

Finance Committee Agenda
October 14, 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 SEPTEMBER 9, 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/Recommend to Council September 2019 paid bills.
- B. Update on 2020 General Budget preparation.

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

September 9, 2019

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

The meeting was called to order by Mayor Estes at 6:30 p.m. in the Council Chamber.

Moved by Peterson and seconded by Miller to approve minutes from August 12, 2019. Motion carried 4-0.

GENERAL BUSINESS:

- A. Approve/Deny Recommend to Council the 2020 Capital Improvement and Capital Equipment Plans
 - a. **Motion: Peterson, Second: Braunschweig to approve the Capital plans as presented. Motion carried 4-0.**

- B. Approve/Deny Recommend to Council potential dates for the 2020 General Budget Workshops.
 - a. **The committee recommended October 16th and 29th at 6:00 p.m.**

- C. Discussion: Webb Fund fund balance policy.
 - a. **Motion: Miller, Second: Braunschweig to recommend that the committee building up the fund balance of the Webb Fund to \$200,000, but still allow applications as they see fit. Motion carried 4-0.**

- D. Approve/Deny: Recommend to Council Webb Fund request from Bar Buddies – Reedsburg for vehicle purchase.
 - a. **Motion: Peterson, Second: Mayor to recommend to the Council the vehicle purchase from the “city side” of the Webb Fund as presented. Motion failed 2-1-1 with Miller voting no and Braunschweig abstaining.**

- E. Approve/Deny: Recommend to Council Webb Fund request from Reedsburg Athletic Club for equipment purchase of \$25,000.
 - a. **Motion: Braunschweig, Second: Peterson to recommend to the Council to approve \$25,000 from the “city side” of the Webb Fund. Motion carried 3-1 with Miller voting no.**

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

Motion to adjourn by Braunschweig, Second: Miller. Motion carried 4-0.

Meeting adjourned at 6:59 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

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	09/04/2019	269.20	269.20	09/12/2019
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					269.20	269.20	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	09/04/2019	2,259.28	2,259.28	09/12/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,259.28	2,259.28	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1019	LIFE INS - OCTOBER	09/05/2019	1,537.92	1,537.92	09/12/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0919	POLICE OFFICERS UNION DUES	09/01/2019	588.00	588.00	09/12/2019
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/04/2019	50.00	50.00	09/12/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/18/2019	50.00	50.00	09/26/2019
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	09/04/2019	382.44	382.44	09/12/2019
Total 10-213915 VISION PREMIUMS:					382.44	382.44	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL	09/04/2019	3,388.12	3,388.12	09/12/2019
Total 10-213925 DENTAL PREMIUMS:					3,388.12	3,388.12	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0819	MOBILE HOME TAX - AUGUST 2019	09/17/2019	3,822.19	3,822.19	09/26/2019
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,822.19	3,822.19	
10-272910 NISHAN PARK DEPOSITS							
263480	SAUK CO MASTER GARDNERS	SCMGA09051	RACA DEPOSIT REFUND	09/05/2019	100.00	100.00	09/12/2019
263482	SAUK COUNTY ARC	SCARC090519	RACA DEPOSIT REFUND	09/05/2019	100.00	100.00	09/12/2019
263483	WAYNE & KITTEN GROSKLAUS	WG090519	RACA DEPOSIT REFUND	09/05/2019	100.00	100.00	09/12/2019
Total 10-272910 NISHAN PARK DEPOSITS:					300.00	300.00	
10-446240 W.P.R.A. TICKETS							
261574	WPRA TICKET PROGRAM	TICKETS0905	WPRA TICKETS	09/05/2019	4,125.75	4,125.75	09/12/2019
Total 10-446240 W.P.R.A. TICKETS:					4,125.75	4,125.75	
10-511100-03 COUNCIL - OPERATING							
120590	LEAGUE OF WI MUNICIPAL	80532	LEAGUE CONFERENCE - SEAMONSON	09/10/2019	275.00	275.00	09/26/2019
190940	SAUK COUNTY TREASURER	SCANLON091	PARCEL#1529 - SCANLON	09/11/2019	1,200.00	1,200.00	09/16/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-511100-03 COUNCIL - OPERATING:					1,475.00	1,475.00	
10-513500-03 ADMINISTRATOR - OPERATING							
40400	DWD-UNEMPLOYMENT INSURA	000009715440	UNEMPLOYMENT	09/09/2019	1,480.00	1,480.00	09/12/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					1,480.00	1,480.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	99105839-081	NOTICES / ADS / LEGALS	08/31/2019	277.85	277.85	09/12/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					277.85	277.85	
10-514240-03 TRAINING							
262839	JACOB CROSETTO	JC092319	MTAW FALL CONFERENCE 9/25 -27 CABLE WI	09/23/2019	301.02	301.02	09/26/2019
Total 10-514240-03 TRAINING:					301.02	301.02	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0819	COMPUTER MONITOR	08/28/2019	109.99	109.99	09/27/2019
262630	BMO HARRIS BANK CREDIT CA	5848-0819	DOTGOV DOMAIN	08/28/2019	400.00	400.00	09/27/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0819	CHAIRS	08/28/2019	225.00	225.00	09/27/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0819	POSTAGE	08/28/2019	6.85	6.85	09/27/2019
262118	DIANE FRY	CPR081319	10 STUDENTS CPR TRAINING	08/13/2019	50.00	50.00	09/12/2019
262839	JACOB CROSETTO	JC091919	TIM'S PHONE CASE	09/19/2019	12.65	12.65	09/26/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - CITY HALL	09/14/2019	20.18	20.18	09/26/2019
110551	KRUEGER OFFICE SUPPLIES	84120	LABELS	08/02/2019	16.02	16.02	09/12/2019
110551	KRUEGER OFFICE SUPPLIES	84124	LAMINATING POUCHES - CITY HALL	08/02/2019	23.81	23.81	09/12/2019
110551	KRUEGER OFFICE SUPPLIES	84174	SHEET PROTECTORS - CITY HALL	08/11/2019	41.62	41.62	09/12/2019
110551	KRUEGER OFFICE SUPPLIES	84213	CLOCK FOR COUNCIL CHAMBERS	08/14/2019	41.11	41.11	09/12/2019
110552	KRUEGER PRINTING INC	23273	BUSINESS CARDS - J STRUTZ	08/30/2019	62.50	62.50	09/12/2019
263112	PTM DOCUMENT SYSTEMS	0071816	W2'S PACKETS FOR YEAR END	08/29/2019	55.21	55.21	09/12/2019
180844	QUILLIN'S INC	01129758	PLATES, NAPKINS - CITY HALL	08/19/2019	8.25	8.25	09/12/2019
180844	QUILLIN'S INC	02089313	CLEANING SPONGES - CITY HALL	08/29/2019	3.18	3.18	09/12/2019
190940	SAUK COUNTY TREASURER	SCANLON091	PARCEL#1529 - SCANLON	09/11/2019	411.68	411.68	09/16/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					1,488.05	1,488.05	
10-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0329948762	CELL PHONES	09/08/2019	29.12	29.12	09/26/2019
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					29.12	29.12	
10-515123-03 RESTITUTION FEES - COURT							
263478	CHELSEY KARSTETTER	RESTITUTION	RESTITUTION	08/31/2019	6.00	6.00	09/12/2019
262771	DOLLAR GENERAL	RESTITUTION	RESTITUTION	08/31/2019	2.00	2.00	09/12/2019
Total 10-515123-03 RESTITUTION FEES - COURT:					8.00	8.00	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	144173	ASSESSOR SERVICES & 2020 REVALUATION PROGRAM	09/01/2019	22,905.91	22,905.91	09/12/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					22,905.91	22,905.91	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-515950-03 MUNICIPAL FEE MANUFACTURING							
261279	WI DEPT. OF REVENUE	56-2762019	ANNUAL FEE MANUFACTURING PROPERTY	09/12/2019	3,240.88	3,240.88	09/26/2019
Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:					3,240.88	3,240.88	
10-516110-03 COUNSEL							
110552	KRUEGER PRINTING INC	23314	LETTERHEAD PAPER FOR CITY ATTORNEY	09/13/2019	120.00	120.00	09/26/2019
120585	LAROWE GERLACH TAGGERT	5200-000-330	GENERAL BUSINESS	08/31/2019	4,298.00	4,298.00	09/12/2019
Total 10-516110-03 COUNSEL:					4,418.00	4,418.00	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	09/19/2019	25.30	25.30	09/26/2019
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	09/19/2019	14.70	14.70	09/26/2019
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - GARAGE - VINE STREET	09/19/2019	15.10	15.10	09/26/2019
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	09/19/2019	74.85	74.85	09/26/2019
180906	REEDSBURG UTILITY	23095-0919	TELEPHONE- INTERNET - CITY HALL	09/20/2019	965.25	965.25	09/26/2019
180906	REEDSBURG UTILITY	78-0919	TELEPHONE- INTERNET - FIRE	09/20/2019	202.88	202.88	09/26/2019
Total 10-517110-03 HALL-UTILITIES:					1,298.08	1,298.08	
10-521100-03 PD ADMINISTRATION - OPERATING							
262706	APPLELAND LAW ENFORCEME	00002759	AMMO - PD	09/17/2019	661.00	661.00	09/26/2019
262630	BMO HARRIS BANK CREDIT CA	3561-0819	TRAINING - PD	08/28/2019	85.00	85.00	09/27/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0819	CHAIRS	08/28/2019	100.00	100.00	09/27/2019
30172	CARQUEST OF REEDSBURG	5150-819	REAR MIRROR ADHESIVE SQ#38 - PD	08/31/2019	14.96	14.96	09/16/2019
263178	EVIDENT INC	146636N	NARK II TESTS - PD	08/23/2019	19.93	19.93	09/12/2019
80455	HARTJE TIRE CENTER INC	40-67292	TIRES - PD	09/05/2019	1,554.12	1,554.12	09/12/2019
263025	IAPE	LI677159	IAPE PROPERTY/EVIDENCE MANAGEMENT CLASS FOR SPEARS - PD	09/16/2019	395.00	395.00	09/26/2019
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	09/14/2019	2,224.89	2,224.89	09/26/2019
262231	KYLE L YEAGER	KY091619	DRUG RECOGNITION EXPERT TRAINING LUNCH REIMBURSEMENT - PD	09/16/2019	32.83	32.83	09/26/2019
261374	LK DESIGN STUDIO LLC	7954	PROFESSIONAL HEADSHOT SPEARS - PD	08/22/2019	25.00	25.00	09/26/2019
261374	LK DESIGN STUDIO LLC	7962	PROFESSIONAL HEADSHOT SESSION - STELTER - PD	08/31/2019	25.00	25.00	09/12/2019
180795	REEDSBURG AREA AMBULANC	RAAS090119	LEGAL BLOOD DRAWS	09/01/2019	175.00	175.00	09/12/2019
180795	REEDSBURG AREA AMBULANC	RAAS091619	BLOOD DRAW CHAIR - PD	09/16/2019	343.81	343.81	09/26/2019
180890	REEDSBURG TRUE VALUE	5150-0819	REAR MIRROR ADHESIVE SQ#38 - PD	08/31/2019	14.96	.00	09/13/2019
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	09/16/2019	887.99	887.99	09/26/2019
262614	VERIZON WIRELESS	9837888241	AIR CARDS - PD	09/10/2019	320.08	320.08	09/26/2019
263104	WHEEL CITY MOTORS INC	001424	TIRES & DISPOSAL CAR#35 - PD	09/16/2019	116.00	116.00	09/26/2019
263104	WHEEL CITY MOTORS INC	001426	TIRES & DISPOSAL CAR #36 - PD	09/17/2019	116.00	116.00	09/26/2019
263104	WHEEL CITY MOTORS INC	001431	TIRES & DISPOSAL FORD TAURUS - PD	09/18/2019	116.00	116.00	09/26/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					7,227.57	7,212.61	
10-521900-03 POLICE UNIFORM ALLOWANCE							
70345	GALLS INC	013449354	SHIRT, MONO, BUTTON INITIAL ISSUE FOR COMMAND STAFF - PD	08/14/2019	80.56	80.56	09/12/2019
261614	JESSE SPEARS	JS083019	SERGEANT GEAR - PD	08/30/2019	98.00	98.00	09/12/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					178.56	178.56	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	162917	CLEAN MATS & TOWELS - FIRE	09/03/2019	31.30	31.30	09/26/2019
20120	BEST SERVICE	163187	CLEAN MATS & TOWELS - FIRE	09/17/2019	40.76	40.76	09/26/2019
262630	BMO HARRIS BANK CREDIT CA	4733-0819	PURCHASE PROTECTION - FIRE	08/28/2019	103.20	103.20	09/27/2019
262630	BMO HARRIS BANK CREDIT CA	4733-0819	TRAINING EXPENSES - FIRE	08/28/2019	717.00	717.00	09/27/2019
30172	CARQUEST OF REEDSBURG	5151-0819	CAR WASH CONCENTRATE - FIRE	08/31/2019	26.99	26.99	09/26/2019
100520	JEFFERSON FIRE & SAFETY	IN109154	HONEYWELL FIT SUSPENDERS - FIRE	08/27/2019	260.73	260.73	09/12/2019
180890	REEDSBURG TRUE VALUE	800195-0819	CABLES, SIMPLE GREEN - FIRE DEPT	08/25/2019	17.44	.00	09/13/2019
180890	REEDSBURG TRUE VALUE	800195-819	CABLES, SIMPLE GREEN - FIRE DEPT	08/25/2019	17.44	17.44	09/16/2019
263373	UNITED COOPERATIVE	0711865-0819	GAS - FIRE	08/31/2019	28.77	28.77	09/26/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					1,243.63	1,226.19	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0819	PERMIT STATE SEALS	08/28/2019	334.41	334.41	09/27/2019
261657	JAMES O. SANDBERG SR	JS082919	INSPECTION RAMC 8/29/19	08/29/2019	35.00	35.00	09/12/2019
261657	JAMES O. SANDBERG SR	JS091119	INSPECTION GREENWAY	09/11/2019	35.00	35.00	09/26/2019
261657	JAMES O. SANDBERG SR	JS091619	INSPECTION MCDONALDS 9/16/19	09/16/2019	35.00	35.00	09/26/2019
261657	JAMES O. SANDBERG SR	JS091819	INSPECTION 524 N WILLOW 9/18/19	09/18/2019	35.00	35.00	09/26/2019
261657	JAMES O. SANDBERG SR	JS091919	INSPECTION 9/19/19 MCDONALDS	09/09/2019	35.00	35.00	09/26/2019
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					509.41	509.41	
10-525130-03 BARABOO RIVER GAUGE							
263493	UNITED STATES GEOLOGICAL	90757224	MAINTENANCE OF STAGE ONLY GAGING STATION ON THE BARABOO RIVER IN LAVALLE FOR 10-18 TO 9/30/19	09/12/2019	4,100.00	4,100.00	09/26/2019
Total 10-525130-03 BARABOO RIVER GAUGE:					4,100.00	4,100.00	
10-525600-03 COMMUNICATIONS - OPERATING							
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	09/07/2019	58.00	58.00	09/26/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	09/10/2019	58.00	58.00	09/26/2019
262164	LANGUAGE LINE SERVICE	4627630	OVER THE PHONE INERPRETATION - PD	08/31/2019	43.68	43.68	09/26/2019
120605	LORRAINES INC	10369281	BATTERY - PD	06/27/2019	99.99	99.99	09/12/2019
180906	REEDSBURG UTILITY	20369-0919	TELEPHONE- INTERNET - POLICE	09/20/2019	1,231.17	1,231.17	09/26/2019
211058	US CELLULAR	0329948762	CELL PHONES	09/08/2019	230.28	230.28	09/26/2019
Total 10-525600-03 COMMUNICATIONS - OPERATING:					1,721.12	1,721.12	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9964134731	OXYGEN	08/31/2019	27.06	27.06	09/12/2019
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS - GARAGE	09/19/2019	58.60	58.60	09/26/2019
20165	AUTO-WARES GROUP	635-247859	POWER II BELT - SHOP	08/23/2019	12.89	12.89	09/12/2019
20066	BADGER WELDING SUPPLIES	3548408	OCYGEN / ACETYLENE	08/31/2019	6.20	6.20	09/12/2019
20096	BEAVER GLASS	BGI092019	REPLACE WINDSHIELD IN DUMP TRUCK - SHOP	09/20/2019	350.00	350.00	09/26/2019
262630	BMO HARRIS BANK CREDIT CA	8250-0819	TESTER	08/28/2019	62.21	62.21	09/27/2019
262630	BMO HARRIS BANK CREDIT CA	8250-0819	VEHICLE SERVICE	08/28/2019	89.51	89.51	09/27/2019
30172	CARQUEST OF REEDSBURG	1600-0819	PARTS & SUPPLIES	08/31/2019	179.40	179.40	09/12/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262278	CINTAS CORP	8404291429	EMERGENCY KIT SUPPLIES - SHOP	08/31/2019	176.00	176.00	09/12/2019
263488	HARTJE FARM & POWER EQUI	043708	PAINT SPRAYER - SHOP	08/02/2019	14.65	14.65	09/16/2019
80458	HARTJE LUMBER INC	043708	RECOIL SPRING PAINT SPRAYER - SHOP	08/02/2019	14.65	.00	09/13/2019
80458	HARTJE LUMBER INC	MN 272470	CONCRETE MIX 80# BAG	08/08/2019	47.46	47.46	09/16/2019
80458	HARTJE LUMBER INC	MN 274283	TAPES, NAILS, LUMBER - SHOP	08/30/2019	80.36	80.36	09/16/2019
80458	HARTJE LUMBER INC	MN272470	CONCRETE MIX 80# BAG	08/08/2019	47.46	.00	09/13/2019
80458	HARTJE LUMBER INC	MN274283	TAPES, NAILS, LUMBER - SHOP	08/30/2019	80.36	.00	09/13/2019
263495	HERCULES HARDWARE	104861	PARTS FOR SHOP	09/16/2019	425.24	425.24	09/26/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	09/14/2019	17.73	17.73	09/26/2019
110551	KRUEGER OFFICE SUPPLIES	84185	NOTEPADS - SHOP	08/13/2019	14.74	14.74	09/12/2019
120400	LA FARGE TRUCK CENTER	T204921	PIPES, CLAMPS TRUCK #31 - SHOP	09/12/2019	684.08	684.08	09/26/2019
120400	LA FARGE TRUCK CENTER	T206367	HOSE - SHOP	09/19/2019	152.71	152.71	09/26/2019
262949	LAWSON PRODUCTS	9306985929	SCREWS, WASHERS, CABLE TIES, PARTS - SHOP	08/30/2019	219.75	219.75	09/12/2019
262949	LAWSON PRODUCTS	9306992771	WASHERS, HEX NUTS - SHOP	09/04/2019	70.29	70.29	09/26/2019
261377	LINCOLN CONTRACTORS SUP	M44331	SUPPORT & ENGAGEMENT ROLLERS - SHOP	09/11/2019	213.26	213.26	09/26/2019
263489	MACQUEEN EQUIPMENT	P12206	PARTS - SHOP	09/05/2019	236.00	236.00	09/12/2019
263489	MACQUEEN EQUIPMENT	P12225	PARTS - SHOP	09/09/2019	236.00	236.00	09/12/2019
263489	MACQUEEN EQUIPMENT	W02731	ELGIN WATERLESS - SHOP	09/09/2019	348.51	348.51	09/12/2019
261872	MADISON BLOCK & STONE	23686-01	MORTAR TECH 50# - SHOP	09/12/2019	280.80	280.80	09/26/2019
130630	MADISON TRUCK EQUIP INC	9-89194	ANTI-SAIL MUD FLAPS TRUCK #31 - SHOP	09/10/2019	110.98	110.98	09/26/2019
130655	MEYER OIL COMPANY	691951	DIESEL FUEL	08/28/2019	1,600.13	1,600.13	09/12/2019
130655	MEYER OIL COMPANY	94168A	LP CYLINDER FILL	09/20/2019	19.00	19.00	09/26/2019
262205	MID-STATE EQUIPMENT	411839	LANDSCAPE RAKE RENTAL - SHOP	08/20/2019	250.00	250.00	09/12/2019
262205	MID-STATE EQUIPMENT	411844	LANDSCAPE RAKE RENTAL 1 DAY - SHOP - CREDIT	08/21/2019	125.00-	125.00-	09/12/2019
180820	REEDSBURG FARMERS CO	42274	HOSE - SHOP	08/15/2019	83.40	83.40	09/12/2019
180820	REEDSBURG FARMERS CO	S3293	REPLACE COIL 1999 CHEVY 1500	09/06/2019	195.00	195.00	09/26/2019
180906	REEDSBURG UTILITY	20228-0919	TELEPHONE- INTERNET - SHOP	09/20/2019	127.81	127.81	09/26/2019
191007	STEVES AUTO SERVICE INC	110639	TOW 2011 DODGE RAM 1500 & REPLACE STARTER	08/21/2019	379.99	379.99	09/12/2019
261284	TRUCK COUNTRY OF WISC	X201611609:0	PIPE - SHOP	09/10/2019	222.02	222.02	09/26/2019
221074	VIKING EXPRESS MART	61050-0819	GAS - SHOP	08/31/2019	350.61	350.61	09/12/2019
221075	VIKING VILLAGE INC	152300-0819	WATER - SHOP	08/31/2019	17.94	17.94	09/12/2019
261646	WORKSITE CARE LLC	22315	DOT PHYSICAL - SHOP	09/11/2019	100.00	100.00	09/26/2019
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					7,477.80	7,335.33	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
30262	CROELL INC.	379757	4000 PSI	08/30/2019	57.00	57.00	09/12/2019
80470	HILLS WIRING INC	74375	RED LIGHT ON NW TROMBONE OUT- VIKING & MAIN SIGNAL	08/31/2019	497.02	497.02	09/26/2019
160770	PRESTIGE LANDSCAPING LLC	18793	STRAW BLANKETS	08/29/2019	230.00	230.00	09/12/2019
190974	SCOTT CONSTRUCTION INC	8544	4 LTS 12.5 MM - SHOP	09/09/2019	356.20	356.20	09/26/2019
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					1,140.22	1,140.22	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
262177	POWER BUROW PRODUCTS	6680	ORANGE CYLINDER PARTS - SHOP	06/18/2019	284.04	284.04	09/26/2019
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					284.04	284.04	
10-544700-03 FLOOD DAMAGE							
201029	T & M GENERAL CONTRACTOR	23160	REMOVAL OF WALK BRIDGE & CONSTRUCTION OF NEW				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			RAMP WALK BRIDGE ON BARBARA ANN	08/26/2019	11,999.00	11,999.00	09/12/2019
Total 10-544700-03 FLOOD DAMAGE:					11,999.00	11,999.00	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS- POOL	08/28/2019	448.96	448.96	09/12/2019
20062	BADGER SWIMPOOLS	47952	INJECTORS - POOL	09/04/2019	190.88	190.88	09/26/2019
262630	BMO HARRIS BANK CREDIT CA	0439-0819	POOL SUPPLIES	08/28/2019	1,038.83	1,038.83	09/27/2019
262648	ERIKA J GO FITNESS LLC	EGF092319	AQUA ZUMBA AT POOL JUNE - AUGUST 2019	09/23/2019	550.00	550.00	09/26/2019
180906	REEDSBURG UTILITY	23677-0919	TELEPHONE- POOL	09/20/2019	88.81	88.81	09/26/2019
190980	SERVICE ELECTRIC	19692	LED WALLPACK LIGHT FIXTURE ON WEST WALL OF POOL BUILDING	09/10/2019	250.51	250.51	09/12/2019
263019	SWIM REEDSBURG	4963	LIFEGUARD TRAINING	09/11/2019	230.00	230.00	09/26/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					2,797.99	2,797.99	
10-552500-03 OTHER SUMMER REC - OPERATING							
263276	BEN JONES	BJ082919	GIRLS SOFTBALL UMPIRE	08/29/2019	270.00	270.00	09/12/2019
262825	DEAN OSCAR	DO082919	GIRLS SOFTBALL UMPIRE	08/29/2019	260.00	260.00	09/12/2019
261550	FRED GASNER	FG091619	GIRLS SOFTBALL UMPIRE	09/16/2019	195.00	195.00	09/26/2019
263484	GABRIELLE RABUCK	GR082919	GIRLS SOFTBALL UMPIRE	08/29/2019	350.00	350.00	09/12/2019
261865	JEFFREY A. PEESEL	JP082919	GIRLS SOFTBALL UMPIRE	08/29/2019	260.00	260.00	09/12/2019
261545	KENNETH KACZMAROWSKI JR.	KK082919	GIRLS SOFTBALL UMPIRE	08/29/2019	150.00	150.00	09/12/2019
263485	PAYTON STERKOWITZ	PS082919	GIRLS SOFTBALL UMPIRE	08/29/2019	360.00	360.00	09/12/2019
262306	RANDY J RABUCK	RR082919	GIRLS SOFTBALL UMPIRE	08/29/2019	740.00	740.00	09/12/2019
261542	THOMAS M MAENPAA	TM082919	GIRLS SOFTBALL UMPIRE	08/29/2019	195.00	195.00	09/12/2019
261542	THOMAS M MAENPAA	TM091619	GIRLS SOFTBALL UMPIRE	09/16/2019	80.00	80.00	09/26/2019
261869	VERN BARREAU	VB082919	GIRLS SOFTBALL UMPIRE	08/29/2019	100.00	100.00	09/12/2019
263486	WILLIAM NIEBUHR	BN082919	GIRLS SOFTBALL UMPIRE	08/29/2019	110.00	110.00	09/12/2019
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					3,070.00	3,070.00	
10-552800-03 ADULT SOFTBALL							
263496	EDWARD T KINNEY	EK092319	SCORE KEEPER FOR CO-ED SOFTBALL LEAQUE	09/23/2019	720.00	720.00	09/26/2019
180930	KEVIN RUNDE	KR092319	CO-ED SOFTBALL UMPIRE 14 GAMES @ \$21 PER GAME	09/23/2019	294.00	294.00	09/26/2019
Total 10-552800-03 ADULT SOFTBALL:					1,014.00	1,014.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	08190119	REPLACED DAMAGED POLES & FLAGS FROM JULY 3 STORM	08/28/2019	344.75	344.75	09/12/2019
120593	LIBERTY FLAG & SPECIALTY	09190002	INSTALL FLAGS - LABOR DAY	09/03/2019	364.50	364.50	09/26/2019
120593	LIBERTY FLAG & SPECIALTY	09190029	INSTALL FLAGS OR BANNERS - 9/11	09/12/2019	81.00	81.00	09/26/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					790.25	790.25	
10-554100-03 PARKS - OPERATING							
20096	BEAVER GLASS	BGI091819	REPLACE PLEXI IN DISPLAY BOX - OAK PARK	09/18/2019	24.75	24.75	09/26/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	09/14/2019	94.64	94.64	09/26/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	09/14/2019	764.42	764.42	09/26/2019
261794	MEISTERS FOREST PRODUCT	24382	30 YDS OF WOOD CHIPS	08/29/2019	525.00	525.00	09/12/2019
261794	MEISTERS FOREST PRODUCT	24442	30 YARDS ASPEN WOOD CHIPS - PARKS	09/13/2019	525.00	525.00	09/26/2019
130664	MID-AMERICAN RESEARCH CH	0674962-IN	STAINLESS STEEL WIPES - PARKS	09/06/2019	130.88	130.88	09/26/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180883	REEDSBURG SALVAGE YARD	42306	CHEV TRUCK 15" WHEEL - PARKS	08/14/2019	30.00	30.00	09/12/2019
263481	SCOTT SCHMIRLER	SS090519	FISHING PIER LOST FOR BOY SCOUT PROJECT AT WEBB PARK	09/05/2019	211.03	211.03	09/12/2019
190980	SERVICE ELECTRIC	19673	EXHAUST FAN BLOWER - PARKS	08/29/2019	12.00	12.00	09/12/2019
261466	SLAMA'S LAWN & SPORT	9410	STIHL MM56C TILLER SERIAL 7785 - PARKS	08/22/2019	342.00	342.00	09/12/2019
261770	SMARTSIGN	MAT-155191	VINYL LABELS	09/16/2019	68.37	68.37	09/26/2019
211058	US CELLULAR	0329948762	CELL PHONES	09/08/2019	77.62	77.62	09/26/2019
Total 10-554100-03 PARKS - OPERATING:					2,805.71	2,805.71	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS- RACA	09/03/2019	65.82	65.82	09/12/2019
262630	BMO HARRIS BANK CREDIT CA	0439-0819	RESTROOM PARTS	08/28/2019	233.34	233.34	09/27/2019
262630	BMO HARRIS BANK CREDIT CA	0439-0819	CCW MOTOR	08/28/2019	138.94	138.94	09/27/2019
70375	GAWRONSKI SIGNS & ADVERTI	22388	TROUBLE SHOOT ELECTRONIC MESSAGE CENTER SIGN AT RACA	08/17/2019	315.00	315.00	09/12/2019
130648	MENARDS - BARABOO	18794	SMOKE DETECTOR - RACA	08/23/2019	42.99	42.99	09/12/2019
180906	REEDSBURG UTILITY	20275-0919	TELEPHONE - RACA	09/20/2019	31.65	31.65	09/26/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					827.74	827.74	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	18864	LAWNMOWING	09/04/2019	100.00	100.00	09/12/2019
Total 10-561300-03 WEED CONTROL - OPERATING:					100.00	100.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
211058	US CELLULAR	0329948762	CELL PHONES	09/08/2019	38.56	38.56	09/26/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					38.56	38.56	
10-564300-03 HISTORIC PRESERVATION							
262630	BMO HARRIS BANK CREDIT CA	8268-0819	NATIONAL REGISTER PLAQUE	08/28/2019	248.00	248.00	09/27/2019
Total 10-564300-03 HISTORIC PRESERVATION:					248.00	248.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	8243-0819	RICDC MEETING	08/28/2019	147.59	147.59	09/27/2019
120595	DON LICHTER	DL-0919	CHAIRPERSON	09/01/2019	40.00	40.00	09/12/2019
221070	VIERBICHER ASSOCIATES INC	180011-00021	RIDC - 2018 INDUSTRIAL PARK MARKETING - DAYCARE CENTER	09/06/2019	43.50	43.50	09/26/2019
221070	VIERBICHER ASSOCIATES INC	190036-00007	RIDC - 2019 GENERAL	09/06/2019	452.25	452.25	09/26/2019
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					683.34	683.34	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261416	MERVIN JAECH	NGSLC-0919	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2019	09/01/2019	250.00	250.00	09/12/2019
180906	REEDSBURG UTILITY	23786-0919	TELEPHONE- FOOD PANTRY	09/20/2019	32.21	32.21	09/26/2019
263408	TRAEDER RENTAL	LMM-0919	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2019	09/01/2019	1,000.00	1,000.00	09/12/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,282.21	1,282.21	
10-577100-03 CEMETERY EXPENSES							
261510	GREENWOOD CEMETERY ASS	GCA092519	ANNUAL CEMETERY PAYMENT	09/25/2019	16,000.00	16,000.00	09/30/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-577100-03 CEMETERY EXPENSES:					16,000.00	16,000.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS- VINE STREET	09/19/2019	31.66	31.66	09/26/2019
10024	ALLIANT ENERGY/WP&L	6250757162-8	GAS- EAGLE ST	08/28/2019	13.45	13.45	09/12/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					45.11	45.11	
15-436100 COURT PENALTIES - CITY							
263487	NICOLE LABANSKY	NL083019	REFUND FOR CITATION AP274027-5	08/30/2019	95.40	95.40	09/12/2019
Total 15-436100 COURT PENALTIES - CITY:					95.40	95.40	
15-515120-03 MUNICIPAL COURT - OPERATING							
261704	TITAN PUBLIC SAFETY SOLUTI	4749	APPEND OFFENSE CODES	09/12/2019	300.00	300.00	09/26/2019
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					300.00	300.00	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0819	COURT FEES - AUGUST	08/31/2019	4,879.75	4,879.75	09/12/2019
Total 15-515121-03 STATE FEES - COURT:					4,879.75	4,879.75	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0819	COURT FEES - AUGUST	08/31/2019	1,547.83	1,547.83	09/12/2019
Total 15-515122-03 COUNTY FEES - COURT:					1,547.83	1,547.83	
15-515123-03 RESTITUTION FEES - COURT							
282876	HARTJE'S INC	RESTITUTION	RESTITUTION JONES	08/31/2019	33.72	33.72	09/12/2019
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION WARREN & STODDARD	08/31/2019	178.10	178.10	09/12/2019
283479	RICHARD ZIMMERMAN	RESTITUTION	RESTITUTION BACKEBERG	08/31/2019	100.00	100.00	09/12/2019
191007	STEVES AUTO SERVICE INC	NSF083119	NSF - GEHRI	08/31/2019	16.10	16.10	09/12/2019
283374	TEDS & FRED'S	NSF083119	NSF NASH, HEBERT	08/31/2019	167.05	167.05	09/12/2019
283487	UNITED CO-OP GAS STATION	RESTITUTION	RESTITUTION COLLINS	08/31/2019	36.58	36.58	09/12/2019
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	08/31/2019	129.20	129.20	09/12/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					660.75	660.75	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES0719A	AMOUNT OWED TO LAVALLE FROM JULY 2019	08/31/2019	126.91	126.91	09/12/2019
201100	TOWNSHIP OF LAVALLE	CTFEES-0819	COURT FEES - AUGUST	08/31/2019	1,072.33	1,072.33	09/12/2019
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,199.24	1,199.24	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT	5200.005-271	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - EXPENSES	08/31/2019	2,735.75	2,735.75	09/12/2019
120585	LAROWE GERLACH TAGGERT	5200.005-271	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - MATERIALS	08/31/2019	28.30	28.30	09/12/2019
120585	LAROWE GERLACH TAGGERT	5200.018-14	TOWN OF LAVALLE PROSECUTION - SERVICES	08/31/2019	286.75	286.75	09/12/2019
120585	LAROWE GERLACH TAGGERT	5200.018-14	TOWN OF LAVALLE PROSECUTION - MATERIALS	08/31/2019	3.85	3.85	09/12/2019
261327	RICHARDS-BRIA LAW OFFICE L	111611	COURT, CONFERENCE CALLS, MATERIALS,				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261327	RICHARDS-BRIA LAW OFFICE L	111612	CORRESPONDENCE	09/01/2019	268.30	268.30	09/12/2019
			PRETRIAL PREP, CORRESPONDENCE, MATERIAL	09/01/2019	392.25	392.25	09/12/2019
Total 15-516120-03 PROSECUTION - LA VALLE:					3,715.20	3,715.20	
20-511000-03 LABORATORY							
261599	E & B SCALE SERVICES INC	6718	METTLER TOLEDO PARTS - WWTP	09/10/2019	110.00	110.00	09/26/2019
140718	NCL OF WISCONSIN INC	428023	BUFFER SOLUTION, AMMONIA, FIBER FILTERS	08/28/2019	958.75	958.75	09/12/2019
140718	NCL OF WISCONSIN INC	428167	CAPS - WWTP	08/30/2019	61.80	61.80	09/12/2019
261946	TOTAL WATER OF BARABOO L	0301258	DEMINERALIZED WATER - WWTP	08/19/2019	122.60	122.60	09/26/2019
Total 20-511000-03 LABORATORY:					1,253.15	1,253.15	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	147893	MERCURY - WWTP	08/30/2019	400.00	400.00	09/26/2019
Total 20-512000-03 OUTSIDE TESTING:					400.00	400.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262630	BMO HARRIS BANK CREDIT CA	5848-0819	CD-R, DVD-R, & CD DVD - WWTP	08/28/2019	211.21	211.21	09/27/2019
262278	CINTAS CORP	8404291427	EMERGENCY KIT CLEANED & SUPPLIES - WWTP	08/31/2019	62.86	62.86	09/26/2019
262322	DORNER COMPANY	149438-IN	SERVICE AT WWTP	09/09/2019	450.00	450.00	09/26/2019
80435	HACH COMPANY	11596529	POLE MOUNT SENSOR - WWTP	08/16/2019	517.00	517.00	09/12/2019
110555	KOENECKE EQUIPMENT INC	24104	PARTS - WWTP	09/03/2019	965.33	965.33	09/12/2019
190985	SHARE CORPORATION	101754	LOTION FOIL PACK - WWTP	08/19/2019	231.95	231.95	09/12/2019
201064	TOWN & COUNTRY	20603	2018 FLOOD WORK	08/27/2019	1,321.25	1,321.25	09/12/2019
201064	TOWN & COUNTRY	20604	2019 OPERATIONS	08/27/2019	1,252.50	1,252.50	09/12/2019
201064	TOWN & COUNTRY	20605	I/I STUDY	08/27/2019	2,760.75	2,760.75	09/12/2019
201064	TOWN & COUNTRY	20611	WWTP CONSTRUCTION SERVICES	08/27/2019	800.00	800.00	09/12/2019
201064	TOWN & COUNTRY	20691	WWTP CONSTRUCTION SERVICES	09/19/2019	700.00	700.00	09/26/2019
201064	TOWN & COUNTRY	20692	INDUSTRIAL & INFLUENT LOADINGS	09/19/2019	680.00	680.00	09/26/2019
201064	TOWN & COUNTRY	20693	2019 OPERATIONS	09/19/2019	648.00	648.00	09/26/2019
261207	ZORN COMPRESSOR & EQUIP	295212-00	AIR & OIL FILTER, DRAIN - WWTP	09/17/2019	1,152.40	1,152.40	09/26/2019
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					11,753.25	11,753.25	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	341166	70/30 FINES - WWTP	08/25/2019	3,267.23	3,267.23	09/26/2019
Total 20-522000-03 LIME:					3,267.23	3,267.23	
20-523000-03 Chemicals							
80496	HAWKINS INC	4572408	FERRIC CHLORIDE SOLUTION - WWTP	09/04/2019	4,446.08	4,446.08	09/12/2019
Total 20-523000-03 Chemicals:					4,446.08	4,446.08	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	43752AQ	POLYMER - WWTP	08/21/2019	10,759.86	10,759.86	09/12/2019
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-525000-03 CONTRACT HAULING							
262071	HOLTZ FARMS LLC	2702	SLUDGE HAULING - SEPTEMBER 2019	09/19/2019	1,757.50	1,757.50	09/26/2019
Total 20-525000-03 CONTRACT HAULING:					1,757.50	1,757.50	
20-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	C 143486	REPLACEMENT OF RADIATOR & OIL COOLER LINES - WWTP	09/10/2019	4,401.23	4,401.23	09/26/2019
Total 20-525200-03 EMERGENCY GENERATOR:					4,401.23	4,401.23	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS- WWTP	08/19/2019	14.22	14.22	09/12/2019
180905	REEDSBURG UTILITY	000616113-08	UTILITIES - TREATMENT PLANT #70	08/30/2019	9,821.59	9,821.59	09/12/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					9,835.81	9,835.81	
20-531000-03 COLLECTION SYSTEM							
10022	ALLEN STEELE CO INC	010-1900-2450	MATERIALS FOR LORRAINE'S PARKING LOT	08/29/2019	168.00	168.00	09/12/2019
10022	ALLEN STEELE CO INC	9010-1900-941	VAC TRUCK FOR SEWER REPAIR	09/04/2019	555.00	555.00	09/12/2019
40276	DIGGERS HOTLINE INC	190 8 99501	NOTICES - AUGUST	08/31/2019	407.95	407.95	09/26/2019
60100	JFTCO INC	C 143488	SERVICE & PARTS - WWTP	09/10/2019	1,661.89	1,661.89	09/26/2019
261190	RAY ZOBEL & SONS INC	48546	SEWER REPAIR - BACKHOE	09/04/2019	625.00	625.00	09/12/2019
261190	RAY ZOBEL & SONS INC	48549	BACKHOE SEWER LEAK BEHIND LORRAINE'S	09/04/2019	1,625.00	1,625.00	09/12/2019
261190	RAY ZOBEL & SONS INC	48558	SEWER REPAIR - BACKHOE	09/04/2019	500.00	500.00	09/12/2019
261310	TOP TIER LLC	7178	TELEWISE & LOCATE STORM DRAIN IN ALLEY BEHIND LORRAINE'S	09/10/2019	220.00	220.00	09/26/2019
Total 20-531000-03 COLLECTION SYSTEM:					5,762.84	5,762.84	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS- LIFT STATION	08/16/2019	17.19	17.19	09/12/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					17.19	17.19	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0329948762	CELL PHONES	09/08/2019	38.97	38.97	09/26/2019
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					38.97	38.97	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	1181	CITY SEWER ALLOCATIONS	09/06/2019	35,512.64	35,512.64	09/12/2019
Total 20-543000-03 BILLING/COLLECTIONS:					35,512.64	35,512.64	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-0819	PARTS & SUPPLIES	08/31/2019	17.78	17.78	09/12/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					17.78	17.78	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS- WWTP	08/19/2019	58.29	58.29	09/12/2019
180905	REEDSBURG UTILITY	000616113-08	UTILITIES - TREATMENT PLANT	08/30/2019	6,547.73	6,547.73	09/12/2019
180906	REEDSBURG UTILITY	20524-0919	TELEPHONE- INTERNET - WWTP	09/20/2019	695.25	695.25	09/26/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					7,301.27	7,301.27	
20-565000-03 PHOSPHORUS COMPLIANCE							
201064	TOWN & COUNTRY	20602	INDUSTRIAL & INFLUENT LOADINGS	08/27/2019	312.50	312.50	09/12/2019
Total 20-565000-03 PHOSPHORUS COMPLIANCE:					312.50	312.50	
20-593200-03 REPLACEMENT FUND EXPENSE							
262366	STAAB CONSTRUCTION CORP	7685-01 FINAL	FLOOD REPAIR WORK - WWTP	09/05/2019	82,161.28	82,161.28	09/26/2019
Total 20-593200-03 REPLACEMENT FUND EXPENSE:					82,161.28	82,161.28	
20-593200-04 REPLACEMENT FUND EXP (INT)							
80435	HACH COMPANY	11590201	CONTROLLER, CABLES, PARTS - WWTP	08/13/2019	3,872.60	3,872.60	09/12/2019
262886	PROCESS EQUIPMENT REPAIR	19-111	REPAIR PRIMARY CLARIFIERS - WWTP	08/24/2019	44,498.40	44,498.40	09/12/2019
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					48,371.00	48,371.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-0919	CONTRACT SERVICES	09/03/2019	30,744.87	30,744.87	09/12/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8127975545	RECYCLING - SHREDDING-CITY HALL	08/22/2019	73.80	73.80	09/12/2019
190987	SHRED-IT USA LLC	8127975934	RECYCLE/SHREDDING - PD	08/22/2019	73.80	73.80	09/12/2019
Total 21-546300-03 OPERATING EXPENSES:					147.60	147.60	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0919	GARBAGE & REFUSE - STICKERS	09/03/2019	1,125.00	1,125.00	09/12/2019
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,125.00	1,125.00	
23-513600-03 BILLING							
180906	REEDSBURG UTILITY	1181	CITY STORM WATER ALLOCATIONS	09/06/2019	4,979.19	4,979.19	09/12/2019
Total 23-513600-03 BILLING:					4,979.19	4,979.19	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
263494	LOPP ENTERPRISES LLC	00001	REPLACEMENT OF CURB 18' 6"	09/12/2019	390.35	390.35	09/26/2019
261351	RENNHACK CONSTRUCTION C	1310	SIDEWALK REPAIR CONTRACT B	08/29/2019	3,695.75	3,695.75	09/12/2019
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					4,086.10	4,086.10	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	380965	4000 PSI	08/31/2019	114.00	114.00	09/12/2019
30262	CROELL INC.	380966	4000 PSI	08/31/2019	114.00	114.00	09/12/2019
30262	CROELL INC.	380967	4000 PSI	08/31/2019	57.00	57.00	09/12/2019
30262	CROELL INC.	385955	4000 PSI	09/19/2019	171.00	171.00	09/26/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2019	1,206.69	1,206.69	09/26/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2019	402.23	402.23	09/26/2019
130655	MEYER OIL COMPANY	691951	DIESEL FUEL	08/28/2019	533.38	533.38	09/12/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261190	RAY ZOBEL & SONS INC	48542	BACKHOE - STORM SEWER WEBB AVE	09/04/2019	250.00	250.00	09/12/2019
261190	RAY ZOBEL & SONS INC	48543	BACKHOE - STORM SEWER N LOCUST	09/04/2019	500.00	500.00	09/12/2019
261190	RAY ZOBEL & SONS INC	48544	BACKHOE STORM SEWER HUNTINGTON PARK	09/04/2019	125.00	125.00	09/12/2019
261190	RAY ZOBEL & SONS INC	48547	BACKHOE - 20TH ST - NEW PARK	09/04/2019	1,000.00	1,000.00	09/26/2019
261190	RAY ZOBEL & SONS INC	48548	BACKHOE FAWN VALLEY DRIVE	09/04/2019	1,000.00	1,000.00	09/12/2019
Total 23-544500-03 STORM SEWER REPAIRS:					5,473.30	5,473.30	
25-444140 S/W REPAIRS							
261351	RENNHACK CONSTRUCTION C	1310	SIDEWALK REPAIR CONTRACT B	08/29/2019	6,897.85	6,897.85	09/12/2019
Total 25-444140 S/W REPAIRS:					6,897.85	6,897.85	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000275	MONTHLY CAB SERVICE AUGUST 2019	09/01/2019	16,865.88	16,865.88	09/12/2019
Total 41-542600-03 TAXI CAB EXPENSES:					16,865.88	16,865.88	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT	5200-000-330	AIRPORT	08/31/2019	325.50	325.50	09/12/2019
Total 42-516110-03 ATTORNEY FEES:					325.50	325.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS- AIRPORT	09/12/2019	14.70	14.70	09/26/2019
10024	ALLIANT ENERGY/WP&L	407927291-81	GAS- AIRPORT	08/28/2019	15.00	15.00	09/12/2019
10024	ALLIANT ENERGY/WP&L	5766710000-8	GAS- AIRPORT	08/26/2019	18.77	18.77	09/12/2019
180906	REEDSBURG UTILITY	28015-0919	TELEPHONE - AWOS STATION - AIRPORT	09/20/2019	32.25	32.25	09/26/2019
180906	REEDSBURG UTILITY	52183-0919	INTERNET - DOT GPS STATION - AIRPORT	09/20/2019	74.95	74.95	09/26/2019
180906	REEDSBURG UTILITY	9678-0919	TELEPHONE- INTERNET - AIRPORT	09/20/2019	113.73	113.73	09/26/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					269.40	269.40	
42-545300-03 AIRPORT OPERATING (FBO)							
60300	JOHN DEER FINANCIAL	75331-82742-0	SUPPLIES	09/14/2019	40.60	40.60	09/26/2019
130663	METCO	181194	SENSOR AND LABOR - AIRPORT	08/28/2019	1,055.50	1,055.50	09/12/2019
262918	REEDSBURG AVIATION	RA-0919	AIRPORT MANAGEMENT	09/01/2019	3,400.00	3,400.00	09/12/2019
Total 42-545300-03 AIRPORT OPERATING (FBO):					4,496.10	4,496.10	
43-554400-03 PARK IMPROVEMENTS							
120585	LAROWE GERLACH TAGGERT	5200-000-330	PARK IMPACT	08/31/2019	31.00	31.00	09/12/2019
Total 43-554400-03 PARK IMPROVEMENTS:					31.00	31.00	
48-554550-03 BOY SCOUTS EXPENSES							
263481	SCOTT SCHMIRLER	SS090519	FISHING PIER LOST FOR BOY SCOUT PROJECT AT WEBB PARK	09/05/2019	1,010.00	1,010.00	09/12/2019
Total 48-554550-03 BOY SCOUTS EXPENSES:					1,010.00	1,010.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-551300-03 LIBRARY OPERATING							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	09/19/2019	87.69	87.69	09/26/2019
20070	BAKER & TAYLOR	203471163	Books	08/06/2019	138.67	138.67	09/12/2019
20070	BAKER & TAYLOR	2034736780	Books	08/19/2019	679.86	679.86	09/12/2019
20070	BAKER & TAYLOR	2034736906	Books	08/19/2019	516.89	516.89	09/12/2019
20070	BAKER & TAYLOR	2034758914	Books	08/28/2019	275.41	275.41	09/12/2019
20070	BAKER & TAYLOR	2034777672	Books	09/05/2019	397.97	397.97	09/26/2019
20070	BAKER & TAYLOR	2034802191	Books	09/16/2019	501.13	501.13	09/26/2019
20070	BAKER & TAYLOR	5015634842	Books standing order what color is your parachute 2020	08/07/2019	26.11	26.11	09/12/2019
20070	BAKER & TAYLOR	5015692356	Books - Standing Order Birnbauts 2020 Walt Disney World	09/05/2019	26.91	26.91	09/12/2019
20070	BAKER & TAYLOR	5015703797	Books - Standing Order Kovels Antiques & Collectibles	09/11/2019	34.41	34.41	09/26/2019
262630	BMO HARRIS BANK CREDIT CA	8318-0819	BOOKS & SUPPLIES	08/28/2019	254.47	254.47	09/27/2019
20155	BRODART CO	539540	CLASSIFICATION LABELS - TEEN, JUVENILE	09/16/2019	23.73	23.73	09/26/2019
30169	CAPSTONE	160837	CHILDREN'S PREBOUND TITLES - MARIS	05/14/2019	934.56	934.56	09/26/2019
262795	CARPETS ELITE	955281	CARPET CLEANING 2553 SQFT	08/24/2019	1,013.20	1,013.20	09/12/2019
262083	CAVENDISH SQUARE	3199851	BOOKS - STANDING ORDER IT'S MY STATE - 4TH ED. GROUP 3	08/30/2019	236.90	236.90	09/26/2019
30174	CENTER POINT LARGE PRINT	1710247	Books - Large Print	08/01/2019	272.64	272.64	09/12/2019
30174	CENTER POINT LARGE PRINT	1718378	Large Print Books - STANDING ORDER	09/01/2019	272.64	272.64	09/26/2019
262141	CHAD LEWIS	201909LEWIS	PARANORMAL WISCONSIN DELLS/BARABOO PROGRAM 10/6/19 1 PM	09/20/2019	350.00	350.00	09/26/2019
261734	CLASSIC CABINETRY	577462	Y. SVCS DESK GATES; REFIT OAK CABINETS & LAMINATE COUNTER, WEBB FUND	08/28/2019	1,245.00	1,245.00	09/26/2019
40270	DEMCO INC	6663625	SUPPLIES - BOCD ALBUM	08/16/2019	146.31	146.31	09/12/2019
40270	DEMCO INC	6676086	SUPPLIES - LABELS, TAPE, PROCESSING SUPPLIES, BOOK ENDS	09/06/2019	339.46	339.46	09/26/2019
263497	E D LOCKE PUBLIC LIBRARY	20190910	AUDIO CD	09/10/2019	11.50	11.50	09/26/2019
262020	FINDAWAY WORLD LLC	294646	PLAYAWAYS - STANDING ORDER	08/19/2019	185.22	185.22	09/12/2019
262020	FINDAWAY WORLD LLC	294647	PLAYAWAYS - STANDING ORDER	08/19/2019	142.48	142.48	09/12/2019
262020	FINDAWAY WORLD LLC	294869	PLAYAWAYS - STANDING ORDER	08/21/2019	360.95	360.95	09/12/2019
70300	GALE	67571179	LARGE PRINT BOOKS - AIG CHRISTIAN FICTION 2	08/08/2019	50.23	50.23	09/12/2019
70300	GALE	67571511	LARGE PRINT BOOKS - AUG CHRISTIAN ROMANCE 2	08/08/2019	47.23	47.23	09/12/2019
70300	GALE	67594403	LARGE PRINT BOOKS - AUG SILHOUETTE 3	08/13/2019	65.22	65.22	09/12/2019
70300	GALE	67662423	LARGE PRINT BOOKS - AUG CLEAN READS 3	08/20/2019	69.72	69.72	09/12/2019
70300	GALE	67689738	LARGE PRINT BOOKS - AUG WHEELER WESTERN 2	08/21/2019	39.73	39.73	09/12/2019
70300	GALE	68179105	LARGE PRINT BOOKS - SEPT CHRISTIAN FICTION 2	09/06/2019	75.72	75.72	09/26/2019
70300	GALE	68179118	LARGE PRINT BOOKS - SEPT CHRISTIAN ROMANCE 2	09/06/2019	47.23	47.23	09/26/2019
70300	GALE	68399985	LARGE PRINT BOOKS - SEPT SILHOUETTE 3	09/13/2019	65.22	65.22	09/26/2019
70300	GALE	68478329	LARGE PRINT BOOKS - SEPT CLEAN READS 3	09/17/2019	69.72	69.72	09/26/2019
70300	GALE	68500965	LARGE PRINT BOOKS - SEPT WHEELER WESTERN 2	09/18/2019	39.73	39.73	09/26/2019
60335	GORDON FLESCH CO INC	12709759	COPIERS 9/7/19 - 10/6/19; COPIES 7/30/19-8/30/19	09/07/2019	375.08	375.08	09/12/2019
90510	INGRAM	41416525	BOOKS	08/16/2019	291.05	291.05	09/12/2019
90510	INGRAM	41437304	BOOKS	08/19/2019	820.08	820.08	09/12/2019
90510	INGRAM	41493657	BOOKS	08/21/2019	229.52	229.52	09/12/2019
90510	INGRAM	41709174	BOOKS	09/03/2019	228.95	228.95	09/12/2019

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262612	JCOMP TECHNOLOGIES	61098B	CORRECTED AMOUNT SMART NET SWITCH & FIREWALL SERVICE RENEWAL THROUGH 7/22/20	06/12/2019	44.00	44.00	09/12/2019
110552	KRUEGER PRINTING INC	23306	SUPPLIES - TIMECARDS	09/13/2019	85.00	85.00	09/26/2019
263498	LANGUAGE SERVICES DEL NO	201910-LSDN	PROGRAMMING - SPANISH STORYTIME, TRANSLATION & PROMOTION	09/15/2019	100.00	100.00	09/26/2019
263499	MICHAEL STEVENS	201909STEVE	MAKING OF PIONEER WISCONSON 10/3/19 6:30P, CO-HOSTED W REEDSBURG AREA HISTORICAL SOCIETY	09/17/2019	100.00	100.00	09/26/2019
262620	MIDWEST TAPE	97746311	AUDIO BOOKS - BOOKS ON CD	08/27/2019	42.99	42.99	09/12/2019
262620	MIDWEST TAPE	977608849	BOCD - REPLACEMENT DISC	08/09/2019	9.99	9.99	09/12/2019
262620	MIDWEST TAPE	97761380	DVDS	08/09/2019	69.98	69.98	09/12/2019
262620	MIDWEST TAPE	97761381	AUDIO BOOKS - BOCD	08/09/2019	162.96	162.96	09/12/2019
262620	MIDWEST TAPE	97798288	AUDIO BOOKS - BOOKS ON CD	08/17/2019	125.97	125.97	09/12/2019
262563	PENGUIN RANDOM HOUSE LLC	1080253703	LARGE PRINT BOOKS	08/14/2019	21.75	21.75	09/12/2019
262563	PENGUIN RANDOM HOUSE LLC	1080292188	LARGE PRINT BOOKS	08/13/2019	22.50	22.50	09/12/2019
262563	PENGUIN RANDOM HOUSE LLC	1080353875	LARGE PRINT BOOKS	08/15/2019	21.75	21.75	09/12/2019
262563	PENGUIN RANDOM HOUSE LLC	CR300686312	LARGE PRINT BOOKS - DAMAGED CREDIT	08/15/2019	21.00-	21.00-	09/12/2019
180844	QUILLIN'S INC	21090901	PROGRAMMING - ASBC, MOM'S BOOK GROUP, TEEN LOCK-IN, SLP	09/24/2019	145.31	145.31	09/26/2019
180791	RECORDED BOOKS INC	76502362	AUDIO BOOKS ON CD	08/15/2019	99.00	99.00	09/12/2019
180791	RECORDED BOOKS INC	76507180	AUDIO BOOKS ON CD	08/28/2019	62.20	62.20	09/12/2019
180845	REEDSBURG INDEPENDENT	201909INDY	1 YEAR RENEWAL	08/22/2019	44.00	44.00	09/26/2019
180906	REEDSBURG UTILITY	20304-0919	TV - LIBRARY	09/20/2019	27.13	27.13	09/26/2019
180906	REEDSBURG UTILITY	20304-0919	TELEPHONE- - LIBRARY	09/20/2019	280.55	280.55	09/26/2019
180906	REEDSBURG UTILITY	20304-0919	INTERNET - LIBRARY	09/20/2019	334.95	334.95	09/26/2019
262128	RICHLAND OBSERVER	397402019	RICHLAND OBSERVER 1YR SUBSCRIPTION	09/26/2019	38.00	38.00	09/26/2019
263131	RIVISTAS LLC	9823	MAGAZINE SUBSCRIPTION RENEWAL	08/29/2019	2,469.23	2,469.23	09/12/2019
263131	RIVISTAS LLC	9827	NEWSPAPER RENEWAL, NYT, USA TODAY WALL STREET JOURNAL	08/29/2019	1,641.88	1,641.88	09/12/2019
190987	SHRED-IT USA LLC	8127975933	SHREDDING - LIBRARY	08/22/2019	77.17	77.17	09/12/2019
191005	SOUTH CENTRAL LIBRARY SY	18888	NOVEMBER YOUTH PROGRAMMING JS/LG	01/01/2019	24.00	24.00	09/12/2019
191005	SOUTH CENTRAL LIBRARY SY	19660	SUPPLIES - COORDINATED ORDER, ENVELOPES, CARDS, FLASH DRIVES	07/31/2019	279.38	279.38	09/12/2019
70374	SYNCHRONY BANK/AMAZON	20190910AMA	AV; DVD & BLURAY SUPPLIES; CONSTRUCTION PAPER, DVD CLEANING, BATTERIES, CASES	09/06/2019	1,173.92	1,173.92	09/12/2019
263033	TURNER WATERCARE	8120-08	WATER SERVICE	08/31/2019	53.25	53.25	09/26/2019
261590	WISCONSIN LIBRARY ASSOCIA	7254	SMK- WLA CONFERENCE 2019	08/01/2019	30.00	30.00	09/12/2019
261245	WISCONSIN LIBRARY SERVICE	491390	ATOZ DATABASES - 8/14/19 - 12/31/2020	09/17/2019	1,140.00	1,140.00	09/26/2019
261245	WISCONSIN LIBRARY SERVICE	491391	RENEWAL ANCESTRY LIBRARY EDITION 1/1/2020-12/31/2020	09/17/2019	113.58	113.58	09/26/2019
262714	WISCONSIN STATE JOURNAL	190000421792	WISCONSIN STATE JOURNAL - 12 MOS SUBSCRIPTION	09/06/2019	522.00	522.00	09/12/2019
231192	WORLD BOOK INC	1599213	BOOKS	09/11/2019	1,202.00	1,202.00	09/26/2019
Total 56-551300-03 LIBRARY OPERATING:					21,531.98	21,531.98	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT	5200-000-330	TID 9	08/31/2019	155.00	155.00	09/12/2019
221070	VIERBICHER ASSOCIATES INC	180011-00021	RIDC - 2018 INDUSTRIAL PARK MARKETING - THEATER	09/06/2019	493.00	493.00	09/26/2019
Total 69-516110-03 LEGAL FEES:					648.00	648.00	

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75-543100-03 STREET RECONSTRUCTION							
261190	RAY ZOBEL & SONS INC	48539	ROAD GRAVEL STOCKPILE	09/04/2019	6,403.79	6,403.79	09/12/2019
261190	RAY ZOBEL & SONS INC	48540	ROAD GRAVEL, TOPSOIL CURB N DEWEY	09/04/2019	4,517.91	4,517.91	09/12/2019
261190	RAY ZOBEL & SONS INC	48541	BACKHOE TOPSOIL CURB 2ND ST	09/04/2019	1,000.00	1,000.00	09/12/2019
261190	RAY ZOBEL & SONS INC	48545	TOPSOIL, STRAW, USE OF STRAW MULCHER	09/04/2019	11,257.50	11,257.50	09/12/2019
Total 75-543100-03 STREET RECONSTRUCTION:					23,179.20	23,179.20	
75-543300-03 SCHOOL PROJECT 2018-2019							
80484	HOLTZ LIME, GRAVEL &	15438	BERM & STORM DRAIN NEW ELEMENTARY SCHOOL	08/31/2019	3,634.38	3,634.38	09/12/2019
261361	RENNHACK CONSTRUCTION C	1310	SIDEWALK REPAIR CONTRACT B	08/29/2019	2,260.50	2,260.50	09/12/2019
201025	TAPCO	1641523	SIGNAL LIGHTS VIKING & 8TH	07/02/2019	35,400.00	35,400.00	09/26/2019
201025	TAPCO	1643470	SIGNAL LIGHTS VIKING & 8TH	07/24/2019	14,037.24	14,037.24	09/26/2019
221070	VIERBICHER ASSOCIATES INC	180217-00011	VIKING DR - 8TH STREET SIGNALS	09/11/2019	468.00	468.00	09/26/2019
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					55,800.12	55,800.12	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECTURAL DESIGN CONS	13518	PROFESSIONAL SERVICES PD ADDITION	08/31/2019	24,290.00	24,290.00	09/12/2019
263146	ARCHITECTURAL DESIGN CONS	13532	PROFESSIONAL SERVICES PUBLIC WORKS FACILITY	08/31/2019	11,089.50	11,089.50	09/12/2019
80484	HOLTZ LIME, GRAVEL &	HLGEI082819	REEDSBURG PUBLIC WORKS FACILITY	08/28/2019	319,561.84	319,561.84	09/12/2019
221070	VIERBICHER ASSOCIATES INC	180342-00006	PUBLIC WORKS GARAGE	09/11/2019	4,534.25	4,534.25	09/26/2019
Total 75-551200-03 PUBLIC WORKS SHOP:					359,475.59	359,475.59	
75-554800-03 PARKS IMPROVEMENTS							
262598	HENKE SIGNS	1268	2 SANDBLAST OAK PARK SIGNS	09/08/2019	3,120.00	3,120.00	09/26/2019
263491	KRAUSE MONUMENT	KM090619	18X12 BRONZE PLAQUE MOUNTED TO BOULDER	09/06/2019	1,688.00	1,688.00	09/26/2019
263371	LEE RECREATION LLC	12290-19	CHEST PRESS, LEG PRESS, BURKE TILE	08/29/2019	9,245.00	9,245.00	09/12/2019
201029	T & M GENERAL CONTRACTOR	23161	INSTALL NEW CONCRETE IN PARK ON GRANITE AVE	08/28/2019	3,600.00	3,600.00	09/12/2019
201029	T & M GENERAL CONTRACTOR	23171	POUR NEW GRADE BEAM SLAB 30X50 BUILDING AND APPROACH - PARKS	09/20/2019	13,524.00	13,524.00	09/26/2019
263458	TREETOP PRODUCTS INC	#SOTRE15849	6' SUPERSAVER BENCH WITH BACK/INGROUND MOUNT/BLUE - PARKS	08/27/2019	802.16	802.16	09/26/2019
Total 75-554800-03 PARKS IMPROVEMENTS:					31,979.16	31,979.16	
80-514320-05 DUPLICATION - COPIERS - CHARGE							
262628	RHYME BUSINESS PRODUCTS	25551961	COPIER MACHINES - CITY HALL	09/16/2019	820.10	820.10	09/26/2019
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					820.10	820.10	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50316	EMPLOYEE BENEFITS	2660453	BENNY FEE & ADMIN FEE	09/15/2019	168.75	168.75	09/26/2019
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					168.75	168.75	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
261595	COUNTRY OVERHEAD DOOR S	CODS082719	REPAIR COMMERCIAL OPERATOR MOTOR SHAFT				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262143	CURTIN ROOFING LLC	328	KEY - FIRE REPLACED MISSING & LOOSE SHINGLES, REPLACED RUBBER ROOF DRAIN POLICE STATION	08/27/2019 09/11/2019	50.00 613.00	50.00 613.00	09/12/2019 09/26/2019
80458	HARTJE LUMBER INC	MN272144	ARMSTRONG #271 CEILING TILE 2X2 BOXES	08/06/2019	469.00	.00	09/13/2019
80458	HARTJE LUMBER INC	MN-272144	ARMSTRONG #271 CEILING TILE 2X2 BOXES	08/06/2019	469.00	469.00	09/16/2019
263067	LANGE PLUMBING	15818	BUSHINGS, VALVES, PARTS	09/05/2019	313.25	313.25	09/26/2019
130648	MENARDS - BARABOO	20663	BLEACH, VINEGAR, IRON OUT, SHARK NAVIGATOR - MAINTENANCE	09/16/2019	270.45	270.45	09/26/2019
130648	MENARDS - BARABOO	21056	BRAKE CLEANER, DRILL BIT, PARTS - SHOP	09/20/2019	73.41	73.41	09/26/2019
130664	MID-AMERICAN RESEARCH CH	0675120-IN	CLEANING SUPPLIES	09/06/2019	1,424.11	1,424.11	09/26/2019
180825	REEDSBURG FIRE DEPT	7615	CHECK EXTINGUISHERS CITY HALL & REC CENTER	08/31/2019	24.75	24.75	09/12/2019
190957	SCHILLING PAPER COMPANY	732761-01	TIDE HE POWDER LAUNDRY	08/27/2019	65.59	65.59	09/12/2019
261296	SCHINDLER ELEVATOR CORP.	8105146660	ELEVATOR PREVENTIVE MAINTENANCE	09/01/2019	1,000.62	1,000.62	09/12/2019
190980	SERVICE ELECTRIC	19700	ELECTRICAL CITY HALL, REC CENTER, ADDED RECEPTACLES ON WALL SECTIONS	09/10/2019	1,901.91	1,901.91	09/12/2019
191009	STAPLES BUSINESS CREDIT	176847027-01	CLEANING SUPPLIES	08/09/2019	789.14	789.14	09/12/2019
261310	TOP TIER LLC	7141	FLUSHOMETER TOILET, LABOR, PARTS - FIRE	08/21/2019	3,054.04	3,054.04	09/12/2019
261310	TOP TIER LLC	7186	INSTALLATION OF 50 GALLON ELECTRIC WATER HEATER - REC CENTER	09/12/2019	833.00	833.00	09/26/2019
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					11,351.27	10,882.27	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0329948762	CELL PHONES	09/08/2019	236.29	236.29	09/26/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					236.29	236.29	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
30248	COMPUTER CONNECTIONS OF	123795	CAT5 35FT CABLE & PORT SWITCH	08/13/2019	80.65	80.65	09/12/2019
261229	EMERGITECH	251000	EMERGITECH SOFTWARE ANNUAL MAINTENANCE FEE- RECORDS MANAGMENT LICENSE - PD	09/25/2019	43.05	43.05	09/26/2019
261278	PROTECTION TECHNOLOGIES	21217	2019 SOFTWARE MAINTENANCE - DOOR SOFTWARE -PD	09/04/2019	1,265.00	1,265.00	09/12/2019
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					1,388.70	1,388.70	
80-542650-05 INFO SYS - ENTERPRISE - CHARGE							
261628	ENVIRONMENTAL SYSTEMS R	93700924	ARCGIS DESKTOP PRIMARY MAINTENANCE & WEB ONLINE TERM LICENSE	09/18/2019	900.00	900.00	09/26/2019
Total 80-542650-05 INFO SYS - ENTERPRISE - CHARGE:					900.00	900.00	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-0919	HALL- UTILITIES	09/03/2019	192.00	192.00	09/12/2019
160650	PETERSON SANITATION INC	1072-0919	GARBAGE & REFUSE	09/03/2019	192.00	192.00	09/12/2019
160650	PETERSON SANITATION INC	1072-0919	SHOP	09/03/2019	88.00	88.00	09/12/2019
160650	PETERSON SANITATION INC	1072-0919	RACA	09/03/2019	104.00	104.00	09/12/2019
160650	PETERSON SANITATION INC	1072-0919	PARKS	09/03/2019	112.00	112.00	09/12/2019
160650	PETERSON SANITATION INC	1072-0919	GARBAGE SERVICE	09/03/2019	111.02	111.02	09/12/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
90-564200-03 SPECIAL EVENT GRANT (30%)							
262557	REEDSBURG ARTS LINK	RAI090419	ROOM TAX GRANT APPROVED 9/4/19	09/04/2019	2,410.00	2,410.00	09/12/2019
Total 90-564200-03 SPECIAL EVENT GRANT (30%):					2,410.00	2,410.00	
91-596000-03 DONATIONS							
263134	BAR BUDDIES REEDSBURG CO	BBR091119	PURCHASE 2015 CHRYSLER TOWN & COUNTRY	09/11/2019	11,167.50	11,167.50	09/16/2019
263492	REEDSBURG ATHLETIC CLUB	RAC090919	WEBB FUND APPROVED BY CC ON 9/9/19	09/09/2019	25,000.00	25,000.00	09/26/2019
Total 91-596000-03 DONATIONS:					36,167.50	36,167.50	
Grand Totals:					982,354.29	981,710.42	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____