



AGENDA

City of Milton

Personnel & Finance Committee Meeting

Wednesday November 8, 2017

6:15 PM

MILTON CITY HALL

Council Chambers, 710 S. Janesville Street

1. **Call to Order**
2. **Approval of Agenda**
3. **Approval of Meeting Minutes - May 16, 2017**

Documents:

[Personnel and Finance Committee Minutes 05-16-17.pdf](#)

4. **Discussion and Action to Approve New Operator Licenses.**

Documents:

[CC Operator License Approvals 11-08-17.pdf](#)

5. **Discussion and Action to Deny an Operator License for Elizabeth A. McElderry**

Documents:

[Memo - McElderry.pdf](#)

[McElderry Letter.pdf](#)

6. **Discussion and Possible Action Regarding September and October 2017 Check Register**

Documents:

[Check Register Sept and Oct 2017.pdf](#)

7. **General Items**

8. **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 Leanne Schroeder November 3, 2017 at Dave's Ace Hardware, Piggly Wiggly, Milton City Hall.

**City of Milton
Personnel & Finance Committee
May 16, 2017**

Call to Order

Chairperson Ald. Dave Adams called the May 16, 2017 meeting to order at 6:30 p.m.

Present: Ald. Dave Adams, Ald. Theresa Rusch, and Ald. Larry Laehn.

Also Present: Tiffany Walters, City Administrator Al Hulick, Finance Director / Treasurer Dan Nelson, and Assistant to the City Administrator Inga Cushman.

Approval of Agenda

Ald. Rusch motioned to approve the agenda. Ald. Laehn seconded, and the motion carried.

Approval of Minutes - Personnel & Finance Committee Minutes – January 17, 2017

Ald. Laehn motioned to approve the minutes. Ald. Rusch seconded, and the motion carried.

Discussion and Possible Action to Approve 2017-2018 Operator Licenses.

Ald. Rusch motioned to recommend to the Common Council to approve the operator licenses as presented. Ald. Laehn seconded, and the motion carried.

Discussion and Possible Action Regarding 2017-2018 Renewal Alcohol Licenses.

Ald. Rusch motioned to recommend to the Common Council to approve the Liquor, Beer and Wine Renewal Licenses as presented. Ald. Laehn seconded, and the motion carried.

Discussion and Possible Action Regarding a New Class “B” Beer License for Famous Amos Barbecue, LLC located at 229 N. Janesville Street.

Ald. Laehn motioned to recommend to the Common Council to approve Class “B” Beer License for Famous Amos Barbecue, LLC located at 229 N. Janesville Street. Ald. Rusch seconded, and the motion carried.

Discussion and Possible Action Regarding Treasurer’s Report – April 2017.

Ald. Rusch motioned to approve the Treasurer’s Report – April 2017 as presented. Ald. Laehn seconded, and the motion carried.

Discussion and Possible Action on Updates to the Employee Handbook & Policy Manual

Ald. Rusch motioned to recommend approval of the changes to the Employee Handbook & Policy Manual as presented to the Common Council. Ald. Laehn seconded, and the motion carried.

General Items

There were no general items.

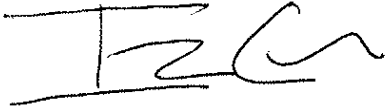
Next Meeting Date – Tuesday, June 20, 2017 at 6:30 p.m.

The next meeting of the Personnel & Finance Committee will take place on June 20, 2017 at 6:30 p.m.

Motion to Adjourn

Ald. Laehn motioned to adjourn the May 16, 2017 meeting of the Personnel & Finance Committee at approximately 6:45 p.m.

Respectfully Submitted

A handwritten signature in black ink, appearing to read 'I. Cushman', written over a horizontal line.

Inga Cushman
Assistant to the City Administrator



Office of the City Clerk

To: Mayor Welch, City of Milton Personnel & Finance Committee
From: Leanne Schroeder, City Clerk
Date: November 8, 2017
Subject: Discussion and Action to Approve New Operator Licenses

Summary

The Clerk's Office has received four new operator license applications since the October 3rd Common Council meeting. All applications are subjected to a background check performed by the Milton Police Department and further reviewed by the Municipal Court Clerk and the City Clerk. The following new operator license applications have been received in the Clerk's Office and are recommended for approval:

- Ryan Crandall
- Karen O'Leary
- Ellen Thoma
- Lacey Leisher

Recommendation

Staff recommends the Personnel & Finance Committee approve the new Operator Licenses issued between September 29 and October 30, 2017.



Office of the City Clerk

To: Mayor Welch, City of Milton Personnel & Finance Committee
From: Leanne Schroeder, City Clerk
Date: November 8, 2017
Subject: Discussion and Action to Deny an Operator License for Elizabeth A. McElderry

Summary

The Clerk's Office received an application for an operator license from Elizabeth A. McElderry on October 9, 2017. All operator license applications are subjected to a background check performed by the Milton Police Department. The background check on Ms. McElderry revealed she is currently on probation and has a no drink/no bar stipulation on her probation. Ms. McElderry's probation officer confirmed Ms. McElderry is prohibited from working as a bartender. Considering this information, Chief Marquardt and I are recommending that Ms. McElderry's application for an operator license be denied.

On October 19th, I mailed Ms. McElderry a letter explaining our recommendation and inviting her to attend the November 8th Personnel & Finance Committee meeting.

Recommendation

Staff recommends the Personnel & Finance Committee deny the request for an Operator License for Elizabeth A. McElderry.



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

October 19, 2017

Elizabeth A. McElderry
[REDACTED]

Dear Ms. McElderry:

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 that you are currently on probation with a no drink/no bar stipulation and you are forbidden from working as a bartender.

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 meeting on Wednesday, November 8, 2017 at 6:15 p.m.

You are welcome to attend the Personnel & Finance Committee meeting on Wednesday, November 8, 2017 at 6:15 p.m., in the Common Council Chambers located at 710 S. Janesville Street.

Please feel free to contact me with any questions or concerns.

Sincerely,

Leanne Schroeder
City Clerk, City of Milton
710 S. Janesville Street, Milton, WI 53563
608-868-6900 ext. 2
lschroeder@milton-wi.gov

Report Criteria:

Report type: Summary
Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
DIVERSIFIED BENEFIT SERVICES	09/05/2017	31614	95.47	10051931521	AUGUST FLEX SPENDING
NORTH SHORE BANK FSB	09/05/2017	31615	3,850.00	60253707610	JULY - SEPT 2017 HRA CONTRIBUTIONS
EUGENE NIEDERMEIER	09/05/2017	31616	167.61	10023310	RESTITUTION
JASON TYLER	09/05/2017	31617	170.89	10023310	RESTITUTION
ROCK COUNTY TREASURER-COURT	09/05/2017	31618	522.13	10023330	DRIVER SURCHARGE
STATE OF WISCONSIN	09/05/2017	31619	1,368.88	10023320	COURT COST, OWI & OTHER SURCHARGES
WCMA C/O NIU CENTER FOR GOV ST	09/05/2017	31620	30.00	10051410212	TOGETHER TOWARD TOMORROW SEMINAR
CITY OF JANESVILLE	09/12/2017	31621	185.04	60353801244	Sweepings
COMBS AND ASSOCIATES INC	09/12/2017	31622	200.00	40057331820	EASEMENT DESCRIPTION FOR SIDEWALK S JANE
ENGINEERED FLUID INC	09/12/2017	31623	2,398.00	60218410	REMOTE PROGRAMMING FOR BOOSTER STATIO
INSIGHT FS	09/12/2017	31624	2,637.36	60253707335	Water Admin Vehicle Fuel
MENARDS INC	09/12/2017	31625	235.07	40057620831	EAB TREE REPLACEMENTS - 7
MILTON AREA CHAMBER COMMERCE	09/12/2017	31626	10.00	10051400212	NETWORKING - MAYOR
MILTON F.F.A.	09/12/2017	31627	2,299.15	10055310390	4TH OF JULY CONTRIBUTIONS
MINNESOTA MUTUAL LIFE INS CO	09/12/2017	31628	785.48	10016213	EMPLOYER PD PREMIUM
WI DELLS POLICE DEPT	09/12/2017	31629	25.00	10052100212	LANDLORD TRAINING - LARSON
REFUNDS	09/12/2017	31630	.00	V 10026925	SECURITY DEPOSIT REFUND - COMM. HOUSE
ROCK COUNTY TREASURER	09/12/2017	31631	11.00	10024320	AUGUST 2017 DOG LICENSES
LUIS TENORIO	09/12/2017	31632	100.00	10026925	SECURITY DEPOSIT REFUND - COMM. HOUSE
TERRACE GARDEN	09/18/2017	31633	.00	V 40057620831	TREES
ALLIANT ENERGY	09/19/2017	31634	21,156.92	60253702220	Well #5 - 230 N Janesville Street
ARROWHEAD LIBRARY SYSTEM	09/19/2017	31635	328.00	22555110320	MOVIE LICENSE
C.K.S.D.	09/19/2017	31636	560.00	60153601340	Lab Testing
DAVE'S MILTON ACE HARDWARE INC	09/19/2017	31637	1,473.41	22555110240	Picture Hanging Supplies
CUSHMAN, INGA	09/19/2017	31638	100.00	10026925	SECURITY DEPOSIT REFUND - S. GOODRICH
PUBLIC SERVICE COMMISSION OF W	09/19/2017	31639	53.34	60253706340	WATER RATE STUDY
SANDRA GAFFNER	09/19/2017	31640	100.00	10026925	SECURITY DEPOSIT REFUND - LAMAR
TINA GURNEY	09/19/2017	31641	100.00	10026925	SECURITY DEPOSIT REFUND - COMM. HOUSE
ROCK COUNTY TREASURER	09/19/2017	31642	2,000.00	10053310340	PURCHASE OF SALT SHED
SPEE-DEE DELIVERY SERVICES INC	09/19/2017	31643	14.69	60153601340	SAMPLE SHIPPING
TECHMAX BUSINESS SOLUTIONS	09/19/2017	31644	50.00	22555110241	MONTHLY SERVER AGREEMENT
THE EXPEDITERS INC	09/19/2017	31645	10,582.44	60153602247	sanitary sewer televising
TED VOLLER	09/26/2017	31646	300.00	40057620831	SPRUCE TREES
WELTY ENVIORNMENTAL CENTER	09/27/2017	31647	87.16	22555200490	KIDS PROGRAMMING
GMS EXCAVATORS INC	09/29/2017	31648	118,401.30	20657120820	PUTNAM PARKWAY IMPROVEMENTS PAYMENT #1
ROCK COUNTY CLERK COURTS	10/03/2017	31649	36.00	10023310	PAYMENT ON BEHALF OF DAVID JOHNSON

M = Manual Check, V = Void Check

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ACE PORTABLES INC	10/06/2017	31650	150.00	10055200340	PORTABLE TOILET CROSSRIDGE PARK
ALLIANT ENERGY	10/06/2017	31651	8,028.67	10055200220	Ball Park 230 S. Clear Lake Ave.
AUTUMN SUPPLY	10/06/2017	31652	80.80	10053300340	SAFETY VESTS
C.K.S.D.	10/06/2017	31653	480.00	60153601340	Lab Testing
CITY OF JANESVILLE	10/06/2017	31654	175.00	10052100340	POLICE PISTOL RANGE
DAVE'S MILTON ACE HARDWARE INC	10/06/2017	31655	839.90	60253705248	Drill Bits for Curbstop Repair
DIVERSIFIED BENEFIT SERVICES	10/06/2017	31656	95.46	10051931521	SEPTEMBER FLEX SPENDING
EAP COORDINATOR	10/06/2017	31657	299.25	10051410349	JULY - SEPTEMBER 2017 EAP SERVICES
FRANK BROTHERS INC	10/06/2017	31658	538.76	60253705247	LIME ROCK FOR MAIN BREAKS
GUIDE PUBLISHING GROUP	10/06/2017	31659	760.00	10056700320	2018 ROCK COUNTY GUIDE
MINNESOTA MUTUAL LIFE INS CO	10/06/2017	31660	818.96	10016213	EMPLOYER PD PREMIUM
FISHER PEST CONTROL, INC.	10/06/2017	31661	125.00	10051430350	BEE EXTERMINATION
VERITIV OPERATING COMPANY	10/06/2017	31662	113.60	10051410310	LEGAL AND BLUE PAPER
PCI PLUMBING CORP	10/06/2017	31663	91.31	60253705249	CHANGE LEAKING VALVE 411 CHICAGO ST
ALEXZANDER PETITT	10/06/2017	31664	10.00	10023310	RESTITUTION
APRIL PEABODY	10/06/2017	31665	100.00	10026925	SECURITY DEPOSIT REFUND - COMM. HOUSE
JASON TYLER	10/06/2017	31666	200.00	10023310	RESTITUTION
JESSE LUEDER	10/06/2017	31667	40.00	10023310	RESTITUTION
NEIL LUBKE	10/06/2017	31668	10.00	10023310	RESTITUTION
SAMUEL KOEGEL	10/06/2017	31669	166.67	10023310	RESTITUTION
TANYA GRAFEN	10/06/2017	31670	10.00	10023310	RESTITUTION
TYLER HOUSNER	10/06/2017	31671	10.00	10023310	RESTITUTION
ROCK COUNTY TREASURER-COURT	10/06/2017	31672	673.88	10023330	INTERLOCK DEVICE
STATE OF WISCONSIN	10/06/2017	31673	1,559.99	10023320	COURT COST, OWI & OTHER SURCHARGES
JASON ZINZOW	10/10/2017	31674	102.13	22555110811	REIMBURSEMENT FOR SUPPLIES
THE GATHERING PLACE OF MILTON	10/10/2017	31675	5,798.00	10055100723	2017 BUDGET ALLOCATION
ALLIANT ENERGY	10/20/2017	31676	19,139.28	10055200220	Ball Park 230 S. Clear Lake Ave.
BOND TRUST SERVICES CORP.	10/20/2017	31677	32,580.00	60258200427	INTEREST ON 2015 WATER REVENUE BOND
CITY OF JANESVILLE	10/20/2017	31678	110.72	60353801244	Sweepings
CSI MEDIA LLC	10/20/2017	31679	25.00	10021101	FERMENTING CELLAR WINERY
I90 ENTERPRISES LLC	10/20/2017	31680	3,140.00	40057310850	#65 TRAILER FOR BARRICADES
INSIGHT FS	10/20/2017	31681	2,392.14	60253707335	Water Admin Vehicle Fuel
JOHNSON TRACTOR	10/20/2017	31682	1,400.00	10053300240	EDGER GRASSHOPPER HG2042 SN 687043
LIESENER SOILS INC	10/20/2017	31683	1,350.00	10055300340	MAGIC MIX
NELSON-YOUNG LUMBER COMPANY	10/20/2017	31684	1,346.60	22155300850	WOOD FOR PERGOLA - CROSSRIDGE PARK
TECHMAX BUSINESS SOLUTIONS	10/20/2017	31685	50.00	22555110241	MONTHLY SERVER AGREEMENT
WISCONSIN ECONOMIC DEVELOPME	10/20/2017	31686	200.00	10056300320	CONNECT COMMUNITIES 2017 FEE
CSI MEDIA LLC	10/24/2017	31687	25.00	10021101	FIRST COMMUNITY TOURISM GUIDE AD
DIVERSIFIED BENEFIT SERVICES	10/24/2017	31688	95.46	10051931521	OCTOBER FLEX SPENDING
INSIGHT FS	10/24/2017	31689	1,937.49	60253707335	Water Admin Vehicle Fuel

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
VOIGT MUSIC CENTER	10/27/2017	31690	946.92	22155300360	PORTABLE SOUND SYSTEM
DEAN HEALTH PLAN INC	09/05/2017	6204347	21,022.83	10016214	ACTIVE EMPLOYER/EMPLOYEE
JOHNS DISPOSAL	09/05/2017	6204348	24,142.05	20553620215	AUGUST RECYCLE FEES
AFLAC	09/12/2017	6204349	216.11	10021580	AFLAC MONTHLY PREMIUM
COLONIAL LIFE	09/12/2017	6204350	231.12	10021580	PREMIUM FOR 8/11/17, 8/25/17
ALL-FAB INC	09/12/2017	6204351	434.00	60153602240	SHIM PLATE
CONSIGNY LAW FIRM S.C.	09/12/2017	6204352	5,916.59	10051300215	AUGUST LEGAL CONSULTING
FANNING EXCAVATING INC	09/12/2017	6204353	15,668.29	60218630	South High Pressure Main Payment #4
JANESVILLE INDUSTRIAL SUPPLY	09/12/2017	6204354	279.20	22555120314	TOWELS AND SOAP
PECHMANN MEMORIALS INC	09/12/2017	6204355	1,826.00	22155300830	SIX 8X8, FIVE 16X8, SEVEN 16X16
GRIFFIN, MICHAEL E	09/14/2017	6204356	23.71	10051410349	PRESCRIPTION REIMBURSEMENT - WORKER CO
ALL-FAB INC	09/19/2017	6204357	137.00	60353801242	\$48 HOSE BRACKET
CVMIC	09/19/2017	6204358	10,345.00	10051930520	2017 WORKER'S COMPENSATION - 4TH QTR
ROCK ROAD COMPANIES INC	09/19/2017	6204359	42,149.17	20757120820	2017 PAVEMENT IMPROVEMENTS PYMNT #3 MER
ROCK ENERGY COOPERATIVE	09/19/2017	6204360	39.42	60153601223	1475 PUTMAN
AMAZON.COM	09/25/2017	6204361	387.65	10053100310	Yellow Ink for Brenda's Printer
AMERICAN AWARDS AND PROMOTIO	09/25/2017	6204362	10.00	10052100310	OFFICER OF THE YEAR ENGRAVING
ARAMARK / AUCA CHICAGO MC LOC	09/25/2017	6204363	79.05	10053230340	Towel Service
BART'S AUTO REPAIR	09/25/2017	6204364	304.00	10055200330	#38 Tires
BODY SHOP SUPPLY CO INC.	09/25/2017	6204365	252.44	10053300240	#12 Undercoating
BURTNESSE CHEVROLET	09/25/2017	6204366	63.25	60153604330	#3 Troubleshoot Coolant Leak
CENTURYLINK	09/25/2017	6204367	1,033.99	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	09/25/2017	6204368	22.89	10051900210	GEN GOV TELEPHONE
CITY OF MADISON	09/25/2017	6204369	75.25	10052100190	TRAINING
CORPORATE BUSINESS SYS	09/25/2017	6204370	54.19	22555110340	COPIER USE
CULLIGAN WATER CONDITIONING IN	09/25/2017	6204371	35.00	60153601340	Water Purifier Rental
DECKER SUPPLY CO INC	09/25/2017	6204372	4,363.70	10053400370	Barricades
ENVIRONMENTAL CONSULTING AND	09/25/2017	6204373	600.00	60153601340	Acute WET Test
FACEBOOK	09/25/2017	6204374	20.00	10051410349	EMPLOYMENT AD - POLICE
FERTILIZER DEALER SUPPLY	09/25/2017	6204375	268.09	10053300240	#7 Pump and Parts for water tank
GORDIE BOUCHER	09/25/2017	6204376	1,234.61	10052100330	SQUAD #123 REPAIRS
GORDON FLESCH COMPANY INC	09/25/2017	6204377	140.03	10052100240	COPIES - POLICE
HOMETOWN NEWS LIMITED PARTNE	09/25/2017	6204378	211.40	10051410315	LEGAL NOTICES, MINUTES
J.P. COOKE CO.	09/25/2017	6204379	57.45	10051410391	2018 CAT LICENSES
JANESVILLE GAZETTE	09/25/2017	6204380	357.00	22555110313	GAZETTE JOB ADVERTISEMENT
JOHNSON TRACTOR	09/25/2017	6204381	173.65	10055200330	#36 Front Wheels
LAKESIDE INTERNATIONAL TRUCKS	09/25/2017	6204382	2,008.62	10053300240	#12 Oil Pan
LUEBKE'S TUBES & HOSES LLC	09/25/2017	6204383	32.96	60153604330	#20 Hose
LW ALLEN, LLC	09/25/2017	6204384	2,602.40	60253705246	Well #4 Drawdown Transducer
MERCY HEALTH SYSTEM	09/25/2017	6204385	193.00	10051410349	EMPLOYEE SCREENING

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
MERIDIAN	09/25/2017	6204386	2,113.32	22555110811	TEEN AREA SIGNS
MICROFLEX CORP #774353	09/25/2017	6204387	540.26	10055200340	Gloves
MID-STATE EQUIPMENT-JANESVILLE	09/25/2017	6204388	509.80	10054910340	Weed Eater String
MIDWEST METER INC.	09/25/2017	6204389	90.45	60253705249	Orings for Meters
NAPA AUTO PARTS	09/25/2017	6204390	620.76	10053300240	#11, #4 Wiper Blades
NORTH CENTRAL LABORATORIES	09/25/2017	6204391	846.95	60153601340	Testing Supplies
NORTHLAND EQUIPMENT	09/25/2017	6204392	96.75	10053300240	#10 Tarp Roll Bar
OFFICE PRO	09/25/2017	6204393	119.43	10051200310	OFFICE SUPPLIES
O'REILLY AUTOMOTIVE INC	09/25/2017	6204394	340.93	10055200330	#38 Transmission Oil, Filters
PIGGLY WIGGLY	09/25/2017	6204395	8.98	10055300345	SPLASH PARK POPSICLES
RAINBOW PRINTING	09/25/2017	6204396	430.00	22555110340	NEW LIBRARY CARDS
REINDERS INC	09/25/2017	6204397	2,659.97	10055200330	#38 Belts, Bushings
SAFETY KLEEN SYSTEMS	09/25/2017	6204398	80.00	10053650340	Waste Oil Recycling
SEWER EQUIPMENT	09/25/2017	6204399	5,355.45	60153602247	Sewer Rodding Saws and Supplies
SHUMWAY APPLIANCE INC.	09/25/2017	6204400	150.00	10053230340	Used Refrigerator for DPW Breakroom
SIGN A RAMA	09/25/2017	6204401	60.00	22555120350	No Firearms Decals
SIRCHIE FINGER PRINT LAB	09/25/2017	6204402	97.50	10052100340	GLOVES
SPECTRUM BUSINESS	09/25/2017	6204403	681.29	60153604310	INTERNET - DPW (1/2 TOTAL)
SPECTRUM REACH	09/25/2017	6204404	795.00	10056700320	2017 JULY TELEVISION ADVERTISING
STAFFORD ROSENBAUM LLP	09/25/2017	6204405	351.00	10051300214	CASEY'S LAWSUIT
STAPLES CREDIT PLAN	09/25/2017	6204406	228.91	10051410310	OFFICE SUPPLIES
STATE DOCUMENT SALES	09/25/2017	6204407	371.99	10052400310	Building Permit Seals and Forms
THE SHERWIN WILLIAMS COMPANY	09/25/2017	6204408	192.76	10053400370	Painting Supplies
TRAFFIC & PARKING CONTROL COM	09/25/2017	6204409	1,937.93	10053400370	Traffic Signs
UNITED STATES POST OFFICE	09/25/2017	6204410	21.54	10052100211	MAIL BODY CAM BACK
US CELLULAR	09/25/2017	6204411	1,176.16	60253704340	Water
WERNER ELECTRIC SUPPLY COMPA	09/25/2017	6204412	257.22	60153604330	#20 Pendant Parts
WI STATE LABORATORY & HYGIENE	09/25/2017	6204413	49.00	60253703340	Water Tests
NATIONAL ELEVATOR INSPECTION S	09/26/2017	6204414	82.00	22555110240	Elevator Inspection 2017
COLONIAL LIFE	09/29/2017	6204415	231.12	10021580	PREMIUM FOR 9/8/17 & 9/22/17
DEAN HEALTH PLAN INC	09/29/2017	6204416	21,022.83	10016214	ACTIVE EMPLOYER/EMPLOYEE
DELTA DENTAL PLAN OF WISCONSIN	10/06/2017	6204417	2,875.62	10021565	EMPLOYEE VISION PREMIUM
ALL-FAB INC	10/06/2017	6204418	3,039.50	10053300240	#29 FLOOR PLATES
BAXTER WOODMAN	10/06/2017	6204419	25,935.15	60153604218	ENGINEERING SVC - OPERATION AND NEEDS RE
GMS EXCAVATORS INC	10/06/2017	6204420	1,024.25	40057610840	LIBRARY WATER SERVICE PAYMENT #3
IGNATEK, LLC	10/06/2017	6204421	4,327.50	10051960910	SONICWALL & VEEAM SUBSCRIPTION
JOHNS DISPOSAL	10/06/2017	6204422	24,142.05	20553620215	SEPTEMBER RECYCLE FEES
MINUTEMAN PRESS	10/06/2017	6204423	1,874.48	10051410310	NEWSLETTER MAILINGS
AFLAC	10/20/2017	6204424	216.11	10021580	AFLAC MONTHLY PREMIUM
DEAN HEALTH PLAN INC	10/20/2017	6204425	24,361.77	10016214	ACTIVE EMPLOYER/EMPLOYEE

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
ROCK ENERGY COOPERATIVE	10/20/2017	6204426	39.35	60153601223	1475 PUTMAN
CONSIGNY LAW FIRM S.C.	10/20/2017	6204427	4,854.06	10051300215	SEPT LEGAL CONSULTING
HUMANE SOCIETY OF SOUTHERN WI	10/20/2017	6204428	416.67	10052150291	AUGUST ANIMAL CONTROL
AIRGAS NORTH CENTRAL	10/20/2017	6204429	2,643.11	10053230240	Welder
AMAZON.COM	10/20/2017	6204430	818.70	10053230340	Bandages
AMERICAN INDUSTRIAL STEEL & SUP	10/20/2017	6204431	294.80	40057310850	Metal for Barricade Racks for Trailer
ARAMARK / AUCA CHICAGO MC LOC	10/20/2017	6204432	59.37	10053230340	Towel Service
BANDT COMMUNICATIONS INC	10/20/2017	6204433	1,035.00	60253704340	Radio Batteries
BOBCAT OF JANESVILLE	10/20/2017	6204434	298.44	10055200330	#35 Drive Shaft
BRAUN THYSSENKRUPP ELEVATOR	10/20/2017	6204435	175.53	22555120240	Elevator Preventative Maint 9-1-2017 - 11/30/2017
CENTURYLINK	10/20/2017	6204436	1,031.38	60253707340	WATER TELEPHONE
CENTURYLINK BUSINESS SERVICES	10/20/2017	6204437	40.65	10051900210	GEN GOV TELEPHONE
CIVICPLUS	10/20/2017	6204438	1,200.00	10051960910	IMPLEMENTATION TRAINING
CORE & MAIN	10/20/2017	6204439	86.69	60253705247	Manhole Cover Hook
CORPORATE BUSINESS SYS	10/20/2017	6204440	30.02	22555110240	RICOH COPIER USE
CT LABORATORIES	10/20/2017	6204441	601.00	60153601340	Lab Testing-Sludge
CULLIGAN WATER CONDITIONING IN	10/20/2017	6204442	35.00	60153601340	Water Purifier Rental
ENERGETICS	10/20/2017	6204443	1,013.43	60153602240	Motors
FACEBOOK	10/20/2017	6204444	11.10	10056110340	HPC SEMINAR PROMOTION - INSTAGRAM
FAGAN CHEVROLET	10/20/2017	6204445	425.48	10053300240	#4 Brake Valve
FARM & FLEET OF JANESVILLE	10/20/2017	6204446	429.94	10053300340	Rain Coats
FASTENAL COMPANY	10/20/2017	6204447	39.90	10053300240	#56 Hardware
FERTILIZER DEALER SUPPLY	10/20/2017	6204448	118.10	60153602240	Bushing for Sampler
FIRST SUPPLY	10/20/2017	6204449	180.23	60153602240	PVC for Aeration Tanks
GORDON FLESCH COMPANY INC	10/20/2017	6204450	297.25	10052100240	COPIES - POLICE
HYRDO DESIGN	10/20/2017	6204451	576.00	60253709810	Cross Connection Inspections
I90 ENTERPRISES LLC	10/20/2017	6204452	190.00	10053300240	#32 Fenders
IOD INCORPORATED	10/20/2017	6204453	21.57	10052100310	MEDICAL RECORDS - SLOWEY
JOHNSON TRACTOR	10/20/2017	6204454	360.66	10055200330	#36 Belt and blades
K & W GREENERY INC	10/20/2017	6204455	97.49	40057620831	Tree at Crossridge
KWIK TRIP INC	10/20/2017	6204456	35.23	10052100310	COFFEE & ROLLS - MOCK ASSESSORS
LAKESIDE INTERNATIONAL TRUCKS	10/20/2017	6204457	1,098.75	10053300240	#19 Air Tank
LIESENER SOILS INC	10/20/2017	6204458	1,620.00	10055300340	Magic Mix
LOREX	10/20/2017	6204459	123.42	10052100241	REPLACE MONITOR FOR SECURITY SYSTEM
LUEBKE'S TUBES & HOSES LLC	10/20/2017	6204460	13.67	60153604330	#20 Adapter
LW ALLEN, LLC	10/20/2017	6204461	731.97	60153602240	Equipment Maintenance
MARTELLE WATER TREATMENT	10/20/2017	6204462	2,772.65	60253703348	Hydrofluosilicic Acid
MERCY HEALTH SYSTEM	10/20/2017	6204463	269.00	10051410349	EMPLOYEE SCREENING
MEUW	10/20/2017	6204464	100.00	10051410212	MEUW CONFERENCE - CARRIE
MID AMERICAN RESEARCH CHEM	10/20/2017	6204465	196.49	10053300330	Salt Neutralizer

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
MID-STATE EQUIPMENT-JANESVILLE	10/20/2017	6204466	125.90	10054910340	Whip Line
MIDWEST METER INC.	10/20/2017	6204467	10,519.55	60253709810	2" M-170 Meter for Handyart
MIDWEST RADAR & EQUIPMENT	10/20/2017	6204468	280.00	10052100240	ACCURACY CHECK OF RADARS (7)
NAPA AUTO PARTS	10/20/2017	6204469	140.75	10055200330	#38 Battery
NORTH CENTRAL LABORATORIES	10/20/2017	6204470	155.66	60253703340	Testing Supplies
OFFICE PRO	10/20/2017	6204471	11.78	10051410310	DOCUMENT COVERS
O'REILLY AUTOMOTIVE INC	10/20/2017	6204472	1,582.25	10055200330	Bar for small tires
PITNEY BOWES GLOBAL FINANCIAL	10/20/2017	6204473	135.00	10051900240	POSTAGE METER RENTAL
RADISSON PAPER VALLEY	10/20/2017	6204474	328.00	10051410212	FALL WGFOA CONF - HOTEL (CUSHMAN)
REINDERS INC	10/20/2017	6204475	883.02	10055200330	#38 Battery Box
ROCK ROAD COMPANIES INC	10/20/2017	6204476	1,203.50	10053300370	Hot Mix for Road Repairs
SPECTRUM BUSINESS	10/20/2017	6204477	1,131.29	60153604310	INTERNET - DPW (1/2 TOTAL) - SEPT.
SPECTRUM REACH	10/20/2017	6204478	620.00	10056700320	2017 AUGUST TELEVISION ADVERTISING
STAPLES CREDIT PLAN	10/20/2017	6204479	425.86	60253707310	Water Dept Printer Black Ink
SUBWAY	10/20/2017	6204480	16.12	10052100310	LUNCH FOR MOCK ASSESSORS
THE SHERWIN WILLIAMS COMPANY	10/20/2017	6204481	78.75	10053300340	Paint Stiping Supplies
UNITED STATES POST OFFICE	10/20/2017	6204482	9.10	10052100211	MAIL OWI BLOOD
US CELLULAR	10/20/2017	6204483	346.35	60253704340	WATER
USABLUBOOK / AR DEPT	10/20/2017	6204484	533.17	60153602240	Level Guage Return
WALGREEN CO.	10/20/2017	6204485	12.55	10056110340	PHOTOS FOR SCAVENGER HUNT
WELDERS SUPPLY COMPANY - BELO	10/20/2017	6204486	98.00	10053230340	Nitrogen Tank Rental
WI STATE LABORATORY & HYGIENE	10/20/2017	6204487	1,209.00	60153601340	Chloride Tests
WISCONSIN STATE JOURNAL	10/20/2017	6204488	442.00	22555110320	7-DAY/ 52 WEEK SUBSCRIPTION
WVOA SOUTHERN DISTRICT	10/20/2017	6204489	120.00	60153601340	WVOA Conference Lon and Steve
XYLEM INC.	10/20/2017	6204490	3,128.00	60153602240	Mixer Repair
YMCA	10/20/2017	6204491	95.00	10052100212	RACIAL JUSTICE EONFERENCE - MARQUARDT
ZARNOTH BRUSH WORKS INC.	10/20/2017	6204492	691.00	60353801244	#23 Brooms
DELTA DENTAL PLAN OF WISCONSIN	10/24/2017	6204493	3,186.99	10021565	EMPLOYEE VISION PREMIUM
AMERICAN AWARDS AND PROMOTIO	10/24/2017	6204494	177.80	22155200340	POLLINATOR PROMOTION AWARDS
HUMANE SOCIETY OF SOUTHERN WI	10/24/2017	6204495	416.67	10052150291	SEPTEMBER ANIMAL CONTROL
MINUTEMAN PRESS	10/24/2017	6204496	290.25	10051410310	5,000 NON-WINDOWED ENVELOPES
Grand Totals:			575,552.58		

Report Criteria:

Report type: Summary

Bank.Bank number = 1,3,8
