



AGENDA

City of Milton

Personnel & Finance Committee Meeting

Tuesday, November 15, 2016

6:30 PM

MILTON CITY HALL

Council Chambers, 710 S. Janesville Street

1. **Call to Order**
2. **Approval of Agenda**
3. **Approval of Minutes - Personnel & Finance Committee Minutes – October 4, 2016.**

Documents:

[10-04-2016 Personnel and Finance Committee Minutes.pdf](#)

4. **Discussion and Possible Action to Approve Operator's Licenses.**

Documents:

[Memo - New Operator Licenses.pdf](#)

5. **Discussion and Possible Action Regarding Denial of 2016-2017 Operator License for Molly N. Hickstein.**

Documents:

[Memo - Operator License Denial - Hickstein.pdf](#)

[Hickstein Operator License Application.pdf](#)

[Hickstein, Molly - 1st Denial Letter.pdf](#)

6. **Discussion and Possible Action Regarding the 2017 Refuse/Recycling Fee and Potential Future Contract with John's Disposal.**

Documents:

[Memo - Refuse-Recycling fee.pdf](#)

[Johns Refuse-Recycling Draft 4 year Agreement.pdf](#)

7. **Discussion and Possible Action Regarding Treasurer's Report – September & October 2016.**

Documents:

[Check Register for Sept - October.pdf](#)

8. General Items

9. Next Meeting Date – Tuesday, December 20, 2016 at 6:30 p.m.

10. Motion to Adjourn

**Please note that upon reasonable notice, at least 48 hours in advance, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information to request this service, please contact the City Clerk's Office at 868-6900, 710 S. Janesville Street, Milton, WI 53563.

Notice is hereby given that a majority of the City of Milton Common Council may be present at the Personnel & Finance Committee meeting at the above mentioned date and time to gather information over which they have decision-making responsibility.

Posted by Elena Hilby November 11, 2016 at Dave's Ace Hardware, Piggly Wiggly, and Milton City Hall.

City of Milton
Personnel and Finance Committee Minutes

10/4/2016 - Minutes

1. Call to Order

Ald. Dave Adams called the October 4, 2016 meeting of the Personnel & Finance Committee to order at approximately 6:45 p.m.

Present: Ald. Dave Adams and Ald. Maxine Striegl.

Excused: Ald. Nancy Lader.

Also Present: City Administrator Al Hulick, Finance Director Dan Nelson, Police Chief Scott Marquardt, and City Clerk/Deputy Treasurer Elena Hilby.

2. Approval of Agenda

Ald. Striegl moved to approve the agenda. Ald. Adams seconded, and the motion carried.

3. Approval of Minutes - Personnel & Finance Committee Minutes – September 20, 2016.

Ald. Striegl moved to approve the minutes. Ald. Adams seconded, and the motion carried.

4. Discussion and Possible Action Regarding Treasurer's Report – September 2016.

The Treasurer's Report is not yet available.

5. Discussion and Possible Action Regarding a Claim Against the City of Milton from Sara Knutson, 39 E. Evergreen Lane.

Ald. Striegl moved to recommend to the Common Council to deny the claim submitted by Sara Knutson.

Ald. Adams seconded, and the motion carried unanimously

6. Discussion and Possible Action to Allow Payments on Hazardous Tree Removal Enforcement Actions.

Ald. Striegl moved to allow DPW Director to work with Finance Director Nelson and Administrator Hulick to set up a payment plan for people who have the city or city's contractor cut their trees. Ald. Adams seconded, and the motion carried unanimously.

7. General Items

8. Next Meeting Date – Tuesday, November 15, 2016 at 6:30 p.m.

9. Motion to Adjourn

Ald. Striegl moved to adjourn the meeting of the Personnel & Finance Committee at 6:55 p.m. Ald. Adams seconded, and the motion carried.

Respectfully submitted,
Elena Hilby
City Clerk



Office of the City Clerk

To: City of Milton Personnel and Finance Committee
From: Elena Hilby, City Clerk/Deputy Treasurer
Date: November 15, 2016
Subject: Discussion and Possible Action to Approve Operator Licenses.

Discussion

The following operator license applications have been received in the Clerk's Office. A successful background check has been completed and Staff recommends approval of these licenses. A New Operator License will be issued to the following individuals:

- Jakobi Decker
- Barbara Nardi
- Pamela O'Leary
- Timothy O'Leary
- Danielle Griffis
- Melissa Van Tuyl
- Christina Gerharz

Staff Recommendation

To recommend to the Common Council to approve the operator licenses as presented.

Attachments

None.



Office of the City Clerk

To: City of Milton Personnel and Finance Committee
From: Elena Hilby, City Clerk/Deputy Treasurer
Date: November 15, 2016
Subject: Discussion and Possible Action Regarding Denial of 2016-2017 Operator License for Molly N. Hickstein.

Discussion

An application for an operator license was submitted by Molly N. Hickstein to serve at Klub Bub. Upon application review by the Police Department, six alcohol related convictions have occurred in the past 5 years. Five of these convictions were not disclosed on the application.

The guidelines established by the Personnel and Finance Committee and the Common Council state that one drug or alcohol related conviction in 5 years would be up to the discretion of the Chief of Police and City Clerk. It also states that non-disclosure of any criminal, ordinance, or traffic convictions could be recommended for denial.

Staff Recommendation

To recommend to the Common Council to deny the operator license for Molly N. Hickstein as she has received six alcohol related convictions within the past 5 years and for failure to disclose all criminal, ordinance, or traffic convictions.

Attachments

Redacted Operator Application
Letter to Applicant of Recommendation of Denial



CITY OF MILTON
 APPLICATION FOR ALCOHOL BEVERAGE
 OPERATOR / PROVISIONAL / TEMPORARY

New License Renewal

I hereby make application with the City of Milton for an Operator's License as provided by City Ordinance with amendments thereto sell Fermented Malt Beverages and Intoxicating Liquors in the City of Milton. You must be current on all monies owed to the City of Milton per Ordinance #295.

This license to expire June 30, 20_____.

Note: No Refunds Given

Name Molly Nicole Hickstein
 First Middle Last

Maiden Name: Hickstein Phone Number: [REDACTED] Male Female

The following information is required to complete a criminal history and driving record check:

Date of Birth: [REDACTED] City of Birth: Janesville

Drivers License No. / State: [REDACTED] / WI

Current Address: 823 Rogers St. Milton WI 53563
 Number Street City State ZIP

Previous Address (less than 2 years): _____

List any violations (tickets), convictions, arrests of any Local, State or Federal Laws or Ordinances within the past five years. Please include approximate dates. If in doubt, include all information. **Renewals** – Please list any of the above that occurred in the last year only.

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
2016	Milton	OWI	THC	No

Having read and answered all of the above statements and questions, I hereby consent to investigation of such facts, and state that all of the above statements are true and correct to the best of my knowledge. I also consent to revocation of my License upon demand, due to any false statements upon this application.

Place of Employment: Klub Bub Manager/Supervisor: Chasity Talley

Date: 10-14-2016 Molly Hickstein
 Applicant's Signature

For Office Use Only



CITY OF **M**ILTON
a community since 1838

November 2, 2016

Molly N. Hickstein
823 Rogers Street
Milton, WI 53563

Dear Ms. Hickstein:

You recently applied for an Operator's License in the City of Milton. All applicants are subject to an intensive background check conducted by the Milton Police Department. Your background check revealed various violations including an UAL in 2013, and twice in 2014, an OWI in 2016, a BAC in 2016, and an IVO in 2016. These violations do not meet the criteria to possess an operator's license in the City of Milton.

Due to the findings of the background check, Chief Marquardt and I are recommending the Personnel & Finance Committee deny your application for an operator's license at their regular meeting on Tuesday, November 15, 2016 at 6:30 p.m.

The Personnel & Finance Committee and Common Council set forth a policy that states "One alcohol or drug-related conviction in five (5) years would be up to the discretion of the Chief of Police and City Clerk with recommendation to grant/deny to the Personnel & Finance Committee." It also states "Non-disclosure of any criminal, ordinance or traffic convictions could be recommended to the Personnel & Finance Committee for denial of operator license."

You are also welcome to attend the Personnel & Finance Committee meeting on Tuesday, November 15, 2016 at 6:30 p.m., in the Common Council Chambers located at 710 S. Janesville Street.

Sincerely,

Elena Hilby
City Clerk, City of Milton
710 S. Janesville Street, Milton, WI 53563
608-868-6900 ext. 422
ehilby@milton-wi.gov



Office of the Finance Director/Treasurer

To: Milton Common Council
Mayor Anissa Welch
From: Dan Nelson, Finance Director/Treasurer
Date: November 15, 2016
Subject: Discussion and possible action regarding the 2017 Refuse/Recycling fee and potential future contract with John's Disposal

Discussion and Background

We received the pricing from John's Disposal regarding the 2017 refuse/recycling fee. The increase on the charges, including the yard waste dumpsters was a cost of living adjustment as allowed in the contract. The chart below indicates the year the charge will/appeared on the tax bill. The proposed 2016 charge is \$142.57 for 2017 services.

	No Extension			Contract Extension
	2016	2015	2014	
Garbage	\$ 109.80	\$ 108.00	\$ 108.00	\$ 108.00
Recycling	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00
Yard Waste	\$ 6.51	\$ 4.82	\$ -	\$ 6.51
Recycling grant	\$ (9.74)	\$ (8.10)	\$ (9.98)	\$ (9.74)
	\$ 142.57	\$ 140.72	\$ 134.02	\$ 140.77

The 2014 rate did not include an allocation for the yard waste bins. Staff was trying to "smooth" the impact of that in the 2015 and 2016 rate.

John's Disposal indicated that the 2016 rate (2017 service pickup) would remain the same if we were willing to agree to a 4 year extension. The unit charge would be \$140.77 for refuse/recycling charges.

AGREEMENT

Curbside Collection of Solid Waste and Recyclables

This contract made and entered into this 1st day of January, 2017 by and between **Johns Disposal Service, Inc.**, hereinafter referred to as the “Contractor” and the **City of Milton**, hereinafter referred to as the “City”.

The Contractor shall be responsible for the collection and proper disposal of all refuse and recyclables from all residential buildings and condominium associations pursuant to this agreement. The Contractor shall provide and furnish all of the labor, materials, necessary tools, expendable equipment and supplies, vehicles, transportation services, permits, and landfill space required to perform and complete the collection from all units and disposal of refuse; and arrangements with processors required to perform and complete the collection from all units and marketing of recyclables.

A. INCLUDED MATERIALS:

1. General household trash and refuse.
2. All items required to be recycled by Wisconsin statutes, including glass, metal cans, plastic containers, aluminum, newspapers, mixed paper, magazines, phone books, and corrugated cardboard.
3. Automotive batteries with the bulk items collection (See Section C (4)).
4. Furniture and appliances with the bulk items collection (See Section C (4)).
5. Motor oil if properly contained and tightly capped with the bulk items collection (See Section C (4)).
6. Tires – no more than 4 per week, 8 per year, with the bulk items collection (See Section C (4)).
7. Electronic devices banned from landfills in 2009 Wisconsin Act 50. Banned items include TV’s, computers, peripherals, VCR’s, and many other devices, with the bulk items collection (See Section C (4)).

B. ITEMS NOT INCLUDED:

1. Earth, rocks, concrete, loose construction and demolition materials, trees or parts thereof. See section C (4) for bulk items collection.
2. Yard waste is not included in the regular curbside collections. Yard waste dumpster service at the City garage is included.

3. Hazardous, toxic or infectious materials, including any items recognized as special waste by the State of Wisconsin.

C. SERVICE DETAILS:

1. Collection of NON-RECYCLABLE TRASH will be made weekly, with all suitable materials for collection being placed by residents at the curb of their homes by 6:00 a.m. on the day of collection. All NON-RECYCABLE TRASH shall be placed by residents in a 96-gallon BROWN CART which is provided by the Contractor.
2. Collection of RECYCABLES will be made every other week, with all suitable materials for collection being placed by residents at the curb of their homes by 6:00 a.m. on the day of collection. Recyclables shall be commingled. All RECYCLABLES shall be placed by residents in a 96-gallon GREEN CART which is provided by the Contractor.
3. The Contractor shall make collections with as little noise and disturbance to City residents as possible. Permitted collection hours are to be between 6:00 a.m. and 6:00 p.m. Pickup will be on Wednesday.
4. Collection of BULK ITEMS. Bulk items will be collected on the 3rd Wednesday of each month. There is no need for residents to call to have bulk items removed. Items collected with the bulk items pick-up include:
 - Furniture
 - Appliances (including microwaves and items containing CFC's such as refrigerators)
 - Automotive tires, truck tires and tractor tires, provided that tires over 42" in diameter are quartered (4 per collection, 8 per year total)
 - Drain oil in one (1) gallon or larger containers with secure lids that are labeled as 'drain oil'
 - Automotive batteries
 - Earth, rocks, concrete, loose construction and demolition materials are included with the bulk items collection if contained in 32 gallon cans that weigh less than 60 pounds (no limit on the number of cans).
 - Electronic devices banned from landfills in 2009 Wisconsin Act 50. Banned items include TV's, computers, peripherals, VCR's, and many other devices.
5. HOLIDAY'S. When the collection day is interrupted by a holiday, pickup will be the following day.
6. NO HAZARDOUS, toxic or infectious waste will be accepted, except for specific items listed in this contract such as appliances containing CFC's and automotive batteries.

7. LITTER. All refuse shall be collected and transported in such a manner as to prevent falling or spilling of material. When spilling does occur, the material shall be picked up as soon as possible and the area properly cleaned.
8. REFUSE and RECYCLING CARTS. The Contractor shall initially provide each residential unit with one cart for refuse and a second cart for recycling. The Contractor will deliver the carts to new units after notification of occupancy by the City. All carts are the property of the City for the duration of this agreement and must stay with the home. At the end of the agreement the contractor will take ownership of the carts and remove each cart from the City. The homeowner is responsible for keeping the carts clean. The homeowner is responsible for damage, other than normal wear, such as melting from hot ashes, cuts from a saw, or other avoidable damage. In the event the homeowner is responsible for the damaged cart(s), the replacement cost of \$60 will be billed directly to the homeowner by the Contractor. The Contractor is responsible for normal wear to the cart, wheels or lid and will repair or replace the cart in a timely manner after the homeowner informs the Contractor of the problem. The Contractor is responsible for damage caused from snow plows or passing vehicles.
9. DISABLED RESIDENTS as identified by the City shall receive doorway service at no extra cost.
10. CITY OWNED PROPERTIES: The Contractor agrees to provide the City with a special service to meet all the needs for garbage and recycling removal from the City-owned locations, including parks, the Public Safety Building, the Public Library, the City Garage, and all other properties and facilities owned and maintained by the City at no additional cost. This does not include sludge from the Waste Water Treatment Plant. Trash containers in the business district and at designated locations, which are owned by the City, shall also be emptied weekly.

D. TERM and COST:

1. ANNUAL COST. The City agrees to pay the Contractor the following fees for in conjunction with the services rendered pursuant to this Contract:
 - Refuse collection including disposal for all residential buildings and condominium associations with 4 units or less, per unit per month
@ \$9.00 for 2017
 - Recycling collection, processing and marketing per unit per month
@ \$3.00 for 2017

- Refuse collection for Multi-Family Complexes Above 4 units, per unit per month @ \$8.00 for 2017
- Commercial properties will be included as identified by the City. Commercial properties will receive the same services as residential properties at the same rates identified in Sec D of this agreement with one exception - commercial properties will not receive the bulk items collection.
- The unit count will be increased to account for new or annexed homes and may be lowered to account for razed or condemned units. All units that are able to be occupied will be included in the count once an occupancy permit is issued until the unit is condemned or razed.
- Yard waste dumpster service will be at a lump sum cost of \$9370.00 for 2017

TERM. This Contract shall be in effect for the period, January 1, 2017 through December 31, 2021. The City may opt to extend the agreement to include 2022 and 2023 at its sole discretion. The Contractor may increase the fees charged for 2018, 2019, 2020, 2021, 2022 and 2023 by notifying the City of the fee increase not later than October 1st preceding the year in which the fee increase will be effective. The Fee increase shall be in an amount not to exceed the cost of living percentage (CPI-U- Midwest, the Consumer Price Index for All Urban Consumers- Midwest Region) as calculated annually and published by the Bureau of Labor Standards in August of each year provided that in no event shall the fee increase be in an amount to exceed three percent (3%), after adjusting for new homes added.”

2. In no event shall the Contractor increase the fees during the current year of an agreement.

Payments of contract service fees shall be made within 30-days of the end of each month and shall be based upon full-month occupied residential units, calculated at the end of each month.

3. The City may terminate this Agreement for unsatisfactory service upon sixty (60) days written notice. Unsatisfactory service shall include, but not be limited to, consistent or recurring failure to provide timely collection, omission of collections, failure to leave the collection sites in good order, delivery of recyclables to landfills, unless those recyclables were comingled with solid waste by the residents or commercial units, and failure to provide a regular and accurate accounting for disposal of refuse, recyclables, or similar deviations from the contract requirements. Termination under this subsection shall not become effective if the Contractor remedies or cures the unsatisfactory service to the City’s satisfaction within thirty (30) days of mailing of notice and termination. Notice and termination under this subsection shall include recitation of the Contractor’s right to cure a claim of unsatisfactory service. All notices shall be mailed via registered U.S. Mail to the City and the Contractor.

4. **DUMPING FEES.** Any and all “dumping fees” (broadly defined to include all fees and taxes imposed by Rock County, the State of Wisconsin and the Federal Government, or any division or agency thereof related to the execution of this contract) that are required to be paid by law, including but not limited to fees required per Section 289.63, 289.64, 289.67, 289.64 (2) Wisconsin Statutes, including any revisions that may be made thereto during the term of this Contract, along with any other fee or tax must be paid for by the Contractor in order for this contract to be performed in compliance with law, shall be paid fully and timely by the Contractor; and the compensation paid to the Contractor pursuant to this contract shall be deemed to include any portion of such fees or taxes as may otherwise be the obligation of the City. Any government imposed or increased landfill taxes or fees instituted after January 1, 2017 are not included and will be the responsibility of the City.

E. SPECIAL PROVISIONS:

1. **RECYCLING RECORDS.** The Contractor shall keep a record of total weights of both solid waste and of each category of recyclables collected from the City and report those totals to the City on a quarterly basis.
2. **DATA AND RECORD COLLECTION.** The Contractor shall collect data and provide the City with a quarterly status report on the recycling collection containing the following information:

Total weight of each recyclable material commodity collected that quarter, segregated so the City has the information it needs to complete reports required by the Wisconsin Department of Natural Resources.

3. **CONTRACTOR OFFICE.** The Contractor shall maintain an office which it may be contacted directly, where service may be applied for, where the public and the City personnel may call or send inquiries and complaints, and where the public and the city personnel may send and receive instructions. The office shall be equipped with sufficient telephones and shall have a responsible person in charge during collection hours. These services shall be operated between the hours of 8:00 a.m. to 4:30 p.m., Monday through Friday, and 8:00 a.m. to noon on Saturdays except during holidays. The City will publicize the customer service telephone number(s) of the Contractor.
4. **INSURANCE.** The Contractor shall maintain such insurance as will protect the Contractor from claims under workers’ compensation acts, and from any other claims for property damage, bodily injury or personal injury, including death, which may arise from operations under this contract, whether such operations by the Contractor, or by any subcontractor or anyone directly or indirectly employed by either of them. Certificates of Insurance and required City endorsements, naming the city as co-insured, shall be filed with the City prior to the start of the

Contractor's services for the City. Proof of such insurance shall be provided to the City clerk annually.

The Contractor shall carry at its own costs, the following minimum insurance coverage:

- a. Workers' compensation and employers liability.
 - i. Workers' compensation: statutory in Wisconsin.
 - ii. Employer's liability at a level of not less than \$1,000,000.
 - b. General liability insurance (each accident/occurrence).
 - i. Bodily injury at a level of not less than \$1,000,000/\$1,000,000.
 - ii. Property damage at a level of not less than \$1,000,000/\$1,000,000.
 - iii. Personal injury at a level of not less than \$1,000,000/\$1,000,000.
 - c. Auto liability insurance (each accident/occurrence).
 - i. Bodily injury at a level of not less than \$1,000,000/\$1,000,000.
 - ii. Coverage shall extend to all owned, leased or hired vehicles.
 - d. Umbrella liability coverage of \$5,000,000 for each occurrence, \$5,000,000 aggregate.
6. PROCESSING, RECYCLING and DISPOSAL. The Contractor agrees to dispose of refuse in compliance with all City, County, and State of Wisconsin and Federal Government ordinances, codes, statutes, and rules, including, but not limited to, all applicable recycling laws, environmental laws and waste disposal laws.
 7. MARKETING of RECYCLABLES. The Contractor agrees to market all recyclables. The Contractor shall retain the proceeds from the sale of materials and shall be responsible for the cost of recycling materials with a negative value such as tires and glass.
 8. EDUCATION and PROMOTION. The City and the Contractor shall coordinate their efforts to publicize and promote the recycling program and educate the citizens regarding recycling. The City and the Contractor will review and approve promotional activities jointly.

GENERAL PROVISIONS

1. INDEMNITY. The contractor shall indemnify, defend, save, and hold harmless the City, its officers and employees from any and all liability, losses, costs, expenses, demands, taxes, claims, damages, lawsuits, proceedings, or causes of action, including workers' compensation claims, of any kind or nature whatsoever, including reasonable attorney's fees and costs of defense, that the City may suffer, incur, sustain, or become liable for, on account of any injury to or death of its employees, or injury or death to any other person, or damage to or injury to any

property, in any way resulting from, arising out of, in connection with or pursuant to this Agreement caused by the Contractor, its agents, retailers, employees, or any subcontractors in performance of the services to be conducted, including ownership, maintenance, use, operation, or control of any vehicle owned, operated, maintained, or controlled by the Contractor or subcontractor.

The Contractor shall not be liable for any claims of liability resulting solely from the negligence or willful misconduct of the City, its agents, or employees.

2. **ASSIGNABILITY of AGREEMENT.** This Contract is not assignable by the Contractor of record, without the express written consent of the City, and in the event of bankruptcy, assignment for the benefit of creditors, or a petition for receivership relative to the Contractor of record, the City may, without notice, declare this contract at an end, at its option.
3. **SUBCONTRACTING.** The Contractor shall not subcontract any work to be performed or any materials to be furnished in the performance of this Contract without the written consent of the City. The Contractor shall be fully responsible for any acts or omissions of its subcontractor as it is for the acts and omissions of persons directly employed by itself.
4. **INDEPENDENT CONTRACTOR.** The contractor shall be deemed an independent contractor, solely responsible for control and payment of its employees and compliance with all applicable Federal, State and local laws.
5. **DAMAGES.** The Contractor shall take all necessary precautions for the protection of property. The Contractor shall be responsible for damages to property resulting from the operation of vehicles or the handling of any receptacle. All property which suffers damage caused by the Contractor shall be repaired or replaced as soon as possible to equivalent quality at the time of damage at no cost to the property owner or to the City. If the Contractor fails to repair or replace damaged property, the City may, after giving the Contractor notice in writing and 30 days to repair or replace, repair or replace such property as may be deemed necessary at the Contractor's expense. The cost of such repair or replacement shall be deducted from the Contractor's monthly bill.
6. **EMPLOYEES AND CONDUCT.** The Contractor shall undertake to perform all collection and disposal services in a neat, orderly, and efficient manner; to use care and diligence in the performance of this agreement; to provide neat, orderly, and courteous personnel on its collection crews; and to provide courteous and knowledgeable personnel in its customer service function.

The Contractor shall conduct itself both in relations with the City and City residents in a personable, professional manner. The Contractor should also act in an ethical manner throughout the term of this agreement.

All Employees of the Contractor shall be dressed in a neat, professional like manner and shall carry official company identification. All drivers shall carry a valid Wisconsin state driver's license for the class of vehicle operated.

7. **REFUSE REQUIREMENTS.** Throughout the term of this agreement, the Contractor shall own, co-own, rent, lease, control, or otherwise have access at its cost to a properly-licensed and permitted landfill of sufficient capacity for the disposal of refuse.

Upon request of the City, the Contractor shall provide proof that such facilities comply with all laws and regulations. This shall not preclude the Contractor from changing the disposal location to a reasonable alternate site, but the Contractor shall notify the City in advance of any changes. Upon request of the City, the Contractor shall furnish evidence of arrangements assuring availability of adequate landfill capacity for disposal of refuse collected under this agreement.

8. **RECYCLING REQUIREMENTS.** Throughout the term of this Agreement, the Contractor shall own, co-own, rent, lease, or otherwise control, or have access at its cost to a suitable storage/processing facility for the purpose of sorting and/or preparing the collected recyclable material collected to either a processor(s) or broker(s) experienced in processing and marketing recyclables or to a market itself. The Contractor shall be responsible for all collection and transportation costs necessary to bring recyclables to the storage/processing facility. The Contractor shall be responsible for payment of all necessary processing costs for recyclables.
9. **VEHICLES.** All vehicles shall be kept in good working order and appearance at all times during the term of this agreement. All vehicles shall display the name of the Contractor, a local phone number and a vehicle identification number that is clearly visible on both sides.

All vehicles shall be fully enclosed and leak proof. They shall be operated in a way that no refuse or recyclables blow off the vehicle. Should refuse or recyclables blow off a vehicle, it shall be immediately cleaned.

10. **TITLE TO REFUSE AND RECYCLABLES.** Titles to all refuse and recyclables shall pass to the Contractor when materials are placed into the collection vehicle.

11. NOTIFICATIONS. Official notifications to the City, whenever required for any purpose under this agreement, shall be made in writing and address as follows:

The City of Milton
City Clerk
430 East High Street
Milton, WI 53563

Official notifications to the Contractor, whenever required for any purpose under this agreement, shall be made in writing and address as follows:

Johns Disposal Service, Inc.
Brian Jongetjes
P.O. Box 329
Whitewater, WI 53190-0329

12. LEGAL INTERPRETATION. The performance and interpretation of this agreement shall be according to the laws of the State of Wisconsin

13. SEVERABILITY. Each provision of this agreement is severable, and should any court or other governmental body of competent jurisdiction declare any provision of this agreement invalid or unenforceable by reason of any rule of law or public policy, all other provisions hereof shall remain in full force and effect.

14. LAWFULL AGREEMANT. The Contractor in executing this agreement acknowledges that it has not been induced to enter into this Agreement by any understanding or promise or other statement, whether verbal or written, by or on behalf of the City concerning any matter not expressed herein. The Contractor acknowledges that the City has relied upon the proposal submitted by the Contractor and has awarded the Contract in reliance thereon.

15. PERFORMANCE BOND. The contractor will provide a performance bond in the amount of 25% of the total annual contract amount. The bond shall be subject to approval as to form and content by the City's Attorney.

16. ENTIRETY. This Agreement constitutes the entire Agreement between the parties. No modification, amendment, alteration, revision or waiver of this Agreement or any of its provisions shall be permitted by or binding upon the parties unless so agreed in writing.

JOHNS DISPOSAL SERVICE, INC.

By _____ Date _____
President

THE CITY OF MILTON

By _____ Date _____
Mayor

By _____ Date _____
City Clerk

Report Criteria:

Report type: Summary

Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ACE PORTABLES INC	09/07/2016	30888	150.00	10055200340	portable toilet dog park
DELTA DENTAL PLAN OF WISCONSIN	09/07/2016	30889	3,019.78	10016216	EMPLOYEE premium
DIVERSIFIED BENEFIT SERVICES	09/07/2016	30890	95.00	10051931521	august flexible spending
HYRDO DESIGN	09/07/2016	30891	576.00	60253709810	cross connection inspections
MIDWEST CHEMICAL & EQUIPMENT	09/07/2016	30892	2,497.50	60153601346	polymer
ALEXIS RUCHTI	09/07/2016	30893	.00	V 10026925	security deposit refund lamar park
THE EXPEDITERS INC	09/07/2016	30894	8,551.84	60153602247	sanitary sewer televising
C.K.S.D.	09/07/2016	30895	560.00	60153601340	Lab Testing
DIETZ CONCRETE	09/07/2016	30896	12,289.75	40057331820	Sidewalk
ENVIROTECH EQUIP COMPANY LLC	09/07/2016	30897	445.25	60153602247	Fiberglass poles and manhole bridge
FRANK BROTHERS INC	09/07/2016	30898	11.40	10055310340	sand for chicken bbq
GILBANK CONSTRUCTION	09/07/2016	30899	336,889.00	40057610840	Library renovation payment #4
INSIGHT FS	09/07/2016	30900	2,318.14	60253707335	Water Admin Vehicle Fuel
OFFICE PRO	09/07/2016	30901	18.35	10051410310	office supplies
AMANDA SNYDER	09/07/2016	30902	100.00	10026925	security deposit refund - s goodrich
CHARISSE PEABODY	09/07/2016	30903	100.00	10026925	security deposit refund lamar park
CONSTANNC BLASER	09/07/2016	30904	100.00	10026925	security deposit refund comm house
JAMES GAJDOSIK	09/07/2016	30905	100.00	10026925	security deposit refund s goodrich
THERESA RUSCH	09/07/2016	30906	100.00	10026925	security deposit refund - comm house
ROCK COUNTY TREASURER	09/07/2016	30907	32.00	10024320	august 2016 dog license
ROCK COUNTY TREASURER-COURT	09/07/2016	30908	904.60	10023330	INTERLOCK DEVICE
STATE OF WISCONSIN	09/07/2016	30909	2,005.62	10023320	COURT COST, OWI & OTHER SURCHARGES
ALLIANT ENERGY	09/08/2016	30910	19,067.69	60253702220	Well #5 - 230 N Janesville Street
BANK OF MILTON	09/08/2016	30911	644,831.67	30058200620	Interest payoff loan 94010
DAVE'S MILTON ACE HARDWARE INC	09/08/2016	30912	1,549.78	60253705246	Plumbing Supplies and Wask Spray
FIRST COMMUNITY BANK	09/08/2016	30913	644,839.95	30058200620	Interest pay off loan 756670456
INSIGHT FS	09/09/2016	30914	865.82	60253707335	Water Admin Vehicle Fuel
MELISSA BROCKMAN	09/12/2016	30915	100.00	10026925	SECURITY DEPOSIT REFUND-LAMAR PARK
NORTH SHORE BANK FSB	09/12/2016	30916	2,666.70	60253707610	JUNE-SEPT 2016 OPEB CONT NON-REPS
CITY OF JANESVILLE	09/13/2016	30917	638.05	60353801244	Sweepings
GMS EXCAVATORS INC	09/13/2016	30918	369,235.12	60218630	2016 Water Main Improvement payement #3
INSIGHT FS	09/13/2016	30919	1,476.44	60253707335	Water Admin Vehicle Fuel
MIDWEST RADAR & EQUIPMENT	09/13/2016	30920	240.00	10052100240	YEARLY RADAR testing
MINNESOTA MUTUAL LIFE INS CO	09/13/2016	30921	742.67	10016213	EMPLOYER PAID
OMNI TECHNOLOGIES	09/13/2016	30922	1,000.00	10051430350	card access software support 1 year
PIGGLY WIGGLY	09/13/2016	30923	13.98	10055300345	Splash Pad Concessions

M = Manual Check, V = Void Check

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
TECHMAX BUSINESS SOLUTIONS	09/13/2016	30924	3,532.97	22555110241	computer service labor and new switch
COMBS AND ASSOCIATES INC	09/22/2016	30925	670.00	10056300215	annexation of property into city
GILBANK CONSTRUCTION	09/22/2016	30926	315,400.00	40057610840	Library Pay Request #6
OMNI TECHNOLOGIES	09/22/2016	30927	2,170.85	10051430350	fire alarm call @ city hall
ALLYSON POSNER	09/22/2016	30928	100.00	10026925	security deposit refund comm house
ACE PORTABLES INC	09/23/2016	30929	75.00	10055200340	portabel toilet crossride park
PCI PLUMBING CORP	09/23/2016	30930	91.24	60253705249	VALVE repair at 529 e high st
DAVE VANDERLIP	09/23/2016	30931	45.00	10044300	refund of withdrawn building permit
THOMAS OR KATHY HELGESON	09/23/2016	30932	25.00	60223500	refund of security deposit
ACE PORTABLES INC	09/29/2016	30933	75.00	10055200340	portable toilet dog park
ALLIANT ENERGY	09/29/2016	30934	6,318.46	10055200220	Ball Park 230 S. Clear Lake Ave.
CENTURYLINK BUSINESS SERVICES	09/29/2016	30935	7.79	10051900210	gen gov telephone
DELTA DENTAL PLAN OF WISCONSIN	09/29/2016	30936	3,019.78	10016216	EMPLOYEE PREMIUM
DIRTY DUCTS CLEANING	09/29/2016	30937	4,281.83	40057610840	remove asbestos pipe fittings and caulking
BLACKIRON PROPERTIES	09/29/2016	30938	11.99	00111115	refund for water overpayment
JASON REBOUT	09/29/2016	30939	14.56	00111115	refund for water overpayment
KATHRYN MORGAN	09/29/2016	30940	109.76	00111115	refund for water overpayment
DAWN GESKE	09/30/2016	30941	232.80	10023310	restitution
JESSE LUEDER	09/30/2016	30942	439.13	10023310	restitution
ROCK COUNTY TREASURER-COURT	09/30/2016	30943	353.00	10023330	JAIL ASSESSMENTS
STATE OF WISCONSIN	09/30/2016	30944	1,303.47	10023320	COURT COST, OWI & OTHER SURCHARGES
BLACKHAWK TECH COLLEGE	10/04/2016	30945	2,049.35	50024318	INTEREST ON OMITTED TAXES
ROCK COUNTY TREASURER	10/05/2016	30946	.00	V 50024318	STATE PORTION INT OMITTED TAXES
SCHOOL DIST OF MILTON	10/04/2016	30947	8,431.08	50024318	INTEREST ON OMITTED TAXES
ALISANKUS, THOMAS	10/04/2016	30948	250.00	10051200212	sustitute judge
ARROWHEAD LIBRARY SYSTEM	10/04/2016	30949	312.00	22555110320	MOVIE LICENSING
CGC INC.	10/04/2016	30950	432.47	40057610840	CONCRETE TESTING
DAVE'S MILTON ACE HARDWARE INC	10/04/2016	30951	1,199.01	10053300240	#1 Battery Cables
DIVERSIFIED BENEFIT SERVICES	10/04/2016	30952	95.00	10051931521	september flexible spending
HYRDO DESIGN	10/04/2016	30953	648.00	60253709810	cross connection inspections
MENARDS INC	10/04/2016	30954	29.92	10053300340	Wood for Barricades
ALEXIS RUCHTI	10/04/2016	30955	10.00	10023310	resitution
BETH WADE	10/04/2016	30956	220.00	10048212	refund park rental - comm house
JANET MOREHART	10/04/2016	30957	100.00	10026925	security deposit refund - lamar park
ROCK COUNTY TREASURER	10/04/2016	30958	1,006.40	10056300215	purch of property 257084009
ALLIANT ENERGY	10/13/2016	30959	21,586.02	10055200220	Ball Park 230 S. Clear Lake Ave.
ALLIANT ENERGY	10/13/2016	30960	13,733.00	60218410	booster station electric service install
AUTUMN SUPPLY	10/13/2016	30961	84.30	10053300340	Safety Vest Class II
CITY OF JANESVILLE	10/13/2016	30962	1,737.05	60353801244	Sweepings
COLLINS & HENDERSON LLP	10/13/2016	30963	3,720.00	10051300214	legal consulting - lader

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DAVE'S ACE HARDWARE	10/13/2016	30964	26.98	10052100340	batteries
DEPT OF NATURAL RESOURCES	10/13/2016	30965	192.96	50024317	state portion 2014 omitted taxes
DVORAK LANDSCAPE SUPPLY LLC	10/13/2016	30966	111.00	10055200340	landscape fabric
EAP COORDINATOR	10/13/2016	30967	320.25	10051410349	july, august, september eap series
INSIGHT FS	10/13/2016	30968	1,908.64	10055200335	Parks Vehicle Fuel
JANESVILLE INDUSTRIAL SUPPLY	10/13/2016	30969	84.00	10055200340	Toilet Paper, Paper Towels, Can Liners, Urinal Screen
JUNCTION STATION/CENEX	10/13/2016	30970	34.00	10054910340	Fuel for whips
LW ALLEN, LLC	10/13/2016	30971	11,192.20	60153602240	emergency repair to plc
MENARDS INC	10/13/2016	30972	449.87	60153602245	facia for lab building
OMNI TECHNOLOGIES	10/13/2016	30973	1,063.20	10051430350	fire alarms wtich to phone line
BRIAN GIVENS	10/13/2016	30974	25.00	60223500	refund of outside meter sec dep
ROCK COUNTY TREASURER	10/13/2016	30975	7,162.08	10024320	sept 2016 dog licenses
SCHWAAB INC.	10/13/2016	30976	22.16	10051200310	ink pads
WI DEPT OF NATURAL RESOURCES	10/13/2016	30977	45.00	60253704340	WATER OPERATOR CERTIF steve
UNITED COOPERATIVE	10/14/2016	30978	54,673.04	20657200800	UNITED ETHANOL 2016 PMT
C.K.S.D.	10/05/2016	30979	500.00	60153601340	Lab Testing
NEENAH FOUNDRY COMPANY	10/05/2016	30980	364.00	60353800245	grate and frame
ACE PORTABLES INC	10/21/2016	30981	75.00	10055200340	portable toilet crossridge park
BOND TRUST SERVICES CORP.	10/21/2016	30982	33,405.00	60258200427	Interest 2015a water bonds
CENTURYLINK BUSINESS SERVICES	10/21/2016	30983	21.68	10051900210	GEN GOV TELEPHONE
DELTA DENTAL PLAN OF WISCONSIN	10/21/2016	30984	3,160.90	10016216	EMPLOYEE PREMIUM
INSIGHT FS	10/21/2016	30985	2,217.80	60253704340	well #6 diesel fuel
JB JOHNSON BROS LLC	10/21/2016	30986	495.00	60253705248	cement work for curb box
MENARDS INC	10/21/2016	30987	15.82	60153602245	fascia return
MILTON F.F.A.	10/21/2016	30988	2,500.00	10055100724	ALLOCATION FOR 4TH OF JULY
MINNESOTA MUTUAL LIFE INS CO	10/21/2016	30989	735.57	10016213	EMPLOYER PAID
WI DEPT OF REVENUE	10/21/2016	30990	2,330.40	10051530218	2016 assessment fee
ACCURATE APPRAISAL LLC	10/27/2016	30991	3,900.00	10051530215	2016 ASSESSMENT SERVICES
ACE PORTABLES INC	10/27/2016	30992	75.00	10055200340	PORTABLE TOILET DOG PARK
DIVERSIFIED BENEFIT SERVICES	10/27/2016	30993	95.93	10051931521	FLEXIBLE SPENDING
FAHRNER ASPHALT SEALERS, LLC	10/27/2016	30994	2,805.00	10053300370	INFRARED ASPHALT PATCHING
JACOB ARMSTRONG	10/27/2016	30995	187.00	10023310	REFUND PMT
MARISSA KREGER	10/27/2016	30996	100.00	10026925	SECURITY DEPOSIT REFUND LAMAR PARK
COLONIAL LIFE	09/06/2016	6203497	299.92	10021580	premium for 8/12/16 and 8/26/16
BAXTER WOODMAN	09/09/2016	6203498	18,834.30	20757120840	Engineering Svc development assistance tid
MINUTEMAN PRESS	09/09/2016	6203499	1,834.78	60353800310	utility envelopes and return envelopes
STAR TECH COMPUTING INC	09/09/2016	6203500	494.00	10051960910	sonic wall security suite
BAXTER WOODMAN	09/13/2016	6203502	15,251.25	20757120820	merchant row north parking lot
CONSIGNY LAW FIRM S.C.	09/13/2016	6203503	4,651.55	10051300216	AUGUST MUNICIPAL COURT
JOHNS DISPOSAL	09/13/2016	6203504	12.00	20553620215	AUGUST RECYcle

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MATHEWS, JENNIFER K	09/13/2016	6203505	30.00	10051100349	COUNCIL TAPING
AMAZON.COM	09/14/2016	6203506	518.37	10053300340	Tool Box for Bucket Truck-Tax Refund
AMERICAN INDUSTRIAL STEEL & SUP	09/14/2016	6203507	125.00	10053300240	#16 Steel to rework lift arm
ARAMARK / AUCA CHICAGO MC LOC	09/14/2016	6203508	64.50	10053230340	Towel Service
BAKER TILLY - CIVIC SYSTEMS LLC	09/14/2016	6203509	420.00	10051410212	CIVIC Symposium
BART'S AUTO REPAIR	09/14/2016	6203510	1,118.99	10055200330	#38 Tires
BOBCAT OF JANESVILLE	09/14/2016	6203511	772.11	10055200330	#34 Belt
CENTURYLINK BUSINESS SERVICES	09/14/2016	6203512	25.44	10051900210	gen gov telephone
CHARTER COMMUNICATIONS	09/14/2016	6203513	1,342.14	60253707310	Internet- DPW (1/2 TOTAL)
CINTAS CORP	09/14/2016	6203514	206.34	10053300340	First Aid Supplies
CIVICPLUS	09/14/2016	6203515	4,859.82	10051960910	annual fee for hosting and support of website
CULLIGAN WATER CONDITIONING IN	09/14/2016	6203516	35.00	60153601340	Water Purifier Rental
DALMARAY CONCRETE PRODUCTS	09/14/2016	6203517	4,248.00	60153602247	Manhole Rings
DELTA ELECTRIC	09/14/2016	6203518	1,946.00	10055300151	Central Park Lights
FAGAN CHEVROLET	09/14/2016	6203519	399.03	10053300330	W4 Valve Stems
FIRST SUPPLY	09/14/2016	6203520	405.82	60153602247	Sewer Pepair Parts
FISCHER SCIENTIFIC	09/14/2016	6203521	1,773.29	60153602240	Oven
GORDIE BOUCHER	09/14/2016	6203522	107.66	10052100330	#123 Seat Belt
GORDON FLESCH COMPANY INC	09/14/2016	6203523	223.00	10052100240	Copies - Police
HAMMIL FARM CENTER	09/14/2016	6203524	229.50	10055200340	Weed Killer
HD SUPPLY WATERWORKS	09/14/2016	6203525	622.60	60253705247	Pipe
HOMETOWN NEWS LIMITED PARTNE	09/14/2016	6203526	789.41	10051440315	Election Legal Notices
INTOXIMETERS INC	09/14/2016	6203527	46.00	10052100340	intoximeter mouth pieces
J.P. COOKE CO.	09/14/2016	6203528	54.45	10051410391	2017 cat licenses
JAX CUSTOM PRINTING INC	09/14/2016	6203529	248.00	22555110313	furnish library cards
JOHNSON TRACTOR	09/14/2016	6203530	272.38	10053300240	#27 Filters
KWIK TRIP INC	09/14/2016	6203531	21.08	10051440310	coffee for election
LAKESIDE INTERNATIONAL TRUCKS	09/14/2016	6203532	28.27	10053300330	#10 Seat Vlave
LEAGUE OF WI MUNICIPALITIES	09/14/2016	6203533	135.00	10052400190	Plumbing Inspectors Institute
LUEBKE ENTERPRISES LLC	09/14/2016	6203534	316.29	60153604330	#20 Hose Crimp
MARTELLE WATER TREATMENT	09/14/2016	6203535	7,561.80	60253703348	Hydrofluosilicic Acid
MID-STATE EQUIPMENT-JANESVILLE	09/14/2016	6203536	670.76	10054910340	Parts for Whips
MIDWEST METER INC.	09/14/2016	6203537	868.18	60253705249	Gaskets and O Rings
MILTON HOUSE OF FLOWERS	09/14/2016	6203538	40.00	10051400310	Flowers al hulick
NAPA AUTO PARTS	09/14/2016	6203539	559.30	60353801244	#23 Inner Air Filter
NORTH CENTRAL LABORATORIES	09/14/2016	6203540	1,317.17	60153601340	Testing Supplies
OFFICE PRO	09/14/2016	6203541	169.30	10052100310	filing forlders for police reports
O'REILLY AUTOMOTIVE INC	09/14/2016	6203542	634.71	10053230340	Tire Plugs, Sweeping Compound, Credit
PIGGLY WIGGLY	09/14/2016	6203543	70.04	10051440310	ELECTION food
RADISSON PAPER VALLEY	09/14/2016	6203544	255.94	10051410212	hotel for wmca training

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REINDERS INC	09/14/2016	6203545	812.24	10055200330	#38 Front Deck Wheels
SCHAEFER ENTERPRISES	09/14/2016	6203546	647.25	10052100330	5W-20 for PD Cars
SHUMWAY APPLIANCE INC.	09/14/2016	6203547	200.00	10055200340	Used Refrigerator for Central Park
SPECTRUM REACH	09/14/2016	6203548	873.00	10056700320	television advertising
STAFFORD ROSENBAUM LLP	09/14/2016	6203549	810.52	10051300214	casey's lawsuit
STAPLES CREDIT PLAN	09/14/2016	6203550	289.33	10053100310	Wall Calendar PM212-28
STATE OF WISCONSIN	09/14/2016	6203551	7.00	10051410349	wi doj background check
TASER INTERNATIONAL	09/14/2016	6203552	292.92	10052100340	taser cartridges - 12-
THE SHERWIN WILLIAMS COMPANY	09/14/2016	6203553	162.63	10053300340	Paint Strainer
ULINE	09/14/2016	6203554	120.29	10053300340	Leather Gloves
UNITED STATES POST OFFICE	09/14/2016	6203555	24.25	10052100211	owi blood kits - 2
US CELLULAR	09/14/2016	6203556	480.32	60253704340	WATER
USABLUBOOK / AR DEPT	09/14/2016	6203557	326.84	60153602247	Cherne Plug and Gauge
VISTAPRINT	09/14/2016	6203558	60.48	10052100310	thank you cards
WELDERS SUPPLY COMPANY - BELO	09/14/2016	6203559	144.84	60253705247	CO2 Gas
WI STATE LABORATORY & HYGIENE	09/14/2016	6203560	50.00	60253703340	Water Tests
SCHROEDER, LEANNE	09/14/2016	6203561	164.00	10051410212	LODGING wmca 2016 annual conference
AMERICAN AWARDS AND PROMOTIO	09/22/2016	6203562	709.94	22555200420	lope fananas
CVMIC	09/22/2016	6203563	10,386.00	10051930520	4qtr worker comp
MINUTEMAN PRESS	09/22/2016	6203564	1,361.01	60353800310	utility bills
STATE OF WISCONSIN - DSPS	09/22/2016	6203565	50.00	22555110240	elevator permit
KLUBERTANZ, KRISTINE	09/23/2016	6203566	369.41	10051200212	MEALS and lodging reimbursement
ALL-FAB INC	09/23/2016	6203567	50.00	10055200330	#36 heat shield
MAGILL CONSTRUCTION COMPANY I	09/23/2016	6203568	88,270.75	60218630	well house #2 reconstruction payment #4
BAXTER WOODMAN	09/29/2016	6203569	23,953.45	60153604218	Engineering Svc wwtp phosphorous prelim compliance
JOHNS DISPOSAL	09/29/2016	6203570	23,892.00	20553620215	septmeber recycle fees
COLONIAL LIFE	09/30/2016	6203571	299.92	10021580	premium for 9/9/16, 9/23/16
DEAN HEALTH PLAN INC	09/30/2016	6203572	23,611.10	10016214	ACTIVE EMPLOYER/EMPLOYEE
ROCK ENERGY COOPERATIVE	09/30/2016	6203573	37.88	60153601223	990 Chicago St
CORPORATE BUSINESS SYS	10/04/2016	6203574	261.80	22555110240	equip maintenance
DAVE'S MILTON ACE HARDWARE INC	10/04/2016	6203575	.00	V	
ROCK ENERGY COOPERATIVE	10/13/2016	6203577	37.88	60153601223	990 Chicago St
ANTOS, DELIGHT	10/13/2016	6203578	220.00	10048212	community house rental refund
MATHEWS, JENNIFER K	10/13/2016	6203579	30.00	10051100349	COUNCIL TAPING
PECHMANN MEMORIALS INC	10/13/2016	6203580	73.00	22155300830	one 16X8
AIRGAS SAFETY INC	09/30/2016	6203581	43.70	10053300340	Safety Glasses
AMAZON.COM	09/30/2016	6203582	59.32	10051440310	Name Badges for Elections
ARAMARK / AUCA CHICAGO MC LOC	09/30/2016	6203583	18.75	10053230340	Towel Service
BART'S AUTO REPAIR	09/30/2016	6203584	20.96	10053310240	#29 Tube
BOBCAT OF JANESVILLE	09/30/2016	6203585	375.83	10055200330	#35 Pulleys

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BRAUN THYSSENKRUPP ELEVATOR	09/30/2016	6203586	655.67	40057610840	Work with Sprinkler and Electrician on Remodel
CARQUEST/SCHULTZ AUTO PARTS	09/30/2016	6203587	162.00	10053300330	#6 Brake Line Repair Parts
CT LABORATORIES	09/30/2016	6203588	586.00	60153601340	Sludge Testing
CULLIGAN WATER CONDITIONING IN	09/30/2016	6203589	35.00	60153601340	Water Purifier Rental
FAGAN CHEVROLET	09/30/2016	6203590	803.77	10053300330	#1 Battery Box
FASTENAL COMPANY	09/30/2016	6203591	44.16	10053310240	#16 Plow Upfit Hardware
FIRELINE SPRINKLER CORP	09/30/2016	6203592	1,050.00	10053230340	Sprinkler Inspection
FIRST SUPPLY	09/30/2016	6203593	238.25	60253705250	Hydrant Flags
GRAINGER INC	09/30/2016	6203594	89.90	60253705249	Ball Valves
HALLMAN LINDSAY QUALITY PAINTS	09/30/2016	6203595	97.50	10053300370	Street Paint White and Yellow
HD SUPPLY WATERWORKS	09/30/2016	6203596	1,175.38	60253705248	Curb Box Supplies
JOHNSON TRACTOR	09/30/2016	6203597	1,366.80	10055200330	#36 Extra Fuel Tank
KIMBALL MIDWEST	09/30/2016	6203598	221.94	10053230340	Shop Supplies
LW ALLEN, LLC	09/30/2016	6203599	3,718.36	60153602240	RAS 4 Replacement Pump #SP102278
MID AMERICAN RESEARCH CHEM	09/30/2016	6203600	653.80	10053230340	Hand Cleaner and Battery Cleaner
MIDWEST METER INC.	09/30/2016	6203601	822.28	60218650	Meter 2" Ser #16586489
NAPA AUTO PARTS	09/30/2016	6203602	668.45	10053650340	#56 Air Filter
NORTH CENTRAL LABORATORIES	09/30/2016	6203603	32.08	60153601340	Testing Supplies
NORTHLAND EQUIPMENT	09/30/2016	6203604	79.35	10053300330	#7 Housing Light
O'REILLY AUTOMOTIVE INC	09/30/2016	6203605	496.96	10055200330	#41 Filters
PHIL'S ELECTRIC DRAIN SERVICEE	09/30/2016	6203606	245.00	60218630	Camera Locate for 1015 W Mad Broken Sewer Line
PS AUTO GLASS INC	09/30/2016	6203607	225.00	10052100330	#28 Windsheid
REINDERS INC	09/30/2016	6203608	1,397.48	60353802243	#39 Clutch
SEWER EQUIPMENT	09/30/2016	6203609	1,036.91	60153602247	Sewer Rodding Saws and Supplies
STAPLES CREDIT PLAN	09/30/2016	6203610	97.89	60253704340	Ink for Water Printer
THE SHERWIN WILLIAMS COMPANY	09/30/2016	6203611	59.00	10053300340	Hose for Paint Sprayer
WI STATE LABORATORY & HYGIENE	09/30/2016	6203612	386.00	60253703340	Water Tests
ALL-FAB INC	10/21/2016	6203613	234.00	60253705247	#48 rework valve exerciser
AMERICAN AWARDS AND PROMOTIO	10/21/2016	6203614	23.95	10051900310	DESK SIGN PLEASE RING BELL
CONSIGNY LAW FIRM S.C.	10/21/2016	6203615	4,339.05	10051300216	SEPTEMBER MUNICIPAL COURT
HUMANE SOCIETY OF SOUTHERN WI	10/21/2016	6203616	416.67	10052150291	SEPTEMBER ANIMAL CONTROL
STAR TECH COMPUTING INC	10/21/2016	6203617	2,767.58	10051960910	OCT-DEC 2016 FEX NET AGREEMENT
AFLAC	10/21/2016	6203618	438.97	10021580	AFLAC MONTHLY PREMIUM
DEAN HEALTH PLAN INC	10/21/2016	6203619	24,444.78	10016214	ACTIVE EMPLOYER/EMPLOYEE
HUMANE SOCIETY OF SOUTHERN WI	10/24/2016	6203620	516.67	10052150291	emergency animal control
MAGILL CONSTRUCTION COMPANY I	10/24/2016	6203621	134,626.46	40057120820	well house #2 reconstruction payment #5
BAXTER WOODMAN	10/27/2016	6203622	18,885.91	60218210	Engineering Svc well house reconstruction
COLONIAL LIFE	10/27/2016	6203623	299.92	10021580	PREMIUM FOR 10/7/2016
CENTURYLINK	09/30/2016	6203625	926.15	60253707340	Water Phone Charges
CENTURYLINK BUSINESS SERVICES	09/30/2016	6203626	31.92	10051900210	GEN GOV TELEPHONE

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CHARTER COMMUNICATIONS	09/30/2016	6203627	685.86	60153604310	Internet -DPW (1/2 TOTAL)
CITY OF MADISON	09/30/2016	6203628	150.50	10052100212	2 trainings for blaine larsen
ELECTION SOURCE	09/30/2016	6203629	66.46	10051440310	VOTED STICKERS
GALLS AN ARAMARK COMPANY	09/30/2016	6203630	101.28	10052100240	SAFETY VEST, TRAFFIC GRANT
GORDON FLESCH COMPANY INC	09/30/2016	6203631	223.00	10052100240	Copies - Police
HOMETOWN NEWS LIMITED PARTNE	09/30/2016	6203632	323.58	10051440315	Election Legal Notices
INTOXIMETERS INC	09/30/2016	6203633	485.00	10052100240	traffic grant
KALAHARI CONVENTION CENTER	09/30/2016	6203634	82.00	10051410190	WMCA ANNUAL CONFERENCE DEPOSIT HILBY
LEAGUE OF WI MUNICIPALITIES	09/30/2016	6203635	110.00	10051410190	CANCELLATION FEE
OFFICE PRO	09/30/2016	6203636	78.46	10052100310	stapler, pens, notebooks, ink cartridge
SIRCHIE FINGER PRINT LAB	09/30/2016	6203637	32.62	10052100340	Evidence Supplies
SPECTRUM REACH	09/30/2016	6203638	739.00	10056700320	television advertising
STAFFORD ROSENBAUM LLP	09/30/2016	6203639	1,462.50	10051300214	casey's lawsuit
STREICHER'S	09/30/2016	6203640	191.20	10052100340	12 GA bean bag rounds
UNITED STATES POST OFFICE	09/30/2016	6203641	17.24	10052100211	bood kids mailed
US CELLULAR	09/30/2016	6203642	494.35	10052100241	DATA CARDS
WMCA	09/30/2016	6203643	60.00	10051410190	WMCA Dist 5 Meeting
CORPORATE BUSINESS SYS	09/30/2016	6203644	205.43	22555110811	RICHO COPIER SERVICE
GORDIE BOUCHER	09/30/2016	6203645	4,250.05	10052100330	DAMAGE TO SQUAD FROM MAINHOLE COVER
HAWKINS ASH CPAS	09/30/2016	6203646	2,500.00	60253707290	WATER RATE WORK
JAX CUSTOM PRINTING INC	09/30/2016	6203647	80.00	22555110310	OFFICE SUPPLIES CUSTOM ENVELOPES
NATIONAL ELEVATOR INSPECTION S	09/30/2016	6203648	89.00	22555110240	Elevator Inspection
OFFICE PRO	09/30/2016	6203649	9.38	10051410310	INVISIBLE TAPE REFILL
PITNEY BOWES GLOBAL FINANCIAL	09/30/2016	6203650	342.00	10051900240	4TH QTR LEASE
STAPLES CREDIT PLAN	09/30/2016	6203651	247.63	10051410310	Paper AND OFFICE SUPPLIES
Grand Totals:			<u>3,054,278.41</u>		

Report Criteria:

Report type: Summary

Bank.Bank number = 1,3,8