

Finance Committee Agenda
September 9, 2019
Reedsburg City Hall Council Chambers
6:30 PM

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE MEMBERS OF THE COMMON COUNCIL MAY ATTEND THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THE COMMON COUNCIL HAS DECISION-MAKING AUTHORITY. IF A QUORUM OF THE COMMON COUNCIL ATTENDS THIS MEETING, NO ACTION WILL BE TAKEN BY THE COMMON COUNCIL AT THIS MEETING.

CALL TO ORDER

APPROVAL OF MINUTES

I. APPROVE MINUTES FOR THE MEETING HELD ON AUGUST 12, 2019.:

THE COMMITTEE WILL RECEIVE INFORMATION ON NON-AGENDA TOPICS BROUGHT BEFORE THE COMMITTEE BY MEMBERS OF THE PUBLIC. THE COMMITTEE WILL NOT DISCUSS THESE TOPICS, AND WILL NOT TAKE ACTION ON ANY OF THEM AT THIS MEETING

I. GENERAL BUSINESS:

- A. Approve/Deny: Recommend to Council the 2020 Capital Improvement & Capital Equipment Plans.
- B. Approve/Deny: Recommend to Council potential 2020 General Budget Workshop dates/times, October 7 & 21, 2019.
- C. Discussion: Webb Fund - fund balance amount policy.
- D. Approve/Deny: Recommend to Council: Webb Fund request from Bar Buddies - Reedsburg for vehicle purchase; \$11,167.50.
- E. Approve/Deny: Recommend to Council: Webb Fund request from Reedsburg Athletic Club for equipment purchase; \$25,000.
- F. Recommend to Council: August 2019 paid bills.

II. ADJOURN:



The City of Reedsburg does not discriminate on the basis of disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability-related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings and programs are available by calling (608) 524-6404. To be able to meet the needs of a request for a different format contact the City Clerk-Treasurer at 134 S. Locust Street, Reedsburg, WI at least 48 hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request.

City of Reedsburg Finance Committee Minutes

August 12, 2019

Present: Mayor Estes, Phil Peterson, Brandt Werner and Craig Braunschweig.
Absent: Don Hull and Louis Miller
Others: Tim Becker, Jacob Crosetto, Derek Horkan Citizens, Press.

The meeting was called to order by Mayor Estes at 6:33 p.m. in the Council Chamber.

Moved by Werner and seconded by Peterson to approve minutes from June 10, 2019. Motion carried 4-0.

GENERAL BUSINESS:

- A. Approve/Deny Recommend to Council: Webb Fund application from the Reedsburg Area Ambulance Service for a pediatric training mannequin: \$8,840.22
 - a. **Motion: Braunschweig, Second: Werner to approve the recommendation from the “city side” of the Webb Fund. Motion carried 4-0.**

- B. Approve/Deny Recommend to Council: Notice of Claim from Schneider Enterprises, LLC for damage to door by officers of the Reedsburg Police Department.
 - a. **Motion: Peterson, Second: Braunschweig to following the CVMIC recommendation to deny the claim and recommend the Council do so also. Motion carried 3-1 with Werner voting no.**

- C. Approve/Deny Recommending to Council Resolution 4378-19 relating to undesignated fund balance.
 - a. **Motion: Werner, Second: Peterson to recommend to Council the resolution as presented. Motion carried 4-0.**

- D. Approve/Deny Recommend to Council the paid bills from July 2019.
 - a. **Motion: Peterson, Second: Braunschweig to approve the bills as presented. Motion carried 4-0.**

**Motion to adjourn by Braunschweig, Second: Mayor Estes. Motion carried 4-0.
Meeting adjourned at 7:00 p.m.**

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

City of Reedsburg Capital Improvement Plan 2020 - 2024

Account	Description	2019		2020		2021		2022		2023		2024	
		Beginning Fund Balance	\$ 293,053	\$ 1,209,184	\$ 465,199	\$ 717,738	\$ 876,167	\$ 903,876					
75	411100	Property Tax Levy	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600
75	425250	DNR- Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	000000	Expenditure Restraint Funds	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485100	Reimbursement - Hospital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485150	Reimbursement - Viking Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485160	Reimbursement - School District	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
75	425450	DNR Grant	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485200	Grant Funds - Energy, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485250	Donations Support - Recreation Equip/Grants	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
75	485100	Donations Support - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485000	Contributed Capital - Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485015	Contributed Funds - Municipal Court	\$ 75,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	426000	Contributed Funds - Waste Water Fund	\$ 57,000	\$ 182,000	\$ 204,300	\$ 20,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485021	Contributed Funds - Solid Waste Fund	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	422000	Contributed Funds - Storm Water	\$ 60,000	\$ 100,000	\$ 125,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485040	Contributed Funds - Community Dev Block Grants	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485041	Contributed Funds - Taxi Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485042	Contributed Funds - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485043	Contributed Funds - Park Impact Funds	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485055	Contributed Funds - Library	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	4850TIFs	Contributed Funds - TIFS	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	444140	Special Assessments	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	463900	Investment Income	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485250	Contr. Cap. - Rec. Equip.	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sauk County CDBG Grant	\$ -	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		WW Contribution to DPW Facility 600k	\$ 500	\$ 407,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Misc Revenue/Loan/GO Bond	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Interfund Transfer to TID/Enterprise	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SUB-TOTAL Revenue	\$ 1,984,350	\$ 10,836,600	\$ 1,211,900	\$ 1,057,700	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600
	*****	TOTAL Revenue Plus Fund Balance	\$ 2,277,403	\$ 12,045,784	\$ 1,677,099	\$ 1,775,438	\$ 1,700,767	\$ 1,700,767	\$ 1,700,767	\$ 1,700,767	\$ 1,700,767	\$ 1,728,476	\$ 1,728,476

GENERAL FUND PROJECTS:									
Municipal Campus Maintenance				2019	2020	2021	2022	2023	2024
75	517100-03	City Hall - Misc.	\$	100,000	\$ 45,000	\$ 25,000	\$ 25,000	\$ -	\$ -
75	517100-03	City Hall - ADA Bathrooms / ADA Ramp/Court	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
75	517100-03	Renovation Historic Preservation Room			\$ 5,000				
75	517100-03	Fire Station	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
75	517100-03	Police Station	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		Police Station Expansion			\$ 2,500,000		\$ -	\$ -	\$ -
75	551200-03	Public Works Facility - Fin. Advisor/ Cost Analysis	\$	-	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -
		Public Works Facility - Architect /Construction	\$	50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Works Facility - WW Portion	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Works Facility - Storm Water Portion					\$ -	\$ -	\$ -
75	551100-03	Library Facility / Paint and Carpet	\$	25,000	\$ 45,000	\$ 25,000	\$ 25,000	\$ -	\$ -
75	554540-03	Other Buildings-CDA Tenant/Energy Improvement	\$	10,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -
75	554540-03	Essential Buildings-Space Needs Studies	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
75	551200-03	Other Essential Buildings - Reserve Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		10 year Comp Plan Update due 2023				\$ 50,000	\$ -	\$ -	\$ -
75	595050-03	1% Public Art Program			\$ 5,000		\$ -	\$ -	\$ -
SUB TOTAL MUNICIPAL CAMPUS MAINTENANCE			\$	185,000	\$ 9,200,000	\$ 112,000	\$ 62,000	\$ -	\$ -
Parks and Recreational Facility Improvements				2019	2020	2021	2022	2023	2024
75	554800-03	Aquatics - Pool House / Reconstruction	\$	-	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -
		Aquatics - Study (Splash Pad Design, Engineering)	\$	-	\$ 50,000	\$ -	\$ -	\$ -	\$ -
		Aquatics - Splash Pad Construction			\$ 300,000				
		Baraboo River Study / Trail Implementation	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		City Park Restroom Reno	\$	-	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -
		Granite Avenue Park and Smith Conservancy	\$	-	\$ 14,000	\$ -	\$ -	\$ -	\$ -
		Great Sauk Trail - Reedsburg Area Planning	\$	-	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
		New Park Improvement			\$ 109,000	\$ -	\$ -	\$ -	\$ -
		Nishan Ball Fields	\$	-	\$ 7,000	\$ -	\$ -	\$ -	\$ -
		Nishan Concession Stand / Sheds / Pole Barn	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Nishan Parking Lots	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
North/City/Other Park Reconstruct / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oak Bathroom Replacement	\$ -	\$ -		\$ 75,000	\$ -	\$ -
Oak Tennis Court Resurface and Paint	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Improvements	\$ 47,200	\$ -	\$ -	\$ -	\$ -	\$ -
RACA Painting/Repairs	\$ -	\$ -	\$ 30,000		\$ -	\$ -
Recreation Equipment	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
School and City Tennis Court Resurface/Paint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signs and Monuments	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Urban Forest Mgmt, Tree Inv, Ash Borer Response	\$ 15,000	\$ -		\$ 28,000		
Webb Park Improvements	\$ 50,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Willow Park Bathroom Replacement	\$ -	\$ -	\$ -	\$ -		\$ 75,000
SUB TOTAL PARKS & REC IMPROVEMENTS	\$ 180,219	\$ 560,000	\$ 181,000	\$ 204,000	\$ 66,000	\$ 66,000

Street Projects (Includes Sewer and Storm Water)		2019	2020	2021	2022	2023	2024
North Preston Ave from Main to Lavelle 1000'							
75	543100-03 Street Reconstruction		\$ -	\$ -	\$ -		
20	531000-04 Sewer Collection Mains		\$ -	\$ -	\$ -		
23	544800-04 Storm water Infrastructure		\$ -	\$ -	\$ -		
N. Albert St from Main to 2nd 250'							
75	543100-03 Street Reconstruction		\$ -	\$ -	\$ -		
W. 2nd St from Albert to Eagle 320'							
75	543100-03 Street Reconstruction		\$ -	\$ -	\$ -		
South Willow Street from Main to Lucky 1400'							
75	543100-03 Street Reconstruction		\$ -	\$ -	\$ -		
20	531000-04 Sewer Collection Mains		\$ -	\$ -	\$ -		
23	544800-04 Storm water Infrastructure		\$ -	\$ -	\$ -		
N. Dewey Street from 9th to 19th 3400'							
75	543100-03 Street Reconstruction	\$ -	\$ 400,000	\$ -	\$ -		

75	543100-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains	\$	-	\$	135,000	\$	-	\$	-
23	544800-04	Storm water Infrastructure	\$	-	\$	100,000	\$	-	\$	-
South Oak Street from Main to Plum 670'										
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$	100,500
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	20,100
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	5,000
S. Locust from Main to Vine 270'										
75	543100-03	Street Reconstruction			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
19th Avenue from Dewey to Viking 2700'										
75	543100-03	Street Reconstruction			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
19th Avenue and Ridgeview Redesign/Const										
75	543100-03	Street Reconstruction			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
19th Avenue - Property Acquisition for Hospital										
75	543100-03	ROW Acquisition			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
2nd Street from Pine to Park 700'										
75	543100-03	Street Reconstruction	\$	105,000	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains	\$	21,000	\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure	\$	10,000	\$	-	\$	-	\$	-

N. Dewey Ave from 19th to 21st 750'										
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	112,500	\$	-
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	22,500	\$	-
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	10,000	\$	-
N. Dewey Ave from 4th to 8th 1200'										
75	543100-03	Street Reconstruction	\$	180,000	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains	\$	36,000	\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure	\$	50,000	\$	-	\$	-	\$	-
Plum St. from S. Willow to S. Dewey 1200'										
75	543100-03	Street Reconstruction			\$	-	\$	180,000	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	36,000	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	10,000	\$	-
Vine St. from S. Locust to Railroad 120										
75	543100-03	Street Reconstruction			\$	-	\$	180,000	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	36,000	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	30,000	\$	-
Clark St. from Alexander to Preston 610'										
75	543100-03	Street Reconstruction			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
Mary Avenue from Myrtle Street 910'										
75	543100-03	Street Reconstruction	\$	-	\$	140,000	\$	-	\$	-
20	531000-04	Sewer Collection Mains	\$	-	\$	47,000	\$	-	\$	-
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-
Laurel St. from Main to Eighth 2560'										
75	543100-03	Street Reconstruction			\$	-	\$	384,000	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	76,800	\$	-

23	544800-04	Storm water Infrastructure		\$	-	\$	55,000	\$	-	
LaValle St. from N. Preston to City Limits 550'										
75	543100-03	Street Reconstruction		\$	-	\$	82,500	\$	-	
20	531000-04	Sewer Collection Mains		\$	-	\$	16,500	\$	-	
23	544800-04	Storm water Infrastructure		\$	-	\$	10,000	\$	-	
Dessa Rain Drive										
75	543100-03	Street Reconstruction		\$	-	\$	-	\$	-	
20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	
23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-	
Barbara Ann / Mittlesteadt Drive Myrtle to Ernstmeyer Rd. 1900'										
75	543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Area		\$	-	\$	-	\$	285,000	
20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	
23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	150,000	
Cotton Tail Lane (Viking Drive Apartment)										
75	543100-03	Street Construction/Reconstruction		\$	-	\$	82,500	\$	-	
20	531000-04	Sewer Collection Mains		\$	-	\$	16,500	\$	-	
23	544800-04	Storm water Infrastructure		\$	-	\$	10,000	\$	-	
Warren Avenue (Plum to Lucky) '										
75	543100-03	Street Reconstruction		\$	-	\$	-	\$	-	
20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	
23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-	
Viking and 8th (Reedsburg Road)										
75	543300-03	Street Construction/Reconstruction	\$	200,000	\$	-	\$	-	\$	-
75	543300-03	Traffic Signal Poles, Electronics. TIF #9 Reimburse		\$	-	\$	-	\$	-	
20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-	
23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-	
Wengel Drive south from Zinga TID 9 '										

75	543300-03	Street Construction/Reconstruction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	531000-04	Sewer Collection Mains		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	544800-04	Storm water Infrastructure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Huntington Park Drive / Carryover			\$ 35,000						
75	543300-03	Street Construction/Reconstruction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	531000-04	Sewer Collection Mains		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	544800-04	Storm water Infrastructure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Webb Avenue/Park Street									
75	543100-03	Traffic Signal Loop Cameras		\$ 30,000					
Oak Street Central Ditch - Grant Project (Sauk CDBG)									
75	543100-03	Central Ditch Project - Grant Funded		\$ 197,000					
Safe Route-School Program (TAPP-Solar Crosswalk)									
75	543100-03	Pesdestrian Crossings	\$ 21,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Parking Lots / Alleys									
75	543600-03	City Parking Lots/Alleys	\$ 45,000	\$ 10,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
SUB TOTAL STREET PROJECTS			\$ 703,000	\$ 1,069,000	\$ 1,374,300	\$ 584,100	\$ 23,500	\$ 23,500	\$ 23,500
CIP TOTAL EXP			\$ 1,068,219	\$ 10,829,000	\$ 1,667,300	\$ 850,100	\$ 89,500	\$ 89,500	\$ 89,500
			\$ -						
Ending Balance:			\$ 1,209,184	\$ 7,600	\$ 9,799	\$ 925,338	\$ 1,611,267	\$ 1,638,976	\$ 1,638,976
20	531000-04	Sewer Collection	Totals	\$ 57,000	\$ 182,000	\$ 204,300	\$ 20,100	\$ -	\$ -
23	544800-04	Storm Water Infrastructure	Totals	\$ 60,000	\$ 282,000	\$ 125,000	\$ 155,000	\$ -	\$ -

Account Description		2019	2020	2021	2022	2023	2024
Tax Increment Districts and Other Enterprise Funds							
REVENUE: Beginning Fund Balance		\$ (2,540,691)	\$ -	\$ -	\$ -	\$ -	\$ -
75	411100 Property Tax Levy - Transfer - GF Above ERP	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Contributed Funds - Road, Lights, Signs-TIF Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	485020 Contributed Funds - Waste Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	485021 Contributed Funds - Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	485023 Contributed Funds - Storm Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	485041 Contributed F Contributed Funds - Taxi Cab Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	485042 Contributed Funds - Municipal Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RUC	Fund 63-69 Contributed Funds - Water - TIF Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant - Airport	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	Contributed Funds - Waste Water TID Support	\$ -	\$ 193,000	\$ -	\$ -	\$ -	\$ -
	483100 Donations Support - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	XXXXXX Contributed Funds - Special Funds / Debt / Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers/Fund City Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Revenue	\$ -	\$ 298,000	\$ -	\$ -	\$ -	\$ -
	TOTAL Revenue Plus Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:		2019	2020	2021	2022	2023	2024
CIP - TAX INCREMENT, ENTERPRISE PROJECTS							
Business and Industrial Park (Update Signage = 3)							
75	543269-03 Street New/Reconstruction/Design, ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	543269-03 Traffic, Signal Signs, Poles, Electronics.	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Viking Drive - Extension South adjacent to Airport 2850'							
75	543269-03 Street New/Reconstruction/Design, ROW	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
75	543269-03 Traffic Signal Poles, Electronics.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	20 531000-04 Sewer Collection Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	23 544800-04 Storm water Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RUC	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
	75	543269-03	Corridor Study - Viking and Main	\$	-	\$	-	\$	-	\$	-	\$	-
	75	543269-03	Property Acquisition / Additional ROW	\$	-	\$	-	\$	-	\$	-	\$	-
South Bernien Street (Support Warehouse Project)													
	75	543269-03	Street New/Reconstruction/Design, ROW	\$	-	\$	-	\$	200,000	\$	-	\$	-
	75	543269-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	25,000	\$	-	\$	-
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
RUC	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	336,907	\$	-	\$	-
Enterprise Dr. - (Support Warehouse Project)													
	75	543269-03	Street New/Reconstruction/Design, ROW	\$	-	\$	-	\$	-	\$	200,000	\$	-
	75	543269-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	-	\$	25,000	\$	-
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
RUC	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	-	\$	336,907	\$	-
R R Crossing Maintenance / Repair (Industrial Park)													
	75	543269-03	Street Reconstruction at R&R	\$	-	\$	-	\$	-	\$	5,000	\$	-
	75	543269-03	R R Track Crossing Repair / Maint.	\$	-	\$	15,000	\$	-	\$	-	\$	20,000
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
Waste Water (20) Program													
	75	531020-03	Trickling Filter Project	\$	-	\$	-	\$	-	\$	-	\$	-
	75	531020-03	Blower Replacement Project	\$	-	\$	-	\$	-	\$	-	\$	-
Airport (42) Program													

	Share	F90%, S5%, L5%										
Grant	75	545342-03	Airport Grant Projects	\$	-	\$ 5,000	\$	-	\$	-	\$	-
Wengel Drive south from Zinga TID 9			DPW Site									
75	543300-03	Street Construction/Reconstruction		\$	-	\$ 175,000	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains		\$	-	\$ 38,000	\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure		\$	-	\$ 30,000	\$	-	\$	-	\$	-
Total Revenue				\$	-	\$ 298,000	\$	-	\$	-	\$	-
Total Expenditures				\$	-	\$ 298,000	\$	-	\$	-	\$	-
Total Enterprise Balance Over/(Under)				\$	-	\$ -	\$	-	\$	-	\$	-

City of Reedsburg
Capital Equipment 2019-2023

Description	2019	2020	2021	2022	2023	2024
General Fund Departments						
Revenue						
Beginning Fund Balance -(Previous Year Audit)	\$ 219,871	\$ 148,680	\$ 39,350	\$ 1,713	\$ 20,628	\$ 249,440
Property Tax Levy	\$ 325,000	\$ 341,250	\$ 358,313	\$ 376,228	\$ 395,040	\$ 400,000
Expenditure Restraint Funds	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxi Capital	\$ 38,000	\$ -	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
Wastewater Capital	\$ 57,000					
Stormwater Capital	\$ 59,500					
Grant Funds - Rain Gauge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer Amounts - Support To / From ISF	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to Enterprise & Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue SubTotal	\$ 585,900	\$ 341,250	\$ 366,713	\$ 384,628	\$ 403,440	\$ 400,000
Total with Fund Balance	\$ 805,771	\$ 489,930	\$ 406,063	\$ 386,341	\$ 424,068	\$ 649,440

General Government

City Hall Equip/Admin/Planning/Zoning/Elections

Dodge Van	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Muni Court	\$ 5,000					
Auditing	\$ 600	\$ 1,600	\$ 600	\$ 600	\$ 600	\$ 600
Elections	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -
Sub Total General Government	\$ 5,600	\$ 32,900	\$ 600	\$ 600	\$ 600	\$ 600

Fire Department

Fire Department Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Command Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spartan LFD (shared cost)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ladder Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	S.C.B.A. Replacement (Shared Cost)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Siren - Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 100,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Parks and Recreation/Library								
	Library	\$ 5,120						
	Digital MicroFilm Reader (Replacement)		\$ 9,000					
	Self Check Kiosk		\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Parks								
	Chevy Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dodge Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Dodge Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	JD1445 Mower 72" Deck	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	JD3720 Tractor	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	John Deere Mower 2TRK 60" - Z925A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	Kubota Tractor	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
	Land Pride Pull Grooming Mower	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Land Pride Pull Grooming Mower	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Massey Fergeson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Tractor	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Trail Groomer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total P&R Sub Total	\$ 35,120	\$ 85,000	\$ 36,000	\$ 30,000	\$ 40,000	\$ 25,000	\$ 25,000
Public Works - Street Department								
	Storm Water	\$ 42,500						
	Waste Water							
	Taxi	\$ 40,000						
	IHC Dump Truck, box, plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IHC Dump Truck, box, plow (5 Year Lease)	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
	IHC Dump Truck, box, plow (5 Year Lease)	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
	Dodge Truck 1/2 Ton 4x4	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Asphalt ZIPPER AV500B (5 Yr Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Striper Line Lazer III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ODB Leaf Vac	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Swenson Salt Box	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Wacker Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Skid Steer and attachments/Trailer	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Flag Pole	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	DPW	\$ 194,500	\$ 30,000	\$ 215,000	\$ 175,000	\$ -	\$ -
Police Department							
	Ford Police Interceptor SUV	\$ 32,500	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
	Ford Police Interceptor SUV	\$ 32,500	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
	Unmarked Vehicle		\$ 30,000		\$ 30,000		\$ -
			\$ -				\$ -
	Police Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	Police Radio Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	K-9 Unit / Equipment	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Baraboo River - Rain Guage (Emergency Mgnt)	\$ 12,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Sub Total	PD	\$ 102,000	\$ 139,000	\$ 99,000	\$ 144,000	\$ 99,000	\$ 74,000
CEP General Govt Totals		\$ 437,220	\$ 301,900	\$ 365,000	\$ 364,000	\$ 154,000	\$ 114,000
CEP Revenue		\$ 585,900	\$ 341,250	\$ 366,713	\$ 384,628	\$ 403,440	\$ 400,000
Totals		\$ 148,680	\$ 39,350	\$ 1,713	\$ 20,628	\$ 249,440	\$ 286,000

Enterprise and Other Funds		2019	2020	2021	2022	2023	2024
Audit	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditure Restraint Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx15	4 Contributed Funds - Municipal Court	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Contributed Funds - Waste Water Fund	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ -
xxxx23	4 Contributed Funds - Storm Water	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -
xxxx41	4 Contributed Funds - Taxi Cab (Shared Ride)	\$ 40,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -

xxxx42	4 Contributed Funds - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx56	4 Contributed Funds - Library	\$ 5,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4 Contributed Funds - Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx,,	Interfund Transfer Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Enterprise Fund Revenue	\$ 92,620	\$ 158,000	\$ 75,500	\$ 33,000	\$ 33,000		
<hr/>								
	Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx15	4 Information System - Chamber Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Court Sub Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Waste Water Fund Equipment (Fund 20):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Chevy Truck 3/4 Service Truck and Eq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Woods Mower	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
	4 Trailer Spreader		\$ 75,000					
	Waste Water Sub Total	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Storm Water Fund Equipment (Fund 23):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx23	4 Sterling SC8000 Sweeper (5 Year Lease)	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -
	Storm Water Sub Total	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -
	Taxi - Shared Ride (Fund 41):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx41	4 Dodge Grand Caravan	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
xxxx41	4 Communication Radios (1 Base, 5 Vehicles)	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx41	4 Leased Space - In New 2020 Contract (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxi Sub Total	\$ 40,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
	Airport (Fund 42):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx42	4 Dodge Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx42	4 FBO Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Airport Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Library (Fund 56)	\$	-	\$	-	\$	-	\$	-	\$	-
xxxx56 4 TV, Video Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
xxxx56 4 Shelves	\$	5,120	\$	-	\$	-	\$	-	\$	-
Library Sub Total	\$	5,120	\$	-	\$	-	\$	-	\$	-
Info. Systems-Enterprise Funds (Sewer, Storm Wtr)	\$	-	\$	-	\$	-	\$	-	\$	-
Info. Systems-Enterprise Funds (Transit, Airport)	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal Enterprise Technology Budget	\$	-	\$	-	\$	-	\$	-	\$	-
Enterprise & Other Fund Departments - Grand Total	\$	92,620	\$	158,000	\$	75,500	\$	33,000	\$	-
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-

APPLICATION FORM

WEBB FUND

Submit application to: City of Reedsburg
134 S. Locust St.
PO Box 490
Reedsburg, WI 53959
(608) 524-6404 FAX (608)524-8458 cityhall@ci.reedsburg.wi.us

Please allow a minimum of 60 days for processing of application.

Name of applicant: Patrick Cummings

Organization: Bar Buddies Reedsburg, Corp

Federal ID Number: 81-1282986 Phone No. (608)524-2376 Fax No. _____

Tax status of applicant (corporation, charity, governmental body, etc.) _____

501.3(c) Corporation

Street Address: 200 S Park St Mailing Address: _____

City, State, Zip Reedsburg, WI 53959

DESCRIPTION OF THE PROJECT

Describe in detail the proposed project (attach additional sheets if necessary): _____

Purchase a 2015 Chrysler Town & Country van for \$14,890 to be used in the safe ride program
as a transport vehicle. This vehicle purchase will replace an existing 2012 van
that has over 141,000 miles to go along with growing mechanical issues.

Location of Project (projects must be in the City limits) _____

Bar Buddies Reedsburg is headquartered in the City of Reedsburg
at the Reedsburg Police Department.

How will the project recognize the contribution from the Webb Fund? _____

Vinyl graphic will be affixed to the vehicle identifying
"Funding provided by the Webb Fund"

How will the project benefit the city of Reedsburg? _____

This program provides a safe ride alternative for intoxicated driver's who
might otherwise choose to operate a motor vehicle while intoxicated.

PROJECT BUDGET

Webb Fund Grant Amount Requested: \$ 11,167.50. **Please attach a copy of your proposed budget.** Include all resources needed for this project including labor and indicate who will be responsible.

Will applicant receive any additional funds (grants, donations, entrance fees, etc.)? If yes, please explain how, when or where additional funds will be received.

Bar Buddies is constantly fundraising from several sources. We are supported by a Wis DOT grant for repairs, fuel and insurance; however, this grant continues to decrease by 10% each year.

We are also supported by the Sauk Co Tavern League and applied for funds through Sauk Co for 2020.

Name and address of person responsible for accounting for the funds?

Patrick Cummings, 200 S Park St, Reedsburg, WI 53959

Please provide a timetable for completion of this project including when you wish to receive funding: (see attached policies)

Immediate Purchase

I declare that I have read the above application and that it is a true, correct, and complete statement of the intended use of the requested funds.

Applicant's Name: Patrick Cummings

Signature:  Date: 08-21-19

Email Address: pcummings@reedsburgpolice.com

Date received by City Clerk: _____

Disposition:

Herbert Webb Trust Fund Policies

1. Proposals should be for a substantial item or project and have a useful life of at least five years. Proposals should be consistent with the general outlines of the Herbert Webb Trust Fund.
2. Each item or project will be approved on a case-by-case basis.
3. Items or projects must be located within the city limits of Reedsburg.
4. A dedication plaque is required, which must be presented at City Hall before payment is released and may not be purchased with Webb Fund Money.
5. The Finance Committee of the City Council will consider requests and make recommendations to the City Council for approval. Other committees may also make or consider requests and make recommendations to the Council.
6. Non-government groups may make applications so long as the civic purpose is consistent with the general outlines of the Herbert Webb Trust Fund. All requests will be in writing.
7. Applications will be accepted quarterly.
8. The Finance Committee, as advised by the staff, will monitor the annual earnings of the Webb Fund. They may recommend changes in the re-allocation of assets to the Harris Bank through the City Administrator. However, Harris Bank has the ultimate say on investment decisions.
9. The Council, advised by the Finance Committee, will prudently manage the disbursement of the Webb Fund so as not to over-commit future earnings and the revenue stream coming to the City.
10. The Council will report annually to the citizens of Reedsburg—via the media—the status of the Herbert Webb Trust Fund.
11. Applicants shall have at least two quotes from contractors where practical.
12. Applicants shall contribute at least 25% of the project cost.
13. Applicants may only apply for funds once in a calendar year for a specific project.
14. Applicants shall be responsible to return funds for uncompleted projects or funds not used.

BAR
BUDDIES

WHEEL CITY
MOTORS 

Vehicle Sales & Service
One block north of
Reedsburg High School
524-1300
www.wheelcitymotor.com

① 2016 Dodge Grand Caravan SE
cloth 64,000 MILES

\$14,650. — TOTAL

② 2015 Chrysler Town Country
leather 58,000 MILES TOURING

\$14,890. — TOTAL

Thank you,

Kevin

Fedderly Chrysler Dodge Jeep Inc Proposal

exclusively for Bar Buddies
 By: John Schmitt

VEHICLE INFORMATION

August 15, 2019

STOCK #	<u>D4666</u>	YEAR	<u>2015</u>
VIN #	<u>2C4RC1CG4FR655600</u>	MAKE	<u>Chrysler</u>
MILEAGE	<u>55771</u>	MODEL	<u>Town & Country</u>
ENGINE	<u>3.6</u>	STYLE	<u>4d Wagon Touring L</u>
TRANS.	<u>Automatic</u>	COLOR	<u>Mocha Java</u>

VEHICLE EQUIPMENT LIST

ABS (4-Wheel)	Camera: Backup/Rear
Air Bags (Side): Front	CD: MP3 (Single)
Air Bags: Dual Front	Cruise Control
Air Bags: F&R Head	Daytime Running Lights
Air Conditioning	Doors: Dual Power
Air Conditioning: Rear	Electronic Stability
AM/FM Stereo	Entertainment System:
Auto 6-Spd AutoStick	Fog Lamps
Blind-Spot Alert	FWD
Bluetooth Connection	Keyless Entry

NADA	<u>\$18,800.00</u>
Sale Price	<u>\$17,600.00</u>
Trade Value	<u>\$0.00</u>
Factory Cash	<u>\$0.00</u>
+ Tax	<u>\$0.00</u>
Service Fee	<u>\$229.00</u>
+ Payoff	<u>\$0.00</u>
+ Lic	<u>\$89.00</u>
Total	<u>\$17,918.00</u>
Balance Due	<u>\$17,918.00</u>

-- All payments and rate quotes are approximate and subject to approved credit --
The prices used in this proposal are subject to approved credit. I allow Fedderly CDJ to conduct a credit investigation in order to provide me with accurate interest rate quotes.

Bar Buddies Acceptance _____

Dealer Signature _____

WEBB FUND APPLICATION

Name of Applicant: Scott Dischler, President

Organization: Reedsburg Athletic Club

Federal ID Number: 39-2013081 Phone No. 608-963-5985 Fax No: NA

Tax Status of Applicant: Non-Profit

Street Address: None Mailing Address: PO Box 173

City, State, Zip: Reedsburg, Wisconsin 53959

DESCRIPTION OF THE PROJECT

Reedsburg Athletic Club is the lead entity raising funds that will be used to construct and equip a multi-purpose fitness and weight training facility at Reedsburg Area High School. The project will consist of activity rooms, weight training room and storage space. A conceptual design/layout is included with this application. The project will be constructed adjacent to Reedsburg Area High School and connect to the existing school building.

The Webb Fund contribution will be acknowledged with a plaque prominently displayed either in the facility or in the lobby of the facility. Recognition of the generous contribution of the Webb Fund will also be achieved by listing the Webb Fund on a recognition wall to celebrate community member's generous contributions to the project.

The City of Reedsburg will benefit from the project in many ways. The proposed facility will create another community asset that will help attract permanent residents to the community. A fitness facility demonstrates the community's commitment to healthy living and will attract younger families to the community. All businesses within the community can reference this community asset while recruiting new employees. The facility will be utilized by physical education classes and athletic teams. The additional activity rooms will create a trickle down affect allowing more teams practice space. The weight room will benefit all teams and physical education classes by creating more space and creating a safer environment in which to train.

PROJECT BUDGET

The Reedsburg Athletic Club requests a Webb Fund contribution of \$25,000 in 2019. The estimated budget to construct the building is \$2,840,000 - \$3,120,000. \$500,000 is budgeted to equip the building with fitness and weight training equipment. The total project budget is \$3,340,000 to \$3,620,000. Reedsburg Athletic Clubs' goal is to raise \$600,000 toward the project. Additional funding sources including individual donations, Reedsburg youth sports and support groups, corporate donations, foundation grants, and School District of Reedsburg. The

donations from these additional sources will be secured during 2019 and 2020. Donor commitments can will be accepted over multiple years.

The Reedsburg Educational Foundation will be the entity receiving the funds, and tracking donations. They are non-profit 501(c)3 tax exempt organization the Athletic Club will utilize to ensure donations are tax exempt. The Athletic Club will also track all commitments.

Fundraising for this project commenced January 3, 2019 when the Reedsburg Athletic Club committed \$50,000 to the project and volunteered to coordinate the community fundraising initiative. Fundraising will continue through 2020. Design work on the plans will be performed in late 2019 into early 2020. Construction and equipment purchases will begin when the school board determines it feasible. Construction completion is dependent on the actual start of the project as set by the school board. Completion is expected no later than 2021. Reedsburg Athletic Club respectfully requests a Webb Fund contribution of \$25,000.

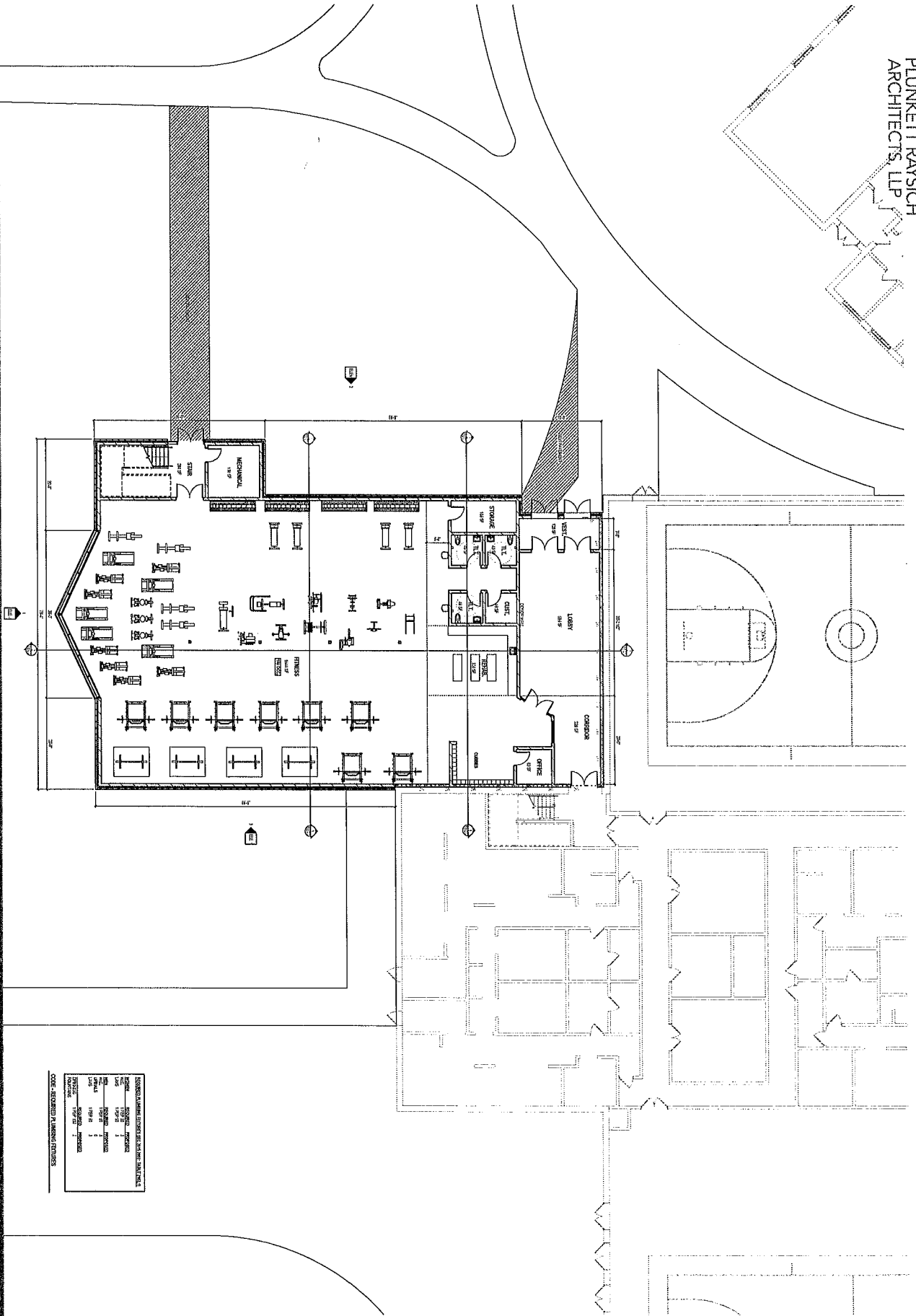
DECLARATION

I declare that I have read the above application and that it is a true, correct, and complete statement of the intended use of the requested funds.

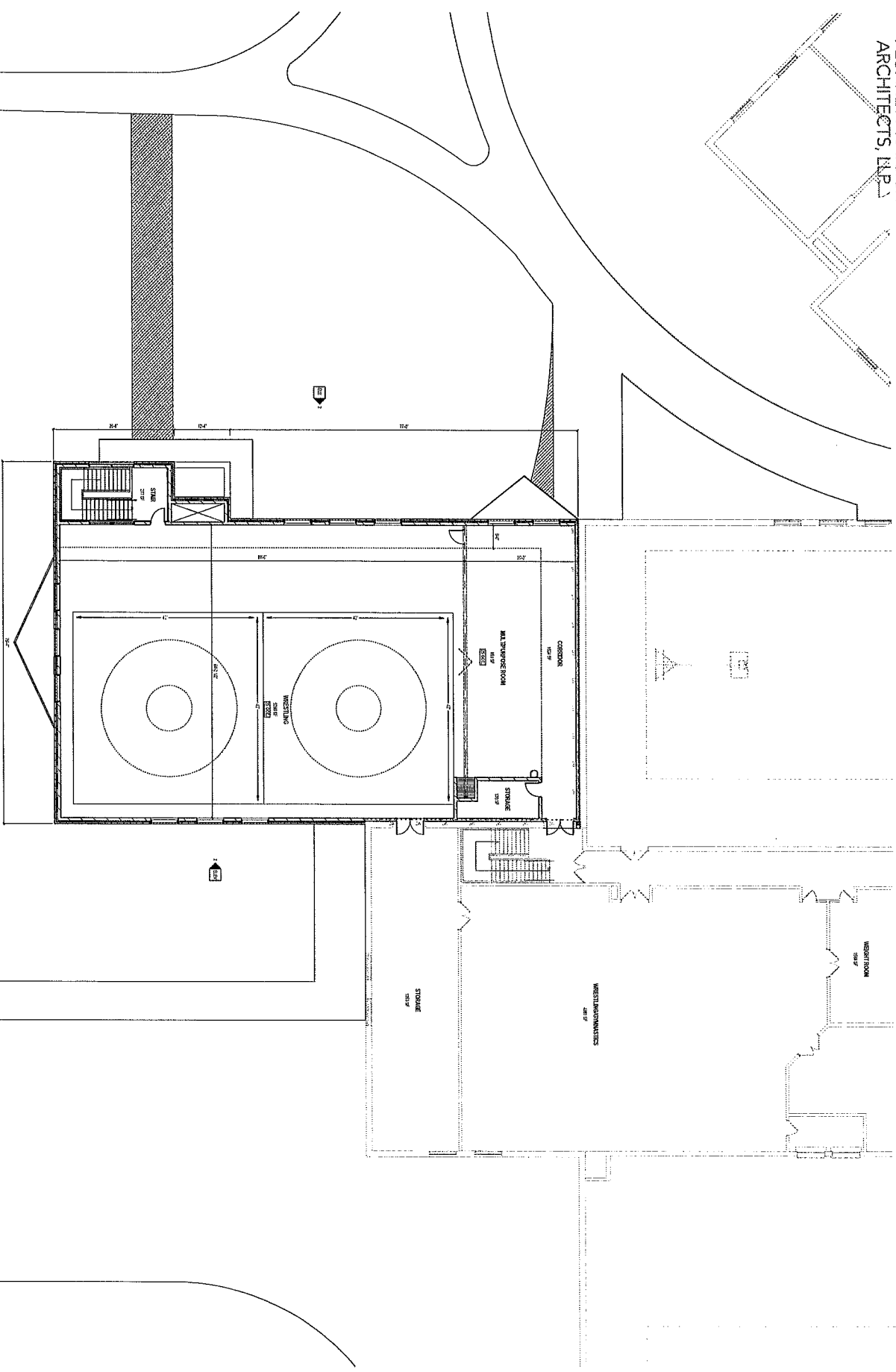
Applicant's Name: Scott Dischler, President, Reedsburg Athletic Club

Signature:  Date: 8/30/19

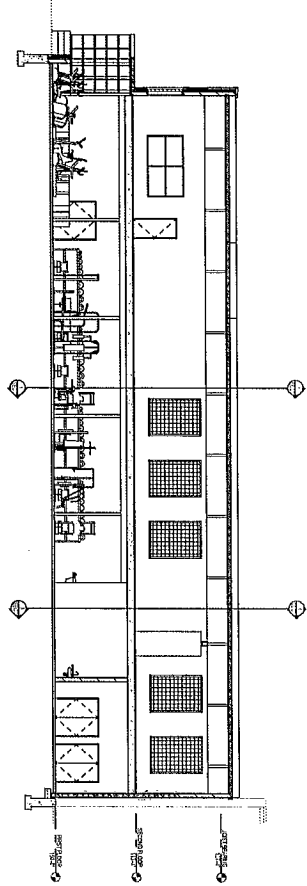
Email Address: sdis@vierbicher.com



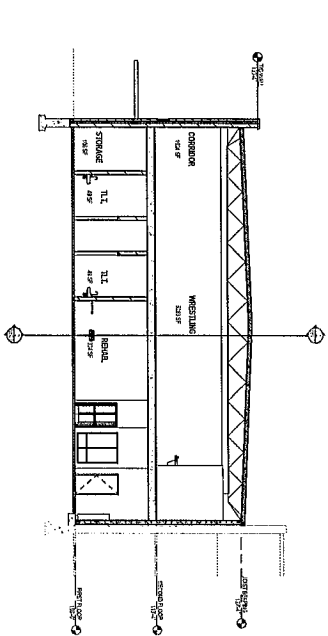
NO.	DATE	DESCRIPTION
1	1/15/10	ISSUED FOR PERMITS
2	1/22/10	ISSUED FOR PERMITS
3	1/29/10	ISSUED FOR PERMITS
4	2/5/10	ISSUED FOR PERMITS
5	2/12/10	ISSUED FOR PERMITS
6	2/19/10	ISSUED FOR PERMITS
7	2/26/10	ISSUED FOR PERMITS
8	3/5/10	ISSUED FOR PERMITS
9	3/12/10	ISSUED FOR PERMITS
10	3/19/10	ISSUED FOR PERMITS
11	3/26/10	ISSUED FOR PERMITS
12	4/2/10	ISSUED FOR PERMITS
13	4/9/10	ISSUED FOR PERMITS
14	4/16/10	ISSUED FOR PERMITS
15	4/23/10	ISSUED FOR PERMITS
16	4/30/10	ISSUED FOR PERMITS
17	5/7/10	ISSUED FOR PERMITS
18	5/14/10	ISSUED FOR PERMITS
19	5/21/10	ISSUED FOR PERMITS
20	5/28/10	ISSUED FOR PERMITS
21	6/4/10	ISSUED FOR PERMITS
22	6/11/10	ISSUED FOR PERMITS
23	6/18/10	ISSUED FOR PERMITS
24	6/25/10	ISSUED FOR PERMITS
25	7/2/10	ISSUED FOR PERMITS
26	7/9/10	ISSUED FOR PERMITS
27	7/16/10	ISSUED FOR PERMITS
28	7/23/10	ISSUED FOR PERMITS
29	7/30/10	ISSUED FOR PERMITS
30	8/6/10	ISSUED FOR PERMITS
31	8/13/10	ISSUED FOR PERMITS
32	8/20/10	ISSUED FOR PERMITS
33	8/27/10	ISSUED FOR PERMITS
34	9/3/10	ISSUED FOR PERMITS
35	9/10/10	ISSUED FOR PERMITS
36	9/17/10	ISSUED FOR PERMITS
37	9/24/10	ISSUED FOR PERMITS
38	10/1/10	ISSUED FOR PERMITS
39	10/8/10	ISSUED FOR PERMITS
40	10/15/10	ISSUED FOR PERMITS
41	10/22/10	ISSUED FOR PERMITS
42	10/29/10	ISSUED FOR PERMITS
43	11/5/10	ISSUED FOR PERMITS
44	11/12/10	ISSUED FOR PERMITS
45	11/19/10	ISSUED FOR PERMITS
46	11/26/10	ISSUED FOR PERMITS
47	12/3/10	ISSUED FOR PERMITS
48	12/10/10	ISSUED FOR PERMITS
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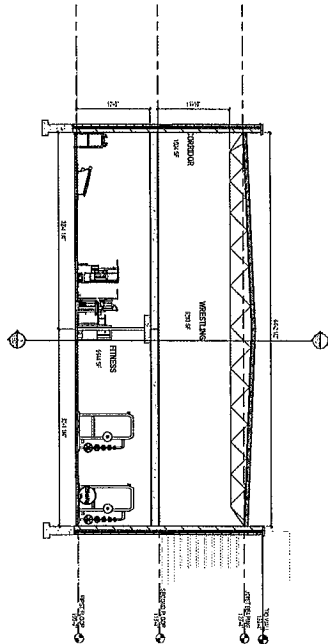
SECOND FLOOR PLAN



BUILDING SECTION 1

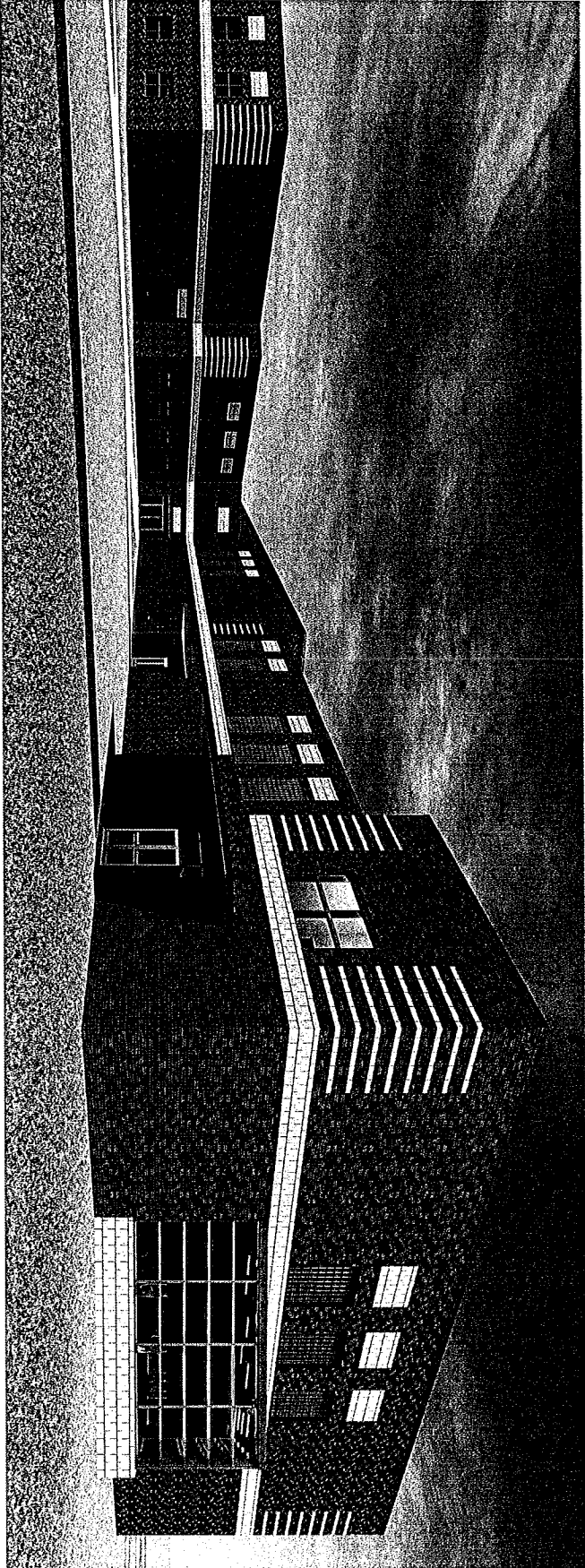


BUILDING SECTION 2



BUILDING SECTION 3

BUILDING SECTIONS



Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	08/09/2019	244.24	244.24	08/15/2019
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					244.24	244.24	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	08/09/2019	2,384.84	2,384.84	08/15/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,384.84	2,384.84	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - SEPTEMBER	08/16/2019	117.30	117.30	08/29/2019
130652	METLIFE SBC	KMO5735175-	LIFE INS - AUGUST	07/16/2019	117.30	117.30	08/01/2019
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					234.60	234.60	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0919	LIFE INS - SEPTEMBER	08/12/2019	1,537.92	1,537.92	08/15/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0819	POLICE OFFICERS UNION DUES	08/01/2019	588.00	588.00	08/15/2019
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERREDCOMP072419	07/24/2019	50.00	50.00	08/01/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	08/07/2019	50.00	50.00	08/15/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	08/21/2019	50.00	50.00	08/29/2019
Total 10-213810 DEFERRED COMPENSATION:					150.00	150.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	08/09/2019	382.44	382.44	08/15/2019
Total 10-213915 VISION PREMIUMS:					382.44	382.44	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	08/09/2019	3,388.12	3,388.12	08/15/2019
Total 10-213925 DENTAL PREMIUMS:					3,388.12	3,388.12	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - SEPTEMBER	08/16/2019	290.91	290.91	08/29/2019
130652	METLIFE SBC	KMO5735175-	LIFE INS - AUGUST	07/16/2019	290.91	290.91	08/01/2019
Total 10-213935 METLIFE PREMIUMS:					581.82	581.82	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	183625	AFLAC PREMIUMS	08/26/2019	485.39	485.39	08/29/2019
263208	AFLAC	7547427	AFLAC PREMIUMS	07/25/2019	485.39	485.39	08/01/2019
Total 10-213945 AFLAC PREMIUMS:					970.78	970.78	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0719	MOBILE HOME TAX - JULY 2019	08/13/2019	3,794.64	3,794.64	08/15/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,794.64	3,794.64	
10-272910 NISHAN PARK DEPOSITS							
263459	JESUS NAVA	JN071519	RACA DEPOSIT REFUND	07/15/2019	100.00	100.00	08/01/2019
262624	MISSFIT DOLLS ROLLER DERB	MDRD081219	RACA DEPOSIT REFUND	08/12/2019	100.00	100.00	08/15/2019
263474	TRISHA PASCH	TP081519	RACA DEPOSIT & DAILY FEE REFUND	08/15/2019	300.00	300.00	08/29/2019
Total 10-272910 NISHAN PARK DEPOSITS:					500.00	500.00	
10-435200 ZONING PERMIT FEES							
263457	ALAN WUNSCH	AW071919	REFUND FOR ZONING PERMIT 7/19/19	07/19/2019	20.00	20.00	08/01/2019
Total 10-435200 ZONING PERMIT FEES:					20.00	20.00	
10-446410 PARK FEE REVENUES							
263461	TERRY HAPPLE	TH072919	SHELTER REFUND	07/29/2019	25.00	25.00	08/01/2019
Total 10-446410 PARK FEE REVENUES:					25.00	25.00	
10-513500-03 ADMINISTRATOR - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0719	USPS MAILING	07/28/2019	25.50	25.50	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	5848-0719	CIVIC SYSTEMS SYMPOSIUM	07/28/2019	225.00	225.00	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0719	TONER	07/28/2019	42.15	42.15	08/20/2019
40400	DWD-UNEMPLOYMENT INSURA	000009663416	UNEMPLOYMENT	08/07/2019	2,220.00	2,220.00	08/15/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					2,512.65	2,512.65	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262641	ELECTION SYSTEMS & SOFTW	1095249	FIRMWARE LICENSE & MAINTENANCE	08/07/2019	470.00	470.00	08/15/2019
140729	NEWS PUBLISHING INC	99105839-071	NOTICES / ADS / LEGALS	07/31/2019	396.76	396.76	08/15/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					866.76	866.76	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0719	MTAW CONFERENCE FEE	07/28/2019	100.00	100.00	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	5848-0719	CONFERENCE EXPENSES	07/28/2019	786.78	786.78	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0719	TRAINING EXPENSE	07/28/2019	12.50	12.50	08/20/2019
262839	JACOB CROSETTO	JC082019	MILEAGE REIMBURSEMENT TO MIDDLETON FOR WMCA CONFERENCE	08/20/2019	59.16	59.16	08/29/2019
262839	JACOB CROSETTO	JC082619	WMCA CONFERENCE EXPENSES	08/26/2019	1,035.61	1,035.61	08/29/2019
Total 10-514240-03 TRAINING:					1,994.05	1,994.05	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0719	LABOR LAW POSTERS	07/28/2019	149.75	149.75	08/20/2019
263476	ELECTRO-METERS	368201	SYSTEM CLOCK - COUNCIL CHAMBERS	08/23/2019	447.40	447.40	08/29/2019
263477	GOV OFFICE	INV21120	ANNUAL HOSTING FEE 2019	08/01/2019	850.00	850.00	08/29/2019
262839	JACOB CROSETTO	JC080219	MILEAGE REIMBURSEMENT MADISON LIQUIDATIONS	08/02/2019	59.16	59.16	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	83951	NAMEPLATE COMMITTEE CONFERENCE - CITY HALL	07/12/2019	27.99	27.99	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	83968	TWO TONE WOOD FRAMES - CITY HALL	07/14/2019	59.15	59.15	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84075	EXECUTIVE HIGH BACK CHAIR - MATT	07/26/2019	234.00	234.00	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84103	FILE FOLDER LABELS - CITY				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			HALL	07/31/2019	3.99	3.99	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84111	CASES COPY PAPER - CITY HALL	07/31/2019	196.50	196.50	08/15/2019
110552	KRUEGER PRINTING INC	23085	NOTE CARDS/ENVELOPES WITH CITY LOGO	07/22/2019	330.00	330.00	08/01/2019
110552	KRUEGER PRINTING INC	23098	CERTIFICATES BLANK - CITY HALL	07/17/2019	187.69	187.69	08/01/2019
110552	KRUEGER PRINTING INC	23120	CASES - ENVELOPES REGULAR & WINDOW - CITY HALL	07/31/2019	950.00	950.00	08/15/2019
180844	QUILLIN'S INC	01119768	PLATES - CITY HALL	07/19/2019	6.88	6.88	08/15/2019
263104	WHEEL CITY MOTORS INC	000983	2010 DODGE CARAVAN OIL FILTER, OIL CHANGE	08/14/2019	42.00	42.00	08/29/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					3,544.51	3,544.51	
10-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	27.13	27.13	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	27.13	27.13	08/29/2019
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					54.26	54.26	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	143877	ASSESSOR SERVICES, REVALUATION PROGRAM, POSTING OF PARCELS	08/01/2019	6,945.91	6,945.91	08/15/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					6,945.91	6,945.91	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	207359	GEN. LABOR MATTERS - SERVICES	08/02/2019	42.00	42.00	08/15/2019
120585	LAROWE GERLACH TAGGERT	5200.000-329	GENERAL BUSINESS	07/30/2019	1,311.15	1,311.15	08/15/2019
Total 10-516110-03 COUNSEL:					1,353.15	1,353.15	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - POLICE	07/19/2019	24.31	24.31	08/01/2019
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- PD	08/19/2019	25.35	25.35	08/29/2019
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	07/19/2019	14.22	14.22	08/01/2019
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	08/19/2019	14.70	14.70	08/29/2019
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - VINE ST	07/19/2019	14.22	14.22	08/01/2019
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - GARAGE VINE ST	08/19/2019	14.70	14.70	08/29/2019
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS-FIRE	07/19/2019	72.54	72.54	08/01/2019
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS-FIRE	08/19/2019	73.06	73.06	08/29/2019
261190	RAY ZOBEL & SONS INC	48153	POSI-TRACK & LOADER, LOADING DUMPSTERS AT SHOPKO	07/15/2019	750.00	750.00	08/01/2019
180906	REEDSBURG UTILITY	23095-0719	TELEPHONE/INTERNET- CITY HALL	07/20/2019	964.98	964.98	08/01/2019
180906	REEDSBURG UTILITY	23095-0819	TELEPHONE- INTERNET - CITY HALL	08/20/2019	965.35	965.35	08/29/2019
180906	REEDSBURG UTILITY	78-0719	TELEPHONE/INTERNET- FIRE	07/20/2019	203.05	203.05	08/01/2019
180906	REEDSBURG UTILITY	78-0819	TELEPHONE- INTERNET - FIRE	08/20/2019	203.06	203.06	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	HALL - UTILITIES	07/23/2019	4,286.27	4,286.27	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	HALL - UTILITIES	08/22/2019	4,865.40	4,865.40	08/29/2019
Total 10-517110-03 HALL-UTILITIES:					12,491.21	12,491.21	
10-521100-03 PD ADMINISTRATION - OPERATING							
261358	AXON ENTERPRISE INC	SI-1606439	CARTRIDGE BATTERY PACK - PD	08/20/2019	304.00	304.00	08/29/2019
262630	BMO HARRIS BANK CREDIT CA	3561-0719	FLASH ULTRA MEMORY DRIVES	07/28/2019	132.34	132.34	08/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262798	CALIBRE PRESS	72583	TRAINING PUGH & FOESCH - PD	07/24/2019	558.00	558.00	08/01/2019
263178	EVIDENT INC	146636A	CASE, NARK TESTS, DO NOT CROSS - PD	07/31/2019	347.81	347.81	08/15/2019
262483	JOHN DEERE FINANCIAL	11113-06024-0	GASOLINE - PD	07/14/2019	1,922.29	1,922.29	08/01/2019
262483	JOHN DEERE FINANCIAL	11113-0624-08	GAS - PD	08/14/2019	2,384.47	2,384.47	08/29/2019
110554	KOENECKE FORD-MERCURY I	104828	KIT - RETAINING - PD	07/19/2019	22.00	22.00	08/15/2019
262231	KYLE L YEAGER	KY080819	LUNCH REIMBURSEMENT FOR DRUG RECOGNITION EXPERT - PD	08/08/2019	37.20	37.20	08/15/2019
262231	KYLE L YEAGER	KY082319	REIMBURSEMENT DRUG RECOGNITION EXPERT - PD	08/23/2019	56.30	56.30	08/29/2019
180795	REEDSBURG AREA AMBULANC	RAAS080119	LEGAL BLOOD DRAWS	08/01/2019	210.00	210.00	08/15/2019
180795	REEDSBURG AREA AMBULANC	RAAS081919	AED BATTERY - PD	08/19/2019	120.00	120.00	08/29/2019
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO081219	PRISON TRANSPORT - JULY 2019	08/12/2019	531.60	531.60	08/15/2019
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	07/17/2019	887.99	887.99	08/01/2019
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	08/19/2019	887.99	887.99	08/29/2019
262553	THE POLICE AND SHERIFFS PR	122659	HOLOVIEW SECURE ID CARDS - PD	07/16/2019	17.55	17.55	08/01/2019
262614	VERIZON WIRELESS	9833899593	CELLPHONES - PD	07/10/2019	320.08	320.08	08/01/2019
262614	VERIZON WIRELESS	9835887672	AIR CARDS - PD	08/10/2019	320.26	320.26	08/29/2019
263104	WHEEL CITY MOTORS INC	000916	SQUAD #33 & 34 OIL FILTER & TIRE ROTATION, FRONT PADS, ROTORS - PD	07/17/2019	456.00	456.00	08/01/2019
263104	WHEEL CITY MOTORS INC	000927	2013 FORD STRUT ASSEMBLY, BEARINGS, PARTS, OIL , WIRING BATTERY - PD	07/24/2019	1,127.00	1,127.00	08/01/2019
263104	WHEEL CITY MOTORS INC	000938	SQUAD#37 LUBE OIL FILTER, ROTATION - PD	07/24/2019	53.00	53.00	08/01/2019
263104	WHEEL CITY MOTORS INC	000958	SQUAD#35 LUBE OIL FILTER - PD	08/02/2019	28.00	28.00	08/15/2019
263104	WHEEL CITY MOTORS INC	000968	CHIEF CAR LUBE OIL FILTER, ROTATION	08/06/2019	53.00	53.00	08/15/2019
263104	WHEEL CITY MOTORS INC	000969	SQUAD#36 LUBE OIL FILTER, ROTATION	08/06/2019	53.00	53.00	08/15/2019
263475	WISCONSIN DEPT OF JUSTICE	KL082319	WI CRIME LAB SYMPSIUM - LAATSCH - PD	08/23/2019	75.00	75.00	08/29/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					10,904.88	10,904.88	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	17245	REMOVE STRIPES FROM JACKET SLEEVES, SEW PATCHES - STELTER - PD	07/18/2019	26.00	26.00	08/01/2019
30190	CHECKERED FLAG LLC	17260	POLO SHIRT - PETERSEN - PD	07/22/2019	22.25	22.25	08/15/2019
30190	CHECKERED FLAG LLC	17261	LADIES POLO - FRY - PD	07/22/2019	21.25	21.25	08/15/2019
30190	CHECKERED FLAG LLC	17262	POLO SHIRT - HELM - PD	07/22/2019	21.25	21.25	08/15/2019
30190	CHECKERED FLAG LLC	17263	POLO SHIRTS, PULLOVER, JACKET - LAATSCH - PD	07/22/2019	144.75	144.75	08/15/2019
263125	CHRIS CALI	CC080619	CLOTHING ALLOWANCE - CALI - PD	08/06/2019	268.25	268.25	08/15/2019
70345	GALLS INC	013171912	BRASS NAMEPLATE - BLOOD - PD	07/11/2019	14.00	14.00	08/15/2019
70345	GALLS INC	013233096	SHIRTS, MONOGRAMS FOR COMMAND - PD	07/18/2019	147.14	147.14	08/15/2019
263004	TOP PACK DEFENSE LLC	2397	GUARDIAN VEST CARRIER - YEAGER - PD	05/30/2019	250.00	250.00	08/29/2019
263004	TOP PACK DEFENSE LLC	2397	GUARDIAN VEST CARRIER - HOEGE - PD	05/30/2019	250.00	250.00	08/29/2019
263004	TOP PACK DEFENSE LLC	2397	GUARDIAN VEST CARRIER - WILLIAMS - PD	05/30/2019	250.00	250.00	08/29/2019
263004	TOP PACK DEFENSE LLC	2629	HANDCUFFS, GEAR - BENSON - PD	08/23/2019	178.20	178.20	08/29/2019
263004	TOP PACK DEFENSE LLC	2652	PANTS INITIAL ISSUE FOR ERT POSITION - PD	08/16/2019	67.49	67.49	08/29/2019
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,660.58	1,660.58	

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10-523100-03 FIRE ADMINISTRATION-OPERATING							
261208	BAYCOM INC	SRVCE000000	SERVICE AGREEMENT - FIRE	07/01/2019	3,858.00	3,858.00	08/29/2019
20120	BEST SERVICE	162119	CLEAN MATS & TOWELS - FIRE	07/23/2019	35.68	35.68	08/01/2019
20120	BEST SERVICE	162383	CLEAN MATS & TOWELS - FIRE	08/06/2019	35.30	35.30	08/15/2019
20120	BEST SERVICE	162645	CLEAN MATS & TOWELS - FIRE	08/20/2019	38.34	38.34	08/29/2019
262630	BMO HARRIS BANK CREDIT CA	4733-072019	TRAINING EXPENSES - FIRE	07/28/2019	1,290.00	1,290.00	08/20/2019
261336	CONWAY SHIELD	0443154-IN	REPANEL SHIELD GRITT TO MCDONOUGH - FIRE	07/01/2019	27.50	27.50	08/01/2019
100520	JEFFERSON FIRE & SAFETY	IN107185	KEY PROFLOW LDH - FIRE	06/25/2019	120.28	120.28	08/01/2019
100520	JEFFERSON FIRE & SAFETY	IN108322	LOCKING COUPLING SET & HOSE END - FIRE	07/30/2019	185.00	185.00	08/29/2019
263414	SPRAY-TECH INC	8418	GARDEN HOSE REEL - FIRE	07/22/2019	1,934.91	1,934.91	08/15/2019
263373	UNITED COOPERATIVE	0711865-0719	ROADMASTER - FIRE	07/31/2019	117.92	117.92	08/16/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					7,642.93	7,642.93	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS071719	INSPECTIONS BIORIGINAL & RAMC 7/17/19	07/17/2019	70.00	70.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS071919	INSPECTION 7/19/19 WALNUT STREET APARTMENTS	07/19/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS072219	INSPECTION 7/22/19 NEW ELEMENTARY SCHOOL	07/22/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS072419	INSPECTION WALNUT ST 7/24/19	07/24/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS072519	INSPECTION 7/25/19 @ NEW ELEMENTARY SCHOOL	07/25/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS080119	INSPECTION 8/1/19 WILLOW - SACRED HEART	08/01/2019	35.00	35.00	08/15/2019
261657	JAMES O. SANDBERG SR	JS080219	INSPECTION 8/2/19 N WILLOW	08/02/2019	35.00	35.00	08/15/2019
261657	JAMES O. SANDBERG SR	JS080619	INSPECTION 8/6/19 GREENWAY CT	08/06/2019	35.00	35.00	08/15/2019
261657	JAMES O. SANDBERG SR	JS081419	INSPECTION 8/14/19 TRAFFIC LIGHT 8TH & VIKING	08/14/2019	35.00	35.00	08/29/2019
261657	JAMES O. SANDBERG SR	JS081619	INSPECTION 8/16/19 SADDLEBROOK VILLAGE	08/16/2019	35.00	35.00	08/29/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	08/14/2019	54.90	54.90	08/29/2019
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					439.90	439.90	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0719	EMERGENCY GOVERNMENT	07/23/2019	77.49	77.49	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	EMERGENCY GOVERNMENT	08/22/2019	75.42	75.42	08/29/2019
261210	SAUK COUNTY EMERGENCY M	SCEM072219	5 MIDLAND WEATHER RADIOS	07/22/2019	125.00	125.00	08/01/2019
Total 10-525100-03 EMERGENCY GOVERNMENT:					277.91	277.91	
10-525600-03 COMMUNICATIONS - OPERATING							
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	08/07/2019	58.00	58.00	08/15/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	08/10/2019	58.00	58.00	08/29/2019
110551	KRUEGER OFFICE SUPPLIES	84062	DYM LABEL WRITER ADDRESS LABELS - PD	07/24/2019	69.90	69.90	08/01/2019
110552	KRUEGER PRINTING INC	23067	SIGNS - NO PARKING - PD	07/18/2019	458.49	458.49	08/01/2019
110552	KRUEGER PRINTING INC	23176	STICKERS - TOW NOTICE - PD	08/15/2019	115.00	115.00	08/29/2019
262164	LANGUAGE LINE SERVICE	46006789	OVER THE PHONE INTERPRETATION	07/31/2019	23.28	23.28	08/15/2019
180906	REEDSBURG UTILITY	20369-0719	TELEPHONE/INTERNET- FIRE	07/20/2019	1,222.57	1,222.57	08/01/2019
180906	REEDSBURG UTILITY	20369-0819	TELEPHONE, INTERNET - PD	08/20/2019	1,213.97	1,213.97	08/29/2019
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	230.28	230.28	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	452.28	452.28	08/29/2019
Total 10-525600-03 COMMUNICATIONS - OPERATING:					3,901.77	3,901.77	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9963392646	OXYGEN	07/31/2019	27.06	27.06	08/15/2019
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS-SHOP	07/19/2019	56.71	56.71	08/01/2019
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS- GARAGE	08/19/2019	58.60	58.60	08/29/2019
20066	BADGER WELDING SUPPLIES	3543320	OXYGEN & ACEYLENE	07/31/2019	6.20	6.20	08/15/2019
261208	BAYCOM INC	COUNTERINV	WAVE ANTENNA - SHOP	07/31/2019	148.80	148.80	08/15/2019
20157	BROOKS TRACTOR INC.	S90371	CAP - SHOP	07/15/2019	75.08	75.08	08/15/2019
30172	CARQUEST OF REEDSBURG	1600-0719	PARTS & SUPPLIES	07/31/2019	741.45	741.45	08/15/2019
262278	CINTAS CORP	8404245020	EMERGENCY SUPPLIES & CABINET ORGRANIZED - SHOP	07/31/2019	72.12	72.12	08/15/2019
262066	GRAINGER	9229145983	WEB SLING, TUFF-EDGE - SHOP	07/11/2019	133.34	133.34	08/01/2019
70405	GRINDER SHEET METAL	5780	WELD EXHAUST MOUNT & PIPE - SHOP	07/01/2019	65.00	65.00	08/15/2019
80458	HARTJE LUMBER INC	MN270596	4X8 LUMBER - SHOP	07/17/2019	33.91	33.91	08/01/2019
263298	HEARTLAND ENVIRONMENTAL	103848	CASE OF MEDICATED SKIN CREAM	07/16/2019	81.77	81.77	08/01/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	08/14/2019	1,380.18	1,380.18	08/29/2019
130655	MEYER OIL COMPANY	691696	DIESEL FUEL	07/28/2019	3,004.46	3,004.46	08/15/2019
130655	MEYER OIL COMPANY	93502A	55 TERSUS DEF OPEN - SHOP	08/06/2019	152.90	152.90	08/15/2019
180844	QUILLIN'S INC	03020752	PLUG FOR STORM SEWER ON DEWEY	07/04/2019	3.19	3.19	08/15/2019
261190	RAY ZOBEL & SONS INC	48310	HAULING LOADER TO AND FROM SUN PRAIRIE	08/02/2019	1,500.00	1,500.00	08/15/2019
180820	REEDSBURG FARMERS CO	S3273	4 TIRES & DISPOSAL - SHOP	08/14/2019	384.00	384.00	08/29/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	154.60	154.60	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	203.26	203.26	08/29/2019
180906	REEDSBURG UTILITY	20228-0719	TELEPHONE/INTERNET- SHOP	07/20/2019	124.28	124.28	08/01/2019
180906	REEDSBURG UTILITY	20228-0819	TELEPHONE- INTERNET - SHOP	08/20/2019	127.84	127.84	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	GARAGE	07/23/2019	502.42	502.42	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	GARAGE	08/22/2019	663.76	663.76	08/29/2019
262528	SKINNER SHOP	WI000782	REPAIR & PARTS FOR DUMP TRUCK -SHOP	07/03/2019	1,462.90	1,462.90	08/01/2019
221074	VIKING EXPRESS MART	61050-0719	GAS - SHOP	07/31/2019	391.83	391.83	08/15/2019
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					11,555.66	11,555.66	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	19983	PERFORMANCE PATCH MIX - SHOP	07/18/2019	905.76	905.76	08/01/2019
80470	HILLS WIRING INC	74149	RED LIGHT OUT AT NE CORNER DEWEY & MAIN	07/23/2019	295.85	295.85	08/01/2019
80470	HILLS WIRING INC	74238	LIGHTS OUT WEBB & MAIN	08/12/2019	476.70	476.70	08/29/2019
130655	MEYER OIL COMPANY	93786A	LP CYLINDER FILL	08/19/2019	19.00	19.00	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	TRAFFIC CONTROL	07/23/2019	170.94	170.94	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	TRAFFIC CONTROL	08/22/2019	191.40	191.40	08/29/2019
261361	THE SHERWIN-WILLIAMS CO.	9651-6	PUMP ARMOR, CABLE, LINE LAZER - SHOP	08/14/2019	176.66	176.66	08/29/2019
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					2,236.31	2,236.31	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0719	STREET LIGHTS	07/23/2019	13,765.13	13,765.13	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	STREET LIGHTS	08/22/2019	14,375.27	14,375.27	08/29/2019
Total 10-544200-03 STREET LIGHTING:					28,140.40	28,140.40	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0719	PARKING LOTS	07/23/2019	153.08	153.08	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	PARKING LOTS	08/22/2019	153.08	153.08	08/29/2019

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Total 10-545200-03 PARKING LOTS:					306.16	306.16	
10-552100-03 RECREATION CENTER - OPERATING							
80480	HOLIDAY WHOLESAL INC	9093998	CANDY	08/02/2019	92.65	92.65	08/15/2019
Total 10-552100-03 RECREATION CENTER - OPERATING:					92.65	92.65	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS- POOL	07/31/2019	108.45	108.45	08/15/2019
263473	ANABELLE MOON	AM082219	REIMBURSEMENT WSI CLASS REGISTRATION	08/22/2019	225.00	225.00	08/29/2019
20062	BADGER SWIMPOOLS	47556	CHEMICAL PUMP - POOL	07/15/2019	450.00	450.00	08/01/2019
262630	BMO HARRIS BANK CREDIT CA	0439-0719	POOL SUPPLIES	07/28/2019	209.63	209.63	08/20/2019
80495	HUB CHEMICAL COMPANY INC	5100	CHLORINE / MURATIC ACID - POOL	07/17/2019	513.75	513.75	08/01/2019
80495	HUB CHEMICAL COMPANY INC	5160	CHLORINE / MURATIC ACID	08/01/2019	395.50	395.50	08/15/2019
80495	HUB CHEMICAL COMPANY INC	5217	CHLORINE - POOL	08/14/2019	341.25	341.25	08/29/2019
180844	QUILLIN'S INC	01114416	SUPPLIES - POOL	07/02/2019	4.50	4.50	08/15/2019
180844	QUILLIN'S INC	01115876	SUPPLIES - POOL	07/06/2019	11.58	11.58	08/15/2019
180844	QUILLIN'S INC	01125562	BANDAGES - POOL	08/06/2019	4.22	4.22	08/15/2019
180844	QUILLIN'S INC	02082906	SUPPLIES - POOL	07/30/2019	4.53	4.53	08/15/2019
262077	RECREATION SUPPLY COMPA	363610	SIGN - NO LIFEGUARD ON DUTY - POOL	06/04/2019	25.35	25.35	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	112.68	112.68	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	120.90	120.90	08/29/2019
180906	REEDSBURG UTILITY	23677-0819	TELEPHONE- POOL	08/20/2019	89.25	89.25	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	POOL	07/23/2019	2,936.52	2,936.52	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	POOL	08/22/2019	2,988.28	2,988.28	08/29/2019
190980	SERVICE ELECTRIC	19603	REPLACING LED FIXTURES AT THE POOL	07/25/2019	702.00	702.00	08/01/2019
201026	TEAM LAB	INV0017086	M & M POOL SAVER - POOL	07/18/2019	1,184.50	1,184.50	08/01/2019
261310	TOP TIER LLC	7059	PARTS, LABOR WOMEN'S BATHROOM - POOL	07/24/2019	314.74	314.74	08/01/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					10,742.63	10,742.63	
10-552500-03 OTHER SUMMER REC - OPERATING							
263471	ALLYSON CUMMINGS	AC080519	TOT LOT PHOTOS	08/05/2019	6.93	6.93	08/15/2019
30190	CHECKERED FLAG LLC	17191	ELECTRIC GREEN T-SHIRTS - TOT LOT	06/26/2019	338.25	338.25	08/01/2019
263460	ELIZABETH HARRISON	EH0719	T-BALL ASSISTANT 57 HOURS @ \$9 HOUR	07/29/2019	513.00	513.00	08/01/2019
190962	SCHOOL DIST OF REEDSBURG	SDR072919	CITY CONTRIBUTION TO WEIGHT ROOM PROGRAM OVER SUMMER	07/29/2019	1,000.00	1,000.00	08/01/2019
221075	VIKING VILLAGE INC	152300-0719	SUPPLIES FOR 2019 SUMMER PROGRAMS	07/31/2019	68.16	68.16	08/15/2019
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					1,926.34	1,926.34	
10-552800-03 ADULT SOFTBALL							
180930	KEVIN RUNDE	KR082019	CO-ED SOFTBALL UMPIRE 16 GAMES @ \$21 PER GAME	08/20/2019	336.00	336.00	08/29/2019
Total 10-552800-03 ADULT SOFTBALL:					336.00	336.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	07190001	INSTALL FLAGS - FOURTH OF JULY 2019	06/17/2019	364.50	364.50	08/01/2019
120593	LIBERTY FLAG & SPECIALTY	07190001	REPLACE 4 3X5 NYLON FLAGS	06/17/2019	80.00	80.00	08/01/2019
120593	LIBERTY FLAG & SPECIALTY	08190029	INSTALL FLAGS - AMERICAN LEGION HOLIDAY	08/07/2019	315.00	315.00	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	CELEBRATIONS/ENTERTAINME	07/23/2019	32.08	32.08	08/01/2019

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180905	REEDSBURG UTILITY	RUC 0819	CELEBRATIONS/ENTERTAINMENT	08/22/2019	32.95	32.95	08/29/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					824.53	824.53	
10-554100-03 PARKS - OPERATING							
20096	BEAVER GLASS	BGI080819	REPLACE WINDSHIELD PARKS TRUCK	08/08/2019	310.00	310.00	08/15/2019
262630	BMO HARRIS BANK CREDIT CA	0439-0719	PARKS SUPPLIES	07/28/2019	398.07	398.07	08/20/2019
261301	BOLT FENCING - KEN BOLT	KB072419	LABOR & MATERIALS	07/24/2019	280.00	280.00	08/01/2019
30172	CARQUEST OF REEDSBURG	1600-0719	PARTS & SUPPLIES	07/31/2019	115.95	115.95	08/15/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	08/14/2019	300.16	300.16	08/29/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	08/14/2019	334.17	334.17	08/29/2019
130643	MCFARLANE MFG CO INC	IV28369	BOLTS, BRACKETS - PARKS	07/19/2019	34.60	34.60	08/01/2019
261794	MEISTERS FOREST PRODUCT	24228	WOOD CHIPS	07/22/2019	525.00	525.00	08/01/2019
130648	MENARDS - BARABOO	16791	PARTS - PARKS	07/30/2019	79.92	79.92	08/15/2019
180820	REEDSBURG FARMERS CO	319186	BARN LIME	07/11/2019	100.00	100.00	08/15/2019
180820	REEDSBURG FARMERS CO	319478	BARN LIME	07/24/2019	200.00	200.00	08/15/2019
180820	REEDSBURG FARMERS CO	42216	TUBE, LABOR - PARKS	07/23/2019	37.00	37.00	08/15/2019
180820	REEDSBURG FARMERS CO	S3272	ALIGNMENT 2015 FORD 250 - PARKS	08/14/2019	80.00	80.00	08/29/2019
180820	REEDSBURG FARMERS CO	S42259	TIRES, MOUNT & BALANCE, DISPOSAL - PARKS	08/09/2019	354.00	354.00	08/29/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	86.75	86.75	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	699.62	699.62	08/29/2019
180906	REEDSBURG UTILITY	23677-0719	TELEPHONE- PARKS	07/20/2019	90.24	90.24	08/01/2019
180905	REEDSBURG UTILITY	RUC 0719	PARKS	07/23/2019	3,201.57	3,201.57	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	PARKS	08/22/2019	3,037.73	3,037.73	08/29/2019
261437	REINDERS	2412451-00	FALCON SPRINKLER INLET - PARKS	08/09/2019	436.91	.00	08/30/2019
190980	SERVICE ELECTRIC	19609	LAMPS - PARKS	07/31/2019	23.56	23.56	08/01/2019
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	206.42	206.42	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	77.62	77.62	08/29/2019
Total 10-554100-03 PARKS - OPERATING:					11,009.29	10,572.38	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS-RACA	08/01/2019	61.77	61.77	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	12.99	12.99	08/29/2019
180906	REEDSBURG UTILITY	20275-0719	TELEPHONE- RACA	07/20/2019	31.65	31.65	08/01/2019
180906	REEDSBURG UTILITY	20275-0819	TELEPHONE- RACA	08/20/2019	31.65	31.65	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	RACA	07/23/2019	1,509.24	1,509.24	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	RACA	08/22/2019	969.55	969.55	08/29/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					2,616.85	2,616.85	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	18777	LAWNMOWING 7/18/19	08/02/2019	100.00	100.00	08/15/2019
160770	PRESTIGE LANDSCAPING LLC	18789	LAWNMOWING 8/21/19 COUNTRY CT	08/21/2019	75.00	75.00	08/29/2019
Total 10-561300-03 WEED CONTROL - OPERATING:					175.00	175.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
110552	KRUEGER PRINTING INC	23132	SIGNS - ZONING NOTICE/PUBLIC MEETING	08/05/2019	347.75	347.75	08/15/2019
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	38.56	38.56	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	38.56	38.56	08/29/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					424.87	424.87	

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10-564400-03 INDUSTRIAL DEVELOPMENT							
120595	DON LICHTÉ	DL-0819	CHAIRPERSON EXPENSES	08/01/2019	40.00	40.00	08/15/2019
180905	REEDSBURG UTILITY	RUC 0719	INDUSTRIAL DEVELOPMENT	07/23/2019	13.72	13.72	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	INDUSTRIAL DEVELOPMENT	08/22/2019	14.41	14.41	08/29/2019
221070	VIERBICHER ASSOCIATES INC	180011-00019	RIDC - 2018 INDUSTRIAL PARK MARKETING	07/05/2019	101.50	101.50	08/01/2019
221070	VIERBICHER ASSOCIATES INC	180011-00020	RIDC - 2018 INDUSTRIAL PARK MARKETING	08/07/2019	580.00	580.00	08/29/2019
221070	VIERBICHER ASSOCIATES INC	190036-00005	RIDC - 2019 GENERAL	07/05/2019	251.25	251.25	08/01/2019
221070	VIERBICHER ASSOCIATES INC	190036-00006	RIDC - 2019 GENERAL	08/07/2019	83.75	83.75	08/29/2019
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					1,084.63	1,084.63	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261416	MERVIN JAECH	NGSLLC-0819	AUGUST INCUBATOR MONTHLY PAYEMENT	08/01/2019	250.00	250.00	08/15/2019
180906	REEDSBURG UTILITY	23786-0719	TELEPHONE- FOOD PANTRY	07/20/2019	31.73	31.73	08/01/2019
180906	REEDSBURG UTILITY	23786-0819	TELEPHONE- FOOD PANTRY	08/20/2019	32.09	32.09	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	CDA	07/23/2019	15.07	15.07	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	CDA	08/22/2019	24.61	24.61	08/29/2019
263408	TRAEDER RENTAL	LMM-0819	INCUBATOR MONTHLY PAYMENT - AUGUST 2019	08/01/2019	1,000.00	1,000.00	08/15/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,353.50	1,353.50	
10-564950-03 PERSONNEL - EDUCATION ASSIST.							
262630	BMO HARRIS BANK CREDIT CA	3561-0719	PFC MEETING	07/28/2019	30.00	30.00	08/20/2019
Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:					30.00	30.00	
10-566100-03 COMMUNITY IMPROVEMENT							
261642	DISTINCTLY DOWNTOWN REE	DDR080819	2019 DOWNTOWN REEDSBURG PLANTERS	08/08/2019	2,700.00	2,700.00	08/15/2019
Total 10-566100-03 COMMUNITY IMPROVEMENT:					2,700.00	2,700.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - VINE ST	07/19/2019	30.75	30.75	08/01/2019
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS- 300 VINE	08/19/2019	32.57	32.57	08/29/2019
10024	ALLIANT ENERGY/WP&L	6250747162-0	GAS - EAGLE ST	07/29/2019	13.89	13.89	08/15/2019
180905	REEDSBURG UTILITY	RUC 0719	TIF 6 HARDWARE STORE	07/23/2019	935.63	935.63	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	TIF 6 HARDWARE STORE	08/22/2019	1,088.03	1,088.03	08/29/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					2,100.87	2,100.87	
15-436100 COURT PENALTIES - CITY							
263456	LYLE LINDHOLM	LL071119	REFUND DOUBLE PAYMENT ON CITATION	07/11/2019	124.00	124.00	08/01/2019
180862	REEDSBURG POLICE DEPT	PD81319	PRIOR ISSUE OF NSF/RESTITUTION FROM SAUK COUNTY	08/13/2019	508.66	508.66	08/15/2019
201100	TOWNSHIP OF LAVALLE	TL072419	CIT S563895 & S563897 - DIXON	07/24/2019	87.94	87.94	08/01/2019
Total 15-436100 COURT PENALTIES - CITY:					720.60	720.60	
15-515120-03 MUNICIPAL COURT - OPERATING							
263407	DAYNA BUCHANAN	DB081419	MILEAGE REIMBURSEMENT DISTRICT 5 MEETING WAUNAKEE	08/14/2019	51.04	51.04	08/29/2019
180908	REEDSBURG UTILITY	RESTITUTION	RESTITUTION - ANDING	07/31/2019	98.80	98.80	08/15/2019
262215	RHYME BUSINESS PRODUCTS	AR322191	TONER - COURT	08/12/2019	65.55	65.55	08/29/2019
261568	WISCONSIN SUPREME COURT	BUCHANAN07	MUNICIPAL COURT CLERK				

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262026	YVON ROUSTAN	YR082319	SEMINAR - BUCHANAN INTERPRETER 8/23/19 COURT	07/25/2019 08/23/2019	40.00 100.76	40.00 100.76	08/01/2019 08/29/2019
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					356.15	356.15	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0719	COURT FEES - JULY	07/31/2019	6,874.42	6,874.42	08/15/2019
Total 15-515121-03 STATE FEES - COURT:					6,874.42	6,874.42	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0719	COURT FEES - JULY	07/31/2019	3,079.76	3,079.76	08/15/2019
Total 15-515122-03 COUNTY FEES - COURT:					3,079.76	3,079.76	
15-515123-03 RESTITUTION FEES - COURT							
263465	CAROL M SCULZ	RESTITUTION	RESTITUTION - SMIT	07/31/2019	15.00	15.00	08/15/2019
263466	FREDERICK W SHAFER	RESTITUTION	RESTITUTION - QUELLA	07/31/2019	15.00	15.00	08/15/2019
261791	MEDIA WAREHOUSE	RESTITUTION	RESTITUTION - BENSON	07/31/2019	75.00	75.00	08/15/2019
160160	PAMIDA - SHOPKO	NSF073119	NSF - MCFADDEN	07/31/2019	364.04	364.04	08/15/2019
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - WARREN	07/31/2019	100.00	100.00	08/15/2019
261202	REEDSBURG TRAVEL PLAZA	NSF073119	NSF - OSWALD	07/31/2019	68.84	68.84	08/15/2019
191007	STEVES AUTO SERVICE INC	NSF073119	NSF - DONALD	07/31/2019	98.55	98.55	08/15/2019
263468	SUSIE'S PETPOURRI	RESTITUTION	RESTITUTION - MAST	07/31/2019	28.00	28.00	08/15/2019
263374	TEDS & FRED'S	NSF073119	RESTITUTION	07/31/2019	176.81	176.81	08/15/2019
263467	UNITED CO-OP GAS STATION	RESTITUTION	RESTITUTION - COLLINS	07/31/2019	3.42	3.42	08/15/2019
221076	VIKING VILLAGE	NSF073119	NSF CHECKS	07/31/2019	147.22	147.22	08/15/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					1,091.88	1,091.88	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0719	COURT FEES - JULY	07/31/2019	1,327.04	1,327.04	08/15/2019
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,327.04	1,327.04	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT	5200.005-270	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - EXPENSES	07/30/2019	4,200.50	4,200.50	08/15/2019
120585	LAROWE GERLACH TAGGERT	5200.005-270	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - MATERIALS	07/30/2019	37.10	37.10	08/15/2019
120585	LAROWE GERLACH TAGGERT	5200.018-13	TOWN OF LAVALLE PROSECUTION - SERVICES	07/30/2019	178.25	178.25	08/15/2019
261327	RICHARDS-BRIA LAW OFFICE L	111486	TELEPHONE CONFERENCE PRE TRIAL	08/01/2019	110.10	110.10	08/15/2019
Total 15-516120-03 PROSECUTION - LA VALLE:					4,525.95	4,525.95	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	425938	AMMONIA MEMBRANE REPLACEMENT - WWTP	07/15/2019	340.40	340.40	08/01/2019
261946	TOTAL WATER OF BARABOO L	0299751	DEMINEALIZED WATER - WWTP	07/22/2019	101.90	101.90	08/15/2019
Total 20-511000-03 LABORATORY:					442.30	442.30	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	146312	CHLORIDE/MERCURY - WWTP	07/10/2019	653.00	653.00	08/01/2019
30160	CT LABORATORIES	147091	MERCURY - WWTP	07/23/2019	400.00	400.00	08/01/2019

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Total 20-512000-03 OUTSIDE TESTING:					1,053.00	1,053.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES I	7236	ADVANCED SCHEDULED SERVICE - WWTP	07/15/2019	585.00	585.00	08/01/2019
261448	B & M TECHNICAL SERVICES I	7245	SHIPPING FOR WARRANTY ITEM - WWTP	07/15/2019	16.68	16.68	08/01/2019
261448	B & M TECHNICAL SERVICES I	7344	WARRANTED SENSOR - WWTP	08/02/2019	15.00	15.00	08/15/2019
262278	CINTAS CORP	8404245018	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	07/31/2019	28.12	28.12	08/15/2019
262066	GRAINGER	9234063502	PLEATED AIR FILTER - WWTP	07/16/2019	110.40	110.40	08/01/2019
262066	GRAINGER	9253337266	ADAPTER, COUPLER - WWTP	08/05/2019	19.26	19.26	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84104	TOWELS - WWTP	07/31/2019	54.34	54.34	08/15/2019
261364	MULCAHY/SHAW WATER INC	321982	BALLAST KIT, CONTROL BOARD ASSEMBLY, PARTS - WWTP	07/09/2019	2,085.00	2,085.00	08/01/2019
261364	MULCAHY/SHAW WATER INC	322043	VINYL SUCTION LINE WITH TUBING COUPLER - WWTP	07/31/2019	380.00	380.00	08/15/2019
261364	MULCAHY/SHAW WATER INC	322075	5800 REFRIGERATED SAMPLER, POLYETHYLENE, PARTS - WWTP	08/15/2019	6,941.00	6,941.00	08/29/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	326.48	326.48	08/01/2019
201064	TOWN & COUNTRY	20459	SLUDGE STORAGE EVALUATION	07/25/2019	156.25	156.25	08/01/2019
201064	TOWN & COUNTRY	20460	2018 FLOOD WORK	07/25/2019	1,901.25	1,901.25	08/01/2019
201064	TOWN & COUNTRY	20461	2019 OPERATIONS	07/25/2019	1,437.50	1,437.50	08/01/2019
261207	ZORN COMPRESSOR & EQUIP	288072-00	CURTIS AIR FILTER, PARTS, LABOR - WWTP	06/17/2019	804.00	804.00	08/15/2019
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					14,860.28	14,860.28	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	340677	70/30 FINES - WWTP	06/30/2019	3,343.47	3,343.47	08/01/2019
150255	OMNI MATERIALS INC	340915	70/30 FINES - WWTP	07/28/2019	3,227.83	3,227.83	08/15/2019
150255	OMNI MATERIALS INC	340974	70/30 FINES - WWTP	07/28/2019	3,342.20	3,342.20	08/29/2019
Total 20-522000-03 LIME:					9,913.50	9,913.50	
20-523000-03 Chemicals							
80496	HAWKINS INC	4540652	CHEMICALS FOR WWTP	07/17/2019	7,406.34	7,406.34	08/01/2019
80496	HAWKINS INC	4557328	FERRIC CHLORIDE SOLUTION - WWTP	08/09/2019	5,181.34	5,181.34	08/29/2019
Total 20-523000-03 Chemicals:					12,587.68	12,587.68	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	4303AQ	POLYMER - WWTP	07/16/2019	10,759.86	10,759.86	08/01/2019
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-525200-03 EMERGENCY GENERATOR							
60100	JTFCO INC	C 117129	PARTS SERVICE FOR TWO LEVEL	08/19/2019	1,796.67	1,796.67	08/29/2019
60100	JTFCO INC	C 117130	KOHLER PARTS & SERVICE	08/19/2019	2,245.82	2,245.82	08/29/2019
Total 20-525200-03 EMERGENCY GENERATOR:					4,042.49	4,042.49	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	07/19/2019	14.22	14.22	08/01/2019
180905	REEDSBURG UTILITY	000616113-07	UTILITIES - TREATMENT PLANT #70	07/31/2019	10,445.90	10,445.90	08/15/2019
180905	REEDSBURG UTILITY	RUC 0719	UTILITIES - TREATMENT PLANT #70	07/23/2019	4,117.74	4,117.74	08/01/2019

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180905	REEDSBURG UTILITY	RUC 0819	UTILITIES - TREATMENT PLANT #70	08/22/2019	4,408.74	4,408.74	08/29/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					18,986.60	18,986.60	
20-531000-03 COLLECTION SYSTEM							
261206	COUNTRY PLUMBER INC	522937	MUNICIPAL TELEVISIONING 22ND ST, MAIN	07/24/2019	2,132.13	2,132.13	08/15/2019
40276	DIGGERS HOTLINE INC	190 7 99501	NOTICES - JULY	07/31/2019	258.70	258.70	08/15/2019
10020	L W ALLEN LLC	100113	BASE ELBOW ASSEMBLY - WWTP	07/26/2019	1,672.34	1,672.34	08/15/2019
261190	RAY ZOBEL & SONS INC	48312	BACKHOE SEWER MAIN REPAIR	08/02/2019	560.00	560.00	08/15/2019
180906	REEDSBURG UTILITY	1131	6' HI-MAX CLAMPS FOR MITTELSTAEDT DR	07/16/2019	528.00	528.00	08/01/2019
180906	REEDSBURG UTILITY	1151	SANITARY SEWER N DEWEY AVE	08/08/2019	100,203.00	100,203.00	08/15/2019
261310	TOP TIER LLC	7043	REPAIRING MAN HOLE AT CLARK ST	07/15/2019	95.00	95.00	08/01/2019
Total 20-531000-03 COLLECTION SYSTEM:					105,449.17	105,449.17	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
30262	CROELL INC.	362967	4000 PSI	07/16/2019	1,026.00	1,026.00	08/01/2019
201064	TOWN & COUNTRY	20462	VI STUDY	07/25/2019	1,662.25	1,662.25	08/01/2019
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					2,688.25	2,688.25	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	07/18/2019	16.29	16.29	08/01/2019
180905	REEDSBURG UTILITY	RUC 0719	UTILITIES - LIFT STATION	07/23/2019	905.70	905.70	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	UTILITIES - LIFT STATION	08/22/2019	989.03	989.03	08/29/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					1,911.02	1,911.02	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	38.97	38.97	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	38.97	38.97	08/29/2019
261517	WWOA	BORKENHAG	WWOA CONFERENCE REGISTRATION - BORKENHAGEN - WWTP	08/20/2019	160.00	160.00	08/29/2019
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					237.94	237.94	
20-541300-03 TRANSPORTATION EXPENSE							
120400	LA FARGE TRUCK CENTER	C86259	REPLACED TURBO, DRAIN & FEED LINES 2006 INT - SHOP	07/05/2019	2,724.37	2,724.37	08/15/2019
120400	LA FARGE TRUCK CENTER	C86314	ENGINE LIGHT ON 2015 INTL 7400 - PARTS & LABOR - SHOP	07/19/2019	236.72	236.72	08/15/2019
120400	LA FARGE TRUCK CENTER	T205595	FILTER, FUEL - SHOP	07/25/2019	47.89	47.89	08/15/2019
261464	POMP'S TIRE SERVICE INC	80194620	TIRES - SHOP	08/08/2019	519.08	519.08	08/15/2019
Total 20-541300-03 TRANSPORTATION EXPENSE:					3,528.06	3,528.06	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
262630	BMO HARRIS BANK CREDIT CA	8250-0719	AIR HOSE REEL	07/28/2019	203.09	203.09	08/20/2019
110555	KOENECKE EQUIPMENT INC	23993	NUTS, BOLTS, PARTS - WWTP	08/02/2019	658.40	658.40	08/15/2019
261190	RAY ZOBEL & SONS INC	48313	TOPSOIL, STRAW, TOPSOIL	08/02/2019	390.50	390.50	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	41.46	41.46	08/29/2019
180906	REEDSBURG UTILITY	20524-0719	TELEPHONE/INTERNET - WWTP	07/20/2019	711.19	711.19	08/01/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					2,004.64	2,004.64	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	07/19/2019	58.33	58.33	08/01/2019
180905	REEDSBURG UTILITY	000616113-07	UTILITIES - TREATMENT PLANT	07/31/2019	6,963.94	6,963.94	08/15/2019
180906	REEDSBURG UTILITY	20524-0819	TELEPHONE- INTERNET - WWTP	08/20/2019	707.41	707.41	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	UTILITIES - TREATMENT PLANT	07/23/2019	4,183.01	4,183.01	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	UTILITIES - TREATMENT PLANT	08/22/2019	3,698.01	3,698.01	08/29/2019
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					15,810.70	15,810.70	
21-435580 GARBAGE/RECYCLING REVENUE							
263472	DDL PROPERTIES LLC	DDL081919	REFUND OF RETURN GARBAGE STICKERS	08/19/2019	60.00	60.00	08/29/2019
Total 21-435580 GARBAGE/RECYCLING REVENUE:					60.00	60.00	
21-546100-03 CONTRACT SERVICES							
180650	PETERSON SANITATION INC	1072-0819	CONTRACT SERVICES	08/01/2019	30,744.87	30,744.87	08/15/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
262355	RESOURCE SOLUTIONS CORP	RE 080319	RECYCLING SERVICE EVENT FEE 8/2019	08/08/2019	550.00	550.00	08/15/2019
190987	SHRED-IT USA LLC	8127760425	RECYCLING - SHREDDING- CITY HALL	07/22/2019	74.12	74.12	08/01/2019
190987	SHRED-IT USA LLC	8127760816	RECYCLE/SHREDDING - PD	07/22/2019	74.12	74.12	08/01/2019
Total 21-546300-03 OPERATING EXPENSES:					698.24	698.24	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
180650	PETERSON SANITATION INC	1072-0819	GARBAGE & REFUSE - STICKERS	08/01/2019	1,960.00	1,960.00	08/15/2019
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,960.00	1,960.00	
23-541100-03 EQUIPMENT REPLACEMENT							
20157	BROOKS TRACTOR INC.	190751	REPAIR/PARTS/LABOR 544K LOADER	07/30/2019	8,835.93	8,835.93	08/15/2019
120400	LA FARGE TRUCK CENTER	T205850	ELECTRONIC PEDAL - SHOP	08/07/2019	391.58	391.58	08/15/2019
180820	REEDSBURG FARMERS CO	S3263	2 5 TEER TIRES AND DISPOSAL - SHOP	08/07/2019	550.00	550.00	08/15/2019
Total 23-541100-03 EQUIPMENT REPLACEMENT:					9,777.51	9,777.51	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
263464	BINDL CONCRET LLC	BC8219	CURB & GUTTER	08/02/2019	400.00	400.00	08/15/2019
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					400.00	400.00	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	374635	4000 PSI	08/16/2019	114.00	114.00	08/29/2019
30262	CROELL INC.	374743	4000 PSI	08/16/2019	114.00	114.00	08/29/2019
30262	CROELL INC.	376176	4000 PSI	08/21/2019	342.00	342.00	08/29/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	08/14/2019	460.06	460.06	08/29/2019
130655	MEYER OIL COMPANY	691696	DIESEL FUEL	07/28/2019	1,001.49	1,001.49	08/15/2019
261764	NEENAH FOUNDRY COMPANY	335277	FRAME, GRATE, CURB BOX	08/20/2019	5,501.88	5,501.88	08/29/2019
Total 23-544500-03 STORM SEWER REPAIRS:					7,533.43	7,533.43	

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30-516110-03 LEGAL/BOND COUNSEL/ADMIN EXP							
262353	WISCONSIN PUBLIC FINANCE	WPFP082219	ANNUAL REPORT FILING FOR YEAR ENDING 12/18	08/22/2019	400.00	400.00	08/29/2019
Total 30-516110-03 LEGAL/BOND COUNSEL/ADMIN EXP:					400.00	400.00	
40-515120-03 CDBG OPERATING							
130812	MSA PROFESSIONAL SERVICE	R1 00-09-24	CDBG HOUSING REHAB PROGRAM SERVICES 10/31/17 TO 3/31/19	05/30/2019	11,846.49	11,846.49	08/01/2019
221070	VIERBICHER ASSOCIATES INC	180242-00008	CDBG CLOSE ADMINISTRATION	08/07/2019	398.00	398.00	08/15/2019
Total 40-515120-03 CDBG OPERATING:					12,244.49	12,244.49	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000260	CAB SERVICE MONTHLY PAYMENT - JULY 2019	08/01/2019	11,930.04	11,930.04	08/15/2019
Total 41-542600-03 TAXI CAB EXPENSES:					11,930.04	11,930.04	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT	5200.000-329	AIRPORT	07/30/2019	728.50	728.50	08/15/2019
Total 42-516110-03 ATTORNEY FEES:					728.50	728.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS-AIRPORT	08/12/2019	14.70	14.70	08/29/2019
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS-AIRPORT	07/29/2019	16.51	16.51	08/15/2019
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS-AIRPORT	07/25/2019	18.20	18.20	08/01/2019
180906	REEDSBURG UTILITY	28015-0719	TELEPHONE- AWOS STATION - AIRPORT	07/20/2019	32.25	32.25	08/01/2019
180906	REEDSBURG UTILITY	28015-0819	TELEPHONE- AWOS STATION - AIRPORT	08/20/2019	32.25	32.25	08/29/2019
180906	REEDSBURG UTILITY	52183-0719	INTERNET- DOT GPS STAT - AIRPORT	07/20/2019	74.95	74.95	08/01/2019
180906	REEDSBURG UTILITY	52183-0819	INTERNET - DOT GPS STATION - AIRPORT	08/20/2019	74.95	74.95	08/29/2019
180906	REEDSBURG UTILITY	9678-0719	TELEPHONE/INTERNET- AIRPORT	07/20/2019	113.79	113.79	08/01/2019
180906	REEDSBURG UTILITY	9678-0819	TELEPHONE- INTERNET - AIRPORT	08/20/2019	113.73	113.73	08/29/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					491.33	491.33	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION	RA-0819	AIRPORT MANAGEMENT	08/01/2019	3,400.00	3,400.00	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	123.47	123.47	08/01/2019
180905	REEDSBURG UTILITY	RUC 0719	AIRPORT	07/23/2019	704.43	704.43	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	AIRPORT	08/22/2019	768.90	768.90	08/29/2019
Total 42-545300-03 AIRPORT OPERATING (FBO):					4,996.80	4,996.80	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	95354	AVGAS - AIRPORT	08/27/2019	15,112.63	15,112.63	08/29/2019
Total 42-545350-03 AIRPORT FUEL:					15,112.63	15,112.63	
43-554400-03 PARK IMPROVEMENTS							
120585	LAROWE GERLACH TAGGERT	5200.000-329	PARK IMPACT	07/30/2019	573.50	573.50	08/15/2019
Total 43-554400-03 PARK IMPROVEMENTS:					573.50	573.50	

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45-521500-03 DARE PROGRAM EXPENSES							
261576	CREATIVE PRODUCT SOURCIN	112104	DARE SUPPLIES - ERASER, PENS, STICKERS - PD	08/12/2019	1,098.43	1,098.43	08/15/2019
Total 45-521500-03 DARE PROGRAM EXPENSES:					1,098.43	1,098.43	
48-554100-03 TRIATHLON OPERATING EXPENSES							
30190	CHECKERED FLAG LLC	17280	TSHIRTS FOR 2019 TRIATHLON	07/30/2019	1,158.25	1,158.25	08/29/2019
Total 48-554100-03 TRIATHLON OPERATING EXPENSES:					1,158.25	1,158.25	
50-553400-03 ARTS EXPENDITURES							
262556	REEDSBURG AREA HISTORICA	ARTS081319	CLARE BRIGGS EXHIBIT APPROVED BY CC 8/12/19	08/13/2019	2,600.00	2,600.00	08/15/2019
Total 50-553400-03 ARTS EXPENDITURES:					2,600.00	2,600.00	
52-553400-03 FIREWORKS EXPENSE							
261374	LK DESIGN STUDIO LLC	7839	DESIGN & UPDATE POSTERS, BANNERS FREEDOM FEST	07/03/2019	651.75	651.75	08/01/2019
180844	QUILLIN'S INC	02077256	SUPPLIES FOR 2019 FREEDOM FEST EVENT	07/04/2019	77.78	77.78	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	166.32	166.32	08/01/2019
Total 52-553400-03 FIREWORKS EXPENSE:					895.85	895.85	
56-551300-03 LIBRARY OPERATING							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	07/19/2019	105.47	105.47	08/01/2019
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	08/19/2019	70.54	70.54	08/29/2019
20070	BAKER & TAYLOR	2034669835	Books	07/18/2019	482.08	482.08	08/01/2019
20070	BAKER & TAYLOR	2034687425	Books	07/23/2019	216.18	216.18	08/15/2019
262038	BARABOO NEWS REPUBLIC	190-00017864	6 DAY 52 WEEKS RENEWAL LEE NEWSPAPER SUB	06/18/2019	299.00	299.00	08/01/2019
262630	BMO HARRIS BANK CREDIT CA	8318-0719	BOOKS & SUPPLIES	07/28/2019	685.77	685.77	08/20/2019
262083	CAVENDISH SQUARE	319079	BOOKS	07/18/2019	195.54	195.54	08/01/2019
30174	CENTER POINT LARGE PRINT	1703313	Large Print Books	07/01/2019	272.64	272.64	08/01/2019
70300	GALE	67426190	LARGE PRINT BOOKS - JULY CHRISTIAN FICTION	07/11/2019	24.74	24.74	08/01/2019
70300	GALE	67426342	LARGE PRINT BOOKS - JULY CHRISTIAN ROMANCE	07/11/2019	23.24	23.24	08/01/2019
70300	GALE	67441374	LARGE PRINT BOOKS - JULY SILHOUETTE	07/15/2019	65.22	65.22	08/01/2019
70300	GALE	67457880	LARGE PRINT BOOKS - JUNE CLEAN READS	07/17/2019	69.72	69.72	08/01/2019
70300	GALE	67465959	LARGE PRINT BOOKS - JULY WHEELER WESTERN	07/18/2019	39.73	39.73	08/01/2019
60335	GORDON FLESCH CO INC	12681612	COPIERS SERVICE 8/7/19-9/6/19; COPIES 7/3/19-7/30/19	08/07/2019	345.88	345.88	08/15/2019
80480	HOLIDAY WHOLESALE INC	9072129	SUPPLIES - PROGRAMMING - FOOD TRAYS	07/16/2019	29.65	29.65	08/01/2019
90510	INGRAM	40939306	BOOKS	07/16/2019	869.20	869.20	08/01/2019
90510	INGRAM	41080406	BOOKS	07/25/2019	213.36	213.36	08/15/2019
90510	INGRAM	41221346	BOOKS	08/05/2019	194.41	194.41	08/15/2019
262612	JCOMP TECHNOLOGIES	58536-19	SMARTNET WARRANTY RENEWALS	06/19/2019	246.00	246.00	08/01/2019
110551	KRUEGER OFFICE SUPPLIES	84110	PAPER	07/31/2019	196.50	196.50	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84136	SUPPLIES - CARDSTOCK, LEGAL PADS, FILE FOLDERS	08/06/2019	63.96	63.96	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84146	LABELS	08/07/2019	12.00	12.00	08/15/2019
262563	PENGUIN RANDOM HOUSE LLC	1080221404	LARGE PRINT BOOKS - IN DEMAND	08/12/2019	351.75	351.75	08/15/2019
170500	QUILL CORPORATION	867884	PAPER	07/12/2019	12.91	12.91	08/01/2019
170500	QUILL CORPORATION	8685421	paper	07/12/2019	23.07	23.07	08/01/2019
170500	QUILL CORPORATION	8691113	Supplies, paper, POST-ITS	07/12/2019	99.50	99.50	08/01/2019
170500	QUILL CORPORATION	8698338	Supplies, paper	07/12/2019	21.22	21.22	08/01/2019

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170500	QUILL CORPORATION	8703431	Supplies, paper	07/12/2019	23.07	23.07	08/01/2019
180791	RECORDED BOOKS INC	76455345	BOCD - HATEFUL THINGS	07/31/2019	45.40	45.40	08/15/2019
180791	RECORDED BOOKS INC	76498006	BOCD - DARK SIDE	08/05/2019	62.20	62.20	08/15/2019
180906	REEDSBURG UTILITY	20304-0719	INTERNET - LIBRARY	07/20/2019	334.95	334.95	08/01/2019
180906	REEDSBURG UTILITY	20304-0719	TELEVISION - LIBRARY	07/20/2019	27.19	27.19	08/01/2019
180906	REEDSBURG UTILITY	20304-0719	TELEPHONE - LIBRARY	07/20/2019	281.12	281.12	08/01/2019
180906	REEDSBURG UTILITY	20304-0819	TELEPHONE - LIBRARY	08/20/2019	284.27	284.27	08/29/2019
180906	REEDSBURG UTILITY	20304-0819	INTERNET - LIBRARY	08/20/2019	334.95	334.95	08/29/2019
180906	REEDSBURG UTILITY	20304-0819	TELEVISION - LIBRARY	08/20/2019	27.13	27.13	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	LIBRARY UTILITIES	07/23/2019	1,635.84	1,635.84	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	LIBRARY UTILITIES	08/22/2019	1,931.02	1,931.02	08/29/2019
190987	SHRED-IT USA LLC	8127760815	SHREDDING - LIBRARY	07/22/2019	72.83	72.83	08/01/2019
263463	SISSY'S CAFE	046054	PROGRAMMING - CUPCAKES FOR NAILED IT! TEEN TIME & LOGANVILLEBOOK	07/15/2019	50.00	50.00	08/01/2019
191005	SOUTH CENTRAL LIBRARY SY	19551	PC SUPPORT FEE - 2 ADDITIONAL STAFF PCS (YS & MOBILE)	06/13/2019	333.36	333.36	08/01/2019
191005	SOUTH CENTRAL LIBRARY SY	19617	PRINTING EXPENSES SLP BROCHURE	07/31/2019	100.00	100.00	08/15/2019
191005	SOUTH CENTRAL LIBRARY SY	19629	ALL DIRECTORS - 7/18/19 - SMK LUNCH	07/31/2019	12.00	12.00	08/15/2019
261914	SUPREME AWARDS	048066	WEBB FUND PLAQUE - YS/STORY ROOM	06/10/2019	27.95	27.95	08/01/2019
70374	SYNCHRONY BANK/AMAZON	20190805AMA	DVDS, LASER/INKJET LABELS, GLUE-DOTS	08/05/2019	511.65	511.65	08/15/2019
263033	TURNER WATERCARE	8120-07	WATER SERVICE	07/31/2019	23.25	23.25	08/15/2019
263384	WISCONSIN AUDIO VIDEO	145539	LABOR & TRAVEL CHARGES FOR REPLACEMENT OF COMMUNITY ROOM PROJECTOR	08/02/2019	305.00	305.00	08/15/2019
Total 56-551300-03 LIBRARY OPERATING:					11,652.46	11,652.46	
64-564600-03 DEVELOPMENT GRANTS & LOANS							
262502	SEATS INCORPORATED	SI080121019	SEATS EXPANSION DEVELOPMENT DATED 2/24/16 - PAYMENT #4	08/01/2019	20,000.00	20,000.00	08/01/2019
Total 64-564600-03 DEVELOPMENT GRANTS & LOANS:					20,000.00	20,000.00	
69-513500-03 Administration Costs							
221070	VIERBICHER ASSOCIATES INC	180133-00013	TID 9	08/07/2019	300.00	300.00	08/15/2019
Total 69-513500-03 Administration Costs:					300.00	300.00	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT	5200.000-329	TID 9	07/30/2019	573.50	573.50	08/15/2019
221070	VIERBICHER ASSOCIATES INC	180011-00019	RIDC GENERAL SERVICES THEATER, DAY CARE CENTER	07/05/2019	333.50	333.50	08/01/2019
Total 69-516110-03 LEGAL FEES:					907.00	907.00	
69-564500-03 DEVELOPMENT INCENTIVES							
263462	HUNTINGTON PARK, LLC	HPLLC073019	HUNTINGTON PARK PER DEVELOPER'S AGREEMENT	07/30/2019	500,000.00	500,000.00	08/01/2019
Total 69-564500-03 DEVELOPMENT INCENTIVES:					500,000.00	500,000.00	
70-521100-03 POLICE EQUIPMENT							
261337	REEDSBURG AUTO BODY INC	774	2018 FORD TAURUS SQUAD REPAIR 36 FROM 2018 INCIDENT	02/01/2019	1,223.67	1,223.67	08/01/2019
263004	TOP PACK DEFENSE LLC	2396	HI LITE BULLET PROOF VESTS - WOLF, BOTTEN, EBERLE,				

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			BENSON - PD	05/30/2019	3,500.00	3,500.00	08/01/2019
Total 70-521100-03 POLICE EQUIPMENT:					4,723.67	4,723.67	
75-531023-03 STORMWATER REPLACEMENT PROJECT							
261301	BOLT FENCING - KEN BOLT	BF082619	RAILINGS ON N DEWEY MATERIALS	08/26/2019	650.00	650.00	08/29/2019
261301	BOLT FENCING - KEN BOLT	BF082619	RAILINGS ON N DEWEY - LABOR	08/26/2019	350.00	350.00	08/29/2019
30262	CROELL INC.	363425	4000 PSI	07/17/2019	234.00	234.00	08/01/2019
30262	CROELL INC.	364809	4000 PSI	07/22/2019	57.00	57.00	08/01/2019
30262	CROELL INC.	365631	4000 PSI	07/23/2019	684.00	684.00	08/01/2019
30262	CROELL INC.	368079	4000 PSI	07/31/2019	1,300.00	1,300.00	08/15/2019
30262	CROELL INC.	368156	4000 PSI	07/31/2019	1,690.00	1,690.00	08/15/2019
30262	CROELL INC.	368236	4000 PSI	07/31/2019	130.00	130.00	08/15/2019
60330	FIRST SUPPLY MADISON	11770392-00	PIPES, PIPE OIL	07/18/2019	9,029.36	9,029.36	08/01/2019
221070	VIERBICHER ASSOCIATES INC	170349-00020	N DEWEY - EIGHTH ST STORM SEWER INTERCEPTOR	08/23/2019	2,585.50	2,585.50	08/29/2019
Total 75-531023-03 STORMWATER REPLACEMENT PROJECT:					16,709.86	16,709.86	
75-543100-03 STREET RECONSTRUCTION							
261365	COUNTY MATERIALS CORPOR	3273548-00	NORTH DEWEY & 2ND STREET MATERIALS	07/18/2019	2,097.15	2,097.15	08/01/2019
70360	D L GASSER CONSTRUCTION	5000021374	2019 CITY STREET RECONSTRUCTION	08/21/2019	168,146.34	168,146.34	08/29/2019
70360	D L GASSER CONSTRUCTION	5000021387	2019 STREET PATCHING	08/22/2019	13,895.00	13,895.00	08/29/2019
261190	RAY ZOBEL & SONS INC	48307	HAULING BLACKTOP OUT - N PARK STREET	08/02/2019	225.00	225.00	08/15/2019
261190	RAY ZOBEL & SONS INC	48308	ROAD GRAVEL, HAULING GRAVEL FROM STOCKPILE	08/02/2019	3,047.76	3,047.76	08/15/2019
261190	RAY ZOBEL & SONS INC	48309	ROAD GRAVEL STOCKPILE	08/02/2019	20,816.63	20,816.63	08/15/2019
261190	RAY ZOBEL & SONS INC	48311	N DEWEY PROJECT	08/02/2019	42,530.09	42,530.09	08/15/2019
Total 75-543100-03 STREET RECONSTRUCTION:					250,757.97	250,757.97	
75-543269-03 TIF PROJECTS - S. DEWEY							
80470	HILLS WIRING INC	74274	TROUBLESHOOT WALK SIGNAL MCDONALDS INTERSECTION	08/15/2019	975.00	975.00	08/29/2019
231140	WI DEPT OF TRANS BBS	395-00001405	SOUTH DEWEY AVE PROJECT #395-0000140514	08/01/2019	6,119.61	6,119.61	08/15/2019
Total 75-543269-03 TIF PROJECTS - S. DEWEY:					7,094.61	7,094.61	
75-543300-03 SCHOOL PROJECT 2018-2019							
263470	PARISI CONSTRUCTION CO	PMT1-2019	TRAFFIC SIGNALS VIKING DRIVE & 8TH ST INTERSECTION	06/30/2019	91,908.23	91,908.23	08/15/2019
263469	SHOW STRIPING INDUSTRIES	19-0134	BLACK OUT NEW STOP LIGHT INTERSECTION	08/02/2019	10,155.00	10,155.00	08/15/2019
201025	TAPCO	l645345	TUBE, BOLTS, PARTS	08/13/2019	408.00	408.00	08/29/2019
201025	TAPCO	l645533	LUMINAIRE LED TYPE B LEOTEK	08/14/2019	1,088.74	1,088.74	08/29/2019
201025	TAPCO	l645668	PARTS	08/14/2019	168.16	168.16	08/29/2019
201025	TAPCO	l646049	HEX HEAD BOLTS - SHOP	08/19/2019	91.89	91.89	08/29/2019
221070	VIERBICHER ASSOCIATES INC	170373-00016	NEW ELEMENTARY SCHOOL INFRASTRUCTURE	08/12/2019	467.50	467.50	08/29/2019
221070	VIERBICHER ASSOCIATES INC	180217-00010	VIKING DR - 8TH STREET SIGNALS	08/12/2019	763.75	763.75	08/29/2019
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					105,051.27	105,051.27	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECTURAL DESIGN CONS	13429	PROFESSIONAL SERVICES -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PUBLIC WORKS FACILITY	07/31/2019	22,179.00	22,179.00	08/15/2019
263146	ARCHITECTURAL DESIGN CONS	13445	PROFESSIONAL SERVICES -	07/31/2019	1,735.00	1,735.00	08/15/2019
			POLICE ADDITION				
221070	VIERBICHER ASSOCIATES INC	180342-00005	PUBLIC WORKS GARAGE	08/12/2019	6,072.63	6,072.63	08/29/2019
Total 75-551200-03 PUBLIC WORKS SHOP:					29,986.63	29,986.63	
75-554800-03 PARKS IMPROVEMENTS							
262630	BMO HARRIS BANK CREDIT CA	0439-0719	BASKETBALL HOOP	07/28/2019	2,249.99	2,249.99	08/20/2019
263371	LEE RECREATION LLC	12203-19	SPIRAL SLIDE, BRASS SPACER, HARDWARE	08/01/2019	2,890.12	2,890.12	08/15/2019
261794	MEISTERS FOREST PRODUCT	24354	90 YARDS ASPEN WOOD CHIPS	08/21/2019	1,575.00	1,575.00	08/29/2019
130612	MSA PROFESSIONAL SERVICE	R02068017.0-3	AQUATICS STUDY	08/02/2019	10,000.00	10,000.00	08/15/2019
201029	T & M GENERAL CONTRACTOR	23147	POUR NEW CONCRETE SLABS FOR EXERCISE EQUIPMENT & BENCHES INSTALL NEW EQUIPMENT	07/22/2019	15,309.00	15,309.00	08/01/2019
263458	TREETOP PRODUCTS INC	#SOTRE10453	LARGE HORIZONTAL MESSAGE BOARD/SINGLE- SIDED WALL MOUNT	08/19/2019	731.03	731.03	08/01/2019
Total 75-554800-03 PARKS IMPROVEMENTS:					32,755.14	32,755.14	
80-514320-05 DUPLICATION - COPIERS - CHARGE							
262628	RHYME BUSINESS PRODUCTS	25168122	COPIER MACHINES	07/15/2019	822.14	822.14	08/01/2019
262628	RHYME BUSINESS PRODUCTS	25357249	COPIER MACHINES	08/25/2019	772.71	772.71	08/29/2019
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					1,594.85	1,594.85	
80-514330-05 DUPLICATION - POSTAGE - CHARGE							
160760	PITNEY BOWES INC	3309311986	CITY HALL POSTAGE MACHINE	07/24/2019	382.92	382.92	08/01/2019
Total 80-514330-05 DUPLICATION - POSTAGE - CHARGE:					382.92	382.92	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2632458	BENNY FEE & ADMIN FEE	08/15/2019	168.75	168.75	08/16/2019
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					168.75	168.75	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
20096	BEAVER GLASS	BGI071219	REPLACE BROKEN CASE ABOUT FRONT ENTRY - FIRE	07/12/2019	570.00	570.00	08/01/2019
261595	COUNTRY OVERHEAD DOOR S	CODS081419	REPLACEMENT OF TORSION SPLINGS - PD	08/14/2019	775.00	775.00	08/29/2019
261595	COUNTRY OVERHEAD DOOR S	CODS081419	FIX BROKEN OPERATOR CHAIN & RESET TRAVEL LIMITS - LABOR	08/14/2019	45.00	45.00	08/29/2019
261595	COUNTRY OVERHEAD DOOR S	CODS081419A	REPLACEMENT OF TORSION CABLES	08/14/2019	60.00	60.00	08/29/2019
261595	COUNTRY OVERHEAD DOOR S	CODS082219	TROLLEY, CHAIN END ROLLER, STRAIGHT ARM -PD	08/22/2019	90.00	90.00	08/29/2019
130664	MID-AMERICAN RESEARCH CH	0670705-IN	BOWL CLEANER	07/17/2019	265.47	265.47	08/01/2019
261278	PROTECTION TECHNOLOGIES	21182	REPLACE 2 SMOKE DETECTORS & REPLACE BATTERIES - PD	08/01/2019	843.00	843.00	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	445.02	445.02	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	183.93	183.93	08/29/2019
190957	SCHILLING PAPER COMPANY	728750-00	BLOWERS 3 SPEED - MAINTENANCE	07/25/2019	198.00	198.00	08/01/2019
190957	SCHILLING PAPER COMPANY	731239-00	FLOOR CLEANER	08/15/2019	445.53	445.53	08/29/2019
190957	SCHILLING PAPER COMPANY	732761-00	TIDE HE POWDER LAUNDRY	08/22/2019	65.59	65.59	08/29/2019
191009	STAPLES BUSINESS CREDIT	176151412	HANDWASH, PAPER TOWELS	07/12/2019	501.43	501.43	08/15/2019

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Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					4,487.97	4,487.97	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	236.29	236.29	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	236.29	236.29	08/29/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					472.58	472.58	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
20094	CONCENTRIC INTEGRATION	0207095	2019 SUPPORT SERVICES TIME & MATERIALS UPGRADE	07/16/2019	11,388.22	11,388.22	08/15/2019
20094	CONCENTRIC INTEGRATION	0207463	2019 SUPPORT SERVICES	07/19/2019	14,000.00	14,000.00	08/01/2019
20094	CONCENTRIC INTEGRATION	0207464	2019 SUPPORT SERVICES, OFFICE 2016 UPGRADE	07/19/2019	2,629.14	2,629.14	08/01/2019
20094	CONCENTRIC INTEGRATION	0207964	DELL OPTIPLEX 3000 & 7000 COMPUTERS	08/15/2019	9,792.68	9,792.68	08/29/2019
20094	CONCENTRIC INTEGRATION	0207965	2019 SUPPORT SERVICES	08/15/2019	4,688.28	4,688.28	08/29/2019
262891	GENERAL CODE	PG000019197	CODE BOOK PROJECT - CITY HALL	07/26/2019	5,565.00	5,565.00	08/01/2019
261437	REINDERS	123795	CABLES, SWITCHES	08/13/2019	80.65	.00	08/30/2019
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					48,143.97	48,063.32	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-0819	HALL- UTILITIES	08/01/2019	192.00	192.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	GARBAGE & REFUSE	08/01/2019	192.00	192.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	SHOP	08/01/2019	88.00	88.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	RACA	08/01/2019	104.00	104.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	PARKS	08/01/2019	112.00	112.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	GARBAGE SERVICE	08/01/2019	111.02	111.02	08/15/2019
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	19 2ND QTR R	2019 2ND QUARTER ROOM TAX	08/01/2019	16,338.23	16,338.23	08/15/2019
Total 90-556100-03 CHAMBER OF COMMERCE (70%):					16,338.23	16,338.23	
91-596000-03 DONATIONS							
180795	REEDSBURG AREA AMBULANC	WEBB081319	WEBB FUND APPROVED BY CC 8/13/19 FOR MANNEQUIN AMBULANCE	08/13/2019	8,840.22	8,840.22	08/15/2019
Total 91-596000-03 DONATIONS:					8,840.22	8,840.22	
Grand Totals:					1,533,670.84	1,533,153.28	

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Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____