

**CITY OF LANCASTER
COMMON COUNCIL AGENDA
AUGUST 17, 2020**

Time: 6:30 PM

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

This meeting will be in-person but the public or anyone else may join the meeting online or by telephone. The information needed to join the meeting virtually is listed at the bottom of this agenda. If you have any questions, please contact David Kurihara (723-7445)

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Public Hearing-A Conditional Use Permit to operate an in-home dog grooming service at 1100 W. Hickory Street. (The zoning classification for this property is R-1 Single-Family Residential District (**Ashley Boge**))
6. Consent Agenda*
 - a. Approve minutes of regular Council Meeting of 7-20-2020 and Special Council Meeting of 7-23-2020
 - b. Overtime and Comp Time Reports 2017-2020 thru June
 - c. July Revenue Report
7. Approval of Expenditures
8. Approval of Purchase Orders
 - a. PO # 6813 Crane Engineering-\$29,124
9. Reports from Commissions and Committees
 - a. Parks & Recreation Committee 7-6-2020
 - b. Plan Commission 7-23-2020 & 8-10-2020
10. Consider the petition of Ashley Boge for a Conditional Use Permit to operate an in-home dog grooming service in a R-1 Single-Family Residential District at 1100 W. Hickory Street and Possible Action
11. Consider Clerk/Treasurer to Approve Tax Collection Agreement with Grant County and Possible Action
12. Discuss Waiving Lease Payments for State Theatres LLC and Possible Action
13. COVID-19 Update
14. Reports from Department Heads
 - a. Fire Department
 - b. Library Report
 - c. Police
 - d. Public Works
15. Administrator's Report
 - a. Pool Update
16. Mayor Comments
17. Council Comments
18. Future Agenda Items
19. Convene to close session 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 the sale or development of property located adjacent to Golf Course and land near County Hwy K (Wisconsin Statutes 19.85, P1, e)
20. Resume to open session to take action on above if so advisable
21. 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*

Below is the link and instruction for "The Public" or anyone else wishing to join virtually:

Join Zoom Meeting

<https://us02web.zoom.us/j/89653788117?pwd=L2txQmRqckJrVTNHck9GQ0RUQTVNQT09>

Meeting ID: 896 5378 8117

Password: 880881

Dial by your location

+1 312 626 6799 US (Chicago) Or 888 788 0099 US Toll-free

Note: Council Packets are available in the lobby area of the Police Department

NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

PLEASE TAKE NOTICE that the Common Council, of the City of Lancaster, Wisconsin will hold a Public Hearing on the 17th day of August 2020 at 6:30 P.M. at the Municipal Building in the City of Lancaster, Wisconsin, at which time the Common Council will consider the petition of Ashley Boge for:

A Conditional Use Permit to operate an in-home dog grooming service at 1100 W. Hickory Street. The zoning classification for this property is R-1 Single-Family Residential District. A conditional use permit for a home occupation must meet the requirement set forth in 455-17 of the Zoning Ordinances for the City of Lancaster, Grant County, Wisconsin.

This public hearing will be in-person but the public or anyone else may join the hearing online or by telephone. The information needed to join the meeting virtually is listed at the bottom of this notice. If you have any questions, please contact David Kurihara (723-7445)

CITY OF LANCASTER, WI

BY: David A. Kurihara, City Clerk/Treasurer

Published: 08/06/2020

cc: Property Owners within 200 feet

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Meeting ID: 896 5378 8117

Passcode: 880881

Dial by your location

+1 312 626 6799 US (Chicago)

or

888 788 0099 US Toll-free

**City of Lancaster
City Council
August 17, 2020**

To: David Varnam, Mayor and Council

Subject: Item 6 – Consent Agenda

Prepared by: David Kurihara, City Clerk/Treasurer

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

- a. Minutes (**Attached**) – The proceedings from the regular Council Meeting of 7-20-2020 and Special Council Meeting of 7-23-2020
- b. Overtime and Comp Time Reports 2017-2020 (**Attached-Total Wages & OT and OT & Comp by Dept**)
- c. Revenue report for July (**Attached**)

**CITY OF LANCASTER
COMMON COUNCIL MINUTES
JULY 20, 2020**

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, Harper, Ingebritsen (Virtual), LaBudda (Virtual), Oliveto (Virtual), Pennekamp, Reuter (Virtual), Schmidt and Rollins (Virtual)

Members absent: None

Others present: Attorney Helmke, Administrator Carlson, Clerk Kurihara, DPW Hauth (Virtual), Police Chief Reukauf (Virtual), Acting Library Director Fortney (Virtual) and Fire Chief Braun (Virtual)

4. Public Comments

None

5. Consent Agenda

- a. Approve minutes of regular Council Meeting of June 15, 2020
- b. Petition for Appropriation for the Improvement of a Highway 2021
- c. 2020 2nd Quarter Budget Report
- d. Treasurer's Report 6-30-2020
- e. June Revenue Report

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

6. Approval of Expenditures

Motion by Schmidt, seconded by LaBudda to approve expenditures=\$237,102.82. Motion carried unanimously by roll call vote.

7. Approval of Purchase Orders

N/A

8. Reports from Commissions and Committees

- a. Board of Review 7-7-20
- b. Plan Commission 7-13-20
- c. Public Works Review 7-8-20
- d. Zoning Board of Appeals 6-15-20

9. Resolution 2020-06

No action necessary since sale of land for hotel was approved as part of developer's agreement.

10. Ordinance No. 2020-10

Motion by LaBudda, seconded by Ingebritsen to approve Ordinance No. 2020-10-An Ordinance of the City of Lancaster, Grant County, Wisconsin, To Amend The 2020 Fee Schedule of the City of Lancaster Relating to Alcohol Licensing Renewal Fees for the July 1, 2020 to June 30, 2021 Licensing Year as follows:

Class "B" Beer \$25; "Class B" Liquor \$50 and "Class C" Wine \$25

Motion carried six (6) to two (2) by roll call vote with Harper and Schmidt voting against.

11. Conditional Use Permit

Motion by LaBudda, seconded by Oliveto to approve a Conditional Use Permit to operate a gasoline station in a C1 General Business District at 901 N. and 925 N. Madison Street petitioned by Kwik-Trip, Inc. Motion carried unanimously by roll call vote.

12. CSM -Golf Course Residential Development

Motion by Schmidt, seconded by Pennekamp to approve Certified Survey Map located in the NE ¼ of the SE ¼ of Section 10 and in the NW ¼ of the SW ¼ of Section 11, T4N R3W, City of Lancaster, Grant County, Wisconsin petitioned by the City of Lancaster as recommended by Plan Commission. Motion carried unanimously by roll call vote.

13. COVID-19 Update

Due to recent increase in cases, no necessary changes to current operations needed.

14. Reports from Department Heads

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

15. Administrators Report

- a. Pool Update
- b. Business Emergency Grant Update
- c. Lancaster Community Foundation Grants
 - Awarded Four (4) grants-Refurbish Fishing Pier-\$11,235; Bathhouse Improvements-\$89,000; Summer recreation softball/baseball league equipment-\$7,038 and Handicapped Accessible Walkway -\$3,162

16. Mayor Comments

None

17. Council Comment

LaBudda-Thanked and commended Steve Braun and Katie Reuter for their attendance to tonight's meeting despite their personal dealings with COVID-19.

Reuter-Thanked everyone for their recent support. Also stated that everyone should take this pandemic serious and be cautious.

18. Future Agenda Items

None

19. Closed Session

Motion by LaBudda, seconded by Harper to convene to closed session at 7:10 P.M. for the purpose of considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the City Administrator's performance evaluation (Wisconsin Statutes 19.85,1, c and 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 or development of property located adjacent to Golf Course and land near County Hwy K (Wisconsin Statutes 19.85, 1, e. Motion carried unanimously by roll call vote.

20. Open Session

N/A

21. Adjourn

Motion by LaBudda, seconded by Schmidt to adjourn the meeting at 7:32 P.M. Motion carried.

David A. Kurihara
City Clerk

**CITY OF LANCASTER
COMMON COUNCIL MINUTES
SPECIAL MEETING
JULY 23, 2020**

1. Call Meeting to Order

Mayor Varnam called meeting to order at 6:31 P.M.

2. Pledge of Allegiance

3. Roll Call

Members present:

In Person-Mayor Varnam and Pennekamp

Virtual-Ingebriksen, LaBudda, Oliveto, Rollins and Schmidt

Members absent: Harper and Reuter

Others present: Attorney Helmke, Administrator Carlson, Clerk Kurihara and DPW Hauth

4. Public Comments

None

5. CSM (Kwik-Trip, Inc.)

Motion by LaBudda seconded by Schmidt to approve Certified Survey Map located in the NE ¼ of Section 3, T4N, R3W (South Lancaster TWP of the 4th P.M., in the City of Lancaster, Grant County, Wisconsin petitioned by Kwik Trip, Inc. conditional upon approval of sale of land and recording of CSM within thirty (30) days.. Motion carried unanimously by roll call vote.

6. Kwik-Trip Right of Way Use Agreement (Stormwater Detention Basin)

Motion by LaBudda seconded by Pennekamp to approve Right of Way Use Agreement (Stormwater Detention Basin) to Kwik-Trip, Inc. Motion carried unanimously by roll call vote.

7. Grant County Right of Way Use Agreement (Stormwater Facilities)

Motion by LaBudda seconded by Schmidt to approve Right of Way Use Agreement (Stormwater Facilities) to Grant County. Motion carried unanimously by roll call vote.

8. Adjourn

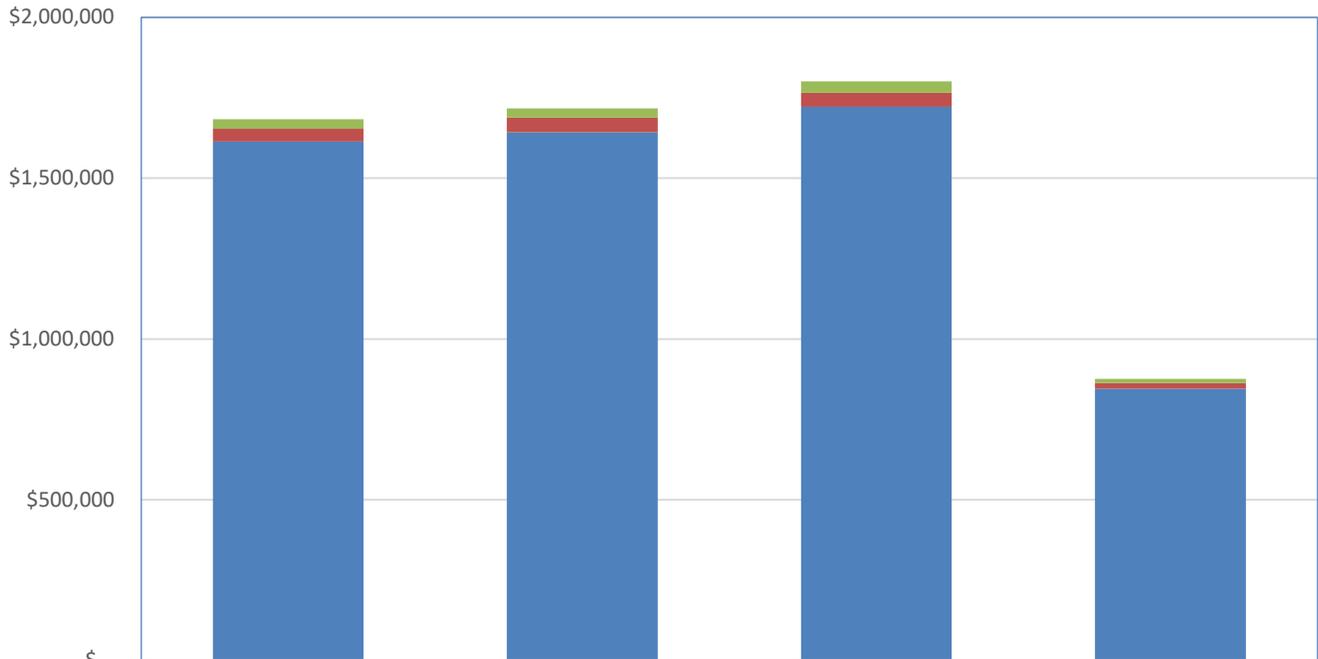
Motion by Pennekamp, seconded by LaBudda to adjourn the meeting at 6:41 P.M. Motion carried.

David A. Kurihara
City Clerk

I.

Total Wages and Overtime

**Total Regular Wages and Overtime Wages Paid
2017-2020**



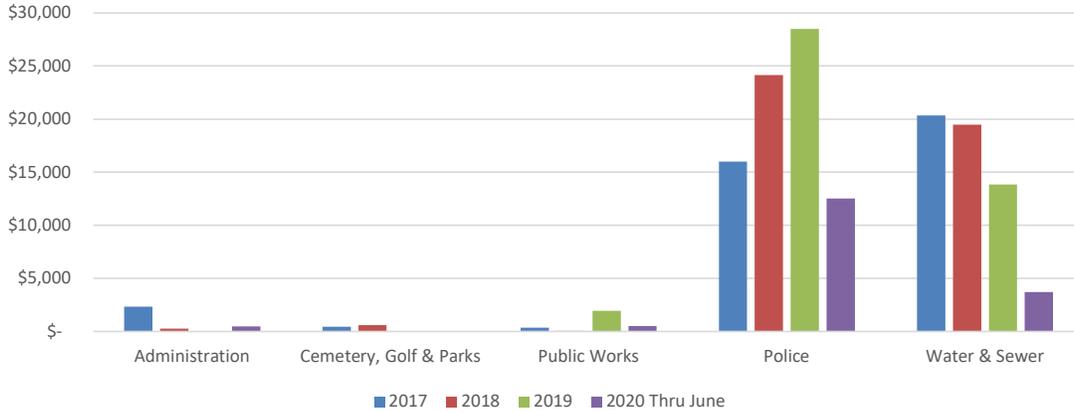
	2017	2018	2019	2020 Thru June
Comp Time Wages	\$29,523	\$28,841	\$35,827	\$13,737
OT Wages	\$39,448	\$44,500	\$44,265	\$17,183
Regular Wages	\$1,614,636	\$1,643,433	\$1,721,936	\$845,822

	Year			
	2017	2018	2019	2020 Thru June
Regular Wages	\$ 1,614,636	\$ 1,643,433	\$ 1,721,936	\$ 845,822
OT Wages	\$ 39,448	\$ 44,500	\$ 44,265	\$ 17,183
Comp Time Wages	\$ 29,523	\$ 28,841	\$ 35,827	\$ 13,737
Total Wages	\$ 1,683,607	\$ 1,716,774	\$ 1,802,028	\$ 876,742
% of OT/Total Wages	2.3%	2.6%	2.5%	2.0%
OT Hours	1,284	1,412	1,365	482

II.

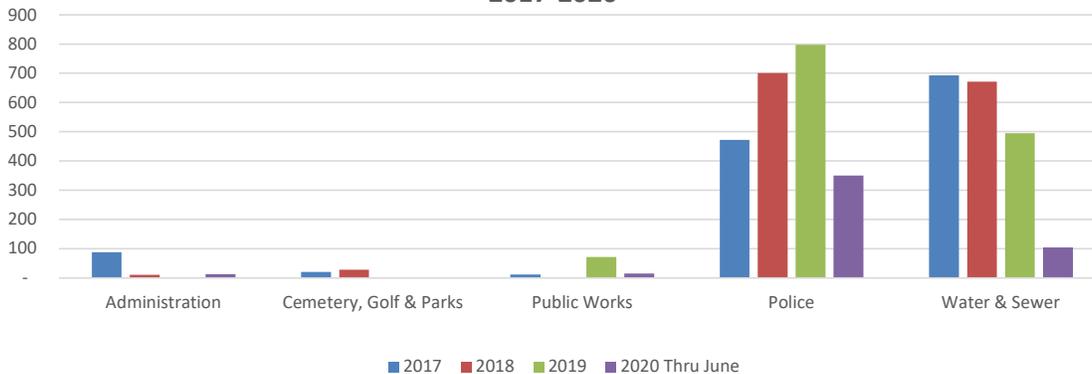
Overtime by Department

**Overtime Paid by Department
2017-2020**



Department	Year			
	2017	2018	2019	2020 Thru June
Administration	\$ 2,329	\$ 258	\$ -	\$ 466
Cemetery, Golf & Parks	460	592	-	-
Public Works	345	39	1,934	491
Police	15,985	24,141	28,507	12,522
Water & Sewer	20,329	19,470	13,824	3,704
Total OT	\$ 39,448	\$ 44,500	\$ 44,265	\$ 17,183

**Overtime Hours Earned by Department
2017-2020**

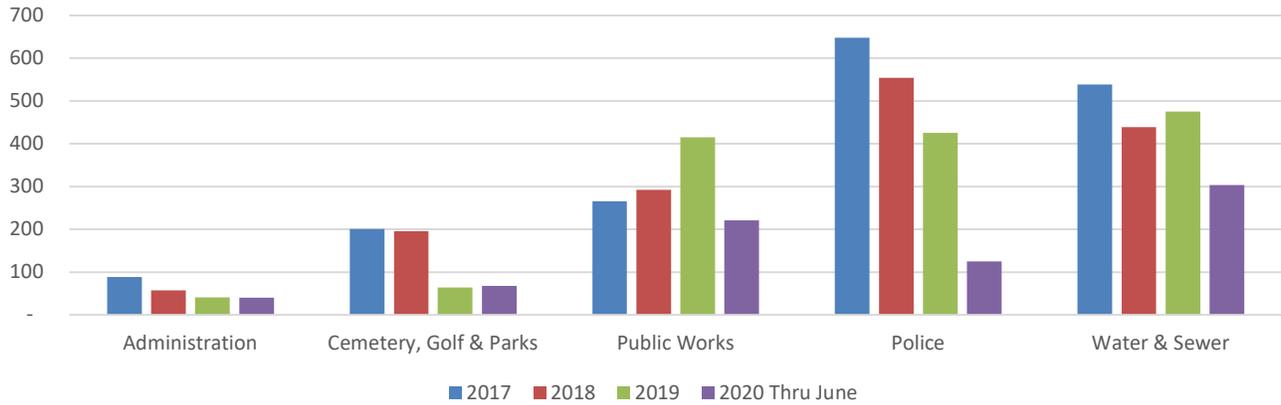


Department	Year			
	2017	2019	2019	2020 thru June
Administration	88	10	-	13
Cemetery, Golf & Parks	20	28	-	-
Public Works	11	1	72	15
Police	472	701	798	350
Water & Sewer	693	672	495	104
Total Hours	1,284	1,412	1,365	482

III.

Comp Time by Department

Comp Time Hours Earned by Department
2017-2020



Department	Year			
	2017	2018	2019	2020 Thru June
Administration	89	57	41	41
Cemetery, Golf & Parks	201	196	64	68
Public Works	266	293	415	221
Police	648	554	426	125
Water & Sewer	538	439	475	303
Total Hours	1,742	1,538	1,421	757

Distribution Summary

Category	Distribution	Amount
CEMETERY	GRAVE OPENINGS	4,750.00
CEMETERY	LOT SALES	3,600.00
DONATIONS	GENERAL FUND-DONATIONS	6,200.00
DONATIONS	K9 DONATIONS	5,647.00
DONATIONS	MISC	15,000.00
FIRE DEPARTMENT CHARGES	FIRE PROTECTION/TOWNSHIPS	786.77
GOLF COURSE	CART RENTAL	15,025.00
GOLF COURSE	CLUB HOUSE RENTAL/LEASE	412.16
GOLF COURSE	GIFT CERTIFICATES	373.00
GOLF COURSE	GOLF MERCHANDISE	18,428.34
GOLF COURSE	GREEN FEES	20,371.00
GOLF COURSE	HANDICAP FEE	75.00
GOLF COURSE	MEMBERSHIPS	2,077.00
GOLF COURSE	MISC	40,031.74-
GOLF COURSE	MISC	981.42
GOLF COURSE	MISC	301.75-
LICENSES AND PERMITS	BUILDING PERMITS	643.00
LICENSES AND PERMITS	CABLE TV FRANCHISE FEES	8,418.46
LICENSES AND PERMITS	CIGARETTE LICENSE	100.00
LICENSES AND PERMITS	LIQUOR LICENSES	800.00
LICENSES AND PERMITS	OPERATORS LICENSES	420.00
LICENSES AND PERMITS	OTHER LICENSES	215.00
MISCELLANEOUS REVENUES	HEALTH INSURANCE	482.84
MISCELLANEOUS REVENUES	MISC	11,114.00
MISCELLANEOUS REVENUES	MISC	23.00
MISCELLANEOUS REVENUES	MISC	875.00
MISCELLANEOUS REVENUES	MISC	990.82
MISCELLANEOUS REVENUES	MISC	1,071.00
MISCELLANEOUS REVENUES	MISC	49.00
MISCELLANEOUS REVENUES	MISC	14,916.00
MISCELLANEOUS REVENUES	MISC	1.00
MISCELLANEOUS REVENUES	RENT-AIRPORT	100.00
POLICE DEPARTMENT	COURT FINES	903.93
POLICE DEPARTMENT	PARKING TICKETS	550.00
PUBLIC CHARGES	LICENSE PUBLICATION FEES	24.00
PUBLIC CHARGES	OTHER PUBLIC WORKS	1,042.50
PUBLIC CHARGES	PARK USE PERMIT	175.00
SUMMER REC & POOL	SUMMER REC PROGRAMS	60.00
TAXES	PUBLIC ACCOMODATION TAX	29.64
UTILITY BILLING RECEIPTS	UTILITY BILLING RECEIPTS	187,310.36
Grand Totals:		<u>283,707.75</u>

Report Criteria:

Selected categories: MISCELLANEOUS REVENUES

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
Receipt Group 4													
4.059784	07/02/2020	MISCELLANEO		JENNIFER VESPER	RENT-AIRPORT	HOUSING	N	N	N	Y	N	100.00	100.00
4.060136	07/15/2020	MISCELLANEO		wi surplus online	MISC	auCTION sale 6/20	N	N	N	Y	N	11,114.00	
		MISCELLANEO		wi surplus online	MISC	auCTION sale 6/20	N	N	N	Y	N	1,071.00	
		MISCELLANEO		wi surplus online	MISC	auCTION sale 6/20	N	N	N	Y	N	14,916.00	27,101.00
4.060310	07/21/2020	MISCELLANEO		WEST END SALVAG	MISC	STORM WATER	N	N	N	Y	N	49.00	49.00
4.060344	07/22/2020	MISCELLANEO		MEIGHAN, LAURIE	HEALTH INSUR	HEALTH INSUR	N	N	N	Y	N	482.84	482.84
4.060372	07/23/2020	MISCELLANEO		MIDWEST TITLE CO	MISC	LAND SALE FO	N	N	N	Y	N	1.00	1.00
4.060388	07/27/2020	MISCELLANEO		RICHGELS SCHAEF	MISC	DELETE '88 RE	N	N	N	Y	N	23.00	23.00
4.060389	07/27/2020	MISCELLANEO		TRUCK COUNTRY	MISC	REFUND OF EX	N	N	N	Y	N	990.82	990.82
4.060400	07/28/2020	MISCELLANEO		K9 GOLF OUTING	MISC	REFUND START	N	N	N	Y	N	875.00	875.00
Total 4:												29,622.66	29,622.66
Grand Totals:												29,622.66	29,622.66

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
ABING, SARAH				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	90.00	GENERAL FUND
Total ABING, SARAH:			90.00	
ACCESS SYSTEMS				
05/04/2020	PHOTOCOPIER USAGE AND SERVICE	100-52310-390 OPERATING EXPENSE	104.00	GENERAL FUND
Total ACCESS SYSTEMS:			104.00	
ACCURATE APPRAISAL LLC				
07/09/2020	BOR AND RETAINER	100-51520-216 CONTRACTED SERVICES	1,680.00	GENERAL FUND
Total ACCURATE APPRAISAL LLC:			1,680.00	
ACUSHNET COMPANY				
07/10/2020	CUSTOM GOLF APPAREL	250-55430-399 PRO SHOP MERCHANDISE	122.00	GOLF COURSE
Total ACUSHNET COMPANY:			122.00	
ADVANCED TURF SOLUTIONS				
06/29/2020	HERBICIDE	250-55430-363 CHEMICALS	1,078.00	GOLF COURSE
06/30/2020	CHEMICALS	250-55430-363 CHEMICALS	134.00	GOLF COURSE
06/30/2020	CHEMICALS	250-55430-363 CHEMICALS	982.50	GOLF COURSE
06/30/2020	CHEMICALS	250-55430-363 CHEMICALS	755.00	GOLF COURSE
06/29/2020	FORCEFLEX HAZARD YARDAGE MARKERS- WHITE, RED & BLUE	250-55430-390 OPERATING EXPENSE	300.89	GOLF COURSE
Total ADVANCED TURF SOLUTIONS:			3,250.39	
ALLEGIANT OIL LLC				
06/30/2020	GAS	100-53212-356 MOTOR FUELS	158.13	GENERAL FUND
Total ALLEGIANT OIL LLC:			158.13	
ALLIANT ENERGY				
07/08/2020	ELECTRIC	100-53450-220 UTILITIES	3,846.45	GENERAL FUND
Total ALLIANT ENERGY:			3,846.45	
ALLIED REDI-MIX LLC				
06/26/2020	4000 PSI/YARD	400-57344-410 MATERIALS	162.00	CAPITAL PROJECT
06/26/2020	400 PSI/YARD	620-50831-390 OPERATING EXPENSE	1,053.00	SEWER FUND
Total ALLIED REDI-MIX LLC:			1,215.00	
ALVIN, JEFFERY				
06/14/2020	PART-TIME OFFICER	100-52100-390 OPERATING EXPENSE	268.00	GENERAL FUND
Total ALVIN, JEFFERY:			268.00	
APPLIED MICRO				
06/12/2020	NETGEAR 5 PORT GIGABIT SWITCH	710-51490-390 OPERATING EXPENSE	59.95	TECHNOLOGY FU
06/14/2020	AXCIENT CLOUD BACKUP: CLARITY, EXCHANGE, DC	710-51490-390 OPERATING EXPENSE	597.00	TECHNOLOGY FU
06/16/2020	17-MS OFFICE 365 BUSINESS U1	710-51490-390 OPERATING EXPENSE	140.25	TECHNOLOGY FU
06/19/2020	37- MAILPROTECTOR CLOUD FILTER, 34- SAFESEND,35-XTRAMAIL, 4- BRACKET	710-51490-390 OPERATING EXPENSE	186.50	TECHNOLOGY FU
06/01/2020	MONITORED SERVERS: EXCHANGE SERVER 2016/DC 2016 SERVER, CLARITY SERVER	710-51490-390 OPERATING EXPENSE	515.00	TECHNOLOGY FU
06/01/2020	ASSIST WITH PCI CERTIFICATION FOR			

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
	AIRPORT	710-51490-390 OPERATING EXPENSE	56.25	TECHNOLOGY FU
06/04/2020	TEST LABEL PRINTER- POLICE	710-51490-390 OPERATING EXPENSE	37.50	TECHNOLOGY FU
06/12/2020	REPAIR INTERNET CONNECTION- OYEN	710-51490-390 OPERATING EXPENSE	37.50	TECHNOLOGY FU
Total APPLIED MICRO:			1,629.95	
ARCTIC GLACIER				
06/26/2020	ICE	250-55430-390 OPERATING EXPENSE	100.00	GOLF COURSE
07/08/2020	ICE	250-55430-390 OPERATING EXPENSE	100.00	GOLF COURSE
07/15/2020	ICE	250-55430-390 OPERATING EXPENSE	100.00	GOLF COURSE
Total ARCTIC GLACIER:			300.00	
AUSTIN ENGINEERING LLC				
06/11/2020	TIF #6/HOTEL- RESEARCH, PRELIMINARY MEASUREMENTS, PLOTTING, PLAT DRAFT & STACKING	406-57201-390 OPERATING EXPENSES	2,943.60	TID #6
Total AUSTIN ENGINEERING LLC:			2,943.60	
AUTOWARES INC				
05/25/2020	FUEL TANK, F PUMP HANGER ASSY, LEAF SPRING HANGER, AIR FILTER, OIL FILTER, FUEL FILTER	100-53212-350 REPAIR & MAINTENANCE	723.16	GENERAL FUND
05/25/2020	GREASE, OIL FILTER, SUPER DUTY, OIL DRI	100-53212-390 OPERATING EXPENSE	115.76	GENERAL FUND
05/25/2020	HIGH VISIBILITY, BLK LIGHTING	100-53310-390 OPERATING EXPENSE	29.49	GENERAL FUND
05/25/2020	HI-POWER II BELT, SWITCHES	100-55200-350 REPAIR & MAINTENANCE	35.87	GENERAL FUND
05/25/2020	FUEL FILTERS, SUPER DUTY 20W50	100-55200-390 OPERATING EXPENSE	9.95	GENERAL FUND
05/25/2020	WHEEL STUDS	250-55430-350 REPAIRS & MAINTENANCE	14.76	GOLF COURSE
05/25/2020	ULTRA-BLACK, OIL DRI, OIL FILTER, WHITE GREASE	620-50833-390 OPERATING EXPENSE	49.34	SEWER FUND
Total AUTOWARES INC:			978.33	
BAILIE, REBECCA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	315.00	GENERAL FUND
Total BAILIE, REBECCA:			315.00	
BARD MATERIALS				
06/30/2020	2.00 CY 4000- BEHIND CITY HALL	100-51600-390 OPERATING EXPENSE	227.00	GENERAL FUND
Total BARD MATERIALS:			227.00	
BEAR GRAPHICS INC				
06/25/2020	ELECTION ENVELOPE CUSTOM PRINT	100-51400-390 OPERATING EXPENSE	172.56	GENERAL FUND
06/25/2020	ELECTION ENVELOPES EL-120	100-51400-390 OPERATING EXPENSE	159.55	GENERAL FUND
06/25/2020	ELECTION ENVELOPE EL-122	100-51400-390 OPERATING EXPENSE	187.55	GENERAL FUND
Total BEAR GRAPHICS INC:			519.66	
BEST, TANA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	90.00	GENERAL FUND
Total BEST, TANA:			90.00	
BIBA, MEREDITH				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	70.00	GENERAL FUND
Total BIBA, MEREDITH:			70.00	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
BLUE TARP FINANCIAL INC				
06/30/2020	TOOLS	100-53212-390 OPERATING EXPENSE	83.33	GENERAL FUND
06/29/2020	PIPE CHAIN CLAMP & 4 PC KIT W/ 2 TOO	610-50652-390 OPERATING EXPENSE	299.49	WATER FUND
06/29/2020	PIPE CHAIN CLAMP & 4 PC KIT W/ 2 TOO	620-50834-390 OPERATING EXPENSE	299.50	SEWER FUND
Total BLUE TARP FINANCIAL INC:			682.32	
BREUER, FRED				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total BREUER, FRED:			40.00	
BROIHAHN, BILL				
07/01/2020	BENCH PLAQUES	100-56700-392 BEAUTIFICATION	560.00	GENERAL FUND
Total BROIHAHN, BILL:			560.00	
BURBACH AQUATICS INC				
06/17/2020	POOL PHASE 2 BASIC SERVICES	400-57630-218 ENGINEERING SERVICES	207,243.62	CAPITAL PROJECT
06/17/2020	POOL PHASE 3 BASIC SERVICES	400-57630-218 ENGINEERING SERVICES	111,119.20	CAPITAL PROJECT
06/17/2020	POOL PHASE 3 BASIC AND ADDITIONAL SERVICES	400-57630-218 ENGINEERING SERVICES	3,607.16	CAPITAL PROJECT
Total BURBACH AQUATICS INC:			321,969.98	
BURNS, NOLA				
07/10/2020	REFUND WARMING HOUSE RENTAL	100-44495 PARK USE PERMIT	35.00	GENERAL FUND
Total BURNS, NOLA:			35.00	
BUSCH, AMY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total BUSCH, AMY:			40.00	
BUSCHOR, AMANDA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	80.00	GENERAL FUND
Total BUSCHOR, AMANDA:			80.00	
BYL, CASEY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	120.00	GENERAL FUND
Total BYL, CASEY:			120.00	
CALLAHAN, BREANNA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total CALLAHAN, BREANNA:			15.00	
CAREY'S SEAMLESS GUTTERS &				
07/02/2020	2" THICK SANDWICH DOOR 26-GAUGE STEEL, TRACK, WEATHERSTRIP, WINDOWS	100-53210-390 OPERATING EXPENSE	3,510.16	GENERAL FUND
Total CAREY'S SEAMLESS GUTTERS &:			3,510.16	
CASON & ASSOCIATES LLC				
06/19/2020	INTEGRATED POND MGMT SERVICE, CUTRINE ULTRA, AQUASHADE & WATER QUALITY ENZYMES	100-55200-390 OPERATING EXPENSE	1,239.00	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total CASON & ASSOCIATES LLC:			1,239.00	
CFSW				
07/09/2020	RETURN #24173 UNCLAIMED GRANT FUNDING	100-48500 DONATIONS	8,089.11	GENERAL FUND
Total CFSW:			8,089.11	
CHARTER COMMUNICATIONS				
07/01/2020	TV & INTERNET	100-52310-220 UTILITIES	197.22	GENERAL FUND
Total CHARTER COMMUNICATIONS:			197.22	
CIVIC SYSTEMS				
06/22/2020	SEMI-ANNUAL SOFTWARE SUPPORT FEES 7-1-20 TO 12-31-20	710-51490-390 OPERATING EXPENSE	4,444.00	TECHNOLOGY FU
Total CIVIC SYSTEMS:			4,444.00	
CONWAY SHIELDS, PAUL				
05/08/2020	HELMET REPLACEMENT	100-52310-372 PROTECTIVE GEAR	834.00	GENERAL FUND
05/07/2020	RADIO STRAP REPLACEMENT	100-52310-390 OPERATING EXPENSE	83.75	GENERAL FUND
Total CONWAY SHIELDS, PAUL:			917.75	
COPPER DOME SPORTS BAR				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	525.00	GENERAL FUND
Total COPPER DOME SPORTS BAR:			525.00	
CROOKS, LYNN				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	65.00	GENERAL FUND
Total CROOKS, LYNN:			65.00	
CT LABORATORIES				
06/23/2020	TESTING- SUB RADIUM	620-50833-216 CONTRACTED SERVICES	250.00	SEWER FUND
Total CT LABORATORIES:			250.00	
DAVIS, TIM				
06/26/2020	REIMB EPSON ECO TAN	250-55430-310 OFFICE SUPPLIES	86.63	GOLF COURSE
Total DAVIS, TIM:			86.63	
DAYS INN IRON MOUNTIAN				
06/22/2020	HOTEL- FEMA AFG SWIFTWATER TECHNICIAN CLASS (GRANT)	100-52310-330 TRAVEL/EDUCATION EXPENS	5,829.64	GENERAL FUND
Total DAYS INN IRON MOUNTIAN:			5,829.64	
DEAN, REBECCA				
07/02/2020	LIFEGUARD CERTIFICATION & RECERTIFICATIONS	100-55420-390 OPERATING EXPENSE	215.00	GENERAL FUND
Total DEAN, REBECCA:			215.00	
DELTA 3 ENGINEERING INC				
06/25/2020	CITY HALL RENOVATION	400-57140-801 SIREN OUTLAY	372.50	CAPITAL PROJECT
07/13/2020	SANITARY SEWER REPLACEMENT NE DRAINAGE BASIN	620-10107 CONSTRUCTION IN PROGRESS	1,558.50	SEWER FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total DELTA 3 ENGINEERING INC:			1,931.00	
DELTA FOREMOST CHEMICAL CORP				
06/25/2020	AMBER LITHIUM GREASE, SANI-WIPES	100-55200-390 OPERATING EXPENSE	358.41	GENERAL FUND
06/25/2020	AMBER LITHIUM GREASE, SANI-WIPES	250-55430-390 OPERATING EXPENSE	358.42	GOLF COURSE
Total DELTA FOREMOST CHEMICAL CORP:			716.83	
DELUXE DISTRIBUTORS				
06/27/2020	WIPES	610-50651-390 OPERATING EXPENSE	211.37	WATER FUND
07/06/2020	WIPES	610-50651-390 OPERATING EXPENSE	50.42	WATER FUND
06/27/2020	WIPES	620-50831-390 OPERATING EXPENSE	211.37	SEWER FUND
07/06/2020	WIPES	620-50834-390 OPERATING EXPENSE	50.42	SEWER FUND
Total DELUXE DISTRIBUTORS:			523.58	
DH MUNICIPAL SERVICES				
07/01/2020	Building Inspector	100-52400-117 SALARY - CONTRACT	1,276.30	GENERAL FUND
07/01/2020	Zoning Admin	100-56300-117 SALARY-CONTRACT	340.36	GENERAL FUND
Total DH MUNICIPAL SERVICES:			1,616.66	
DOOLITTLES				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	525.00	GENERAL FUND
Total DOOLITTLES:			525.00	
DREHER, BRANDI				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total DREHER, BRANDI:			15.00	
DRESSLER, DARCIE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	80.00	GENERAL FUND
Total DRESSLER, DARCIE:			80.00	
DROESSLER, LEEANN				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total DROESSLER, LEEANN:			40.00	
EASTMAN CARTWRIGHT LUMBER				
06/30/2020	CONCRETE FORMS	400-57344-410 MATERIALS	35.86	CAPITAL PROJECT
Total EASTMAN CARTWRIGHT LUMBER:			35.86	
ELECTRICAL ENGINEERING & EQUIP CO				
06/22/2020	GENERATOR REPAIR	620-50832-350 MINOR REPAIRS	2,508.34	SEWER FUND
Total ELECTRICAL ENGINEERING & EQUIP CO:			2,508.34	
EMPLOYEE BENEFITS CORP				
07/15/2020	JUL ADMIN FEE	100-51400-390 OPERATING EXPENSE	10.00	GENERAL FUND
07/15/2020	JUL ADMIN FEE	100-51410-390 OPERATING EXPENSE	10.00	GENERAL FUND
07/15/2020	JUL ADMIN FEE	100-52100-390 OPERATING EXPENSE	25.00	GENERAL FUND
07/15/2020	JUL ADMIN FEE	100-52300-110 FLEX BENEFITS	5.00	GENERAL FUND
07/15/2020	JUL ADMIN FEE	100-52300-390 OPERATING EXPENSE	5.00	GENERAL FUND
07/15/2020	JUL ADMIN FEE	100-53100-390 OPERATING EXPENSE	10.00	GENERAL FUND
07/15/2020	JUL ADMIN FEE	100-53210-390 OPERATING EXPENSE	25.00	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
07/15/2020	JUL ADMIN FEE	100-55200-390 OPERATING EXPENSE	5.00	GENERAL FUND
07/15/2020	JUL ADMIN FEE	250-55430-390 OPERATING EXPENSE	5.00	GOLF COURSE
07/15/2020	JUL ADMIN FEE	610-50920-390 OPERATING EXPENSE	10.00	WATER FUND
07/15/2020	JUL ADMIN FEE	620-50851-390 OPERATING EXPENSE	10.00	SEWER FUND
Total EMPLOYEE BENEFITS CORP:			120.00	
EXXONMOBIL CARD PROC CTR				
07/08/2020	GAS	100-53212-356 MOTOR FUELS	1,456.24	GENERAL FUND
Total EXXONMOBIL CARD PROC CTR:			1,456.24	
FARRELL EQUIPMENT & SUPPLY CO				
06/19/2020	12.5'X360' ROLL DOT TYPE C FABRIC	100-53310-390 OPERATING EXPENSE	450.00	GENERAL FUND
06/19/2020	3"X1000' CAUTION TAPE	100-53310-390 OPERATING EXPENSE	41.94	GENERAL FUND
Total FARRELL EQUIPMENT & SUPPLY CO:			491.94	
FECHT, EMILY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total FECHT, EMILY:			15.00	
FIESTA CANCUN OF LANCASTER				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	525.00	GENERAL FUND
Total FIESTA CANCUN OF LANCASTER:			525.00	
FIRE RESCUE SUPPLY LLC				
04/30/2020	TNT RESCUE TOOL ANNUAL SERVICE	100-52310-350 REPAIR & MAINTENANCE	935.00	GENERAL FUND
Total FIRE RESCUE SUPPLY LLC:			935.00	
FIREBALL LANES				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	525.00	GENERAL FUND
Total FIREBALL LANES:			525.00	
FIRST SUPPLY				
07/08/2020	URINAL KIT	100-51600-390 OPERATING EXPENSE	333.46	GENERAL FUND
06/24/2020	BRADLEY S65-266	100-55420-350 REPAIR & MAINTENANCE	2,848.37	GENERAL FUND
07/06/2020	VB SLOAN, URINAL SPUD CHI SPEC	250-55430-350 REPAIRS & MAINTENANCE	61.32	GOLF COURSE
07/08/2020	URINAL KIT	250-55430-350 REPAIRS & MAINTENANCE	664.91	GOLF COURSE
06/24/2020	GREENHECK MOTOR 1/4 HP	610-50620-390 OPERATING EXPENSE	349.20	WATER FUND
07/10/2020	ZINC PLT THD ROD, SLOTTED GLV 10' STRUT	610-50930-390 OPERATING EXPENSE	54.20	WATER FUND
Total FIRST SUPPLY:			4,311.46	
FOSTER, STEPHANIE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	110.00	GENERAL FUND
Total FOSTER, STEPHANIE:			110.00	
FRANK BEER DISTRIBUTION				
07/02/2020	BEER	250-55430-390 OPERATING EXPENSE	278.95	GOLF COURSE
06/25/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	69.65	GOLF COURSE
07/09/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	261.55	GOLF COURSE
Total FRANK BEER DISTRIBUTION:			610.15	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
FREEDOM MAILING SERVICES INC				
06/26/2020	BILL PROCESSING & PERFED PAPER	610-50902-390 OPERATING EXPENSE	432.27	WATER FUND
06/26/2020	BILL PROCESSING & PERFED PAPER	620-50840-390 OPERATING EXPENSE	432.27	SEWER FUND
Total FREEDOM MAILING SERVICES INC:			864.54	
FUERSTENBERG, MIRANDA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	30.00	GENERAL FUND
Total FUERSTENBERG, MIRANDA:			30.00	
GALLE, JESSICA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total GALLE, JESSICA:			40.00	
GASSER HARDWARE				
06/30/2020	SUPPLIES	100-51600-390 OPERATING EXPENSE	104.62	GENERAL FUND
06/30/2020	SUPPLIES	100-52310-390 OPERATING EXPENSE	71.95	GENERAL FUND
06/30/2020	SUPPLIES	100-53210-390 OPERATING EXPENSE	215.09	GENERAL FUND
06/30/2020	SUPPLIES	100-53212-350 REPAIR & MAINTENANCE	29.92	GENERAL FUND
06/30/2020	SUPPLIES	100-55200-350 REPAIR & MAINTENANCE	252.55	GENERAL FUND
06/30/2020	SUPPLIES	100-55200-390 OPERATING EXPENSE	156.29	GENERAL FUND
06/30/2020	SUPPLIES	100-55420-350 REPAIR & MAINTENANCE	776.66	GENERAL FUND
06/30/2020	SUPPLIES	100-55420-390 OPERATING EXPENSE	1,674.41	GENERAL FUND
06/30/2020	SUPPLIES	250-55430-390 OPERATING EXPENSE	252.87	GOLF COURSE
06/30/2020	SUPPLIES	610-50652-390 OPERATING EXPENSE	7.39	WATER FUND
06/30/2020	SUPPLIES	620-50833-350 MINOR REPAIRS	15.95	SEWER FUND
06/30/2020	SUPPLIES	620-50833-390 OPERATING EXPENSE	15.95	SEWER FUND
06/30/2020	SUPPLIES	620-50834-390 OPERATING EXPENSE	40.10	SEWER FUND
Total GASSER HARDWARE:			3,613.75	
GERHARDS, KATIE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	30.00	GENERAL FUND
Total GERHARDS, KATIE:			30.00	
GFL ENVIRONMENTAL SERVICES USA INC				
06/23/2020	USED OIL FILTERS	100-53610-216 CONTRACTED SER./GARBAG	104.95	GENERAL FUND
Total GFL ENVIRONMENTAL SERVICES USA INC:			104.95	
GRANT COUNTY HERALD INDEPENDENT				
06/30/2020	MINUTES, OPEN BOOK NOTICE, BOR, LICENSES, ORD 2020-09	100-51400-390 OPERATING EXPENSE	695.69	GENERAL FUND
06/30/2020	HELP WANTED: OFFICER	100-52100-390 OPERATING EXPENSE	200.60	GENERAL FUND
06/30/2020	EQUIPMENT AUCTION	100-53100-390 OPERATING EXPENSE	86.00	GENERAL FUND
06/30/2020	PUBLIC NOTICE FOR HOTEL ZONING APPEAL	100-56300-390 OPERATING EXPENSE	92.30	GENERAL FUND
06/30/2020	CITY WATER REPORT	610-50920-390 OPERATING EXPENSE	714.55	WATER FUND
Total GRANT COUNTY HERALD INDEPENDENT:			1,789.14	
GRIMME, AMANDA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total GRIMME, AMANDA:			15.00	
HAMMEL, BETHANY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total HAMMEL, BETHANY:			15.00	
HAMPTON, JEANNA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total HAMPTON, JEANNA:			15.00	
HAPPY JOES				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	75.00	GENERAL FUND
Total HAPPY JOES:			75.00	
HARRIS GOLF CARS				
06/26/2020	REPAIR DAMAGE TO STEERING- REPLACE BENT STEERING KNUCKLE	250-55430-530 CART LEASE	109.56	GOLF COURSE
Total HARRIS GOLF CARS:			109.56	
HARTLINE, LAURA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	45.00	GENERAL FUND
Total HARTLINE, LAURA:			45.00	
HAWKINS INC				
06/22/2020	CHLORINE CYLINDERS & CHLORINE	610-50620-390 OPERATING EXPENSE	520.74	WATER FUND
Total HAWKINS INC:			520.74	
HERMSEN, JESSICA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	80.00	GENERAL FUND
Total HERMSEN, JESSICA:			80.00	
HOLIDAY WHOLESALE INC				
07/08/2020	PLATES & NAPKINS	250-55430-390 OPERATING EXPENSE	55.09	GOLF COURSE
07/01/2020	PRO SHOP CONCESSIONS	250-55430-399 PRO SHOP MERCHANDISE	155.57	GOLF COURSE
07/08/2020	PRO SHOP CONCESSIONS	250-55430-399 PRO SHOP MERCHANDISE	20.35	GOLF COURSE
07/08/2020	PRO SHOP CONCESSIONS	250-55430-399 PRO SHOP MERCHANDISE	44.16	GOLF COURSE
Total HOLIDAY WHOLESALE INC:			275.17	
HOWARD, CAREY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total HOWARD, CAREY:			15.00	
IHM, KELLY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	105.00	GENERAL FUND
Total IHM, KELLY:			105.00	
INTERNATIONAL INSTITUTE				
06/30/2020	MEMBERSHIP-DAVE & AJA	100-51400-390 OPERATING EXPENSE	220.00	GENERAL FUND
Total INTERNATIONAL INSTITUTE:			220.00	
INTERSTATE PIPE & SUPPLY				
07/01/2020	2X 1 1/2 GASKET FOR GRV REDUCING COUPLING	100-53800-350 REPAIR & MAINTENANCE	38.48	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total INTERSTATE PIPE & SUPPLY:			38.48	
J & R SUPPLY INC				
07/01/2020	DUAL WALLS, SPLIT COUPLINGS	240-53100-390 OPERATING EXPENSE	597.00	STORMWATER UTI
06/30/2020	FLOR MARKING PAINT	610-50652-390 OPERATING EXPENSE	3.25	WATER FUND
06/30/2020	PIPE, CLEAN OUT ADPT, CLEAN OUT PLUG	620-50831-390 OPERATING EXPENSE	34.36	SEWER FUND
06/30/2020	8" PXP COUPLING STRONGBACK	620-50831-390 OPERATING EXPENSE	46.00	SEWER FUND
06/30/2020	FLOR MARKING PAINT, DWV SWEEP	620-50831-390 OPERATING EXPENSE	46.20	SEWER FUND
Total J & R SUPPLY INC:			726.81	
JEFFERSON FIRE & SAFETY INC				
04/08/2020	STEEL/ALUMINUM/ CARBON FIBER AIR CYLINDER	100-52310-350 REPAIR & MAINTENANCE	233.03	GENERAL FUND
06/11/2020	TRUCK WASH	100-52310-350 REPAIR & MAINTENANCE	62.34	GENERAL FUND
06/10/2020	CYLINDER HYDROTEST AND MAINTENANCE	100-52310-350 REPAIR & MAINTENANCE	57.20	GENERAL FUND
06/16/2020	CYLINDER HYDROTEST AND MAINTENANCE	100-52310-350 REPAIR & MAINTENANCE	57.20	GENERAL FUND
06/22/2020	CYLINDER HYDROTEST AND MAINTENANCE	100-52310-350 REPAIR & MAINTENANCE	27.50	GENERAL FUND
07/02/2020	CYLINDER HYDROTEST AND MAINTENANCE	100-52310-350 REPAIR & MAINTENANCE	205.20	GENERAL FUND
06/11/2020	PROTECTIVE HOODS	100-52310-372 PROTECTIVE GEAR	193.92	GENERAL FUND
06/04/2020	TOUCH FREE THERMOMETERS FIRE/EMS	100-52310-390 OPERATING EXPENSE	973.00	GENERAL FUND
Total JEFFERSON FIRE & SAFETY INC:			1,809.39	
JOHNSON BLOCK & CO. INC.				
07/07/2020	PROGRESS BILLING FOR 2019 AUDIT- CITY	100-51400-216 CONTRACTED SERVICES	4,771.00	GENERAL FUND
07/07/2020	PROGRESS BILLING FOR 2019 AUDIT- STORMWATER UTILITY	240-53100-390 OPERATING EXPENSE	700.00	STORMWATER UTI
07/07/2020	PROGRESS BILLING FOR 2019 AUDIT- WATER	610-50920-216 CONTRACTED SERVICE	3,900.00	WATER FUND
07/07/2020	PROGRESS BILLING FOR 2019 AUDIT- SEWER	620-50852-216 CONTRACTED SERVICES	3,900.00	SEWER FUND
07/07/2020	PROGRESS BILLING FOR 2019 AUDIT- INTERNAL SERVICE FUND	710-51490-390 OPERATING EXPENSE	300.00	TECHNOLOGY FU
Total JOHNSON BLOCK & CO. INC.:			13,571.00	
JOHNSON, BRAD				
06/22/2020	REIMB BRASS BALL, HEX BRUSH, PEX VALVES	100-55420-350 REPAIR & MAINTENANCE	78.65	GENERAL FUND
Total JOHNSON, BRAD:			78.65	
JOHNSON, MINDY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	30.00	GENERAL FUND
Total JOHNSON, MINDY:			30.00	
JW TURF INC				
07/02/2020	WASHER, BUSHING, BALL BEARING, V-BELT, ROD, LOCK NUT, WHEEL, AXLE, SCREW	100-55200-350 REPAIR & MAINTENANCE	278.53	GENERAL FUND
07/16/2020	SEAL, SNAP RING, WASHER, NEEDLE BEARING, BEARING RACE, ORING, PLUG, PINION, GEAR	100-55200-350 REPAIR & MAINTENANCE	704.25	GENERAL FUND
06/24/2020	ELECTRIC MOTOR & CONTROLLER	250-55430-350 REPAIRS & MAINTENANCE	1,260.49	GOLF COURSE
06/29/2020	ELECTRIC MOTOR & CONTROLLER, PORT PLATE, QUICK COUPLER	250-55430-350 REPAIRS & MAINTENANCE	1,041.86	GOLF COURSE
07/06/2020	PARTS	250-55430-350 REPAIRS & MAINTENANCE	402.55	GOLF COURSE
Total JW TURF INC:			3,687.68	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
KARLA FISHNICK				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	525.00	GENERAL FUND
Total KARLA FISHNICK:			525.00	
KIMBALL MIDWEST				
07/08/2020	6" -6T DEMO-MAXX, 9"-6T DEMO-MAXX	100-53212-390 OPERATING EXPENSE	74.52	GENERAL FUND
07/08/2020	BLK CABLE	100-53212-390 OPERATING EXPENSE	86.96	GENERAL FUND
Total KIMBALL MIDWEST:			161.48	
KIRSCHBAUM, WENDY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total KIRSCHBAUM, WENDY:			40.00	
KLAAS, JESSICA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total KLAAS, JESSICA:			15.00	
KLONDYKE WELDING LLC				
06/03/2020	ACETYLENE, OX, WELDING WIRE	100-53212-350 REPAIR & MAINTENANCE	147.07	GENERAL FUND
06/03/2020	KLONDIKE PARK STEEL PLATES & FLAT FOR BRIDGE	100-55200-350 REPAIR & MAINTENANCE	102.40	GENERAL FUND
Total KLONDYKE WELDING LLC:			249.47	
KNAPP, DEB				
06/25/2020	REIMB MILEAGE	100-53210-390 OPERATING EXPENSE	42.12	GENERAL FUND
06/25/2020	REIMB MILEAGE	100-53800-390 OPERATING EXPENSE	42.12	GENERAL FUND
06/25/2020	REIMB MILEAGE	250-55430-390 OPERATING EXPENSE	42.12	GOLF COURSE
06/25/2020	REIMB MILEAGE	620-50834-390 OPERATING EXPENSE	42.12	SEWER FUND
Total KNAPP, DEB:			168.48	
KOELLER, KENDALL				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	150.00	GENERAL FUND
Total KOELLER, KENDALL:			150.00	
KRAEMER'S WATER STORE INC				
07/01/2020	WATER	100-51600-390 OPERATING EXPENSE	43.10	GENERAL FUND
07/01/2020	WATER	100-55200-390 OPERATING EXPENSE	34.50	GENERAL FUND
07/01/2020	SALT	250-55430-390 OPERATING EXPENSE	36.13	GOLF COURSE
Total KRAEMER'S WATER STORE INC:			113.73	
KRAMER, TIFFANY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	30.00	GENERAL FUND
Total KRAMER, TIFFANY:			30.00	
KREMER, JAMIE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	170.00	GENERAL FUND
Total KREMER, JAMIE:			170.00	
KWIK TRIP				
06/17/2020	GAS	100-53212-356 MOTOR FUELS	652.69	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total KWIK TRIP:			652.69	
LANCASTER COMM SCHOOLS				
07/14/2020	GARBAGE BAGS	100-55420-390 OPERATING EXPENSE	30.00	GENERAL FUND
Total LANCASTER COMM SCHOOLS:			30.00	
LANCASTER MONUMENTS				
06/17/2020	MOVE MONUMENT TO CORRECT LOCATION	220-54700-390 OPERATING EXPENSE	1,629.00	CEMETERY FUND
Total LANCASTER MONUMENTS:			1,629.00	
LANCASTER PARKS & STORAGE LLC				
07/08/2020	REFUND WATER OVERPMT- 614 HILLCREST	001-11105 UTILITY CASH CLEARING	222.72	CASH ALLOCATIO
07/08/2020	REFUND WATER OVERPMT-107 PINE CREST	001-11105 UTILITY CASH CLEARING	222.72	CASH ALLOCATIO
Total LANCASTER PARKS & STORAGE LLC:			445.44	
LANCASTER, CITY OF				
07/01/2020	WATER/SEWER	100-51600-220 UTILITIES	82.41	GENERAL FUND
07/01/2020	WATER/SEWER	100-52310-220 UTILITIES	119.11	GENERAL FUND
07/01/2020	WATER/SEWER	100-53210-220 UTILITIES	92.95	GENERAL FUND
07/01/2020	WATER/SEWER	100-53310-220 UTILITIES	35.04	GENERAL FUND
07/01/2020	WATER/SEWER	100-55200-220 UTILITIES	374.42	GENERAL FUND
07/01/2020	WATER/SEWER	100-55420-220 UTILITIES	4,162.32	GENERAL FUND
07/01/2020	WATER/SEWER	220-54700-220 UTILITIES	41.48	CEMETERY FUND
07/01/2020	WATER/SEWER	250-55430-220 UTILITIES	1,860.34	GOLF COURSE
07/01/2020	WATER/SEWER	610-50620-220 UTILITIES	1,415.99	WATER FUND
07/01/2020	WATER/SEWER	620-50827-220 UTILITIES	1,246.00	SEWER FUND
07/01/2020	WATER/SEWER	620-50832-220 UTILITIES	166.89	SEWER FUND
Total LANCASTER, CITY OF:			9,596.95	
LARRY'S WELDING				
06/15/2020	FACE BEARING	100-55420-350 REPAIR & MAINTENANCE	23.50	GENERAL FUND
Total LARRY'S WELDING:			23.50	
LIBERTY AG & LAWN				
06/10/2020	FC309	100-53212-390 OPERATING EXPENSE	2.00	GENERAL FUND
06/10/2020	FC308	100-53212-390 OPERATING EXPENSE	2.00	GENERAL FUND
06/10/2020	CHAIN	100-53212-390 OPERATING EXPENSE	22.00	GENERAL FUND
06/12/2020	HP OIL	100-53212-390 OPERATING EXPENSE	9.60	GENERAL FUND
05/13/2020	CARBURETOR	100-55200-350 REPAIR & MAINTENANCE	41.20	GENERAL FUND
06/16/2020	SCREW PLATE- PAWL FRICTION	100-55200-390 OPERATING EXPENSE	5.08	GENERAL FUND
06/17/2020	THROTTLE CABLE	100-55200-390 OPERATING EXPENSE	9.80	GENERAL FUND
06/24/2020	KOMBI KM EASY START, STRAIGHT SHAFT TRIMMER, SLEEVE, ULTRA OIL	100-55200-390 OPERATING EXPENSE	602.28	GENERAL FUND
06/24/2020	REWIND SPRING, AIR FILTER-TRIMMER	100-55200-390 OPERATING EXPENSE	32.60	GENERAL FUND
06/24/2020	GREEN LINE RECOIL ROPE	220-54700-390 OPERATING EXPENSE	59.95	CEMETERY FUND
Total LIBERTY AG & LAWN:			786.51	
LUBRICATION ENGINEERS INC				
07/08/2020	EQUIPOWER ULTRA HVI HYDRAULIC, ALMAPLEX INDUSTRIAL LUBRICANT	620-50833-390 OPERATING EXPENSE	705.71	SEWER FUND
Total LUBRICATION ENGINEERS INC:			705.71	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
LV LABS LLC				
07/10/2020	CHEMICALS	620-50833-216 CONTRACTED SERVICES	1,370.50	SEWER FUND
Total LV LABS LLC:			1,370.50	
MARENES, CODY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	310.00	GENERAL FUND
Total MARENES, CODY:			310.00	
MARK'S CHEMICALS				
07/01/2020	60- 2X30 GAL HFS, 165- 3X55 GALL SODIUM HYPOCHLORITE SOLUTION	610-50630-363 CHEMICALS	680.25	WATER FUND
Total MARK'S CHEMICALS:			680.25	
MARTIN EQUIPMENT				
07/10/2020	RENTREPLACE LEAKING HYDRAULIC HOSES	100-53212-350 REPAIR & MAINTENANCE	1,616.30	GENERAL FUND
07/09/2020	RENT JOHN DEERE 50G, BUCKET	240-53441-390 CONTRACTED SERVICES	1,800.00	STORMWATER UTI
07/09/2020	RENT JOHN DEERE 50G, BUCKET	620-50831-390 OPERATING EXPENSE	1,800.00	SEWER FUND
Total MARTIN EQUIPMENT:			5,216.30	
MARTIN, JENNIFER				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	60.00	GENERAL FUND
Total MARTIN, JENNIFER:			60.00	
MAYNE, NICHOLE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	10.00	GENERAL FUND
Total MAYNE, NICHOLE:			10.00	
MCCARTNEY, JEN				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	140.00	GENERAL FUND
Total MCCARTNEY, JEN:			140.00	
MCLEAN, ANGELA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	30.00	GENERAL FUND
Total MCLEAN, ANGELA:			30.00	
MCNAMARA R V & H LLP				
07/02/2020	CONTRACT-MONTHLY PAYMENT	100-51300-117 CONTRACTED SER CITY ATTO	3,000.00	GENERAL FUND
Total MCNAMARA R V & H LLP:			3,000.00	
MENARDS				
06/24/2020	ACRYLIC SHEET, RED OAK BOARDS	100-51600-390 OPERATING EXPENSE	151.56	GENERAL FUND
06/24/2020	RW PERFORMANCE GLV	100-53210-390 OPERATING EXPENSE	9.98	GENERAL FUND
06/24/2020	300W COB 5K E26 LED	100-53210-390 OPERATING EXPENSE	29.98	GENERAL FUND
06/24/2020	AREA LED LT	100-55420-350 REPAIR & MAINTENANCE	79.97	GENERAL FUND
06/24/2020	6' UTILITY BANQUET TABLE	100-55420-390 OPERATING EXPENSE	83.98	GENERAL FUND
06/26/2020	5 SHELF HEAVY DUTY, FILE CRATE WASHED BLUE	100-55420-390 OPERATING EXPENSE	115.77	GENERAL FUND
05/30/2020	SUPPLIES	250-55430-390 OPERATING EXPENSE	284.93	GOLF COURSE
06/24/2020	MROP, BLK, LAMSTL LNGSHK 2PK	250-55430-390 OPERATING EXPENSE	141.97	GOLF COURSE

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total MENARDS:			898.14	
MERGEN, BARRY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total MERGEN, BARRY:			40.00	
MIDWEST POOL SUPPLY				
07/02/2020	BULK LIQUID CHLORINE, SULFURIC ACID, ACID CARBOY DEPOSIT, HAZARDOUS MATERIAL CHARGE	100-55420-350 REPAIR & MAINTENANCE	973.65	GENERAL FUND
06/19/2020	40# STABILIZER CONDITIONER	100-55420-363 CHEMICALS	129.49	GENERAL FUND
06/18/2020	BULK LIQUID CHLORINE, SULFURIC ACID, TELESCOPE POLE W EZ LOCK CAM, DUAL SIDED BRUSH, BROMINE POWDER, THERMOMETER, 55 GAL BARREL	100-55420-363 CHEMICALS	1,158.07	GENERAL FUND
Total MIDWEST POOL SUPPLY:			2,261.21	
MILLER, LINDA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	55.00	GENERAL FUND
Total MILLER, LINDA:			55.00	
MUENCH, HOLLY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	30.00	GENERAL FUND
Total MUENCH, HOLLY:			30.00	
MYERS MECHANICAL SOLUTIONS LLC				
06/23/2020	COMMERCIAL SERVICE CALL- A/C NOT WORKING	100-52310-350 REPAIR & MAINTENANCE	318.45	GENERAL FUND
Total MYERS MECHANICAL SOLUTIONS LLC:			318.45	
NEWMAN'S LANCASTER MOBIL				
06/01/2020	GAS	100-53212-356 MOTOR FUELS	19.91	GENERAL FUND
Total NEWMAN'S LANCASTER MOBIL:			19.91	
NIHLES, KRISTIN				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	25.00	GENERAL FUND
Total NIHLES, KRISTIN:			25.00	
NOBLE, CASSANDRA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	35.00	GENERAL FUND
Total NOBLE, CASSANDRA:			35.00	
NORTH CENTRAL LABORATORY				
07/01/2020	TISAB III BUFFER, DPD PDR, PHOSVER	610-50630-390 OPERATING EXPENSE	396.98	WATER FUND
07/01/2020	PH ELECTRODE STORAGE SOLUTION	620-50833-390 OPERATING EXPENSE	21.70	SEWER FUND
Total NORTH CENTRAL LABORATORY:			418.68	
O'REILLY AUTOMOTIVE INC				
06/28/2020	STEEL TANDEM, PAGOIL, CAR WASH, SPONGE, MITT, HOSE GASKET	100-53212-390 OPERATING EXPENSE	219.81	GENERAL FUND
06/28/2020	SCISSOR JACK	100-55200-390 OPERATING EXPENSE	39.99	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total O'REILLY AUTOMOTIVE INC:			259.80	
OYEN, LAURA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	45.00	GENERAL FUND
Total OYEN, LAURA:			45.00	
PECINOVSKY, CYNTHIA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total PECINOVSKY, CYNTHIA:			40.00	
PENNEKAMP, MATT				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total PENNEKAMP, MATT:			15.00	
PEPSI COLA OF DUBUQUE				
06/10/2020	PRO SHOP BEVERAGES	250-55430-399 PRO SHOP MERCHANDISE	511.24	GOLF COURSE
06/24/2020	PRO SHOP BEVERAGES	250-55430-399 PRO SHOP MERCHANDISE	568.20	GOLF COURSE
07/08/2020	PRO SHOP BEVERAGES	250-55430-399 PRO SHOP MERCHANDISE	272.06	GOLF COURSE
07/15/2020	PRO SHOP BEVERAGES	250-55430-399 PRO SHOP MERCHANDISE	456.81	GOLF COURSE
Total PEPSI COLA OF DUBUQUE:			1,808.31	
PETTY CASH				
07/10/2020	K9 GOLF OUTING	100-52100-395 K9	875.00	GENERAL FUND
07/14/2020	K9 GOLF OUTING	100-52100-395 K9	300.00	GENERAL FUND
Total PETTY CASH:			1,175.00	
PINKS AUTOMOTIVE SERVICE INC.				
06/19/2020	LADDER TRUCK AXLE SEAL REPAIR	100-52310-350 REPAIR & MAINTENANCE	1,043.93	GENERAL FUND
06/19/2020	AIR LEAK REPAIR	100-52310-350 REPAIR & MAINTENANCE	38.73	GENERAL FUND
06/19/2020	SUBURBAN REPAIRS- RUSTED LINES	100-52310-350 REPAIR & MAINTENANCE	1,491.62	GENERAL FUND
06/19/2020	T47 BRAKE REPAIR/MAINTENANCE	100-52310-350 REPAIR & MAINTENANCE	428.57	GENERAL FUND
06/19/2020	TRUCK BATTERY CABLE REPAIR	100-52310-350 REPAIR & MAINTENANCE	121.66	GENERAL FUND
06/19/2020	TRUCK 5 BATTERY REPAIR	100-52310-350 REPAIR & MAINTENANCE	478.38	GENERAL FUND
07/07/2020	'07 INTERNATIONAL DIAG AC, REPLACE BCM AND PROGRAM, HVAC EVAPORATOR THERMISTOR	100-53212-350 REPAIR & MAINTENANCE	522.81	GENERAL FUND
07/09/2020	'18 FLAT REPAIR	100-53212-350 REPAIR & MAINTENANCE	17.76	GENERAL FUND
Total PINKS AUTOMOTIVE SERVICE INC.:			4,143.46	
PIONEER AG LLC				
07/10/2020	USED TRAILER	100-53310-390 OPERATING EXPENSE	4,000.00	GENERAL FUND
07/07/2020	880 BREAKER RENTAL	620-50831-390 OPERATING EXPENSE	100.00	SEWER FUND
Total PIONEER AG LLC:			4,100.00	
PIONEER RESCUE-OUTFITTERS LLC				
06/03/2020	FEMA AFG SWIFTWATER TECHNICIAN CLASS (GRANT)	100-52310-330 TRAVEL/EDUCATION EXPENS	14,200.00	GENERAL FUND
Total PIONEER RESCUE-OUTFITTERS LLC:			14,200.00	
PORTZEN CONSTRUCTION INC.				
06/23/2020	POOL CONTRACT #9	400-57630-801 SWIMMING POOL IMPROVEM	157,425.45	CAPITAL PROJECT
06/22/2020	BATH HOUSE MODIFICATIONS- DEMO AND INSTALLATION OF 8 DOOR FRAMES AND 11			

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
	DOORS	400-57630-802 BATHHOUSE IMPROVEMENTS	20,333.00	CAPITAL PROJECT
06/22/2020	BATH HOUSE WATER HEATER REMOVAL & REPLACEMENT WITH RHEEN 396996 76 GAL NATURAL GAS WATER HEATER WITH POTABLE WATER EXPANSION TANK AND CIRCULATION PUMP	400-57630-802 BATHHOUSE IMPROVEMENTS	9,600.00	CAPITAL PROJECT
06/22/2020	BATH HOUSE MODIFICATIONS- TOILET PARTITIONS	400-57630-802 BATHHOUSE IMPROVEMENTS	8,500.00	CAPITAL PROJECT
06/22/2020	BATH HOUSE MODIFICATIONS- INSTALL NEW PVC CEILINGS IN GUARD RM, HALL STORAGE AND OFFICE	400-57630-802 BATHHOUSE IMPROVEMENTS	4,520.00	CAPITAL PROJECT
Total PORTZEN CONSTRUCTION INC.:			200,378.45	
PREFERRED HEALTH CHOICES				
07/16/2020	JUL HRA ADMIN	100-51400-390 OPERATING EXPENSE	10.00	GENERAL FUND
07/16/2020	JUL HRA ADMIN	100-51410-390 OPERATING EXPENSE	10.00	GENERAL FUND
07/16/2020	JUL HRA ADMIN	100-52100-390 OPERATING EXPENSE	35.00	GENERAL FUND
07/16/2020	JUL HRA ADMIN	100-52300-390 OPERATING EXPENSE	5.00	GENERAL FUND
07/16/2020	JUL HRA ADMIN	100-53100-390 OPERATING EXPENSE	5.00	GENERAL FUND
07/16/2020	JUL HRA ADMIN	100-53210-390 OPERATING EXPENSE	25.00	GENERAL FUND
07/16/2020	JUL HRA ADMIN	100-55200-390 OPERATING EXPENSE	5.00	GENERAL FUND
07/16/2020	JUL HRA ADMIN	250-55430-390 OPERATING EXPENSE	5.00	GOLF COURSE
07/16/2020	JUL HRA ADMIN	610-50920-390 OPERATING EXPENSE	12.50	WATER FUND
07/16/2020	JUL HRA ADMIN	620-50851-390 OPERATING EXPENSE	12.50	SEWER FUND
Total PREFERRED HEALTH CHOICES:			125.00	
PREMIER COOPERATIVE				
06/29/2020	EC SURVIVOR, RYE WINTER/FALL	100-53310-390 OPERATING EXPENSE	66.75	GENERAL FUND
06/29/2020	CORNERSTONE PLUS	100-53416-390 OPERATING EXPENSE	89.00	GENERAL FUND
07/14/2020	CORNERSTONE PLUS	100-53416-390 OPERATING EXPENSE	44.50	GENERAL FUND
06/26/2020	SODIUM BICARB	100-55420-363 CHEMICALS	70.85	GENERAL FUND
07/02/2020	SODIUM BICARB	100-55420-363 CHEMICALS	56.68	GENERAL FUND
07/09/2020	SODIUM BICARB	100-55420-363 CHEMICALS	85.02	GENERAL FUND
06/24/2020	SODIUM BICARB	100-55420-390 OPERATING EXPENSE	56.68	GENERAL FUND
07/09/2020	DIRECT SHIP OIL	610-50620-390 OPERATING EXPENSE	186.00	WATER FUND
06/23/2020	WHITE BLANK NECK TAGS	610-50654-390 OPERATING EXPENSE	12.55	WATER FUND
Total PREMIER COOPERATIVE:			668.03	
PRICE, ABBY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	10.00	GENERAL FUND
Total PRICE, ABBY:			10.00	
RASMUSSEN, ABBY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	85.00	GENERAL FUND
Total RASMUSSEN, ABBY:			85.00	
REUKAUF, DEB				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	75.00	GENERAL FUND
Total REUKAUF, DEB:			75.00	
REUTER, KATHRYN				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	110.00	GENERAL FUND
Total REUTER, KATHRYN:			110.00	

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
REYNOLDS, KATIE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	30.00	GENERAL FUND
Total REYNOLDS, KATIE:			30.00	
RICHGELS SCHAEFER AGENCY INC				
06/30/2020	EMS INLAND MARINE POLICY CHANGE	100-51430-510 PROPERTY & LIABILITY INSUR	211.00	GENERAL FUND
Total RICHGELS SCHAEFER AGENCY INC:			211.00	
RIDGE LAWNCARE				
07/01/2020	BRUSH HOG & TRACK LOADER RENTAL	100-53310-760 GRANT COUNTY CONTRIBUTI	472.50	GENERAL FUND
07/01/2020	BRUSH HOG & TRACK LOADER RENTAL	100-53416-390 OPERATING EXPENSE	472.50	GENERAL FUND
Total RIDGE LAWNCARE:			945.00	
RITCHIE IMPLEMENT INC				
06/30/2020	BELT, IDLER PUMP	100-55200-350 REPAIR & MAINTENANCE	28.20	GENERAL FUND
06/30/2020	FUEL PUMP	250-55430-350 REPAIRS & MAINTENANCE	21.90	GOLF COURSE
Total RITCHIE IMPLEMENT INC:			50.10	
ROGERS, RACHEL				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	15.00	GENERAL FUND
Total ROGERS, RACHEL:			15.00	
SCHMIDT, LES & STACEY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	40.00	GENERAL FUND
Total SCHMIDT, LES & STACEY:			40.00	
SCHMITZ JANITORIAL SUPPLY				
06/18/2020	FLOOR SQUEEGIES	620-50834-390 OPERATING EXPENSE	86.00	SEWER FUND
Total SCHMITZ JANITORIAL SUPPLY:			86.00	
SCHMITZ SANITARY SERVICE				
06/30/2020	PORTABLE RESTROOMS	100-55420-390 OPERATING EXPENSE	445.00	GENERAL FUND
06/30/2020	PORTABLE RESTROOMS	250-55430-390 OPERATING EXPENSE	445.00	GOLF COURSE
Total SCHMITZ SANITARY SERVICE:			890.00	
SCHULER, JESSICA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	55.00	GENERAL FUND
Total SCHULER, JESSICA:			55.00	
SCHWANTES, KATIE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	125.00	GENERAL FUND
Total SCHWANTES, KATIE:			125.00	
SECURIAN FINANCIAL GROUP INC				
07/01/2020	AUG PREMIUM	100-21532 LIFE INSURANCE PAYABLE	583.30	GENERAL FUND
Total SECURIAN FINANCIAL GROUP INC:			583.30	
SEIPPEL, NICHOLE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	265.00	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total SEIPPEL, NICHOLE:			265.00	
SHERWIN WILLIAMS CO.				
06/30/2020	PAINT	100-55420-350 REPAIR & MAINTENANCE	514.70	GENERAL FUND
06/22/2020	PAINT	100-55420-350 REPAIR & MAINTENANCE	257.35	GENERAL FUND
06/24/2020	SPR EXT GL EXTRA	100-55420-350 REPAIR & MAINTENANCE	257.35	GENERAL FUND
Total SHERWIN WILLIAMS CO.:			1,029.40	
SLANE, MEGAN				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	60.00	GENERAL FUND
Total SLANE, MEGAN:			60.00	
SOUTHWEST OPPORTUNITIES CENTER				
06/30/2020	JANITORIAL SERVICES	100-52100-216 CONTRACTED SERVICES	185.00	GENERAL FUND
Total SOUTHWEST OPPORTUNITIES CENTER:			185.00	
SOUTHWEST REFRIGERATION SERV				
07/10/2020	SERVICE CALL- FREON	250-55430-350 REPAIRS & MAINTENANCE	125.00	GOLF COURSE
Total SOUTHWEST REFRIGERATION SERV:			125.00	
STOWE, STACEY				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	90.00	GENERAL FUND
Total STOWE, STACEY:			90.00	
STRAND ASSOCIATES INC				
06/10/2020	WWTP PHOSPHORUS FINAL COMPLIANCE	620-50852-218 ENGINEERING SERVICES	1,285.44	SEWER FUND
Total STRAND ASSOCIATES INC:			1,285.44	
STREIF, AUBREY				
07/10/2020	PAYROLL ACH RETURN	100-48710 MISCELLANEOUS REVENUE	549.84	GENERAL FUND
07/13/2020	REIMB TRICOM TADIRAN 3.6V	100-55420-390 OPERATING EXPENSE	15.81	GENERAL FUND
Total STREIF, AUBREY:			565.65	
STREIF, BRENDA				
06/28/2020	REIMB PHONE, SOAP	100-55420-390 OPERATING EXPENSE	86.14	GENERAL FUND
Total STREIF, BRENDA:			86.14	
SW WI TECHNICAL COLLEGE				
02/26/2020	SHERRY GOVIER ICE RESCUE TECH	100-52310-330 TRAVEL/EDUCATION EXPENS	60.00	GENERAL FUND
02/26/2020	ALEX JOHNSON ICE RESCUE TECH	100-52310-330 TRAVEL/EDUCATION EXPENS	60.00	GENERAL FUND
04/28/2020	SYDNEY KEULER EMT 1	100-52310-330 TRAVEL/EDUCATION EXPENS	450.38	GENERAL FUND
06/25/2020	NICK ABING FF PRACTICAL TEST	100-52310-330 TRAVEL/EDUCATION EXPENS	80.00	GENERAL FUND
06/25/2020	DAVID KOELLER FF PRACTICAL TEST	100-52310-330 TRAVEL/EDUCATION EXPENS	80.00	GENERAL FUND
06/25/2020	BRAD LITTLE FF PRACTICAL TEST	100-52310-330 TRAVEL/EDUCATION EXPENS	80.00	GENERAL FUND
06/25/2020	MATT ABING FF PRACTICAL TEST	100-52310-330 TRAVEL/EDUCATION EXPENS	80.00	GENERAL FUND
06/25/2020	JON MCCARTNEY FF PRACTICAL TEST	100-52310-330 TRAVEL/EDUCATION EXPENS	80.00	GENERAL FUND
Total SW WI TECHNICAL COLLEGE:			970.38	
T A S COMMUNICATIONS INC				
07/07/2020	SERVICE	610-50920-390 OPERATING EXPENSE	40.90	WATER FUND
07/07/2020	SERVICE	620-50833-216 CONTRACTED SERVICES	40.90	SEWER FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total T A S COMMUNICATIONS INC:			81.80	
TAYLOR MADE GOLF COMPANY				
06/04/2020	TM20 TP5 YLW ENG	250-55430-399 PRO SHOP MERCHANDISE	187.68	GOLF COURSE
06/19/2020	MG2 CHROME SB56	250-55430-399 PRO SHOP MERCHANDISE	98.49	GOLF COURSE
06/22/2020	SPIDER X COPPER	250-55430-399 PRO SHOP MERCHANDISE	119.57	GOLF COURSE
06/24/2020	NEON MATTE MULTI	250-55430-399 PRO SHOP MERCHANDISE	70.85	GOLF COURSE
Total TAYLOR MADE GOLF COMPANY:			476.59	
TDS TELECOM				
07/01/2020	PHONE/INTERNET	100-51400-220 UTILITIES	455.58	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-51410-220 UTILITIES	86.36	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-51600-220 UTILITIES	62.63	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-52100-220 UTILITIES	333.12	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-52310-220 UTILITIES	189.11	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-52400-220 UTILITIES	15.00	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-53100-220 UTILITIES	35.68	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-53210-220 UTILITIES	104.02	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-53800-220 UTILITIES	80.14	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-55200-220 UTILITIES	99.62	GENERAL FUND
07/01/2020	PHONE/INTERNET	100-55420-220 UTILITIES	108.32	GENERAL FUND
07/01/2020	PHONE/INTERNET	250-55430-220 UTILITIES	496.93	GOLF COURSE
07/01/2020	PHONE/INTERNET	610-50620-220 UTILITIES	56.04	WATER FUND
07/01/2020	PHONE/INTERNET	610-50653-220 UTILITIES	97.46	WATER FUND
07/01/2020	PHONE/INTERNET	610-50920-220 TELEPHONE	90.15	WATER FUND
07/01/2020	PHONE/INTERNET	620-50827-220 UTILITIES	208.38	SEWER FUND
07/01/2020	PHONE/INTERNET	620-50851-220 TELEPHONE	57.35	SEWER FUND
07/01/2020	PHONE/INTERNET	710-51490-220 UTILITIES	155.75	TECHNOLOGY FU
Total TDS TELECOM:			2,731.64	
THE LIFEGUARD STORE INC				
07/08/2020	LIFEGUARD APPAREL	100-55420-390 OPERATING EXPENSE	294.70	GENERAL FUND
06/23/2020	SPINEBOARD STRAPS, RESCUE TUBE, GUARD HIP PACK, POCKET MASKS	100-55420-390 OPERATING EXPENSE	294.70	GENERAL FUND
Total THE LIFEGUARD STORE INC:			589.40	
THOMPSON TRUCK & TRAILER INC				
07/14/2020	REMOVED ESC & INSTALLED NEW & PROGRAMMED ESC	100-53212-350 REPAIR & MAINTENANCE	1,718.97	GENERAL FUND
Total THOMPSON TRUCK & TRAILER INC:			1,718.97	
TOWN & COUNTRY SANITATION				
07/01/2020	GARBAGE SERVICES	100-53610-216 CONTRACTED SER./GARBAG	15,006.00	GENERAL FUND
Total TOWN & COUNTRY SANITATION:			15,006.00	
TRICOM INC.				
01/02/2020	BATTERIES- 8V/CAMERA CARD	100-52310-372 PROTECTIVE GEAR	18.98	GENERAL FUND
05/20/2020	BATTERIES-AA	100-52310-390 OPERATING EXPENSE	12.99	GENERAL FUND
07/01/2020	FINE BLACK SHARPIE, HP INK	620-50851-390 OPERATING EXPENSE	127.94	SEWER FUND
Total TRICOM INC.:			159.91	
TWIN DRAGON				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	150.00	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
Total TWIN DRAGON:			150.00	
ULINE				
06/25/2020	BLK NITRILE GLOVES, ROUND BRUTE, BLACK DOME LID, HANDS FREE RECEPTACLE	100-55200-390 OPERATING EXPENSE	591.11	GENERAL FUND
06/25/2020	BLK NITRILE GLOVES, ROUND BRUTE, BLACK DOME LID, HANDS FREE RECEPTACLE	250-55430-390 OPERATING EXPENSE	591.11	GOLF COURSE
Total ULINE:			1,182.22	
UPS				
06/20/2020	UPS SHIPPING	610-50930-390 OPERATING EXPENSE	9.90	WATER FUND
07/11/2020	UPS SHIPPING	610-50930-390 OPERATING EXPENSE	16.99	WATER FUND
Total UPS:			26.89	
VESPERMAN, LEA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	165.00	GENERAL FUND
Total VESPERMAN, LEA:			165.00	
VOGELSBERG, REBEKAH				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	25.00	GENERAL FUND
Total VOGELSBERG, REBEKAH:			25.00	
WALLIN, TABITHA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	55.00	GENERAL FUND
Total WALLIN, TABITHA:			55.00	
WAMSLEY, LAURA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	45.00	GENERAL FUND
Total WAMSLEY, LAURA:			45.00	
WE ENERGIES				
07/01/2020	NATURAL GAS	100-51600-220 UTILITIES	188.30	GENERAL FUND
07/01/2020	NATURAL GAS	100-52100-220 UTILITIES	13.29	GENERAL FUND
07/01/2020	NATURAL GAS	100-52310-220 UTILITIES	42.74	GENERAL FUND
07/01/2020	NATURAL GAS	100-53210-220 UTILITIES	20.12	GENERAL FUND
07/01/2020	NATURAL GAS	100-53800-220 UTILITIES	15.07	GENERAL FUND
07/01/2020	NATURAL GAS	100-55200-220 UTILITIES	37.94	GENERAL FUND
07/01/2020	NATURAL GAS	100-55420-220 UTILITIES	366.75	GENERAL FUND
07/01/2020	NATURAL GAS	250-55430-220 UTILITIES	46.71	GOLF COURSE
07/01/2020	NATURAL GAS	610-50620-220 UTILITIES	157.45	WATER FUND
07/01/2020	NATURAL GAS	620-50827-220 UTILITIES	38.63	SEWER FUND
Total WE ENERGIES:			927.00	
WEBER PAPER COMPANY				
06/19/2020	PEEPOD URINAL CLEANER	100-51600-390 OPERATING EXPENSE	33.12	GENERAL FUND
06/19/2020	SWIFFER DUSTER REFILL, CITRUS MANGO CARTRIDGE REFILL, DISP TP 2 ROLL	100-51600-390 OPERATING EXPENSE	56.25	GENERAL FUND
06/19/2020	TP 2PLY	100-51600-390 OPERATING EXPENSE	14.23	GENERAL FUND
06/30/2020	CHARCOAL WH FASHION DIAMOND MAT, ENVIROPLUS MAT	100-51600-390 OPERATING EXPENSE	693.26	GENERAL FUND
06/19/2020	PEEPOD URINAL CLEANER	100-52310-390 OPERATING EXPENSE	33.12	GENERAL FUND
06/19/2020	TP 2PLY	100-52310-390 OPERATING EXPENSE	14.23	GENERAL FUND

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
06/19/2020	PEEPOD URINAL CLEANER	100-53210-390 OPERATING EXPENSE	33.12	GENERAL FUND
06/19/2020	SWIFFER DUSTER REFILL, CITRUS MANGO CARTRIDGE REFILL, DISP TP 2 ROLL	100-53210-390 OPERATING EXPENSE	56.25	GENERAL FUND
06/19/2020	GLOVES, PURELL HAND SANITIZER, DISINFECTANT WIPES	100-55420-390 OPERATING EXPENSE	109.34	GENERAL FUND
06/19/2020	TP 2PLY	100-55420-390 OPERATING EXPENSE	56.92	GENERAL FUND
06/19/2020	RT ADVC MATIC 1 PLY	100-55420-390 OPERATING EXPENSE	95.84	GENERAL FUND
06/19/2020	SANITARY NAP RECEPTACLE WASTE	100-55420-390 OPERATING EXPENSE	38.04	GENERAL FUND
06/19/2020	CLEANER, INSTANTFOAM, GLOVES, TB- CIDE, BOWL CLEANER	100-55420-390 OPERATING EXPENSE	311.05	GENERAL FUND
06/30/2020	BOWL CLEANER, 1 PLY, EXAM GLOVES	100-55420-390 OPERATING EXPENSE	91.05	GENERAL FUND
06/19/2020	PEEPOD URINAL CLEANER	250-55430-390 OPERATING EXPENSE	33.14	GOLF COURSE
06/19/2020	TP 2PLY	250-55430-390 OPERATING EXPENSE	14.23	GOLF COURSE
06/19/2020	SWIFFER DUSTER REFILL, CITRUS MANGO CARTRIDGE REFILL, DISP TP 2 ROLL	620-50834-390 OPERATING EXPENSE	56.25	SEWER FUND
06/19/2020	TP 2PLY	620-50834-390 OPERATING EXPENSE	14.23	SEWER FUND
Total WEBER PAPER COMPANY:			1,753.67	
WEBSTER, JAYNE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	135.00	GENERAL FUND
Total WEBSTER, JAYNE:			135.00	
WEST END SALVAGE LLC				
07/01/2020	C & D WASTE	100-53210-390 OPERATING EXPENSE	25.00	GENERAL FUND
Total WEST END SALVAGE LLC:			25.00	
WGLR-FM				
07/10/2020	K9 GOLF OUTING	100-52100-395 K9	36.00	GENERAL FUND
Total WGLR-FM:			36.00	
WHITE, BRIANNA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	60.00	GENERAL FUND
Total WHITE, BRIANNA:			60.00	
WI DEPT OF JUSTICE				
07/10/2020	TIME SYSTEM ACCESS/SUPPORT	710-51490-390 OPERATING EXPENSE	246.00	TECHNOLOGY FU
Total WI DEPT OF JUSTICE:			246.00	
WI DEPT OF WORKFORCE DEV				
07/03/2020	UNEMPLOYMENT	250-55430-120 UNEMPLOYMENT	104.00	GOLF COURSE
Total WI DEPT OF WORKFORCE DEV:			104.00	
WIEST, MELISSA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	70.00	GENERAL FUND
Total WIEST, MELISSA:			70.00	
WINTER, JENNIFER				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	155.00	GENERAL FUND
Total WINTER, JENNIFER:			155.00	
WISCONSIN DISTRIBUTORS				
06/23/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	308.70	GOLF COURSE
06/30/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	495.45	GOLF COURSE

Invoice Date	Invoice Description	GL Account and Title	Invoice Amount	Fund
07/07/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	300.50	GOLF COURSE
07/14/2020	BEER	250-55430-399 PRO SHOP MERCHANDISE	437.52	GOLF COURSE
Total WISCONSIN DISTRIBUTORS:			1,542.17	
WISCONSIN RURAL WATER ASSOC				
07/15/2020	SAFETY ANNUAL REFRESHER TRAINING, BLOODBORNE PATHOGEN SESSION	100-53100-330 TRAVEL/EDUCATION EXPENS	171.50	GENERAL FUND
Total WISCONSIN RURAL WATER ASSOC:			171.50	
WISCONSIN STATE LAB OF HYGIENE				
06/30/2020	FLOURIDE	610-50620-390 OPERATING EXPENSE	26.00	WATER FUND
Total WISCONSIN STATE LAB OF HYGIENE:			26.00	
WOLFS GRANTLAND GRAPHICS				
06/22/2020	WINDOW ENVELOPES	100-51400-390 OPERATING EXPENSE	48.33	GENERAL FUND
07/06/2020	ENTER SIGNS, BATHROOM SIGNS, ENGRAVED POOL SIGNS, POOL RULES SIGN, SLIDE SIGN, LAYOUT AND DESIGN WORK	100-55420-390 OPERATING EXPENSE	519.07	GENERAL FUND
06/22/2020	WINDOW ENVELOPES	610-50920-390 OPERATING EXPENSE	48.33	WATER FUND
06/22/2020	WINDOW ENVELOPES	620-50851-390 OPERATING EXPENSE	48.34	SEWER FUND
Total WOLFS GRANTLAND GRAPHICS:			664.07	
WOODWARD COMMUNITY MEDIA				
06/30/2020	POLICE OFFICER AD	100-52100-390 OPERATING EXPENSE	469.60	GENERAL FUND
Total WOODWARD COMMUNITY MEDIA:			469.60	
WSI WATER				
06/29/2020	POLYCLEAR CL1996 FTL BULK	620-50826-363 CHEMICALS	4,758.40	SEWER FUND
Total WSI WATER:			4,758.40	
YAGER, MICHELLE				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	55.00	GENERAL FUND
Total YAGER, MICHELLE:			55.00	
ZENZ, ANDREA				
07/07/2020	REFUND SUMMER REC	100-44497 SUMMER RECREATION PROGRAM	70.00	GENERAL FUND
Total ZENZ, ANDREA:			70.00	
ZIPPYS BRASS RAIL				
07/20/2020	REFUND AMENDED ALCOHOL LICENSE FEE	100-43110 LIQUOR LICENSES	525.00	GENERAL FUND
Total ZIPPYS BRASS RAIL:			525.00	
Grand Totals:			711,263.93	

CITY OF LANCASTER

NO. 6813

206 S. Madison St. ★ Lancaster, WI 53813
Telephone: (608) 723-4246

PURCHASE ORDER

Requested by John Hawth

Approved by: *[Signature]*

Service Repair

Title: CIV CLU

Material Order

Date: 7/24/2020

Account Title: TREATMENT PLANT - SLUDGES

WATER

Account No.: 620 - 30337

W.W. TREATMENT

Department: Wastewater

CITY

TO Crane Engineering
Kimberly, WI 54134
~~60222~~

PRODUCT CODE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	REC'D. ✓
	1	12 HP mixer		\$17,732.00	
	1	Vortex Breaker		1,340.00	
	2	Davit Arm + Winch	\$2,500.00	5,000.00	
	2	1200 LB. pedestal Base	\$500.00	1,000.00	
	2	3/16" Cable + swivel hooks	\$215.00	430.00	
	1	Installation labor, travel + equip.		\$3,422.00	
<i>Total</i>				\$29,124.00	
TO BE FUNDED BY CASH RESERVES ON HAND BALANCE AT 6/30/2020 = \$433,475					



Crane Headquarters**

R.D. Smith

www.craneengineering.net

A Crane Company

920-733-4425

715-832-3479

707 Ford Street, Kimberly, WI 54136 2703 Bauer St. Eau Claire, WI 54701



Quote CESQ21684

Valid through July 19, 2020

Prepared For:

Lancaster, City of
 Mark Wood
 Phone: 608-723-4246
 206 South Madison Street
 Lancaster, WI 53813
 lancwwp@chorus.net

Sales Rep:

Charlie Isham
 Sr. Fluid Process Engineer
 Phone: 920-740-9950
 Fax: 920-733-0211
 Email: c.isham@craneengineering.net



Below is the interactive version of the quote, you can choose options and see the quote totals.

For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.



Line Item Detail

Option	QTY	Description	Unit Price	Ext Price
	1	Model: RW6531 A90/12 Motor: 12HP, 460/3/60 32' Power Cord, CR all SS mixer Construcion Propeller speed 571RPM. Note: Mixer is rated for 6% sludge	\$17,732.00	\$17,732.00
	<input type="checkbox"/>	ADDER: 316SS Vortex Breaker Lead Time:	\$1,340.00	\$1,340.00
	<input type="checkbox"/>	OZ1200DAV 1200lb CompOZite Davit w/manual winch and drill drive adapter Lead Time:	\$2,500.00	\$5,000.00
	<input type="checkbox"/>	OZPED1 1200lb Pedestal Base Lead Time:	\$500.00	\$1,000.00
	<input type="checkbox"/>	OZSS.19-41B-316	\$215.00	\$430.00

3/16" Diameter 316SS Cable w/swivel hook
Lead Time:

1

Installation of (1) ABS/Sulzer submersible mixer and (2) Oz Davit Cranes
Includes travel, equipment, and labor for (1) tech for (1) day

\$3,622.00 \$3,622.00

Update

SubTotal: \$29,124.00
Shipping: \$0.00
Sales Tax: \$0.00
Total: \$29,124.00

Shipping not included
unless stated above.

Ready to Order?

Option 1: Send Hard Copy PO

Send purchase order to **PURCHASING@CRANEENGINEERING.NET**.
To prevent duplicate orders, reference quote#: **CESQ21684**

AND / OR

Option 2: Order Electronically below

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.

I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

IP Address 69.128.214.218

PO Number

(Optional: Enter PO Number as your reference only.)

Enter Ship TO
Address
and/or
Comments

Email
Address

lanwwp@chorus.net

Printed Name

Signature

"signatures" could include: /john smith/; /js/; /js123/, etc

Click to Accept

Not Ready to Order yet?

Update Quote Status or Ask Questions!

Help us serve you better by submitting your Quote Status below:
Sent to Purchasing/No longer needed/Consider in Future/Requote

Or Simply ask a question. We're happy to help!

**City of Lancaster
Parks and Recreation Committee Minutes
Monday July 6, 2020**

1. Call meeting to order

Call meeting to order at 5:45 PM

2. Roll call

Attendance: Sperle, Dreckman, Reuter, Kramer and Block, Administrator Carlson

3. Minutes

Approved Meeting Minutes of 5-4-2020, Block motion, seconded by Kramer. Approved 5-0.

4. CIP Discussion and recommendations

Went through the CIP and discussed changes. Draft Plan presented to members. Items prioritized by committee include:

- Baus - Bathroom, Drinking Water, Lighting, Seating
- Memorial Park - Warming Shelter Remodel, Pave Trail to ball diamond; Add to survey a question about the need for handicapped accessible playground equipment and BMX/skate park interest; Fishing pier rebuild; All bathroom repair.
- Klondike - Additional picnic tables; bathroom repair vs port-a-potty; Trail on both sides of Grant River; paved access; Historical markers; Stream bank restoration; Additional landscaping;
- Schreiner Park - Change wording from "par course" to "frisbee golf"
- Gun Range - move current site to new site - possibly dump land - insurance questions - potentially \$1000/year for city.
- Memorial Trail - paving and creation of trail from memorial park to city limits rd.
- Tennis/Pickle ball Court - adding to 2 tennis courts at the high/middle school, ongoing
- Lancaster Trail - Improved signage.
- Dog Park - ongoing maintenance - already added trees and benches. Potentially adding area and agility equipment?
- Schacht Field - continued maintenance

5. Review Five Year Outdoor Park and Rec Plan survey

Reviewed several communities' options. Carlson was directed to complete and get out.

6. Update Pickle Ball

Discussed ability to do mixed use Tennis/Pickle Ball. John Hauth will follow up with Mark Wagner

8. Discuss Gun Range Usage –insurance requirements

Carlson presented that the cost would be approximately \$1,000 per year (per City Insurance Agent), but that would vary on a number of implementation actions

9. Committee Comments

Discussed desire for members to be more informed regarding actions that involve park and rec. Sperle questions why Kids Courtyard is maintained solely by the school/Friends of Winskill. Could the city assist with routine maintenance - could be discussed with council. City could discuss how city staff could assist with yearly maintenance. Friends of Winskill should address with Rob Wagner and have Rob bring the issue to Mr Carlson or Mayor Varnam. Concerns over lack of communication between council and committee. What is the council's wishes for this committee? Is there a way to improve the sense of accomplishment/purpose from the committee?

11. Future agenda items

Survey Results; 5 year plan; CIP; Fees/Summer Rec Review; Next meeting to be 9/8 @ 5:30

12. Adjourn

Adjourn 7:30 PM. Motion Kramer, 2nd Dreckman. Approved 5-0.

**MINUTES
CITY OF LANCASTER
PLAN COMMISSION MEETING
July 23, 2020
6:15 PM**

1. **Call Meeting to Order**
Mayor Varnam called the meeting to order at 6:15 P.M.
2. **Pledge of Allegiance**
3. **Roll Call**
Members present: Mayor Varnam, Angeli, Thiede, Schmidt and Benson
Absent: Vesperman and Thuli
Also Present: Administrator Carlson
4. **Public Comments from Citizens**
None

Thuli arrived at 6:17 PM.

5. **Public hearing (Kwik Trip CSM)**
Varnam declared the public hearing open to consider the petition of Kwik Trip to approve the Certified Survey Map located in the NE ¼ of Section 3, T4N, R3W (South Lancaster TWP of the 4th P.M., in the City of Lancaster, Grant County, Wisconsin (Comprised of: Lots 1, 2, 3, 4, 18 ,19 & a parcel of land in the SE corner of Lot 20, all of Block 108 of the Assessment Plat of the City of Lancaster, Grant Count, Wisconsin)

Purpose: To combine lots to create one (1) lot for New Convenience Store

Spoke in favor of the petition
None

Spoke against the petition
None
6. **Close Public Hearing**
Varnam closed the public hearing
7. **Consider CSM (City of Lancaster)**
Motion by Schmidt, seconded by Thuli to recommend to Council approval of the Certified Survey Map located in the NE ¼ of Section 3, T4N, R3W (South Lancaster TWP of the 4th P.M., in the City of Lancaster, Grant County, Wisconsin (Comprised of: Lots 1, 2, 3, 4, 18 ,19 & a parcel of land in the SE corner of Lot 20, all of Block 108 of the Assessment Plat of the City of Lancaster, Grant Count, Wisconsin). Motion carried 6-0 by roll call vote.
8. **Kwik Trip Right of Way Use Agreement (Stormwater Detention Basin)**
Motion by Thuli, seconded by Benson to recommend approval of the Grant County Right of Way Use Agreement (Storm Water Facilities). Motion carried 6-0 by roll call vote.
9. **Grant County Right of Way Use Agreement (Storm Water Facilities)**
Motion by Benson, seconded by Schmidt to recommend approval of the Grant County Right of Way Use Agreement (Storm Water Facilities). Motion carried 6-0 by roll call vote.
10. **Adjourn**
Motion by Thiede, seconded by Angeli to adjourn meeting at 6:25 P.M. Motion carried 6-0.

**MINUTES
CITY OF LANCASTER
PLAN COMMISSION MEETING
August 10, 2020
6:30 PM**

1. Call Meeting to Order

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

2. Pledge of Allegiance

3. Roll Call

Members present: Mayor Varnam, Angeli, Thiede, and Schmidt

Absent: Vesperman, Benson and Thuli

Also Present: Administrator Carlson and Building & Zoning Inspector Hampton

4. Public Comments from Citizens

none

5. Minutes

Motion by Bob Schmidt, seconded by Thuli to approve the minutes of 7-13-2020 and 7-23-2020.

Motion carried by voice vote 4-0.

6. Public hearing (Gene Ihm PUD).

Varnam declared the public hearing open at 6:35pm to consider the petition of Gene Ihm to amend PUD (Planned Unit Development) property located at 1140 Beetown Road.

Proposed use: Allow Additional Building on Site

Vesperman arrived at 6:36pm.

Spoke in favor of the petition

Lee Ihm- Stated that the fence is on his property, and that water runs downhill, he did not change patterns

Spoke against the petition

Rita Whitish- Was concerned that the fence on the property line was removed. Also stated that gravel put down by applicant was also on her property. Expressed concern that runoff on her property has increased because of the applicant's actions.

Bill Brian- Expressed stormwater concerns

7. Close Public Hearing

Varnam closed the public hearing at 6:45pm.

8. Consider the petition of Gene Ihm to amend PUD (Planned Unit Development) property located at 1140 Beetown Road and Make Recommendation to the City Council.

Motion by Thiede, seconded by Schmidt to move consideration of the amended PUD (Planned Unit Development) property located at 1140 Beetown Road to the September Plan Commission meeting. Motion carried 5-0 by roll call vote.

9. Adjourn

Motion by Schmidt, seconded by Angeli to adjourn meeting at 6:50 P.M. Motion carried 5-0.

City of Lancaster Council Report

SUBJECT: Tax Collection Agreement with County

INTRODUCTION

Attached is a Tax Collection Agreement with Grant County ("County") to collect **all** property tax payments on behalf of the City of Lancaster ("City").

DISCUSSION

By State Statutes, annually the City sends out the property tax bills by the middle of December and collects payments thru January 31st. After that, collection is turned over to the County, who is responsible of all future collections and delinquencies.

This agreement allowed by State Statutes would designate the County to collect the initial property tax payments in which the City has historically done, and the County would forward all collections to the City on a weekly basis. In summary, the County collects and the City deposits as it relates to tax collections thru January 31st. Note: The property tax bills would still be out by the City.

What is the cost?

- The fiscal impact is a **minimal amount of \$50** since the estimated cost of this agreement is \$1,880 (\$1 x 1,880 parcels) which is offset by cost savings of \$1,800 (\$730 for annual tax collection software update and \$1,100 for tax receipt mailing).

What are the benefits?

- Collections (same as past-all jurisdictions) will still be deposited into the City's account to earn interest
- One location for payment of property taxes
- Relieve of pressure/duties of not collecting taxes in December which allows staff:
 - To spend more time on other year-end duties
 - To take more time off to spend with for the holidays

RECOMMENDATION

Typically, this agreement (based on the amount per the City's purchasing policy) would not go before the Council but it was felt the Council should have an opportunity for review since it is a process change for City tax collection.

Approve City/Treasurer to enter into tax collection agreement with Grant County.

PREPARED BY: David Kurihara, City Clerk/Treasurer
DATE: 8-12-2020
ATTACHMENT: Tax Collection Agreement with Grant County

TAX COLLECTION AGREEMENT

This agreement between **Grant County**, (hereinafter referred to as "COUNTY"), and **City of Lancaster** (hereinafter referred to as "MUNICIPALITY") for property tax collection is entered into on _____. Section 74.10 of Wisconsin Statutes permits the COUNTY and the MUNICIPALITY to enter into an agreement under Section 66.03 of Wisconsin Statutes for the COUNTY to receive all payments for property taxes for which the MUNICIPALITY has billed under Section 74.09 (5) of Wisconsin Statutes.

A. SCOPE OF SERVICES

By executing this agreement, the MUNICIPALITY agrees to:

1. Designate the COUNTY as its agent for collection of real estate and personal property taxes, and special assessments, charges and taxes levied by the MUNICIPALITY and its underlying taxing jurisdictions.
2. Pay the COUNTY the specified per parcel costs in accordance with this agreement.

By executing this agreement, the COUNTY agrees to provide tax billing and collection service to the MUNICIPALITY. Mailing of tax bills shall be the responsibility of the MUNICIPALITY, or the COUNTY will postmark and mail the tax bills for actual cost of postage once MUNICIPALITY inserts into envelopes and brings to County.

B. TAX INFORMATION

1. The COUNTY will only collect payments related to real estate and personal property taxes, and special assessments, charges and taxes levied by the MUNICIPALITY and its underlying taxing jurisdictions. Collections of all other taxes, assessments, fees and charges assessed by the MUNICIPALITY shall be the responsibility of the MUNICIPALITY.
2. The MUNICIPALITY shall furnish a letter or other document for inclusion with the tax billing that is mailed to the taxpayer instructing the taxpayer that all tax payments shall be made either by mail or in person to the COUNTY, and not to the MUNICIPALITY. The MUNICIPALITY is responsible for the mailing of tax billings and for preparing sufficient copies of the letter, and all costs incurred therein.

C. COLLECTIONS

1. The COUNTY will process all payments of taxes billed by the MUNICIPALITY. Payments will be deposited into the COUNTY'S general checking account.
2. All payments collected by the COUNTY will be deposited regardless of amount. The MUNICIPALITY shall be responsible for refunding overpayments of property taxes. The COUNTY shall be responsible for providing a list of any overpayments collected to the MUNICIPALITY.
3. Any payments received directly by the MUNICIPALITY shall be transmitted, along with either the postmarked envelope or, if not mailed, other notation as to the date of receipt, to the COUNTY in a timely manner. The COUNTY will honor either the postmark or receipt date certified by the MUNICIPALITY when receipting payment.
4. Receipts will be prepared by the COUNTY for amounts collected, and will be issued to the taxpayer. Receipts will be mailed to tax payers that provide a self addressed stamped envelope or request a receipt at the cost of the COUNTY.

D. TRANSFER OF FUNDS

The COUNTY will transfer funds to the MUNICIPALITY weekly on Fridays by check during the collection period. If the Treasurer's Office is closed for business on the day that a transfer is to occur, the transfer will be done on the next open business day. Any interest earned on funds deposited in the COUNTY'S account until such time as funds are transferred to the MUNICIPALITY, will accrue to the COUNTY.

E. SETTLEMENT

1. The MUNICIPALITY will, on or before January 15th and February 20th of each year, settle for all collections of taxes, special assessments, charges and taxes, in accordance with Chapter 74 of Wisconsin Statutes.
2. The MUNICIPALITY shall pay all taxing districts in accordance with information provided by the COUNTY on or before the statutorily provided dates.

F. CHARGE FOR SERVICES

The COUNTY will provide to the MUNICIPALITY the services outlined in this agreement at the rates outlined in Appendix A of this agreement.

G. TERMINATION OF CONTRACT

This contract will remain in force until terminated by either party. Either party may terminate this agreement for taxes billed in the following December by providing notice in writing to the other party any time during the period of March 1 through October 1 each year. The COUNTY reserves the right to change the per parcel collection fee in Appendix A on an annual basis.

Dated: _____

CITY OF LANCASTER

Dated: _____

GRANT COUNTY

By: _____
(Treasurer)

(Clerk)

By: _____
(Treasurer)

(Clerk)

APPENDIX A

TAX COLLECTION RATES – 2020/2021 TAX COLLECTION CYCLE

MUNICIPALITY: CITY OF LANCASTER

MUNICIPALITY shall pay the per parcel charge of \$1.00 per parcel for tax collection, as billed by the COUNTY, on or before February 8, 2021.

The rates shown in this appendix shall apply through February 28, 2021.

Dated: _____

CITY OF LANCASTER

Dated: _____

GRANT COUNTY

By: _____
(Treasurer)

(Clerk)

By: _____
(Treasurer)

(Clerk)

Schreiner Memorial Library
Board of Trustees Wednesday, June 10, 2020; 5:00
p.m. **Via Google Meet**, Schreiner Memorial
Library
113 West Elm Street, Lancaster, WI
Minutes

Call to Order Meeting called to order @ 5:02 by Dan Glass, Dan VonFeldt, (discussion Dan Von Feldt is not able to be heard, so he cannot vote) Tara Fortney, CindyBusch, Josh McLimans, present

Secretary's Report - Minutes of May 13 meeting- action motion to approve Josh, Cindy 2nd motion carried

Treasurer's Report -Last month's list of bills - action Josh makes motion to approve bills, Luann 2nds the motion- Motion approved

Library Director's Report - Approval of fine fund expenditures – action Curbside pickup with Lancastershire Farms, Summer program started Imagine your Story Fairytales and Folktales and a craft each time. Demco \$525 Josh makes motion to approve, Carrie 2nd motion approved.

Public Presentation and Communications-None

Old Business

A. Closure Updates- information Still doing curbside delivery, CSA pickup, Summer storytime

B. Hiring committee update information We need to repost the position. We received no new applications. Josh motions to repost the position for 2 months. Cindy 2nd motion through the end of July.

New Business

A. Personnel Policy Review – action possible Dave Kirihara should keep going with staff being paid. \$5,000/month savings in July because we won't be paying Jen. The city will not pressure us to fill the position. We have some time. Josh makes a motion to continue with paying staff, LuAnn 2nds Motion passes

B. Authorize Board President and Treasurer for Checking Account - action possible Cindy makes a motion to authorize this motion, Carrie 2nd motion

C. Digitization of Newspapers - action possible We can digitize our newspapers Chronicling America, and Newspapers.com, they will add older papers. It will be FREE for us, but they need access to our papers. We need to approve. Tara will look into whether we can do more than one site.Cindy makes a motion for Karen to go ahead with digitization. Carrie 2nd Motion passes all in favor.

D. Budget Committee Meeting Date - discussion Meeting on this in a week or so in order to get our budget approved. Dan Glass, Jan, and Josh, and Dan VonFeldt Meeting will be on Monday, July, 6th @ 5pm in the library.

E. Discuss any new information about possible opening-Computer use not as much in the summer. Jeff Kindrai discussed with Tara that the numbers are getting better, if we stay .5 average we could open up to groups of 10. Phase 1, 2, and 3 for reopening. Dan Glass suggested that we follow the Grant co. Health Department recommendations. The shields are up and in place. Appointment only? Tara thinks that we are not to the point where we can have people in yet. We stay with

the closure for now. We will make sure that we prepare everything as Phase 1. Increase services gradually, not necessarily 50 people. Tara will let us know via email when she is ready for a slow start opening. Dan called in and said Ocontomowoc allows adults and teens only, request books only. July 1st start. Can we move a desk to count people into the vestibule? Public works will put together a plexiglass piece for the desk. We'll call a special meeting in June if we are on schedule for reopening slowly July 1st. Community room will not be open yet.

F. Summer Plaza Use - discussion Tara cannot tell people yes or no for the plaza space. Direct people to the city parks department to determine if they can use the plaza space for events. Who controls the use of the performance plaza? Tara will check with the city attorney in regard to.

Trustee Comments Josh would like to do this face to face OR via Google Meet if they are not comfortable being there. Cindy mentioned that the gate doesn't close anymore. The space needs to be maintained. The fence will be stained and fixed.

Adjourn Josh makes a motion to adjourn 6:03, Cindy 2nd motion passes.

Next meeting: July 8, 2020 at 5:00 PM Notice to Library Board members; Grant County Herald Independent; WGLR; City Clerk

Schreiner Memorial Library
Board of Trustees
Wednesday, July 22, 2020; 5:00 p.m.
Community Room 1, Schreiner Memorial Library
113 West Elm Street, Lancaster, WI

MINUTES

- I. Call to Order at 5:00 LuAnn, Tara, Cindy B., Dan G., present Jan and Josh absent
- II. Secretary's Report - Minutes of June 10 meeting- action Cindy makes a motion to approve, Carrie seconded -motion passed
- III. Treasurer's Report -Last month's list of bills - action discussion on cleaning contract. We could converse with J&D cleaning service about safety cleaning issues. He is signed on for a 2 year contract. LuAnn makes a motion to approve and Cindy seconded. Motion passed
- IV. Library Director's Report - Approval of fine fund expenditures - action April curbside pickup began in April really picked up in June. Staff work time is ok. Kristen is taking a little downtime since she has been heavily involved with the summer planning and new tech learning. Cindy made a motion to approve fine fund expenditures. LuAnn seconds motion -motion passed
- V. Public Presentation and Communications - Thank yous to Kerin for her genealogy work.
- VI. Old Business
 - A. Hiring committee update- information There have been 7 applications for the position. Cindy would like to see the applications since she is on the committee Add to the agenda for next month's hiring issues including the base salary.
 - B. Digitization Update - information Lancaster Register, Newspapers.com, and all other digitization are all up and running. Film rolls in all other libraries in our system. It is free if you're using the library's WiFi
- VII. New Business
 - A. Election of Officers (by ballot if more than one nominee)
 - i. President - action Dan Glass
 - ii. Vice President - action Cindy Busch
 - iii. Treasurer- action Josh McLimans
 - iv. Secretary - action Carrie Post
 - v. LuAnn moves to accept the slate of officers, Carrie seconded the motion. Motion passed
 - B. Appointment of Committees (appointed by new president) Keep committees as is for now, and table the reelection until next month.

- i. Three to serve on Lancaster Public Library Foundation board (one year) – appointments (*no board approval necessary*)
 - ii. Three board (one year) and four public members (three years) for the Performance Plaza Committee – **action** (*board approval required*)
 - iii. Four to serve on 2021 Budget Committee – appointments (*no board approval necessary*)
- C. Reopening information - discussion Keep things as is since the Covid cases are trending up. Post something in the newsletter as to why we're still closed. The board should write it. Platteville is opening next week. Boscobel is still closed. Curbside is available at many libraries. Banks in the area have closed their lobbies. Cuba City was shut down after reopening due to a Covid case. Lancaster City Hall is closed except for by appointment.

"Due to the increasing number of confirmed COVID 19 cases in Lancaster The Library Board has decided for Lancaster and Potosi libraries to remain closed to the public. We will continue with curbside pickup. The acting library director is available from 9-noon Monday-Friday by phone. Tara in Lancaster (608)723-7304, and Judy in Potosi (608) 763-2115 Please call to request your desired titles and set up a pickup time."

*We want to add to the agenda each meeting for the reopening of the library- possible action

VIII. Trustee Comments-

IX. Adjourn Carrie makes a motion to adjourn the meeting at 6:04pm LuAnn seconds the motion. Motion carries.

Next meeting: August 12, 2020 at 5:00 PM

Notice to Library Board members; Grant County Herald Independent; WGLR; City Clerk



Monthly Report July 16 – August 13, 2020

Key Dates to Remember

August 15 Sgt Justin McLimans – 14 Year Anniversary with LPD
August 18 Ice Cream with Arrow in front of the PD with Vesperman Farms
August 23 Grant County Fair Dunk Tank – Arrows in Need – Watch for details on our new plan

Project Status Updates

Golf Outing: Profit \$14,977.21 Thank you for everyone who attended.

Update of Last Month's Activities

July 21 Teen Court
July 29 Secretary Julie Orth – 1 Year Anniversary with LPD
July 30 LPD Meeting and Firearms Qualifications
August 1 Teen Court
August 4 Chief Reukauf – Monthly CJCC Meeting
August 4 Lancaster Department Meeting
August 5 Officer Haverland & Arrow - K9 Training

Case Reports

07/17/20 Check Residence
07/17/20 Neighbor Dispute: Warning giving
07/19/20 Welfare Check: All Ok
07/20/20 Disorderly Conduct: Warning
07/21/20 Disorderly Conduct: Warning
07/22/20 Fraud: Still Investigating
07/24/20 Emergency Detention: Voluntary
07/24/20 Vehicle Unlock
07/25/20 Welfare Check: Safety Plan
07/26/20 Assist GCSO: Car vs. Deer Accident
07/26/20 Emergency Detention: Safety Plan
07/27/20 Vehicle Unlock



Lancaster

POLICE DEPARTMENT

07/29/20	Harassment: Party warned
07/29/20	Nuisance Property: Mattress Complaint
07/29/20	Drug Possession: Still investigating
07/30/20	Vehicle Unlock
08/01/20	Assist GCSO
08/02/20	Welfare Check: All ok
08/03/20	Abandoned Car: Sent Certified letter
08/04/20	Vehicle Unlock
08/04/20	Welfare Check: All ok
08/05/20	Welfare Check: All ok
08/06/20	Background Check for Employment
08/06/20	Emergency Detention: Safety Plan
08/06/20	Check Residence: Vacation
08/06/20	Warrant Pick up
08/07/20	Underage Drinking: Cited
08/08/20	Domestic: Separated
08/08/20	Theft: Still Investigating
08/09/20	Business Alarm: Working on system
08/10/20	Assist Platteville PD: With OWI Blood Draw
08/10/20	Welfare Check: All Ok
08/11/20	Welfare Check: All ok
08/12/20	Found Property:
08/12/20	Domestic: Male Arrested



Lancaster Police Department

K-9 Deployment Time Summary

Grouped by Month, Handler

July 2020

Matthew Haverland			1.25 Total hours of Deployment time in July 2020 for Matthew Haverland	
7/13/2020	Narcotics Detection	Arrow	K9 deployment on a vehicle I had a traffic stop on	0.38
7/29/2020	Narcotics Sniff-Vehicle	Arrow	Assist Fennimore PD for a K9 deployment.	0.32
7/30/2020	Narcotics Sniff-Vehicle	Arrow	Assist Fennimore PD. A vehicle was sitting in a parking lot behind a drug house.	0.55

1.25 Total hours of Deployment time in July 2020

.42 Average hours per Session

Total Amount of Deployment time for all Records **1.25**

Parking Summary by Ordinance

From

7/1/2020 to

7/31/2020

Ordinance Description	Current Month	Year to Date	Same Month Prior Year	Last Year (2019)
2 HOUR PARKING VIOLATION	20	186	21	337
24 HOUR	9	44	6	111
48 HOUR PARKING	2	7	2	5
ALTERNATIVE SIDE PARKING VIOLATION	0	363	0	513
HANDICAP PARKING	0	0	0	0
NO PARKING 2AM TO 6AM	4	21	0	18
OTHER PARKING VIOLATION	1	2	1	20
PARKING IN NO PARKING ZONE	0	1	0	3
PARKING WITHIN 15 FEET OF FIRE HYDRANT	0	0	0	0
Parking Ticket Fines Deposited in June (Cash or Check)	\$	470.00		
Parking Ticket Fines Deposited in June (Credit/Debit)	\$	110.00		

Lancaster Police Department Monthly Log

Name:

July 1-31, 2020

Month/Shift Working

Traffic	Verbal	Written	Citation	Assist Calls	# of times	Calls of Service	V Warn	Cited	Arrest	Other
Equipment Violation	3	8		Assist LPD Officer	32	Abuse: Child/Eldery				
Eluding				Assist GCSD	18	Alarm Calls				3
FYR/Stop Sign	1	16		Assist Other Agency	17	Animal Calls	2			6
Inattentive	1	2		Assist Citizen	48	Burglary				
Non Registration	2	4		Curfew Checks		CDTP				1
OAS/OAR/No DL			1	EMS Calls	11	DC		1		2
OWI				Fire Calls	1	Domestic Calls	1		1	
OWI - List offense				Salvation Army		Drug Offenses				12
Seatbelt	1		20	Paper Service	1	Harassment	1			
Speeding	2	13	3	Security Checks	408	Keep the Peace				1
Traffic Complaint	4	1		Other Assists		Noise Complaint				
ATV Offense				Other Duties	# of times	Fraud/Scams				6
Other	5	4	2	Business Contacts	61	Sexual Assault				3
Totals	19	48	26	Consent Search		Suspicious Person				6
Total Number of Traffic Stops		81		Personal Contacts	185	Theft				1
				Public Talks		Truancy				
Accidents	No Cite	Citation	If Injuries/#	Meetings	12	Warrant/P&P			1	
Car vs. Animal	1			Drug Court/UA's		Welfare Check	1			9
Hit & Run	1					Worthless Checks				
Personal Injury				School Walk Through	# of visits	Other	8	13		16
Property Damage	1			Winskill		Total	13	14	2	66
Totals	3			St. Clement			# Calls	# Transported		
Did 10-50 involve?	#			Middle School		Detox				
Motorcyle				High School		Emergency Detention	3			
Pedestrian				Library		Civil Disputes				
Bicycle				Grant Regional	3					
Parking Ticket #	9			Total	3	K-9 Activation	3			

Public Works Report August 2020

Winds ripped the roofs off 3 of the open hangers on east side of runway and deposited in corn field. One pine tree and many limbs and branches came down at recently acquired homes south of airport. No other damage in city.

EPIC Construction is seeking bids from contractors for hotel sewer main extension

Drew Cook Excavating began work on Valley View sewer main replacement

Gerke Excavating removed damaged storm sewer structure on E. Cherry street and installed new in less than 4 days. Final grading and paving to be finished yet.

E. Hickory street from Adams to Jackson and section of driveway between St. Clement school and Welcome Inn were repaved. These areas were damaged by water main break and storm sewer failure respectively. Public works crew removed damaged asphalt, Iverson Const. prepared the areas and paved.

New LED lighting was installed inside bath house along with two outside lights as part of community fund grant.

Public works crew has been busy with the following projects:

Replaced approximately 465' of sidewalk on south Madison near hospital and west Maple by Welcome Inn.

Replaced several sections of damaged curb and gutter.

Installed 90' of new sidewalk at library as part of community fund grant.

Also moved flagpole to main entrance of library and installed new wiring for light on flag.

Repaired erosion near bridges at golf course and placed rip-rap.

Finished repairs on Kolar detention basin from last fall flooding.

Cross walks painted at Lincoln Ave and Eaton street by pool and crossing signs installed.

Built plexi glass barrier for country club pro-shop counter.

Water and sewer dept has been busy also:

Used hydro excavation feature of jetter/vac. truck to locate water service lines that need to be relocated for new street by hotel.

Assisted Strand with collecting GPS coordinates of new water, sewer and storm sewer structures and mains for map updates.

Delivered and collected 20 lead and copper water sample containers from customers and shipped to lab for testing. This is done every 3 years.

Repaired water main break on Locust street.

Park, Golf and Cemetery:

Dry weather has allowed crew to catch up on mowing and trimming operations although recent rainfall will change that.

Cemetery chapel got a fresh coat of paint.

New sand was placed in the volleyball courts and sand traps.

Assist public works crew with clean up at airport from wind damage.

Administrator's Report August 15, 2020

Key Dates to Remember

- September 7 – Labor Day
- September 8 – Park and Rec
- September 14 – Plan Commission
- September 21 – City Council
- September 22 - Autumn Begins



Project Status Update

Hotel. Construction ongoing. Still targeting March/April 2021 for opening

Pool. Pool Season is projected to end Labor Day weekend.

HWY 81 reconstruction from Lancaster to Platteville. 2021 project.

129/61 Interchange improvements. 2021 project.

Kwik Trip (at County Property at corner of Madison and City Limits Road). Construction is 2021.

Housing. Golf Course Development discussion at Council

Improvements to the Administrative Area. Still reviewing Arch proposal.

Airport. We have received our signed contract and can begin drawing funds.

Local Government Aid Grant to Lancaster. Dave K. and I are discussing options for spending funds. We have \$62,000 in funding.

Golf Course. Course is open and operating. We have had several events cancel, but most are still on.

Corona Virus. I continue to coordinate with Department heads. I also participate in County and Wisconsin League of Municipalities update meetings.

Outdoor Park and Rec Survey was prepared by Katie Reuter, with Courtney Sheckler setting it up on Survey Monkey and distributing it. It is available at <https://www.surveymonkey.com/r/HJ3R5ZR>.

Lancaster Community Fund Grant for Emergency Business Grant Program – We received a check for \$43,000 and will be ready to spend the money next week.