRELL EQUIPMENT & SUPPLY CO		3770						
826966	1		CUTQUICK SAW W/ WATER KIT	08/26/2016	09/22/2016	905.00	9/16	100-53210-375
Total FARRELL EQUIPMENT & SUPPLY CO						905.00		
FREEDOM MAILING SERVICES INC								
FREEDOM MAILING SERVICES INC		4140						
29597	1		BILL PROCESS	08/30/2016	09/22/2016	428.00	9/16	620-50840-312
29597	2		BILL PROCESS	08/30/2016	09/22/2016	428.00	9/16	610-50902-312
Total 29597						856.00		
Total FREEDOM MAILING SERVICES INC						856.00		
FULLER MILKER CENTER								
FULLER MILKER CENTER		4210						
225955	1		SHIPPING	09/08/2016	09/22/2016	13.50	9/16	100-53800-350
Total FULLER MILKER CENTER						13.50		
GRAINGER PARTS								
GRAINGER PARTS		4580						
9214378375	1		CALIBRATION GAS CYLINDER	09/02/2016	09/22/2016	175.74	9/16	100-52310-390
9214378375	2		CALIBRATION GAS CYLINDER	09/02/2016	09/22/2016	351.48	9/16	620-50832-390
Total 9214378375						527.22		
Total GRAINGER PARTS						527.22		
GRANTLAND GRAPHICS, WOLFS								
GRANTLAND GRAPHICS, WOLFS		4840						
26676	1		MULDOON SHELTER SIGN	09/06/2016	09/22/2016	60.00	9/16	100-55200-820
Total GRANTLAND GRAPHICS, WOLFS						60.00		
IHM, EUGENE								
IHM, EUGENE		5540						
1576	1		REIMB. FOR INSTALLED BACKWATER VALVE	08/23/2016	09/22/2016	83.10	9/16	620-50831-490

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total IHM, EUGENE					83.10		
IVERSON CONSTRUCTION							
IVERSON CONSTRUCTION		5790					
5100008165	1	HOT MIX	08/30/2016	09/22/2016	1,118.02	9/16	610-50651-490
5100008165	2	HOT MIX	08/30/2016	09/22/2016	1,636.16	9/16	100-53310-413
Total 5100008165					2,754.18		
5100008182	1	HOT MIX	08/31/2016	09/22/2016	785.37	9/16	100-53310-413
Total IVERSON CONSTRUCTION					3,539.55		
J & R SUPPLY INC.							
J & R SUPPLY INC.		5860					
1609412	1	MUD PLUG	09/01/2016	09/22/2016	120.00	9/16	610-50640-390
1609606	1	8" CABLE BOND	09/09/2016	09/22/2016	396.00	9/16	610-50651-490
9608205	1	6 CURB BOX	09/01/2016	09/22/2016	41.00	9/16	610-50652-490
9608340	1	WRAPAROUND	09/01/2016	09/22/2016	140.00	9/16	610-50651-490
9608340	2	6 CURB BOX	09/01/2016	09/22/2016	123.00	9/16	610-50652-490
Total 9608340					263.00		
Total J & R SUPPLY INC.					820.00		
JOHNSON BLOCK & CO. INC.							
JOHNSON BLOCK & CO. INC.		5990					
432361	1	GENERAL	08/31/2016	09/22/2016	1,090.00	9/16	100-51400-212
432361	2	WATER	08/31/2016	09/22/2016	560.00	9/16	610-50920-212
432361	3	SEWER	08/31/2016	09/22/2016	570.00	9/16	620-50852-212
432361	4	STORM SEWER	08/31/2016	09/22/2016	95.00	9/16	240-53100-212
432361	5	INTERNAL SERVICE FUND	08/31/2016	09/22/2016	20.00	9/16	710-51490-310
432361	6	FINANCIAL REPORTING FOR PENSIONS	08/31/2016	09/22/2016	500.00	9/16	100-51400-212
432361	7	UPDATE GENERAL FIXED ASSET LISTING	08/31/2016	09/22/2016	500.00	9/16	100-51400-212
Total 432361					3,335.00		
Total JOHNSON BLOCK & CO. INC.					3,335.00		
KLONDYKE WELDING & REPAIR LLC							
KLONDYKE WELDING & REPAIR LLC		6390					
22024	1	1/4 X 6 X 12" FLAT-TENNIS COURT	08/30/2016	09/22/2016	59.38	9/16	100-55200-240
Total KLONDYKE WELDING & REPAIR LLC					59.38		
L V LABS LLC							
L V LABS LLC		6640					
12651	1	SAMPLES	09/07/2016	09/22/2016	773.50	9/16	620-50833-216
Total L V LABS LLC					773.50		
LES MACK FORD LLC							
LES MACK FORD LLC		7120					
103912	1	KEY	09/09/2016	09/22/2016	9.76	9/16	100-53212-250

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total LES MACK FORD LLC					9.76		
MARK'S CHEMICALS							
MARK'S CHEMICALS	7570						
11624	1	SODIUM HYPOCHLORITE	09/08/2016	09/22/2016	426.75	9/16	610-50630-363
Total MARK'S CHEMICALS					426.75		
METCO							
METCO	7870						
165338	1	ANNUAL TESTING	09/09/2016	09/22/2016	332.00	9/16	100-53800-216
Total METCO					332.00		
NATIONAL GOLF GRAPHICS LLC							
NATIONAL GOLF GRAPHICS LLC	8650						
7522	1	COLORED FLAGS	02/29/2016	09/22/2016	511.50	9/16	250-55430-390
Total NATIONAL GOLF GRAPHICS LLC					511.50		
NEWMAN'S LANCASTER MOBIL							
NEWMAN'S LANCASTER MOBIL	8780						
08012016	1	FUEL	08/01/2016	09/22/2016	310.20	9/16	100-52100-356
Total NEWMAN'S LANCASTER MOBIL					310.20		
PETTY CASH							
PETTY CASH	9350						
09212016	1	TRAVEL EXPENSE	09/21/2016	09/22/2016	29.00	9/16	100-51100-330
09212016	2	SUPPLIES	09/21/2016	09/22/2016	46.08	9/16	100-51100-390
09212016	3	DISTRICT CLERK MEETING	09/21/2016	09/22/2016	54.00	9/16	100-51400-330
09212016	4	SUPPLIES	09/21/2016	09/22/2016	33.35	9/16	100-51420-310
09212016	5	LARGE ENVELOPE	09/21/2016	09/22/2016	11.57	9/16	100-53100-310
09212016	6	TOTES FOR SWIM SUITS	09/21/2016	09/22/2016	20.20	9/16	100-55420-390
Total 09212016					194.20		
Total PETTY CASH					194.20		
PREMIER CO-OP							
PREMIER CO-OP	9670						
371687	1	SODIUM BICARB	07/08/2016	09/22/2016	63.53	9/16	100-55420-363
372007	1	SODIUM BICARB	07/25/2016	09/22/2016	63.53	9/16	100-55420-363
372500	1	SODIUM BICARB	08/11/2016	09/22/2016	38.12	9/16	100-55420-363
Total PREMIER CO-OP					165.18		
PREMIER GOLF/UTILITY VEHICLES							
PREMIER GOLF/UTILITY VEHICLES	9690						
11897	1	CART RENTAL	09/02/2016	09/22/2016	193.41	9/16	250-55430-530
13326	1	CART RENTAL	07/19/2016	09/22/2016	74.98	9/16	250-55430-530
Total PREMIER GOLF/UTILITY VEHICLES					268.39		
REGISTRATION FEE TRUST							

Vendor Name	Vendor No		Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq							
REGISTRATION FEE TRUST								
		10110						
09092016	1		DRIVING RECORD	09/09/2016	09/22/2016	2.00	9/16	100-52100-311
Total REGISTRATION FEE TRUST						2.00		
RURAL EXCAVATING, LLC								
		10580						
RURAL EXCAVATING, LLC	6950	1	LEVEL OFF OLD WATER TANK SITE	08/31/2016	09/22/2016	240.00	9/16	610-50650-255
Total RURAL EXCAVATING, LLC						240.00		
SCHINDLER ELEVATOR CORP.								
		10770						
SCHINDLER ELEVATOR CORP.	8104354727	1	QTRLY SERVICE AGREE	09/01/2016	09/22/2016	690.39	9/16	100-51600-117
Total SCHINDLER ELEVATOR CORP.						690.39		
SOUTHWEST OPPORTUNITIES CENTER								
		11200						
SOUTHWEST OPPORTUNITIES CENTE	17830	1	JANITORIAL SERVICES	08/31/2016	09/22/2016	132.00	9/16	100-52100-216
	17841	1	SHREDDING DOCUMENTS	08/31/2016	09/22/2016	12.16	9/16	100-51520-310
Total SOUTHWEST OPPORTUNITIES CENTER						144.16		
STRAND ASSOCIATES								
		11490						
STRAND ASSOCIATES	122894	1	SCADA SYSTEM	09/13/2016	09/22/2016	400.59	9/16	620-10107
	122895	1	PUBLIC WORKS CONSTRUCTION	09/13/2016	09/22/2016	6,144.26	9/16	400-57341-218
	122896	1	SCADA SYSTEM	09/13/2016	09/22/2016	18,674.80	9/16	620-10107
	123086	1	WWTP PHOSPHORUS EVAL.	09/13/2016	09/22/2016	205.77	9/16	620-50833-216
	123329	1	WPDES PERMIT	09/14/2016	09/22/2016	211.10	9/16	620-50852-218
	123329	2	SEWER SERVICE FOR COUNTY	09/14/2016	09/22/2016	268.27	9/16	620-50852-218
	123329	3	WELL NO. 3	09/14/2016	09/22/2016	57.60	9/16	610-50605-350
	123329	4	HOSPITAL EXPANSION	09/14/2016	09/22/2016	2,301.17	9/16	100-56300-218
	123329	5	WISDOT PROJECT UTILITY COORDINATION	09/14/2016	09/22/2016	1,212.41	9/16	400-57331-218
	123329	6	WISDOT PROJECT REAL ESTATE COST	09/14/2016	09/22/2016	3,930.56	9/16	400-57331-218
	123329	7	MEMORIAL PARK P.S	09/14/2016	09/22/2016	406.42	9/16	100-53100-218
	123329	8	SOFTBALL COMPLEX	09/14/2016	09/22/2016	206.21	9/16	100-53100-218
	123329	9	GOLF COURSE LOTS	09/14/2016	09/22/2016	206.21	9/16	100-56300-218
	123329	10	JEFFERSON/OAK/WALNUT ST SURVEY	09/14/2016	09/22/2016	2,987.58	9/16	400-57332-218
	123329	11	PLAN COMMISSION MEETING	09/14/2016	09/22/2016	882.12	9/16	100-56300-218
	123329	12	CITY PROPERTY MAP	09/14/2016	09/22/2016	113.70	9/16	100-56300-218
	123329	13	GIS UPDATE	09/14/2016	09/22/2016	625.35	9/16	100-53100-218
Total 123329						13,408.70		
Total STRAND ASSOCIATES						38,834.12		
T A S COMMUNICATIONS INC								
		11740						
T A S COMMUNICATIONS INC	1254090616	1	SERVICE	09/06/2016	09/22/2016	92.17	9/16	610-50620-220
	1254090616	2	SERVICE	09/06/2016	09/22/2016	92.17	9/16	620-50827-220
Total 1254090616						184.34		

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
Total T A S COMMUNICATIONS INC					184.34		
TRICOM INC.							
TRICOM INC.	12250						
10091067	1	INK	08/22/2016	09/22/2016	92.46	9/16	250-55430-310
10091224	1	BATTERIES	08/29/2016	09/22/2016	5.99	9/16	610-50652-390
10091266	1	SUPPLIES	08/31/2016	09/22/2016	4.47	9/16	620-50851-310
Total TRICOM INC.					102.92		
US CELLULAR							
US CELLULAR	12460						
154343668	1	PHONES	09/08/2016	09/22/2016	70.06	9/16	100-51400-220
154343668	2	PHONES	09/08/2016	09/22/2016	22.82	9/16	620-50827-220
154343668	3	PHONES	09/08/2016	09/22/2016	17.23	9/16	710-51490-310
154343668	4	PHONES	09/08/2016	09/22/2016	17.23	9/16	710-51490-310
154343668	5	PHONES	09/08/2016	09/22/2016	59.76	9/16	100-51400-220
Total 154343668					187.10		
Total US CELLULAR					187.10		
USA BLUEBOOK							
USA BLUEBOOK	12490						
49778	1	PART A 4" NPT(F) ADAPTER	08/31/2016	09/22/2016	44.55	9/16	620-50832-390
Total USA BLUEBOOK					44.55		
WI DEPT OF TRANSPORT TV/RP							
WI DEPT OF TRANSPORT TV/RP	13320						
09212016	1	SUSPENSION	09/21/2016	09/22/2016	5.00	9/16	100-52100-310
Total WI DEPT OF TRANSPORT TV/RP					5.00		
WI ECONOMIC DEV. CORPORTATION							
WI ECONOMIC DEV. CORPORTATION	13390						
2600	1	WI CONNECT COMM. ANNUAL FEE	07/20/2016	09/22/2016	200.00	9/16	260-56500-310
Total WI ECONOMIC DEV. CORPORTATION					200.00		
Total 9/21/2016					87,313.09		

Vendor Name		Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq							
9/23/2016								
GRANT COUNTY CLERK OF COURTS								
GRANT COUNTY CLERK OF COURTS		4660						
09232016	1	TRAFFIC TICKET DEPOSIT TO CITY-DIALLO		09/23/2016	09/23/2016	401.00	9/16	100-45100
Total GRANT COUNTY CLERK OF COURTS						401.00		
Total 9/23/2016						401.00		

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	Per	GL Acct
Invoice No	Seq						
9/26/2016							
CAPITAL ONE BANK (USA) N.A.							
CAPITAL ONE BANK (USA) N.A.	1790						
09092016	1	MEETING	09/09/2016	09/26/2016	50.00	9/16	100-51400-330
09092016	2	MEETING	09/09/2016	09/26/2016	110.00	9/16	100-51000-330
Total 09092016					160.00		
Total CAPITAL ONE BANK (USA) N.A.					160.00		
Total 9/26/2016					160.00		
Grand Total:					190,737.39		

Vendor Number Hash: 1085660
 Vendor Number Hash - Split: 2202910
 Total Number of Invoices: 151
 Total Number of Transactions: 300

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	190,737.39	190,737.39
	190,737.39	190,737.39

Report Criteria:
 Invoice.Input Date = 09/01/2016-09/12/2016, 09/14/2016-09/30/2016

Minutes City of Lancaster
Golf Course Committee Meeting

Tuesday, October 10th, 2016

5:30 PM

1. Call meeting to order

Pete Hoffman called the meeting to order at 5:32 pm.

2. Roll Call

Members present were: Pete Hoffman, Bob Hoffman, Mike Haberlie, Pat Schlesner & Dick Becker (showed up late).
Others present were: Mayor Dave Varnam, Councilman Bob Schmidt, Administrator Winger, Golf Course Director Blanke and Dave Timmerman

3. Public Comments - none

4. Approve minutes from September 8th, 2016 meeting

Motion by Hoffman, second by Schlesner to approve minutes from September 8, 2016 meeting. All Ayes.

5. Board discussed Memorials at golf course. Decided to have Director Blanke write up a policy on Memorials to be approved by board at next meeting. Guidelines to include: benches, trees and plaques.

6. Board discussed capital improvements for 2017. It was discussed to have Ron Mara prioritize his equipment needs so golf board can recommend to the council two pieces of equipment to be purchased/leased and two more for 2018. Director Blanke also discussed golf course financials to date to help with decisions being made for future capital expenditures and guide lines for 5 year plan.

7. Board discussed further about an outside company to come in and do an analysis and assessment. It was decided to look at the 2004 analysis that was done and then make a decision on it the next meeting.

8. Items for next agenda to be added

- Update from Director Blanke
- Future course and facility improvements/ capital expenditure
- 2004 Analysis report and Analysis Companies
- Memorial Policy
- 2017 Rates
- Guidelines to start 5 year plan

9. Board agreed on Schedule next Meeting Scheduled for November 7th, 2016 at 5:30 at Senior Center

10. Motion to adjourn

Motion by Schlesner, second by Hoffman to adjourn at 6:13 pm. All Ayes.

City of Lancaster
Plan Commission Minutes
Monday, October 10, 2016 6:30 PM

1. Call Meeting to Order: Mayor Varnam called the meeting to order at 6:30PM in the Council Chambers.
2. Pledge of Allegiance
3. Roll Call: Plan Commission members present were Mayor David Varnam, Rita Angeli, Jeff Gruetzmacher, Paul Thuli, Kyle Vesperman(Joined the meeting at 6:34 PM), Bob Schmidt and Greg Chapman. Also present: Administrator Steven Winger, Zoning Administrator Dennis Hampton and Public Works Director John Hauth.
4. Public Comments from Citizens: None
5. Approval of Plan Commission minutes of 9-12-16. Mayor Varnam asked to amend the minutes to reflect the motion to appoint Paul Thuli Chairman while the Mayor recused himself during the hospital discussion. Jeff Gruetzmacher asked to correct the spelling of his last name. Motion by Chapman, second by Thuli to approve minutes with noted changes.
6. Mayor Varnam opened the public hearing at 6:33PM to consider the petition of Lancaster Vet Clinic for a Conditional Use Permit to operate a dog park in the Arrow Ridge Business Park. Property owner Cari Schaffer was present to answer questions. There were no questions from the public.
7. Mayor Varnam closed the public hearing at 6:34PM
8. Consider the petition of Lancaster Vet Clinic for a Conditional Use Permit to operate a dog park in the Arrow Ridge Business Park. Cari Schaffer handed out drawings of the dog park. There was a brief discussion regarding location of the parking lot. Cari indicated it would be located on the North side of the street easement as requested. The small dog enclosure was discussed. Cari indicated that it would be on the south side of the street easement. Some questioned whether that would cause more red tape later on if the

property is transferred to the city since it would be on the Veterinary Clinic lot. Cari commented that she intended to turn the dog park over to the city, if they want it, after construction is complete.

Motion by Gruetzmacher, second by Angeli to issue the conditional use permit with contingencies that the property owners agree to develop the property as submitted on the site plan within a 1 year period paying for all time and materials and that the property owner will pay for all costs associated with installation of utilities to the dog park.

At this point Vesperman stated that he felt the dog park should be in a residential neighborhood. He stated that it is not a good location for any type of park because of the lack of sidewalks and pedestrian access. He commented that he didn't think it was a good idea to mix a dog park with a business park.

Roll Call: Ayes-Angeli, Gruetzmacher, Thuli, Schmidt, Chapman. Nays-Vesperman and Mayor Varnam. Motion passed 5-2.

9. Consider land swap (Tract 2 to City and Tract 1 to Terry Olson-Per Plat of Survey) and make recommendation to City Council. Public Works Director Hauth explained that the land swap on Cherry Street was necessary because it had not been completed some 30 years ago. The property owner and city mutually agreed to swap land but it had not been properly recorded. Hauth handed out a map which indicated where the lots are located and where the walking trail will go.

Motion by Schmidt, second by Gruetzmacher to make recommendation to the City Council to approve the land swap between City of Lancaster and Terry Olson. Roll Call-All Ayes.

10. Consider discontinuing a platted unimproved portion of Van Buren Street between Cherry Street and Maple Street Block of South Monroe Street by Council Initiation and make recommendation to City Council.

Motion by Gruetzmacher, second by Thuli to discontinue portion of Van Buren Street and make recommendation to City Council. Roll Call-All Ayes.

11. Motion by Angeli, second by Thuli to adjourn at 7:05

MINUTES
FINANCE REVIEW COMMITTEE MEETING
OCTOBER 10, 2016
12:00 P.M. (NOON)

1. Call Meeting to Order

Bob (Chair) called meeting to order at 12:09 P.M.

2. Roll Call

Members present: Bob Schmidt, LeRoy Ihm, Pete Hoffman and Kate Reuter.
Also present were City Administrator Steve Winger and Clerk Dave Kurihara.

3. Minutes

Motion by Kate, seconded by LeRoy to approve the minutes of 8/8/2016. Motion carried.

4. Water and Sewer Debt

A summary of the City's utility (water and sewer) debt was presented.

5. Proposed 2017 Budget

Members reviewed a draft 2017 Budget Preview along with related handouts and a consensus was reached on the following items below (Preview will be updated for the Council):

- DPW to provide further description and cost for 2017 capital projects-Theater Improvements-\$50,000, Public Building Improvements-\$50,000, Warming Shelter Restrooms-\$30,000 and Storm Water projects-\$130,000
- Golf Course Committee to provide more specific detail on capital needs.
- Deleted the following capital items-Clubhouse improvements-\$40,500 (need a plan), Computer Equipment-\$30,000 (no need at this time) and City Vehicle-\$18,000 (not necessary).
- Reduce library levy contribution to \$230,000
- Add \$10,000 for hotel feasibility study.
- Add cost for Clubhouse feasibility study.

6. 2017 Water, Sewer and Storm Water Rates

Incomes statements (Water, Sewer and Storm Water) with proposed rate increases were reviewed and discussed:

- Water-No increase since sewer and storm water rates are being recommended for a 2017 increase but in favor of applying for a 2018 simplified rate increase (estimated 3%).
- Sewer-All in favor of an inflationary 1.5% increase since last increase was for 2015 (1.5%).
- Storm Water-All in favor of increasing the ERU from \$2.10 to \$2.20 which is a 4.8% increase. This increase would have minimal impact on residential properties since those properties are charged one (1) ERU a month.

The proposed budget will be changed to be reflective of above proposed rate increases.

7. 2015 Audit Report

A copy of the 2015 report, which will be presented next Monday, was handed out and briefly reviewed.

8. Adjourn

Motion by LeRoy, seconded by Kate to adjourn meeting at 1:41 P.M. Motion carried.

Dave Kurihara, City Clerk

Public Works Review Minutes Sept. 15th, 2016

Meeting called to order by Ihm at 5:00pm. Members present; Ihm, Morgan, Olmstead. DPW Hauth, Robert Keeney, Greg Martin, Terry Schwartz

Minutes from 8/9/16 approved by Morgan and Olmstead

Greg Martin explained the problems they were experiencing at the site of the new funeral home on S. Madison with water run-off from Atrium nursing home property. There is approximately 17,000 square feet of roof area at nursing home and about ½ of it drains towards the funeral home property to an underground type of French drain that is not functioning properly any longer. There is also run-off from the parking lot in this area. Funeral home is having trouble getting landscaping done due to the water and top soil is washing in to the retention pond on their property. Funeral home has installed a storm pipe and inlet to within in 5' of the property line to catch some of this water at their own expense. Greg has contacted Michael Driscoll from the nursing home head office but has not had any response lately; the local administrator has not been able to help with the situation. City administrator suggested meeting with public works committee and he informed DPW Hauth that city attorney felt this was a civil matter between property owners. Hauth gave examples of areas where city storm water drains on to private property and the city has worked with landowners to protect the property from damage. He felt this was a similar situation. Greg and Terry asked if the city could make contact with Atrium nursing home management to explain the situation and suggest the two property owners meet. Hauth felt that it would be up to administrator and city attorney to decide if the city should get involved in the matter. Committee felt the administrator should at least try contacting Mr. Driscoll to discuss the problem.

Hauth presented a map that highlighted a new section of city streets to be open to ATV/UTV use. The streets included Old. County K, Ihm St. and City Limits to a point to be determined east of Adams St. This would allow users to access New Horizons convenience store and businesses on Ihm St. Committee had no objections.

Hauth informed committee that Water Well Solutions has installed a temporary pump at well #1 and would like the city to consider an asset management program. The program would spread maintenance costs out with an annual payment and municipality would not have to come up with a large amount of money for repairs. Robert Keeney added that Mt. Hope was approached by this company recently and added that Municipal Well and Pump will be offering a similar service. Hauth has asked a representative from Water Well Solutions to attend the next public works meeting.

2016 projects were reviewed. Everything has gone well and Rule Const. has done some additional work for the city.

Robert Keeney updated the committee on Orchard Manor sewer line and future building plans at this site. The county will need to update their existing wastewater treatment plant to meet phosphorus regulations by 2022. The most economical option for county is to abandon treatment plant and send wastewater to the city. Anticipated new jail construction would take place in 2018-2019. County will be asking DNR for an extension to phosphorus limits so planning can be done to meet all future needs. The

county will be holding committee meetings on Sept. 20th to discuss building options and make recommendations to county board. Hauth will be attending on behalf of the city. County and city engineers will try to meet in the next month to lay out plan.

No committee comments

Motion to adjourn by Morgan and Ihm

Submitted by John Hauth

Public Works Review Committee Oct. 11, 2016

Meeting called to order at 5:00pm by Leroy Ihm

Members present: Ihm, Morgan, Olmstead, DPW Hauth, Administrator Winger, Jeff Gibson

Minutes of previous meeting approved as presented on motion by Morgan, 2nd by Olmstead

Item #7 was moved to top of agenda.

Jeff Gibson of Water Well Solutions provided an update on well #1 and his company's Asset Management Program for wells and pumps. Water Well Solutions is Wisconsin company that is now part of Utility Service Group of Atlanta, GA and Suez that is a global company. Jeff showed pictures of the damage to the pump assembly that was removed and it appears there could be corrosion issues taking place in the water that caused the pump to fail. He pointed out the wear inside and outside the pump section where the cast iron looks to be soft. Water Well Solutions is proposing to enter in to an asset management program that would spread the cost of maintenance out over a period of approximately 10 years. Water Well Solutions would assume responsibility for maintenance of the well and pump during this period. All components would be replaced at the beginning of the contract and chemical injection piping would be installed to allow for treatment of the well during the period. Chemical treatment would be customized for the well after water testing was completed. Committee felt it would be good to look in to the cost of this proposal and asked Jeff to prepare a draft contract for review before November meeting. The city would be able to opt out of the contract at any point but would be responsible for costs incurred by Water Well Solutions.

DPW Hauth and Administrator Winger handed out preliminary concepts for residential and commercial development at the former TC Beverage location. The committee liked the idea that was shown which was put together by Mark Fisher with input from John Blanke. Hauth will ask Mark Fisher to get some cost estimates together for installation and committee will review and present to council. Admin. Winger will be attending the Orchard Manor committee meeting on Oct. 12th to answer any questions and show support for connecting to city sewer.

Hauth explained the process of property acquisition for square and north Madison St. project. He told committee that the municipality is required to send out RFP's to consultants from a pre-approved list supplied by the DOT. A firm is contracted by the DOT that spells out exactly what the municipality must do and how to send out the RFP's. Once the RFP's are received the municipality reviews them and ranks them according to criteria supplied by the contracted firm. The cost estimates are opened and compared to the scores. The municipality is to then send the top two scores to the DOT for final review. Hauth commented that this process was until recently handled by the DOT and now is being performed by contractors and the municipalities. He said it was time consuming and frustrating.

Hauth discussed on going design work with Jefferson, Walnut and Oak Streets planned for 2017. There are 17 homes and businesses that connect to sewer mains that run through back yards. After reviewing with Mark Fisher the idea of trying to get as many of these properties to connect to new sewer main

that is in the street or public alleys was brought up. Would the city be willing to contribute to costs associated with homeowners changing the direction of their sewer laterals so they no longer run through neighboring property to connect to a city main? There will be costs associated with trying to install new main in the tight spaces between homes and it might be more cost effective to change private plumbing. It looks like the current storm sewer mains can be moved so they will not run through back yards. The committee thought it would be a good idea to look in to this idea. Fisher felt it would be good to hold an extra meeting with the property owners that will be affected to get their thoughts up front.

Meeting adjourned on motion by Morgan, 2nd by Olmstead at 6:30pm

Submitted by John Hauth

RESOLUTION NO. 2016-11

RESOLUTION PETITIONING THE SECRETARY OF TRANSPORTATION FOR AIRPORT IMPROVEMENT AID BY

Common Council of the City of Lancaster Grant County, Wisconsin

WHEREAS, the City of Lancaster, Grant County, Wisconsin hereinafter referred to as the Sponsor, being a municipal Body Corporate of the State of Wisconsin, is authorized by law (sec. 114.11, Wis. Stats.) to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the Sponsor desires to develop or improve the Lancaster Municipal Airport, Grant County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a general aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: land acquisition in runway approaches, land and for airport development; purchase snow removal and mowing equipment; construct/pave parking lot and entrance road; obstruction lighting; construct hangar; develop a new hangar area; construct hangar taxi-lanes; conduct wildlife site visit; crack fill and sealcoat airport pavements; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32 .02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

"AIRPORT OWNER ASSURANCES"

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE City Administrator be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

Dated this 17th day of October 2016

CITY OF LANCASTER BY:

David C. Varnam, Mayor

ATTESTED:

David A. Kurihara, City Clerk

CERTIFICATION

I, David A. Kurihara, Clerk of the City of Lancaster, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a Regular meeting of the Common Council on October 17, 2016, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

AGENCY AGREEMENT AND FEDERAL BLOCK GRANT OWNER ASSURANCES

Department of Transportation Bureau of Aeronautics Madison, Wisconsin

WHEREAS, the City of Lancaster, Grant County, Wisconsin, hereinafter referred to as the Sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Lancaster Municipal Airport project to:

Land acquisition in runway approaches and for airport development; purchase snow removal and mowing equipment; construct/pave parking lot and entrance road; obstruction lighting; construct hangar; conduct wildlife site visit; crack fill and sealcoat airport pavements; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.

WHEREAS, the sponsor adopted a resolution on _____, 20____, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

AGENCY AGREEMENT.....

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

David M. Greene, Director (Date)
Bureau of Aeronautics

FEDERAL BLOCK GRANT OWNER ASSURANCES.....

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The City of Lancaster, Grant County, Wisconsin

Name

Title

Date

Name

Title

Date

PLAT OF SURVEY

PREPARED FOR: CITY OF LANCASTER

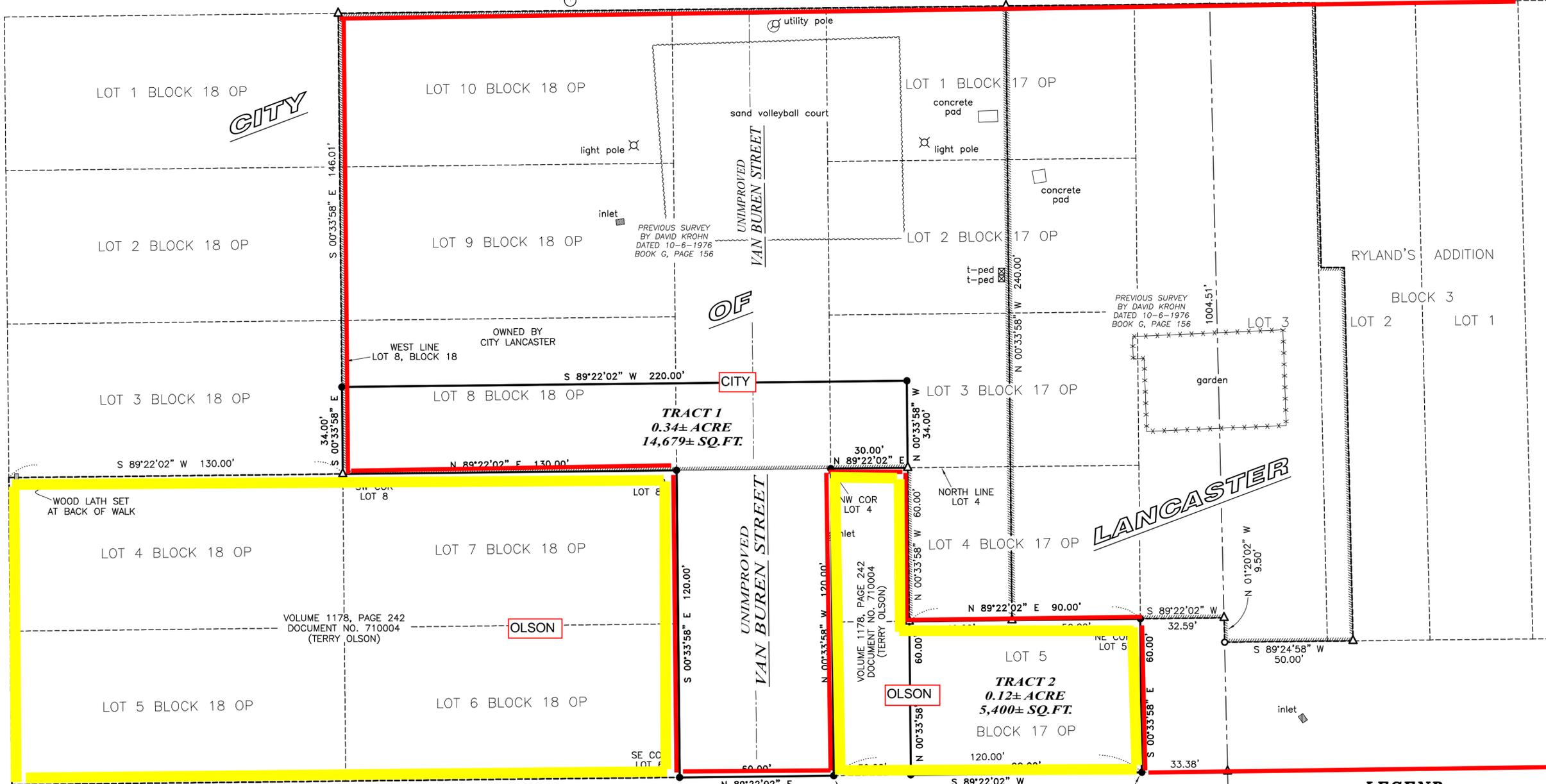
Current Ownership

EAST 1/4 CORNER SECTION 3, T4N R3W Stone Monument found

JACKSON STREET

MAPLE STREET

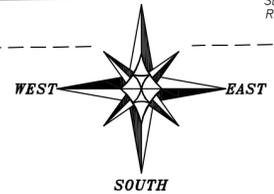
CHERRY STREET



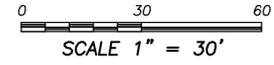
LEGEND

- Section Corner - as designated
- 3/4" x 18" rebar set with cap
- 3/4" rebar found
- ▲ 1" diameter iron pipe found
- 1/2" x 1" x 4' Wood lath set
- - - Existing fence
- ▤ Limits of previous survey
- [-] Property described in Volume and Page, Grant County Registry

ALL PLANS THAT DO NOT SHOW A SEAL IMPRINT IN RED INK MAY CONTAIN UNAUTHORIZED ALTERATIONS. THE CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY TO ANY COPIES. DATED: 9-13-2016.



The East line of the SE 1/4 of Section 3 bears S 01°20'23" E according to the Grant County Coordinate System WISCORS NAD 83 (2011) which was determined by G.P.S. observation.



PLAT OF SURVEY
 PREPARED FOR: CITY OF LANCASTER
 LOCATED IN BLOCKS 17 AND 18, ORIGINAL PLAT,
 CITY OF LANCASTER, GRANT COUNTY, WISCONSIN



Austin Engineering LLC
austineengineeringllc.com

4211 HWY 81 E
 LANCASTER, WI 53813
 PHONE 608-723-6363
 FAX 608-723-6702

JOB NO: 16s064
 H:\C\16s064
 H:\PLAT\LANCSTER\OP\BLK 17\16s064-LANCASTER

FIELDBOOK: TDSR
 DRAWN BY: AJ AUSTIN
 CREW: SWA, QJA, AJA

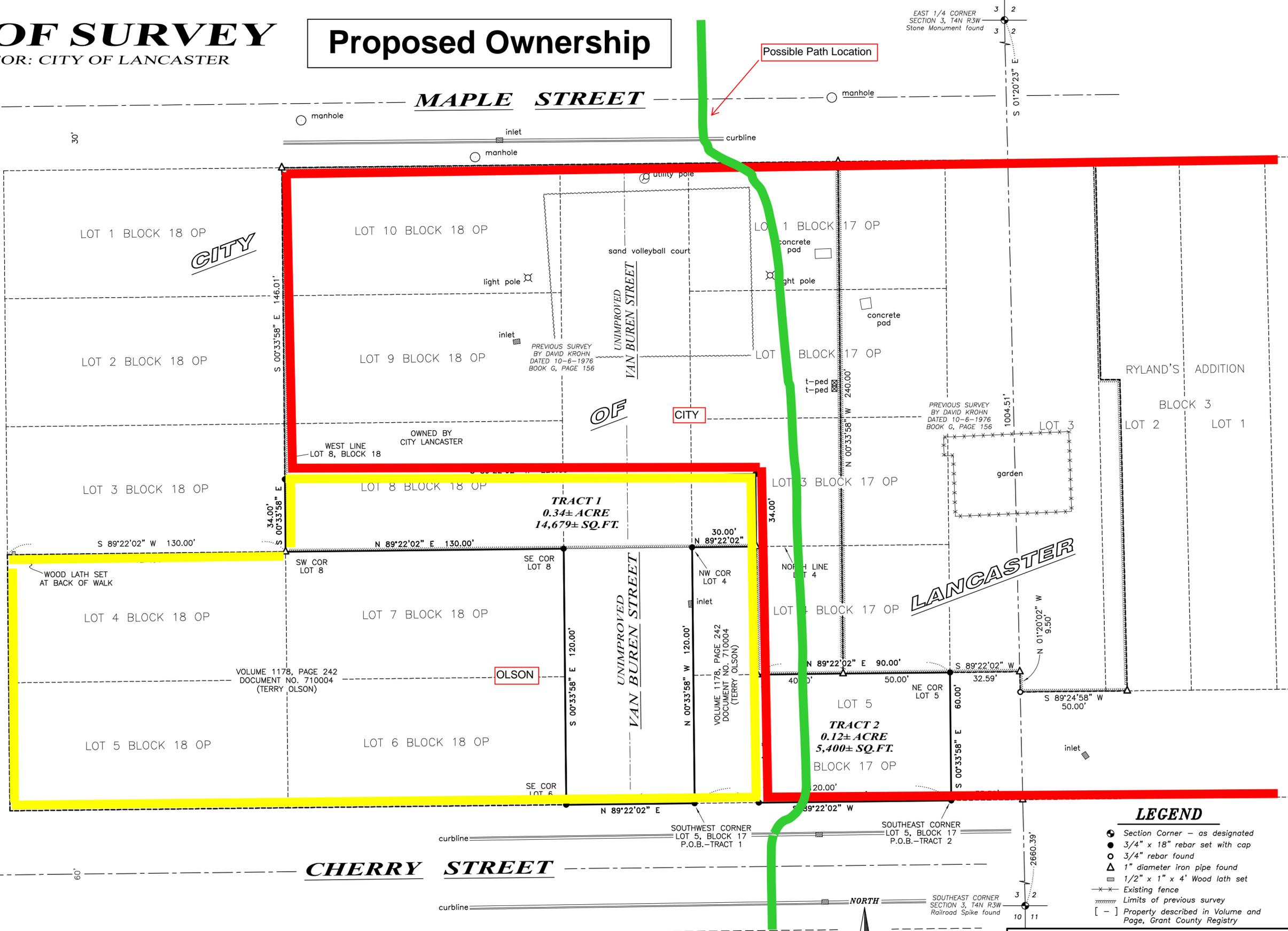
SHEET 1 OF 2

PLAT OF SURVEY

PREPARED FOR: CITY OF LANCASTER

Proposed Ownership

JACKSON STREET

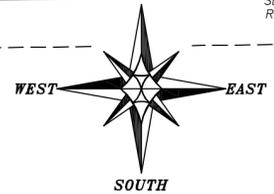


EAST 1/4 CORNER SECTION 3, T4N R3W Stone Monument found

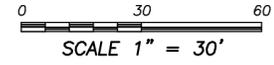
LANCASTER

LEGEND

- Section Corner - as designated
- 3/4" x 18" rebar set with cap
- 3/4" rebar found
- △ 1" diameter iron pipe found
- 1/2" x 1" x 4' Wood lath set
- - - Existing fence
- ▭ Limits of previous survey
- [-] Property described in Volume and Page, Grant County Registry



The East line of the SE 1/4 of Section 3 bears S 01°20'23" E according to the Grant County Coordinate System WISCORS NAD 83 (2011) which was determined by G.P.S. observation.



SCALE 1" = 30'

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PLAT OF SURVEY
 PREPARED FOR: CITY OF LANCASTER
 LOCATED IN BLOCKS 17 AND 18, ORIGINAL PLAT,
 CITY OF LANCASTER, GRANT COUNTY, WISCONSIN

Austin Engineering LLC
 austinengineeringllc.com
 4211 HWY 81 E
 LANCASTER, WI 53813
 PHONE 608-723-6363
 FAX 608-723-6702

JOB NO: 16s064
 H:\C\16s064
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 FIELDBOOK: TDSR
 DRAWN BY: AJ AUSTIN
 CREW: SWA, QJA, AJA
 SHEET 1 OF 2

RESOLUTION NO. 2016-12

INTRODUCTORY RESOLUTION TO DISCONTINUE A PORTION OF MONROE STREET LOCATED IN THE CITY OF LANCASTER, GRANT COUNTY, WISCONSIN

WHEREAS, Section 66.1003(4) of the Wisconsin Statutes allows the discontinuance of a portion of a street to be initiated by a Common Council if public interest requires; and

WHEREAS, the attached resolution to discontinue a portion of Van Buren Street has been introduced by the Common Council of the City of Lancaster for consideration.

NOW, THEREFORE, BE IT RESOLVED by the Common Council for the City of Lancaster, Wisconsin, that public interest requires the discontinuation of a portion of Van Buren Street and the Common Council hereby declares its intention to exercise its power under Section 66.1003(4) of the Wisconsin Statutes to vacate and discontinue that portion of Van Buren Street described as follows:

All that part of Van Buren Street abutting Blocks 17 and 18 of Original Plat, in the City of Lancaster, Grant County, Wisconsin, according to recorded map or plat thereof (Between Cherry Street and Maple Street).

BE IT FURTHER RESOLVED that a public hearing shall be had and formal action shall be taken into consideration of the vacation and discontinuance of said portion of the public street at a regular meeting of the Common Council to be held on the 19th day of December, 2016, at 6:30 p.m. in the City Hall Council Chambers; and

BE IT FURTHER RESOLVED that the City Clerk hereby is authorized and directed to cause notice of said public hearing to be published in the official newspaper of the City of Lancaster, once a week for three successive weeks before the day of said hearing, and cause notice of said hearing to be served upon the owners of all of the frontage lots and lands abutting upon the portion of said street sought to be discontinued, at least 30 days before such hearing.

Dated this 17th day of October, 2016.

CITY OF LANCASTER

By:

David C. Varnam, Mayor

Attest:

David A. Kurihara, City Clerk

ATTACHMENT

RESOLUTION NO. 2016-___

RESOLUTION TO DISCONTINUE A PORTION OF VAN BUREN STREET LOCATED IN THE CITY OF LANCASTER, GRANT COUNTY, WISCONSIN

WHEREAS, Section 66.1003(4) of the Wisconsin Statutes permits a City Council to vacate and discontinue a portion of a street in a City where the public interest requires it; and

WHEREAS, proceedings for the discontinuance of a portion of a street in the City of Lancaster, Wisconsin were initiated on October 17, 2016, by the introduction of a resolution pursuant to Section 66.1003(4) of the Wisconsin Statutes; and

WHEREAS, the Common Council of the City of Lancaster finds that public interest requires the vacation and discontinuance of the following described street.

NOW, THEREFORE, BE IT RESOLVED by the Common Council for the City of Lancaster, Wisconsin, as follows:

1. That the following portion of the street located within the City of Lancaster, Wisconsin, shall be and hereby is declared and ordered vacated and discontinued:

All that part of Van Buren Street abutting Blocks 17 and 18 of Original Plat, in the City of Lancaster, Grant County, Wisconsin, according to recorded map or plat thereof (Between Cherry Street and Maple Street).

2. That a certified copy of the resolution together with a copy of the map attached hereto shall be filed in the office of the Register of Deeds for Grant County, Wisconsin as required by law.

Adopted this 19th day of December, 2016.

CITY OF LANCASTER

By:

David C. Varnam, Mayor

Attest:

David A. Kurihara, City Clerk

RESOLUTION NO. 2016-13

**RESOLUTION CREATING THE LANCASTER BEUTIFICATION
COMMITTEE**

WHEREAS, the City Council has found it necessary to create a special committee to assist Administration in the project by enhancing the entrances to the City and making recommendations on improvements; and

WHEREAS, the creation of a special committee called the “Lancaster Beautification Committee” which would consists of five (5) members: two (2) City Council Designees, Chamber of Commerce Executive Director, and two (2) Citizens; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lancaster that a “Lancaster Beautification Committee” be created and in compliance with Ordinance 67-4; and

BE IT FURTHER RESOLVED that the appointment and term of the membership shall be as outlined in Ordinance 80.13.

Dated this 17th day of October 2016

CITY OF LANCASTER

BY:

David C. Varnam, Mayor

ATTEST:

David A. Kurihara, City Clerk

Lancaster Country Club Report

1. Golf Course Maintenance update
 - a. Staff training
 - b. Chemicals
 - c. Aerating
 - d. Top dressing
2. Golf Course Equipment update
 - a. Maintenance
 - b. usage
3. 5 year Plan
 - a. Starting Guideline
 - b. Prioritizing capital expenditure
 - c. Board discussion of analyze company to do an assessment
4. Golf Course financial up date
 - a. Year to date
 - b. Year Comparison

Lancaster Country Club

Sales Detail By Department

From: Friday, January 1, 2016

To: Wednesday, October 12, 2016

Item #	Description	Qty	Sales	Cost	Margin %
Department: Golf Course Revenue					
Sub-Department: Green Fees					
Item Category: Weekday Rounds					
1035	Wd - League Rounds	763	\$225.00	\$0.00	100.00
1227	Friday Special	10	\$280.00	\$0.00	100.00
1229	Wd-Couples Golf	33	\$330.00	\$0.00	100.00
Item Sub-Category: 18 Holes					
1001	WD - 18 Hole Green Fee	160	\$3,520.00	\$0.00	100.00
1026	WD - 18 Hole Jr Green Fee	3	\$45.00	\$0.00	100.00
1030	WD - 18 Hole Early Bird Special	480	\$11,095.00	\$0.00	100.00
1033	WD - Open Green Fee	84	\$1,622.50	\$0.00	100.00
1055	Reciprocal 18 Hole	166	\$2,490.00	\$0.00	100.00
1056	College Student Rate	116	\$2,320.00	\$0.00	100.00
1058	Wd - Foursome Special	104	\$2,565.00	\$0.00	100.00
1078	Wd-Twilight 6:00	122	\$1,342.00	\$0.00	100.00
1106	Wd - Member Guest Green Fee	213	\$4,260.00	\$0.00	100.00
1168	Wd- 18 Hole Spring/fall Rates Riding	69	\$1,725.00	\$0.00	100.00
1169	Wd-18 Hole Spring/fall Walking Rate	33	\$495.00	\$0.00	100.00
18 Holes Total:		1,550	\$31,479.50	\$0.00	100.00
Item Sub-Category: 9 Holes					
1020	WD - 9 Hole Green Fee	907	\$12,698.00	\$0.00	100.00
1027	WD - 9 Hole Jr Green Fee	85	\$850.00	\$0.00	100.00
1120	Reciprocal 9 Holes	113	\$1,130.00	\$0.00	100.00
1170	Wd-9 Hole Spring/fall Riding Rate	236	\$3,540.00	\$0.00	100.00
1171	Wd - 9 Hole Spring/fall Walking Rate	44	\$484.00	\$0.00	100.00
9 Holes Total:		1,385	\$18,702.00	\$0.00	100.00
Weekday Rounds Total:		3,741	\$51,016.50	\$0.00	100.00
Item Category: Weekend Rounds					
1194	We Outing Green Fee	226	\$6,045.00	\$0.00	100.00
Item Sub-Category: 18 Holes					
1022	WE - 18 Hole Green Fee	183	\$4,575.00	\$0.00	100.00
1028	WE - 18 Hole Jr Green Fee	8	\$120.00	\$0.00	100.00
1034	WE - Open Green Fee	130	\$2,740.00	\$0.00	100.00
1075	We-After2:30 18 Holes	34	\$748.00	\$0.00	100.00
1077	We-Twilight	41	\$451.00	\$0.00	100.00
1107	We- Member Guest Green Fee	113	\$2,260.00	\$0.00	100.00
1161	We Foursome Special	197	\$5,585.00	\$0.00	100.00
1172	We- 18 Hole Riding Spring/fal Rate	105	\$2,625.00	\$0.00	100.00
1173	We 18 Hole Spring/fall Walking Rate	13	\$195.00	\$0.00	100.00
18 Holes Total:		824	\$19,299.00	\$0.00	100.00
Item Sub-Category: 9 Holes					
1023	WE - 9 Hole Green Fee	299	\$5,083.00	\$0.00	100.00
1029	WE - 9 Hole Jr Green Fee	67	\$670.00	\$0.00	100.00
1076	We-After2:30 9 Holes	157	\$2,198.00	\$0.00	100.00
1174	We 9 Hole Riding Spring/fall Rate	92	\$1,380.00	\$0.00	100.00
1175	We- 9 Hole Walking Spring/fall Rate	10	\$110.00	\$0.00	100.00
9 Holes Total:		625	\$9,441.00	\$0.00	100.00
Weekend Rounds Total:		1,675	\$34,785.00	\$0.00	100.00
Item Category: Member Rounds					
Item Sub-Category: 18 Holes					
1024	WE - Member Green Fee	1,571	\$0.00	\$0.00	0.00
1025	WD - Member Green Fee	4,474	\$0.00	\$0.00	0.00
18 Holes Total:		6,045	\$0.00	\$0.00	0.00
Member Rounds Total:		6,045	\$0.00	\$0.00	0.00
Item Category: Comp Rounds					
Item Sub-Category: 18 Holes					
1046	WD - 18 Hole Comp	259	\$0.00	\$0.00	0.00
1047	WE - 18 Hole Comp	143	\$0.00	\$0.00	0.00
1051	Midwest Golf Card Comp Round	140	\$0.00	\$0.00	0.00
18 Holes Total:		542	\$0.00	\$0.00	0.00
Comp Rounds Total:		542	\$0.00	\$0.00	0.00
Green Fees Total:		12,003	\$85,801.50	\$0.00	100.00
Sub-Department: Cart Revenue					
Item Category: Cart Fees					
1018	Cart - 18 Holes	514	\$6,682.00	\$0.00	100.00
1021	Cart - 9 Holes	1,397	\$12,573.00	\$0.00	100.00
1036	Cart - Open Fee	70	\$350.00	\$0.00	100.00

Lancaster Country Club

Sales Detail By Department

From: Friday, January 1, 2016

To: Wednesday, October 12, 2016

Item #	Description	Qty	Sales	Cost	Margin %
1079	Replay 9 Holes	13	\$117.00	\$0.00	100.00
1080	Replay 18 Holes	13	\$169.00	\$0.00	100.00
1128	Cart Twilight	154	\$616.00	\$0.00	100.00
Cart Fees Total:		2,161	\$20,507.00	\$0.00	100.00
Cart Revenue Total:		2,161	\$20,507.00	\$0.00	100.00
Sub-Department: Rentals-Services-Other Golf					
Item Category: Membership					
1057	Locker Fee	1	\$35.00	\$0.00	100.00
Membership Total:		1	\$35.00	\$0.00	100.00
Rentals-Services-Other Golf Total:		1	\$35.00	\$0.00	100.00
Sub-Department: Memberships					
Item Category: Cart Fees					
1062	Member Cart Fee	121	\$180.00	\$0.00	100.00
Cart Fees Total:		121	\$180.00	\$0.00	100.00
Item Category: Membership					
1037	Membership - Family	11	\$9,570.00	\$0.00	100.00
1038	Membership - Couples	11	\$8,360.00	\$0.00	100.00
1039	Membership - Single	21	\$12,810.00	\$0.00	100.00
1041	Membership - Student	24	\$4,440.00	\$0.00	100.00
1069	Wd League Day Pass	31	\$13,950.00	\$0.00	100.00
1070	Membership - Corporate	3	\$4,860.00	\$0.00	100.00
1071	Membership-Couples Senior	14	\$10,360.00	\$0.00	100.00
1072	Membership - Single Senior	30	\$17,700.00	\$0.00	100.00
1073	Membership-Single Executive Jr.	3	\$1,485.00	\$0.00	100.00
1074	Membership-Family Executive Jr.	1	\$675.00	\$0.00	100.00
1177	Open Membership	0	(\$55.99)	\$0.00	0.00
1195	Ladies League Pass W/cart	6	\$1,530.00	\$0.00	100.00
1196	Ladies League Pass Without Cart	2	\$300.00	\$0.00	100.00
Membership Total:		157	\$85,984.01	\$0.00	100.00
Memberships Total:		278	\$86,164.01	\$0.00	100.00
Sub-Department: Season Cart Rental					
Item Category: Member Cart Fees					
1042	Cart - Single Annual Cart Pass	15	\$5,625.00	\$0.00	100.00
1043	Cart - Annual Trail Fee	13	\$3,575.00	\$0.00	100.00
1044	Cart - Gas Cart Storage	27	\$9,045.00	\$0.00	100.00
1048	Cart - Couples Senior Cart	4	\$2,100.00	\$0.00	100.00
1065	Cart - Couples Annual Cart Pass	1	\$600.00	\$0.00	100.00
1066	Cart - Single Senior Cart Pass	20	\$7,000.00	\$0.00	100.00
1067	Cart-Family Annual Cart Pass	2	\$1,350.00	\$0.00	100.00
1068	Cart - Corporate Annual Cart Pass	3	\$3,180.00	\$0.00	100.00
Member Cart Fees Total:		85	\$32,475.00	\$0.00	100.00
Season Cart Rental Total:		85	\$32,475.00	\$0.00	100.00
Golf Course Revenue Total:		14,528	\$224,982.51	\$0.00	100.00
Department: Merchandise					
Sub-Department: Green Fees					
Item Category: Weekday Rounds					
1218	Ladies Day Special	6	\$120.00	\$0.00	100.00
Item Sub-Category: 18 Holes					
1219	Senior Special	38	\$760.00	\$0.00	100.00
18 Holes Total:		38	\$760.00	\$0.00	100.00
Weekday Rounds Total:		44	\$880.00	\$0.00	100.00
Green Fees Total:		44	\$880.00	\$0.00	100.00
Sub-Department: Golf Shop Merchandise					
Item Category: Balls					
1095	Balls Bridgestone B330	38	\$316.80	\$281.20	11.24
1096	Balls Bridgeston B330rx	10	\$89.10	\$74.00	16.95
1097	Balls Bridgestone E6	106	\$600.75	\$485.48	19.19
1098	Balls Bridgeston E5	37	\$209.25	\$169.46	19.02
1100	Balls Bridgestone E7	48	\$270.00	\$219.84	18.58
1101	Balls Precept Jar Balls	171	\$162.45	\$123.12	24.21
1102	Balls Lady Percepts	27	\$154.00	\$120.15	21.98
1109	Balls Titleist Pro V1	35	\$452.40	\$343.00	24.18
1110	Balls ~ Pro V1x	25	\$316.10	\$245.00	22.49
1112	Balls ~ Titleist Velocity	91	\$620.40	\$527.80	14.93
1113	Balls ~ Pinn Bling Dz	2	\$39.98	\$26.60	33.47
1114	Balls ~ Titleist Nxt Tour S	30	\$262.50	\$234.00	10.86

Lancaster Country Club

Sales Detail By Department

From: Friday, January 1, 2016

To: Wednesday, October 12, 2016

Item #	Description	Qty	Sales	Cost	Margin %
1116	Balls ~ Nxt Tours	48	\$430.92	\$336.00	22.03
1117	Balls ~ Sale Titleist Dt Solo	11	\$55.30	\$52.80	4.52
1130	Logo Balls	29	\$43.50	\$25.81	40.67
1134	Balls Logo Ball	114	\$161.88	\$102.60	36.62
1185	Sale Balls ~ Nxt Tour	7	\$49.00	\$49.00	0.00
1186	Sale Balls~ Nxt Tour S	20	\$140.00	\$140.00	0.00
1199	Balls ~ Pinnacle Rush	199	\$870.02	\$616.90	29.09
1203	Balls ~ Dt True Soft	49	\$320.45	\$240.10	25.07
1204	Balls~ Dt Trusoft Yellow	8	\$52.20	\$39.20	24.90
Balls Total:		1,105	\$5,617.00	\$4,452.06	20.74
Item Category: Gloves					
1119	Gloves Titleist Perma Soft	3	\$45.50	\$27.30	40.00
1190	Glove Zero Friction Glove	19	\$211.01	\$110.20	47.77
Gloves Total:		22	\$256.51	\$137.50	46.40
Item Category: Accessories					
1092	Towel ~ Logo Golf	14	\$153.46	\$84.35	45.03
1104	Tees	1,253	\$588.91	\$17.54	97.02
1145	Laser Link Switch	1	\$150.00	\$150.00	0.00
1162	Spikes	65	\$15.60	\$6.50	58.33
1201	Glove ~ Titleist Custom	76	\$1,332.66	\$1,064.00	20.16
1211	Shoes~ 47063/66 Response	2	\$111.92	\$88.00	21.37
1217	Ball Retriever	1	\$26.90	\$20.50	23.79
Accessories Total:		1,412	\$2,379.45	\$1,430.89	39.86
Item Category: Mens Apparel					
1121	Gear Flying Arrow Crew	5	\$64.95	\$88.65	-36.49
1122	Gear Solid Polo	12	\$251.40	\$260.76	-3.72
1123	Gear Striped Polo	4	\$105.96	\$102.92	2.87
1125	Gear Pull Sweatshirt	7	\$151.81	\$159.11	-4.81
1127	Gear Arrow ~ Hoody	2	\$34.94	\$41.46	-18.66
1136	Bermuda Sands Crew Pullover	2	\$40.98	\$43.00	-4.93
1137	Bermuda Sands Solid Long Sleeve	2	\$41.98	\$41.00	2.33
1138	Bermuda Sands Micto Fiber	12	\$179.88	\$180.00	-0.07
1139	Bermuda Sanda Solid Polo	2	\$32.48	\$30.00	7.64
1148	Socks Men's Fj	2	\$11.90	\$6.40	46.22
1155	Under Armour Mens Solid	3	\$74.97	\$70.50	5.96
1156	Under Armour Mens Emboss Polo	2	\$49.98	\$62.00	-24.05
1158	Under Armour Mens Polo Strick Through	2	\$54.98	\$54.00	1.78
1159	Under Armour White Polo Stripe	1	\$32.99	\$31.00	6.03
1160	Under Armour Mens Polo Mid Night Regime	1	\$24.99	\$30.00	-20.05
1212	Ashworth Men's Shirt Ash 3173	1	\$47.96	\$36.80	23.27
1215	Ashworth Sweatshirts 4087	2	\$111.92	\$72.90	34.86
1220	Adidas Mens Solid Form Polo	1	\$39.96	\$27.00	32.43
1221	Adidas Mens Tour Strip	1	\$43.96	\$29.50	32.89
1222	Adidas Mens Sweatshirt Comp	1	\$52.47	\$39.50	24.72
1225	Adidas Mens Adiadva Block	1	\$55.95	\$32.00	42.81
1226	Adidas Mens Eng Stripe	1	\$59.95	\$34.50	42.45
Mens Apparel Total:		67	\$1,566.36	\$1,473.00	5.96
Item Category: Ladies Apparel					
1140	Bermuda Sands Ladies Micro Fiber	2	\$34.96	\$30.00	14.19
1141	Bermuda Sands Ladies Sleeveless	3	\$59.94	\$45.00	24.92
1142	Bermuda Sands Ladies Solid Polo	2	\$34.96	\$30.00	14.19
1143	Bermuda Sands Ladies Pullover	1	\$19.98	\$17.25	13.66
1147	Socks Ladies Fj	14	\$41.30	\$38.78	6.10
1153	Under Armour Ladies Polo Tobago	1	\$17.48	\$25.00	-43.02
1213	Adidas Ladies Perf Polo	3	\$144.77	\$87.90	39.28
1214	Adidias' Ladies Rangewear Sheatshirt	4	\$255.82	\$157.20	38.55
Ladies Apparel Total:		30	\$609.21	\$431.13	29.23
Item Category: Headwear					
1129	Hats Titleist Multi Color	1	\$22.99	\$12.95	43.67
1131	Haat Gear Stripped	8	\$103.92	\$84.00	19.17
1132	Hats Gear Solid	2	\$19.98	\$19.00	4.90
1133	Hat Gear 80 Anver Hat	8	\$79.60	\$78.00	2.01
1180	Hat Titleist Badger	3	\$83.17	\$53.31	35.90
1188	Hat Titleist Ball Mark	7	\$137.43	\$103.25	24.87
1197	Hats Bridgestone Team Hats	2	\$53.91	\$29.90	44.54
1200	Hat ~ Titleist Mesh	16	\$369.84	\$236.00	36.19
Headwear Total:		47	\$870.84	\$616.41	29.22
Item Category: Footwear					

Lancaster Country Club

Sales Detail By Department

From: Friday, January 1, 2016

To: Wednesday, October 12, 2016

Item #	Description	Qty	Sales	Cost	Margin %
1205	Shoes-47083 Response 4.0	3	\$168.00	\$114.00	32.14
1208	Shoes-33216 Boost	2	\$208.00	\$160.00	23.08
1210	Shoes 33400 Traion	2	\$143.91	\$100.00	30.51
Footwear Total:		7	\$519.91	\$374.00	28.06
Item Category: Bags					
1178	Titleist Golf Bags	1	\$154.99	\$140.00	9.67
Bags Total:		1	\$154.99	\$140.00	9.67
Item Category: Clubs					
1165	Vokey Wedge	2	\$199.98	\$182.00	8.99
1193	Clubs Scotty Camron Sect Putters	2	\$491.98	\$456.00	7.31
Clubs Total:		4	\$691.96	\$638.00	7.80
Golf Shop Merchandise Total:		2,695	\$12,666.23	\$9,692.99	23.47
Merchandise Total:		2,739	\$13,546.23	\$9,692.99	28.45
Department: Unearned Revenue					
Item Category: Gift Cards					
1007	Gift Card - Add Value	23	\$1,295.00	\$0.00	100.00
Gift Cards Total:		23	\$1,295.00	\$0.00	100.00
Item Category: Rainchecks					
1011	Raincheck Redeemed	12	(\$301.00)	\$0.00	0.00
Rainchecks Total:		12	(\$301.00)	\$0.00	0.00
Sub-Department: Rentals-Services-Other Golf					
Item Category: Rentals					
1061	Rental Carts	17	\$646.00	\$646.00	0.00
Rentals Total:		17	\$646.00	\$646.00	0.00
Item Category: Unearned Non Taxable					
1082	Handicap Fee	4	\$100.00	\$0.00	100.00
Unearned Non Taxable Total:		4	\$100.00	\$0.00	100.00
Rentals-Services-Other Golf Total:		21	\$746.00	\$646.00	13.40
Unearned Revenue Total:		56	\$1,740.00	\$646.00	62.87
Grand Total:		17,323	\$240,268.74	\$10,338.99	95.70

	Lancaster Country Club				
	Revenue				
	2013	2014	2015	2016	Average
January	\$0.00	\$0.00	\$0.00	\$1,131.60	\$282.90
February	\$0.00	\$4,320.00	\$6,845.00	\$1,855.00	\$3,255.00
March	\$0.00	\$40,115.00	\$27,780.20	\$30,509.31	\$24,601.13
April	\$11,272.00	\$75,702.73	\$98,002.84	\$84,907.21	\$67,471.20
May	\$116,231.00	\$30,172.27	\$24,838.44	\$28,026.83	\$49,817.14
June	\$27,825.00	\$26,193.44	\$26,417.48	\$25,949.47	\$26,596.35
July	\$21,659.00	\$23,096.92	\$28,150.33	\$27,479.93	\$25,096.55
August	\$24,453.00	\$25,059.02	\$28,248.97	\$24,796.76	\$25,639.44
September	\$11,553.00	\$12,130.09	\$15,042.18	\$13,000.29	\$12,931.39
October	\$3,589.00	\$3,637.28	\$5,014.78	\$2,612.34	\$4,080.35
November	\$110.00	\$79.99	\$1,429.26	\$0.00	\$539.75
December	\$1,800.00	\$2,125.69	\$2,668.42	\$0.00	\$2,198.04
	\$218,492.00	\$242,632.43	\$264,437.90	\$240,268.74	\$242,509.22
				Projected October thru December	\$6,818.14
				Projected 2016	\$247,086.88
Jan thru May	\$127,503.00	\$150,310.00	\$157,466.48	\$146,429.95	\$145,427.36
Memberships	\$76,785.00	\$84,495.00	\$83,725.00	\$82,859.01	\$81,966.00
Member carts	\$28,755.00	\$40,635.00	\$34,950.00	\$32,475.00	\$34,203.75
Total	\$105,540.00	\$125,130.00	\$118,675.00	\$115,334.01	\$116,169.75
Non~membershi p revenue Jan thru May	\$21,963.00	\$25,180.00	\$38,791.48	\$31,095.94	\$29,257.61
Total Non~membershi p revenue	\$112,952.00	\$117,502.43	\$145,762.90	\$131,752.87 (projected)	\$126,992.55

2017 Budget Preview

Presentation to the City Council
October 17, 2016

Steve Winger, City Administrator
Dave Kurihara, City Clerk/Treasurer

Budget Foundation: Core Values

- Provide quality, cost effective municipal services.
- Support economic and community development activities that promote employment growth, new housing opportunities, and maintains Lancaster's strong base of retail and service enterprises.
- Maintain the City's infrastructure of resources including its human resources.
- Monitor, protect, and improve the financial position of the City and its various businesses.
- Address State and Federal mandates in a manner that minimizes negative fiscal or regulatory impacts on residents and businesses in Lancaster.
- To support and fund goal setting objectives.

2017 Budget Amount

EXPENDITURES \$5,441,000

REVENUES

➤ General Property Tax Levy
\$1,343,000

➤ Other Revenues & Balances
\$4,098,000

2017 Budget Summary

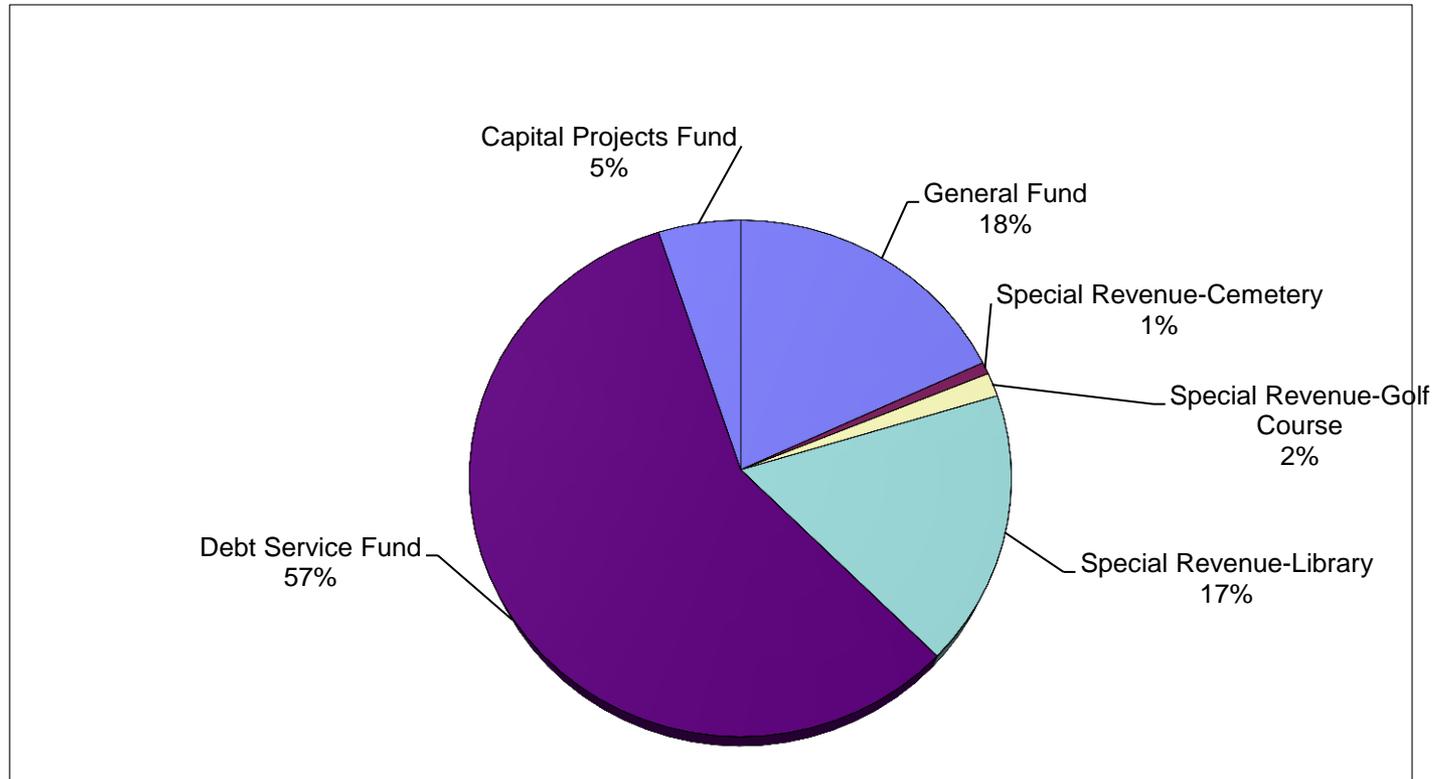
City of Lancaster 2017 Budget Summary					
	2016 Adopted Budget	2017 Proposed Budget	2016 Adopted & 2017 Proposed % Change	2016 Adopted & 2017 Proposed \$ Change	
All Governmental Funds					
REVENUES:					
Taxes:					
General Property Taxes	\$ 1,304,000	\$ 1,343,000	2.99%	\$ 39,000	
Other Taxes	193,000	194,000			
Special Assessments	25,000	27,000			
Intergovernmental Revenues	1,442,000	1,450,000	0.55%	(8,000)	
Licenses and Permits	39,000	44,000			
Fines, Forfeitures & Penalties	27,000	21,000			
Public Charges for Services	668,000	657,000			
Intergovernmental Charges for Services	187,500	193,700			
Miscellaneous Revenues	102,500	53,800			
Other Financing Sources	211,500	1,204,500			
TOTAL REVENUES	4,199,500	5,188,000	23.5%	988,500	
General Fund-Reduce Levy	15,000	-			
Cemetery-Fund Balance	2,000	5,000			
Storm Water-Fund Balance	135,000	72,000			
Community Development-Fund Balance	(5,500)	-			
Library-Fund Balance	16,000	51,000			
Debt Service-Fund Balance	(3,000)	-			
Capital Projects-Fund Balance	175,000	125,000			
Cash Balance Applied	334,500	253,000		(81,500)	
TOTAL REV. & CASH BALANCE APPL.	\$ 4,534,000	\$ 5,441,000	20.0%	\$ 907,000	
EXPENDITURES:					
General Government	\$ 441,000	\$ 445,000	0.9%	\$ 4,000	
Public Safety	827,000	793,000	-4.1%	\$ (34,000)	
Public Works	784,000	747,000	-4.7%	\$ (37,000)	
Health & Human Services	55,000	43,000	-21.8%	\$ (12,000)	
Culture, Recreation & Education	565,000	549,000	-2.8%	\$ (16,000)	
Conservation & Development	64,000	61,000	-4.7%	\$ (3,000)	
Debt Service	817,000	812,000	-0.6%	\$ (5,000)	
Total Expenditures Before Library, Capital Outlay and Other Financing Uses	3,553,000	3,450,000	-2.9%	\$ (103,000)	
Culture, Recreation & Education-Library including Potosi	384,500	428,500	11.4%	\$ 44,000	
Capital Outlay	368,000	1,341,000	264.4%	\$ 973,000	
Other Financing Uses	228,500	221,500	-3.1%	\$ (7,000)	
TOTAL EXPENDITURES	\$ 4,534,000	\$ 5,441,000	20.0%	\$ 907,000	
All Governmental and Proprietary Funds					
	Fund Balance	Total	Total	Fund Balance	Property Tax Contribution
Combined	Jan. 1, 2017	Revenues	Expenditures	Dec. 31, 2017	
General Fund	\$ 2,458,700	\$ 2,325,000	\$ 2,325,000	\$ 2,458,700	\$ 243,000
Special Revenue Fund	213,100	795,000	923,000	85,100	260,000
Debt Service Fund	7,800	812,000	812,000	7,800	772,000
Capital Projects Fund	250,600	1,256,000	1,381,000	125,600	68,000
Internal Service	(37,200)	86,200	49,000	-	
Enterprise Fund	12,148,300	2,050,000	1,905,000	12,293,300	
	\$ 15,041,300	\$ 7,324,200	\$ 7,395,000	\$ 14,970,500	\$ 1,343,000

History of Levy

Tax Year	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>
Budget Year	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>
Tax Levy	\$1,066,000	\$1,106,000	\$1,148,000	\$1,170,500	\$1,195,800
Change	3.00%	3.75%	3.8%	1.96%	2.1%

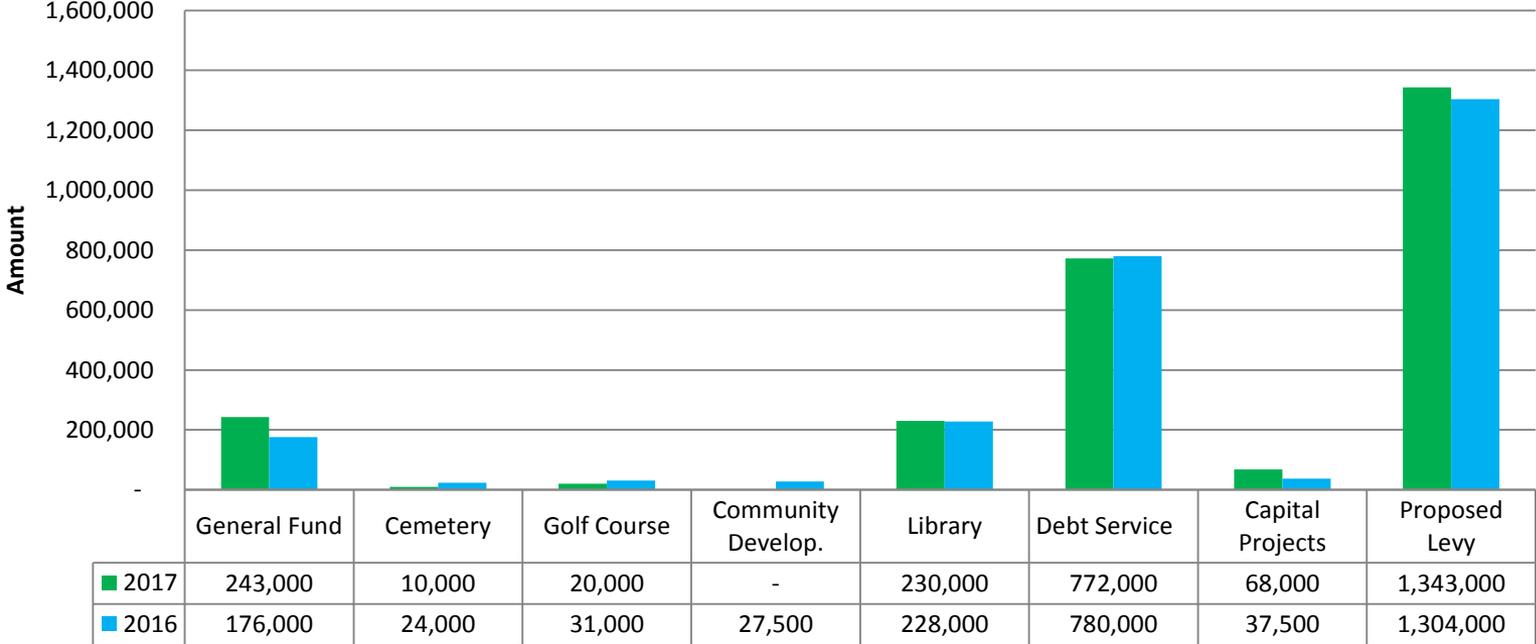
Tax Year	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Budget Year	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Tax Levy	\$1,236,400	\$1,273,500	\$1,304,000	\$1,304,000	\$1,343,000
Change	3.4%	3.0%	2.39%	0%	2.99%

2017 Levy by Fund



What Does It Mean?

Levy Chart



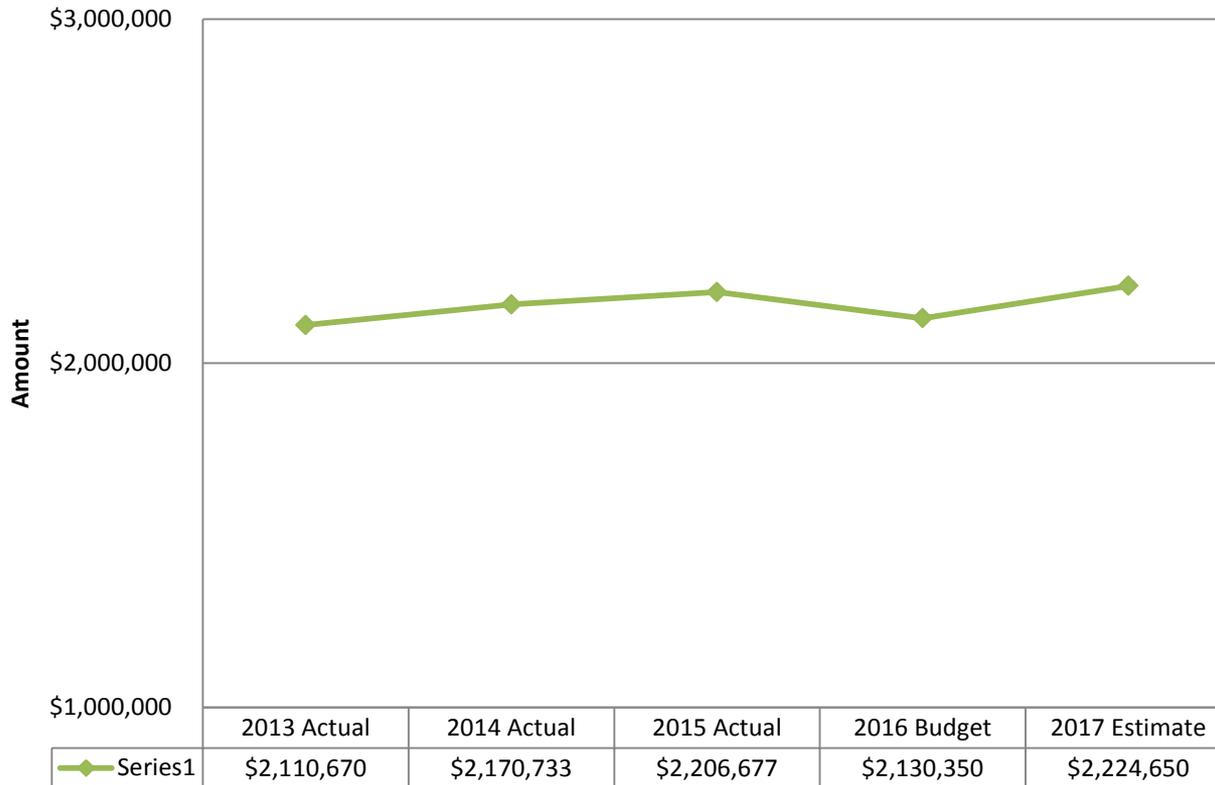
Expenditure Factors: Payroll

➤ Wages & Fringes

- WPPA (Police Union)-1.5%
- All Other Full-Time except Library
 - Budgeted 1.5%
 - Golf Course Manager-5.3% FLSA Change (\$45,160 Current and 2017-\$47,476-Minimum Exempt Salary)
 - Full-Time Recreation and Administration Assistant (32 hours-2016)
- Health Insurance
 - Estimated 7% increase (2016-3% and 2015-8%)
 - All City employees contribute 10% of the premium
- Retirement
 - All City employees will contribute 6.8% (6.6%-2016)

Payroll Projection

City of Lancaster Payroll Costs



State Revenues

- Shared Revenue: Decrease of \$300
- Transportation Aid: Increase of \$9,000
- Expenditure Restraint: Decrease of \$700
- Recycling Grant: No Change
- TOTAL Increase: \$8,000

Revenue Restrictions

- Expenditure Restraint Program
 - Qualified in 2016 Budget; Will receive \$16,700 payment in 2018
 - Allowable Budget Increase on 2016 budget: 1.1% (est.)
 - Proposed budget will qualify for payment in 2017
- State Levy Limit (Estimate based on last year)
 - City allowed to increase up to .632% (Growth) in 2017-\$3,498
 - Adjustments: Debt Service -\$57,547
 - Maximum allowable levy-\$1,386,000 (6.3% increase):
 - Levy limit formula eliminates ability to carry forward unused levy
 - Any unused levy is subtracted from next year's base and reduces levy even if costs go up
 - Proposed \$1,343,000-2.99%
 - Will adjusted Allowable to equal Approved

Budget Summary

EXPENDITURES:	2016 Adopted	2017 Proposed	2016 v. 2017 % Change	2016 v. 2017 \$ Change
General Government	\$445,000	\$445,000	.9%	\$4,000
Public Safety	827,000	793,000	(4.1%)	(34,000)
Public Works	771,000	747,000	(4.7%)	(37,000)
Health & Human Services	55,000	43,000	(21.8%)	(12,000)
Culture, Recreation & Education	565,000	549,000	(2.8%)	(16,000)
Conservation & Development	64,000	61,000	(4.7%)	(3,000)
Debt Service	817,000	812,000	(0.6%)	(5,000)
TOTAL BEFORE LIBRARY, CAPITAL OUTLAY OTHER FINANCING USES	\$3,553,000	\$3,450,000	(2.9%)	(\$103,000)
Culture, Recreation & Education-Library including Potosi	384,500	428,500	11.4%	44,000
Capital Outlay	368,000	1,341,000	264%	973,000
Other Financing Uses	228,500	221,500	(3.1%)	(7,000)
TOTAL EXPENDITURES	\$4,534,000	\$5,441,000	20%	\$907,000

Debt Service

➤ 2011 Budget	\$725,000
➤ 2012 Budget	\$685,000
➤ 2013 Budget	\$720,200
➤ 2014 Budget	\$794,900
➤ 2015 Budget	\$913,000
➤ 2016 Budget	\$817,000
➤ 2017 Budget (Proposed)	\$812,000

Capital Projects in 2017

Project Name	Description	Amount
City Shop Improve.	Building Improvements	50,000
Fire Building	Annual Contribution to Fund and Balance 12/31/15=\$40,000	2,500
Fire Truck	Annual Contribution to Fund and Balance 12/31/15=\$13,000	60,000
Golf Course Equipment	1 @ JD 1600 Turbo Series II Mower-57K, 2 @ JD 7500A E-\$57K, and 2 @ 2017 Club Car Carryall 5000 Utility Vehicle-16K	130,000
Jefferson St. Reconstruct.	Scheduled Street Reconstruction	640,000
Police Vehicle	New vehicle every 2 years-Rotating out 4 year old vehicle	33,500
Public Works Vehicles	End Loader Snowblower-120K, and Skid Steer-30K	150,000
Storm Water Projects	Memorial Park Stream Bank-50K & Retention Pond-80K	130,000
Sidewalk	Annual Budgeted Expenditure	25,000
Street Resurfacing	Annual Budgeted Expenditure	100,000
Theater Improvements	Painting and Carpeting,	30,000
Warming House Improve.	Remodel Warming House Restrooms	30,000
		\$1,381,000

-Projects subject to change and DPW to provide more details for amounts in red

2017 Capital Projects Funding

Project Name	Property Tax	Township Contribution	Long Term Notes	Other	Fund Balance	Total Fund
City Shop Improve.			\$50,000			\$50,000
Fire Building	1,500	1,000				2,500
Fire Truck	36,000	24,000				60,000
Golf Course Equipment			130,000			130,000
Jefferson St. Reconstruct.			640,000			640,000
Police Vehicle	30,500			\$3,000		33,500
Public Works Vehicles			150,000			150,000
Storm Water Projects					130,000	130,000
Sidewalk					25,000	25,000
Street Resurfacing					100,000	100,000
Theater Improvements			30,000			30,000
Warming House Improve.			30,000			30,000
2017 Totals	\$68,000	\$25,000	\$1,030,000	\$3,000	\$255,000	\$1,381,000

Department Budget Items not Considered

Item	Amount	Request
Library Levy	32,000	Library Proposed-\$262,000 Admin Proposed-\$230,000
Fire Truck Fund	10,000	Annual Contribution-\$60,00 to \$70,000
Golf Course Equipment	110,000	Public Works Proposed-4 Mowers & 4 Club Cars Admin Proposed-2 mowers & 2 Club Cars
Stone Bathroom	20,000	Park Plan-\$20,000 Admin Proposed to delay and improve Warming House Restrooms=\$30,000

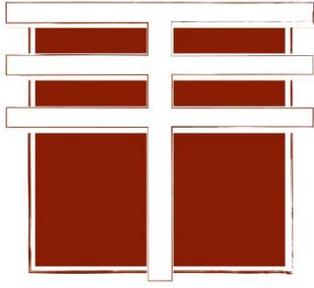
Utility Rates for 2017

	<u>Water</u>			<u>Sewer</u>		<u>Other</u>	
<u>Year</u>	<u>Usage</u>	<u>Base</u>	<u>Hydrant</u>	<u>Usage</u>	<u>Base</u>	<u>Garbage</u>	<u>Storm Water</u>
2016	3.18	7.44	10.40	8.30	7.35	10.25	2.10
2017	3.18	7.44	10.40	8.42	7.46	10.25	2.20
2017 Change	0.00	0.00	0.00	0.12	0.11	0.00	0.10
% Change	0%	0%	0%	1.5%	1.5%	0%	4.8%

- Rate increases proposed for 2017. Last increases were- Water (3%-2015), sewer (1.5%-2015), Garbage (25 cents-2014) and Storm Water (5% or 10 cents per ERU-2.10-2015).

Conclusion

- Proposed budget will be published November 3rd
- Public Hearing and proposed budget ordinance-November 21st Council meeting
- Any additional comments or questions



SCHREINER MEMORIAL **LIBRARY**

October City Council Report

Library Update:

- Our library has won the very prestigious Wisconsin Library Association 2016 Library of the Year Award. This is the biggest award for libraries of all kinds, not just public libraries, in the state of Wisconsin. No public library in our region has ever won it. This brings a lot of positive attention to our community and shows what a leadership role our library is playing in the state of Wisconsin. There will be an award banquet on October 27th at 5:30 PM in Milwaukee. I will be there and I invite you to come as well. Please let me know if you'd like to purchase a ticket and RSVP.
- We surpassed 2015's visitor count early in September. We will surpass 2015's circulation total by the end of October.
- Sunday hours have resumed. From October through April, we are open from 1-4PM on Sundays in addition to our regular hours.
- The library is offering free popcorn and movies for children on days when the schools have early releases. Friday was the first one.
- The library is proctoring exams for a number of college and university students in the area.
- I will be presenting to librarians across the state at our annual Wisconsin Library Association conference in Milwaukee at the end of the month.
- Soup lunch fundraisers have resumed at the library on the second Wednesdays of October, November, January, February, and March. They are run completely by volunteers from the community.
- We have partnered with the ADRC and have hosted our first "Sip and Swipe" lesson, where seniors teach other seniors about tablets and technology.
- WIC Clinic continues to use our Community Rooms on a monthly basis for their Lancaster dates.

Respectfully,

Jennifer Bernetzke, Library Director



Debra Reukauf
 Chief of Police
 222 S. Madison St
 Lancaster, WI 53813
 Phone: 608-723-4188 Ext 230
 Fax: 608-723-6639
 www.lancasterwisconsin.com

Lancaster Police Department Report – September 2016

Overtime Totals

Full time officers	
Overtime Pay	18.5
Training Hours	31
Comp Hours	27.25
Grant Hours	
Part-Time Officers	140.5
Chief/Sergeant	23.25
Traffic – Andy	20

September Events

September 6th – Department Head Meeting

September 7th – GCLEAA Meeting – Judge VanDeHey spoke to our group. We also talked about our upcoming Stuff the Cruiser event.

September 7-9th – Officer Maier, Officer Shulta and Officer Haverland attended the Midwest Drug Training at SWTC.

September 12th – 16th – Chief Reukauf attend her first week of Command College at Fort McCoy. She will be gone one week in November, January, March, May and June.

September 24th – Alzheimer and Dementia Walk. Chief Reukauf was asked to be an honorary chair for the Alzheimer & Dementia Walk. Chief Reukauf talked to the walkers prior to the walk about the LPD Alzheimer and Dementia registry and then lead the 2 mile walk.

September 26th – LPD Meeting & P&P Meeting

September 28th – Officer Shulta attended Social Media training for Law Enforcement Officers

September 28-29th – Officer Kruser attend the Crisis Invention Conference

September 30th – Hockey – We won!

Upcoming October Events

October 1st – Harvest Festival Parade

October 4th – Department Head Meeting

October 8th – Teen Court

October 14th – Hockey



Debra Reukauf
Chief of Police
222 S. Madison St
Lancaster, WI 53813
Phone: 608-723-4188 Ext 230
Fax: 608-723-6639
www.lancasterwisconsin.com

October 17th – Council Meeting
October 22nd – Drug Take Back
October 27th – Officer Kruser attending training on Stalking
October 27th – Firearms Training
October 31st – Trick or Treating 4:30-7:30pm
October 31st- November 4th – Chief Reukauf at Command College



Lancaster Police Department Monthly Log-

Name: September, 2016

Traffic	Verbal	Written	Citation	Assist Calls	# of times	Calls of Service	V Warn	Cited	Arrest	Other
Absolute Sobriety				Assist LPD Officer	57	Alarm Calls	1			5
Equipment Viol.	18	10		Assist GCSD	16	Animal Calls	4	1		7
Fleeing				Assist Other Agency	21	Burglary				
FYR				Assist Citizen	41	CDTP				1
No DL			1	Council Packets	1	Dis Cond		1		1
Non Reg	1	1	1	Curfew Checks	10	Domestic Calls		1		1
OAS/OAR			3	EMS Calls	21	Drug Offenses	1		1	1
OWI			1	Fire Calls	2	Fight Calls				
OWI - List offense	2nd			Salvation Army		Grass Clipping	1			7
Seatbelt	1	1		Paper Service		Harassment Calls	3			
Speeding	10	6		Security Checks	503	Keep the Peace				4
Stop Sign	3	5	1	Special Event Assist	2	Noise Complaint	2			1
Traffic Complaint	3			Other Duties	# of times	P&P Pick Up			2	
Other	3	1	7	Business Contacts	28	Runaways				2
Totals	39	24	14	Consent Search	1	Scams				2
Total Number of Traffic Stops	69			Personal Contacts	100	Sexual Assault				
				Public Talks	2	Suspicious Person	1			9
Accidents	No cite	Citation	If Injuries/#	Wash Car	4	Theft	7		1	2
Car vs. Animal				Meetings	18	Underage Alc				
Hit & Run				Drug Court/UA's	3	Warrant Pick Up			4	1
Personal Injury						Worthless Checks				
Property Damage				School Walk Through	# of visits	Other	12	4	1	7
Totals				Winskill	8	Total	32	7	9	51
Did 10-50 involve?	#			St. Clement	3		# Calls	# Transported		
Motorcycle				Middle School	6	Detox				
Pedestrian				High School	6	Emergency Det	3	2		
Bicycle				Library	5	Civil Disputes	4			
Parking Ticket #	2			Total	28	K-9 Activation	2			

WISCONSIN DEPARTMENT OF TRANSPORTATION
LAW ENFORCEMENT REPORT 2A

LANCASTER, CITY OF
GRANT COUNTY

JANUARY - MARCH 2016 INTERSECTION AND NON-INTERSECTION ACCIDENTS BY JURISDICTION

JURISDICTION	ACCIDENT SEVERITY			TOTAL KILLED	TOTAL INJURED	ECONOMIC LOSS	BIKE ACCDS	DEER/ ANIMAL ACCDS	PEDESTRIAN ACCDS	MOTORCYCLE ACCDS	ALCOHOL RELATED ACCDS
	FATAL	INJURY	PROPERTY DAMAGE								
BOSCOBEL POLICE DEPARTMENT	0	4	3	7	0	5	472,400	0	1	1	0
CUBA CITY POLICE DEPARTMENT	0	1	3	4	0	1	105,400	0	0	0	0
FENNIMORE POLICE DEPARTMENT	0	0	11	11	0	0	46,200	0	0	0	0
GRANT COUNTY SHERIFF	2	22	201	225	3	30	8,145,000	0	99	0	13
LANCASTER POLICE DEPARTMENT	0	2	8	10	0	2	219,200	0	0	0	0
MUSCODA POLICE DEPARTMENT	0	1	4	5	0	1	109,600	0	1	0	0
PLATTEVILLE POLICE DEPARTMENT	0	2	23	25	0	4	459,400	0	0	0	1
WISCONSIN STATE PATROL	0	2	10	12	0	2	227,600	0	4	0	0
TOTAL	2	34	263	299	3	45	9,784,800	0	105	1	14

NOTE: ECONOMIC LOSS IS DETERMINED FROM NATIONAL COST ESTIMATES OBTAINED EACH YEAR FROM THE NATIONAL SAFETY COUNCIL
2015 COSTS WERE: FATALITY: \$1,514,000, INJURY: \$88,600, AND PROPERTY DAMAGE: \$4,200.

INTERSECTION AND NON-INTERSECTION ACCIDENTS ONLY

WISCONSIN DEPARTMENT OF TRANSPORTATION
LAW ENFORCEMENT REPORT 2B

LANCASTER, CITY OF
GRANT COUNTY

JANUARY - MARCH 2016 PARKING LOT AND PRIVATE PROPERTY ACCIDENTS BY JURISDICTION

JURISDICTION	ACCIDENT SEVERITY		TOTAL KILLED	TOTAL INJURED	ECONOMIC LOSS	BIKE ACCDTS	DEER/ANIMAL ACCDTS	PEDESTRIAN ACCDTS	MOTORCYCLE ACCDTS	ALCOHOL RELATED ACCDTS
	INJURY	PROPERTY DAMAGE								
BOSCOBEL POLICE DEPARTMENT	1	3	4	0	1	105,400	0	0	0	0
CUBA CITY POLICE DEPARTMENT	0	1	1	0	0	4,200	0	0	0	0
FENNIMORE POLICE DEPARTMENT	0	2	2	0	0	8,400	0	0	0	0
GRANT COUNTY SHERIFF	1	3	4	0	2	194,000	0	0	1	0
LANCASTER POLICE DEPARTMENT	0	7	7	0	0	29,400	0	0	0	0
MUSCODA POLICE DEPARTMENT	0	1	1	0	0	4,200	0	0	0	0
PLATTEVILLE POLICE DEPARTMENT	2	5	7	0	2	206,600	0	0	0	0
UW/PLATTEVILLE POLICE DEPARTMENT	0	1	1	0	0	4,200	0	0	0	0
TOTAL	4	23	27	0	5	556,400	0	0	1	0

NOTE: ECONOMIC LOSS IS DETERMINED FROM NATIONAL COST ESTIMATES OBTAINED EACH YEAR FROM THE NATIONAL SAFETY COUNCIL
2015 COSTS WERE: FATALITY: \$1,514,000, INJURY: \$88,600, AND PROPERTY DAMAGE: \$4,200.

PARKING LOT AND PRIVATE PROPERTY ACCIDENTS ONLY

Parking Summary By Ordinance

LANCASTER POLICE DEPARTMENT

From 09/01/2016 To 09/30/2016

Date Run: 10/3/2016 8:12AM

Ordinance Description	Current Month			Year To Date			Same Month		Last Year
	Current Month	Fine Total	Year To Date	Prior Year	Last Year				
2 HOUR PARKING VIOLATION	29	\$200	343	38	453				
24 HOUR	3	\$30	84	1	61				
48 HOUR PARKING	1	\$10	35	0	20				
ALTERNATE SIDE PARKING VIOLATION	0	\$0	336	0	315				
HANDICAP PARKING	0	\$0	8	0	9				
LOADING ZONE	0	\$0	0	0	1				
NO PARKING 2AM TO 6AM	1	\$10	33	4	109				
NO PARKING IN ALLEY OR DRIVEWAY	1	\$10	5	0	0				
OTHER PARKING VIOLATION	1	\$10	17	0	16				
PARKING IN NO PARKING ZONE	4	\$30	8	1	5				
Totals:	40	\$300	869	44	989				

Public Works Report October 2016

- August 30th Strand began survey work on Jefferson, Walnut, Oak project
- Sept. 1 Curb and gutter poured at city hall parking lot
- Main break reported on N. Lincoln St.
- Sept. 2 Main break repaired N. Lincoln St.
- Factory test of SCADA equipment at LW Allen in Madison
- Sept. 8 Rule Const. started water main replacement next to well #2
- Sept. 14 & 15 Street sweeping in downtown area, public works crew ground down raised sidewalks and removed damaged concrete around downtown.
- Sept. 15 Rule Const. and water utility staff replaced bad section of water main at Willow & Jefferson
- Sept. 16 UW Platteville students began survey work for senior design project on McKinley St.
- Public Works crew moved tables and chairs to airport for fly-in breakfast and cleaned hanger area
- Sept. 19th Rule Const. removed collapsed bridge on E. Hickory St. near Jackson St.
- Sept. 21 Furgeson Waterworks installed a 12" valve on Memorial Park lift station force main
- Sept. 23 Water utility staff tapped water service for High Point Clinic
- Sept. 26 Public works crew patched streets and sidewalks around downtown
- Paving scheduled for parking lot and other areas around town week of Oct. 17th
- Rule Construction has completed parking lot and Memorial Park storm sewer work, bridge removal on E. Walnut and additional water and sewer main work
- Asphalt patching is completed
- Leaf pick-up will begin in the next two weeks
- DPW, Lead Water Operator and Billing Specialist attended training in Dodgeville sponsored by Public Service Commission and Wisconsin Rural Water Association
- DPW, Lead Street Maintenance, Lead Parks/Golf Course and two street maintenance staff attended a public works/building and grounds expo in Greenfield, WI along with other area city and township employees

Over Time Report October 2016

Water and Sewer

Valve exercising	7	Total Overtime	89
Sewer jetting	3		
Water main break	5	Hours as comp.	49.5
Weekend/Holiday work	22.5		
Assist contractors	7		
Treatment plant maint.	4		
Call out for no water	2		
Assist customer with water complaint	1		
Water main installation	0.5		
Lift Station high level alarm	2		
Water system upgrade work	3		
Wastewater training Dodgeville	2.5		
Call-in for emergency locate	2		
Assist Plumber	1		
Flush main after construction work	5.5		
Parks			
City Hall cleaning	1		
Golf weekend	16		
Park weekend	4		

DPW 20.5



Administrator's Report October 17, 2016

Key Dates to Remember

- October 17th-City Council Meeting
- November 7th-Parks & Recreation Meeting
- November 14th-Plan Commission Meeting
- November 21-City Council Meeting

Monday's Meeting:

Petition for Airport Improvement: The petition in your packet is a formality but required by the Bureau of Aeronautics. The petition is a plan that tells the Bureau what the city will spend its entitlement funds on. You will see in your packet what those items are.

Land Swap & Vacate Van Buren: This is cleanup that was supposed to have been done 30 years or so ago. We want to swap a parcel with the neighboring property owner. This will give the city the land we need to run the proposed bike trail through. The portion of Van Buren was never build/used as it is in the flood plain. The Plan Commission approved both the land swap and to vacate Van Buren Street at their meeting.

Approval of Arrow Ridge sign in Right-of-Way: The city currently has no signage for Arrow Ridge Business Park. I would like to add a sign at the North entrance in the median. This gives the best vantage for viewing but requires council action since it will be in the ROW. See attachment.

Golf Course update: John Blanke will be in attendance to give his quarterly update. His report is in your packet.

Budget: Your packet will include budget for FY17. If you have any questions prior to the meeting please call Dave K. and I. The finance committee discussed the budget in detail. I will give the preliminary budget presentation and take questions after. This budget will not be finalized at this meeting as this is a preview.

Note: Alderman Morgan will not be in attendance.

If there are questions about the Plan Commission discussion on the dog park(Conditional Use Permit) please feel free to ask during the *Reports from Commissions and Committees*.

There are several items in closed session. David Haskins will be present with interested party to make offer on S. Van Buren property.

I will bring a list/map of properties that the city owns to the council meeting for reference.

Project Status & Updates

Still waiting on asphalt for parking lot. Next week hopefully.

Waiting on final report form Burbach Aquatics/Pool review.

Strand Engineering sent preliminary lot design/ideas to me this week for the Hwy 61 property. I discussed with Public Works committee that I would like to have more information before bringing before the council.

Comings & Goings

9-27 Met with Cari Schafer to discuss dog park and conditional use permit

9-28 Grand Opening Peoples State Bank

9-30 Met with Fire Chief & Dave K. to discuss request for budget & CIP

10-4 Department Head meeting-discussed projects and council agenda

10-6/7 Placemaking class with Main Street staff & Lancaster Chamber of Commerce

10-10 Finance Committee meeting

10-10 Golf Course Committee meeting

10-10 Plan Commission meeting

10-12 Met with County staff at Orchard Manor/Farm Committee to discuss preliminary sewer line connection from city of Lancaster to proposed site near Orchard Manor. IIW & Strand will discuss within next 2 weeks.

LANGE

www.langesign.com

SIGN GROUP

Client: City of Lancaster

Approved:

Scale: as indicated

Date: 9/14/16

Sketch: colindustrial2

Drawn: Steph F

Sales: ML

TRI-STATE AREA

1780 IL Route 35 N
E. Dubuque, IL 61025
815.747.2448
(FAX)815.747.3049
(Toll free)888.582.6979

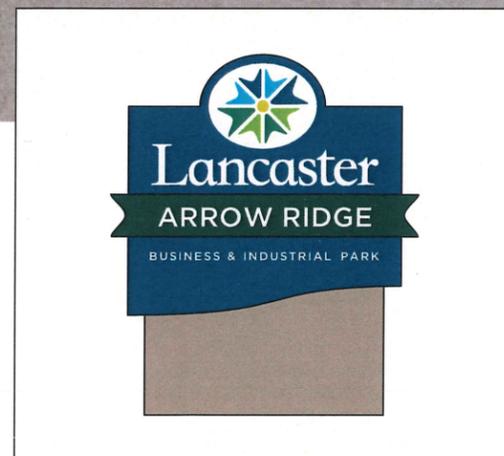
QUAD CITIES AREA

5569 Carey Ave.
Davenport, IA 52807
563.388.6650
(FAX)563.388.6654
(Toll free)800.804.8025

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Existing



Reverse View

Scale: 3/16"=1'-0"



Scale: 3/8"=1'-0"

Side View

Furnish and install D/F Fabricated aluminum non illuminated sign
Fabricated from 1" & 2" square aluminum tubing. Cabinet sprayed Blue and Green to match logo with white opaque vinyl applied. "Lancaster" and logo, Series 250 reverse channel (non illuminated) sprayed white logo sprayed to match logo colors. Logo and letters stud mounted to cabinet. Pipe cover sprayed beige