

Finance Committee Agenda
November 11, 2019
Reedsburg City Hall, 134 S Locust Street
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 OCTOBER 14, 2019 & OCTOBER 16, 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 Resolution 4383-19 adopting the 2020 Budget and Tax Levy.
- B. Review and recommend to Council paid October 2019 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
October 14, 2019

Present: Mayor Estes, Phil Peterson, Louis Miller, Adam Kaney 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 Braunschweig and seconded by Miller to approve minutes from September 9, 2019. Motion carried 5-0.

GENERAL BUSINESS:

- A. Approve/Deny: Recommend to Council the paid bills from September 2019.
 - a. **Motion: Miller, Second: Peterson to approve the bills as presented. Motion carried 5-0.**

Motion to adjourn by Miller, Second: Kaney. Motion carried 5-0.

Meeting adjourned at 6:34 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

City of Reedsburg Finance Committee Minutes
Special Meeting Relating to the 2020 Budget
October 16, 2019

Present: Mayor Estes, Phil Peterson, Louis Miller, and Adam Kaney.
Absent: Craig Braunschweig and Brandt Werner.
Others: Tim Becker, Jacob Crosetto, Common Council, Citizens, Press.

The special meeting was called to order by Mayor Estes at 6:00 p.m. in the Council Chamber.

GENERAL BUSINESS:

- A. Approve/Deny: Recommend to Council Proposed 2020 City Budget for all funds.
 - a. City Administrator Becker presented the proposed 2020 City Budget for all funds.
 - b. **Motion: Peterson, Second: Miller to approve the budget as presented and forward to Council with the Committee's support. Motion carried 4-0.**

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

Meeting adjourned at 6:52 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Adoption of the 2020 Budget and Setting Tax Levy

WHEREAS, the Finance Committee has reviewed and recommended the budget submitted by the City Administrator for 2020 with expenses as shown below:

General Fund:	
General Government	1,212,866
Public Safety	3,610,061
Public Works	1,211,946
Health and Human Services	16,150
Leisure Activities	637,927
Conservation & Development	<u>173,711</u>
Total General Fund	6,862,651

Other Funds:	
Reedsburg Utility Commission	27,884,677
Wastewater Fund	2,556,347
Solid Waste Fund	413,106
Storm Water Utility	450,384
Debt Service Fund	2,059,190
Taxi Fund	190,700
Airport Fund	136,792
Library Fund	758,254
Municipal Court	282,741
TIF Districts	899,819
Capital Equip. Fund	270,400
Capital Project Fund	10,502,257
Other Non-Major Funds	270,041

NOW THEREFORE, BE IT RESOLVE, that the Common Council of the City of Reedsburg hereby approves and accepts the 2020 budget with anticipated receipts in the sum of \$56,822,510, be and the same is hereby adopted, and total expenditures in the total sum of \$53,537,359 be and the same is hereby adopted,

BE IT FURTHER RESOLVED, that there is hereby levied a tax of \$5,684,957 upon all taxable property within the City of Reedsburg as returned by the assessor in the year 2019, for the uses and purposes set forth in said budget. Levy appropriations as follows:

General Fund	3,590,926
Debt Service Fund	811,614
Taxi Fund	18,500
Airport Fund	67,760
Community Recreation	14,500
Library Fund	465,000
Capital Equipment	270,400
Capital Projects	<u>446,257</u>
Total	5,684,957

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to spread said tax upon the current tax roll of the City of Reedsburg and the City Treasurer is hereby authorized to collect the same at the proper time, as set by law.

Adopted this 11th day of November, 2019.

David G. Estes
Mayor

Jacob Crosetto
City Clerk-Treasurer/Finance Director



City of Reedsburg 2020 Budget

Approved 11/11/2019

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Elected Officials

David Estes	At Large	Mayor
Brandt Werner	At Large	Alder
Craig Braunschweig	1 st District	Alder
David Moon	1 st District	Alder
Mike Gargano	2 nd District	Alder
Jason Schulte	2 nd District	Alder
Phil Peterson	3 rd District	Alder
Cal Craker	3 rd District	Alder
David Knudsen	4 th District	Alder, Council President
Tom Seamonson	4 th District	Alder

Appointed Officials

Tim Becker	City Administrator
Derek Horkan	City Attorney
Jacob Crosetto	City Clerk-Treasurer/Finance Director
Steve Zibell	City Engineer/Public Works Director
Matt Scott	Parks & Recreation Director
Brian Duvalle	Building Inspection/Planning/Zoning Administrator
Patrick Cummings	Chief of Police
Joshua Kowalke	Ambulance & Emergency Management Director
Craig Douglas	Fire Chief
Brett Schuppner	Reedsburg Utility General Manager
Sue Ann Kucher	Reedsburg Library Director

To: Mayor David Estes

Common Council

From: Tim Becker

City Administrator

Re: 2020 City Budget

Thank you for the opportunity to present the 2020 City of Reedsburg Budget. This process has been challenging for many reasons, some of which were well documented in the local media for nearly a year. The City faced several challenges in addition to rectifying the 2019 budget error. Most importantly, City staff had to regain the trust of the Common Council and the residents of Reedsburg as we formulated and presented a legitimate and accurate annual budget.

Many thanks go out to department heads and support staff as they were instrumental in formulating this budget. Special thanks go to City Clerk-Treasurer/Finance Director Jacob Crosetto and Ehlers Financial Consultants. The 2020 budget was, understandably, the focus of intense scrutiny not only in the end product but in the actual format and production. Understanding that, we employed financial assistance from Ehlers to double and triple check our calculations.

That being said, City staff has presented a budget that reduces taxes from \$10.83 to \$10.69 per thousand, while still funding all necessary services and adding one fulltime position to the Fire Department, funding a new Public Works Facility and expanding the Police Department. The City was also able to qualify for the State's Expenditure Restraint Program. The City posted the highest net new construction in Sauk County (3.93%) and had a healthy increase in population, currently 9,639.

With that, I would like to present the City of Reedsburg 2020 Budget for your consideration. Thank you again for the opportunity to serve.

Mission Statement:

Connecting opportunities and providing exceptional services for a vibrant community.

City Goals:

1. Continued funding of important City services while balancing the budget with decreases in operating expenses, decreases in debt and limiting tax increases.
2. Maintain an open government with sharing of information with the public.
3. Promote the community brand, with a synergy bringing together economic development, residential growth and tourism.
4. Work toward increasing quality of life for the residents, aesthetics for the visiting public and economic opportunity for the business community by working on community enhancement projects such as park improvements, aesthetic features, tourism draws.
5. Continue on a path of financial stability by aggressively decreasing debt, creating operating efficiencies when possible, and obtaining a strong fund balance equal to 25-50% of the general fund expenditures.
6. Continue to maintain the 50 miles of roadway with chip seals, mill & overlays, and reconstruction projects. Special emphasis on increasing the chip sealing program to extend the life of the roadways and avoid stacking multiple reconstruction projects in one year and being required to borrow to cover cost.
7. Continue to fund the Equipment Replacement Fund at a level necessary to replace equipment when it wears out with minimal impact on tax levy swings. Continue to carefully review equipment to be replaced annually to make sure it is financially prudent to replace any given piece in a year.

RESOLUTION

FILE NO. 4383-19

Adoption of the 2020 Budget and Setting Tax Levy

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Adopted this 11th day of November, 2019.

David G. Estes
Mayor

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Executive Summary:

1. The budget for 2020 has a decrease of .14 on the mill rate. The Common Council was committed to a responsible reduction in the tax levy based on an error in the previous 2019 budget that caused an unintended 6.2% increase in the budget. Staff also transitioned away from the use of the Internal Service Fund.
2. With an anticipated assessed to equalized value of 86%, the City is required to conduct a city-wide full revaluation. This project began in Fall of 2019 and will be completed in early 2020 for use in the 2021 budget year.
3. The City had a very stable year with health and dental insurance cost for 2019. Joining the State of Wisconsin Health plan has provided stability and lower health care costs while providing employees with several insurance choices and premium coverage.
4. The City has only one union group still active. The police union Wisconsin Professional Police Association (WPPA) negotiated a successor collective bargaining agreement in 2019 that provided a 2/2% split for 2020 and 2021.
5. Non-represented employees were provided a 1.5% increase in wages with an opportunity for high-achieving employees to be rewarded with a merit increase based on supervisory evaluation.
6. One fulltime position was added to the 2020 Budget. The Fire Department received its first fulltime position, a Fire Inspector. This position will conduct all fire inspections at local businesses as well maintaining a presence in the fire station with the availability to respond to emergency callouts.
7. The City will be funding the building of a new Public Works Facility on S. Wengel and Zinga Drive. The City will also conduct a garage and Detective Bureau expansion at the Police Department.
9. Unreserved Fund Balance remains higher than our policy of 25%. Currently the balance is projected at 27%. A resolution passed by the Council in 2019 would permit City Staff to apply any amount of fund balance over 30% to existing debt.
10. TIDs 3, 5 and 7 are due to retire in 2021 and TID 4 continues to be a healthy donor TID. Newly expanded TID 9 shows increasing promise with the addition of the Huntington Park Apartments, the Sharratt Warehouse and the proposed Reedsburg Theater.
11. The City's net new construction was 3.9% in 2019, which was the highest in Sauk County. The City's population also rose to 9,639 accounting for half of the growth in Sauk County.

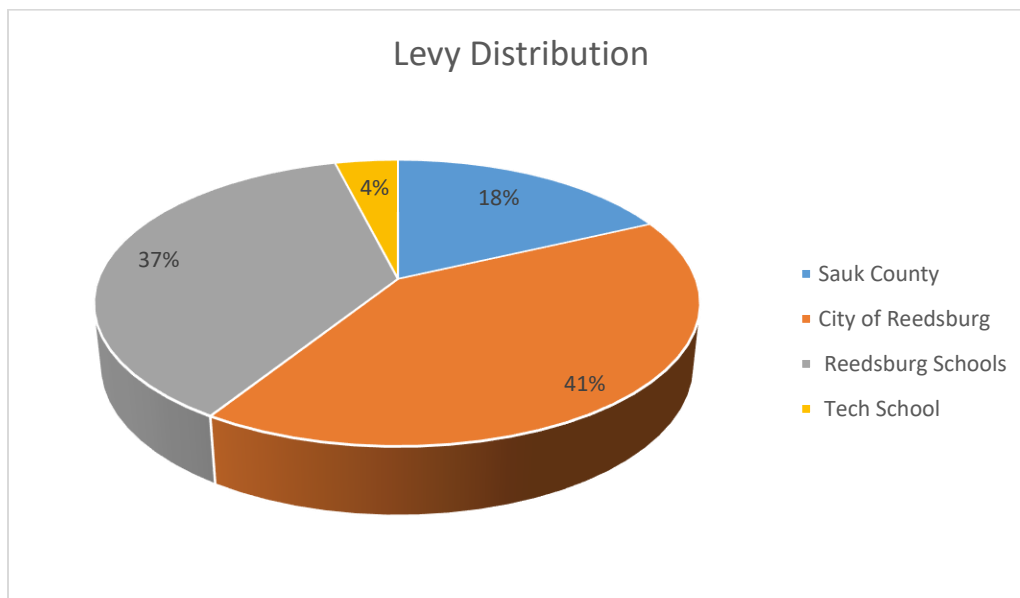
Reedsburg, Wisconsin

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2017	2018	2019	2020	
General Fund	\$ 3,059,232	\$ 3,089,757	\$ 3,249,529	\$ 3,590,926	10.51%
Taxi Cab	15,000	15,000	18,500	18,500	0.00%
Airport	73,406	73,500	70,560	67,760	-3.97%
Community Recreation	9,500	9,500	14,500	14,500	0.00%
Library Operations	400,690	405,498	466,525	465,000	-0.33%
Debt Service	950,848	893,307	811,614	811,614	0.00%
Capital Equipment	325,000	325,000	325,000	270,400	-16.80%
Capital Improvement	665,000	665,000	824,600	446,257	-45.88%
TOTAL	\$ 5,498,676	\$ 5,476,562	\$ 5,780,828	\$ 5,684,957	-1.66%
Assessed Tax Rate per Thousand	\$ 10.221	\$ 10.191	\$ 10.830	\$ 10.690	-1.29%
Equalized Tax Rate per Thousand	\$ 10.522	\$ 10.183	\$ 10.056	\$ 9.194	-8.57%

Taxing Jurisdiction	Levy Amount		Mill Rate		% Change
	2019	2020	2019	2020	
Sauk County	\$ 2,618,370.67	\$ 2,686,492.23	\$ 4.70	\$ 4.72	0.43%
City of Reedsburg	\$ 6,035,909.79	\$ 6,090,238.93	\$ 10.83	\$ 10.69	-1.29%
Reedsburg Schools	\$ 5,230,072.59	\$ 5,512,266.32	\$ 9.38	\$ 9.68	3.20%
Tech School	\$ 545,982.82	\$ 585,125.04	\$ 0.98	\$ 1.03	5.10%
State of Wis	\$ -		\$ -		
Total Levy	\$ 14,430,335.87	\$ 14,874,122.52			3.08%

**Assessed Value Calculations

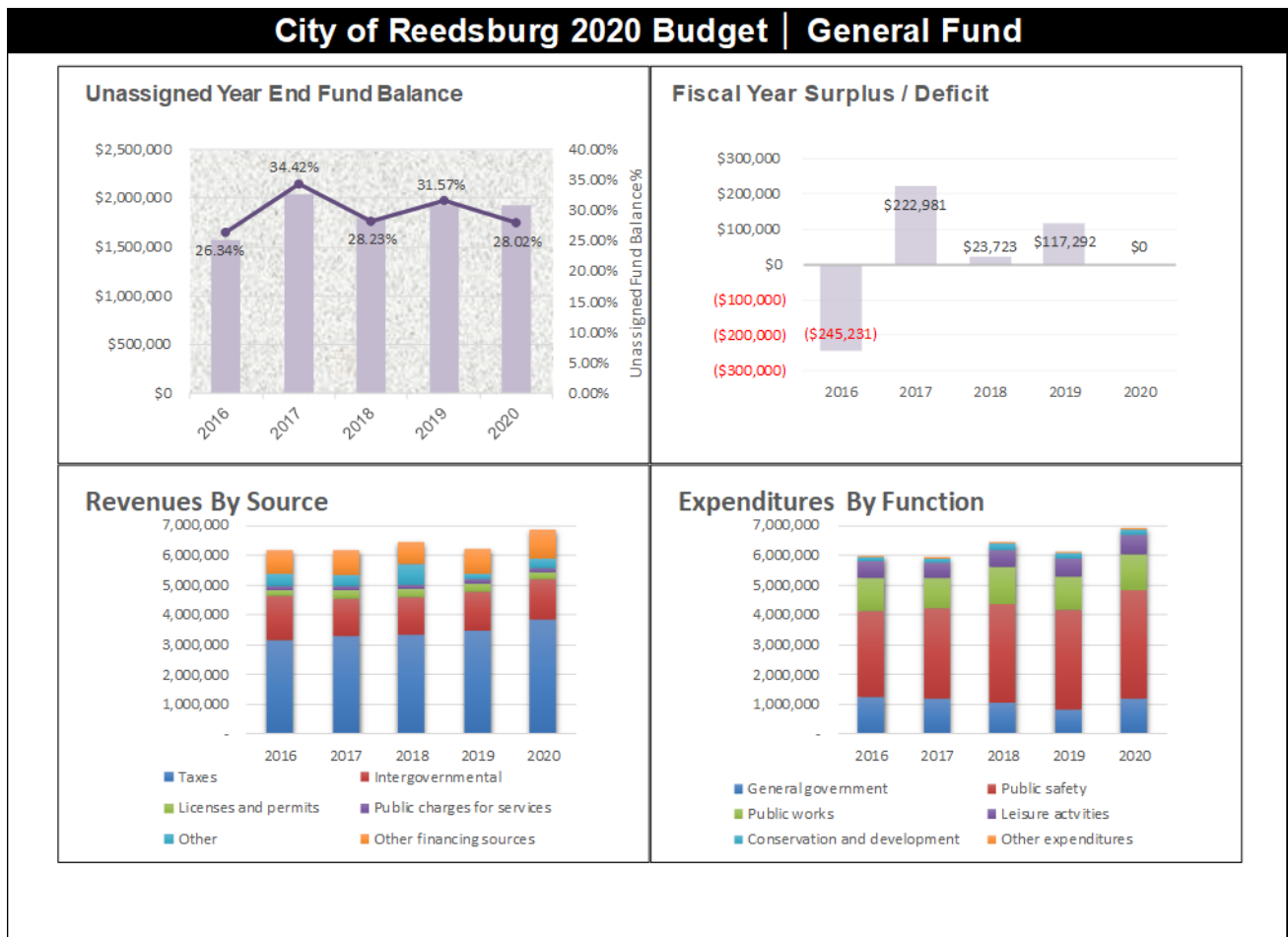


Reedsburg, Wisconsin

General Fund:

The General Fund supports all necessary functions of the City to include:

- Public Safety
- Public Works
- General Government
- Leisure Activities (Parks/Library)
- Conservation and Development
- Other Expenditures



City Departments: [City 2020 Organizational Chart](#)

General Government:

Timothy M. Becker	City Administrator
Jacob Crosetto	City Clerk-Treasurer/Finance Director
Julie Strutz	Deputy Clerk-Treasurer
Anita Young	Deputy Clerk-Treasurer
Jaime Schultz	Receptionist

Public Works:

Steve Zibell	City Engineer, Director of Public Works
Donald Dederich	Foreman
Daniel Kinsman	Assistant Foreman
Neil Olson	
Mike Faivre	
Darrin Scherbert	
Fred Korklewski	
Mike Kast	
Nathan Runde	

WWTP:

Chris Kleinschmidt	Manager
Jim Polanek	Foreman
Jeff Borkenhagen	
Steven Benton	
(Vacant)	

Custodial:

Steve Herritz
Patty Frye

Planning & Zoning:

Brian Duvall	Planning/Zoning Administrator
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Municipal Court:

Sandra Cardo-Gorsuch	Judge
Dayna Buchanan	Court Clerk

Police Department:

Patrick Cummings, Chief of Police

Police Employees:

Andrew Stelter, Lieutenant
Andrew Foesch, Sergeant
Richard Wolf, Sergeant
Mark Eberle, Sergeant
Jesse Spears, Detective Sergeant

Tim Knuth
Summer Karll, SRO
Marty Pugh
Jon Schaefer
Will Botten
Josh Hoege
Josh Benson
Samantha Mittlesteadt, SRO
Jacob Williams
Kyle Yeager
Chris Cali
Marcus Stanley
Kim Bleske
Micha Dunse
Brendan Cutrell
(Vacant)
Ben Seamans, Chaplain

Communications Employees:

Chris Blood, Communications Supervisor
Dori Helm, Support Specialist
Lynn Petersen, Receptionist
Diane Fry, Dispatcher
Missy Honer, Dispatcher
Jon Peters, Dispatcher
Dan Meinhardt, Dispatcher

Parks & Recreation:

Matt Scott, Director

James Phillippi - Foreman
Todd Pepper

Part Time Positions:

Parks – 4
Aquatics Director – 1
Life Guards – 15
Gymnastics Instructors – 8
Umpires – 15
Scorekeepers – 4

Tot Lot Supervisors – 2
Rec Center Workers – 3
Tennis Instructors – 4
Basketball Referees – 3
Basketball Scorekeeper - 1
Volleyball Referees – 3

Tee Ball - 2
Soccer Clinic – 4
Softball Coaches - 6
Concession Manager - 1

Fire Department:

Craig Douglas, Fire Chief

Allan, Anthony
Althiser, Howie
Beth, Brady
Bierman, Paul
Bolt, John
Bradley, Ryan
Bychinski, Todd
Corwith, Mike
Craker, Keith
Dallman, Zach
Dempsey, Steve
Douglas, Brandon
Douglas, Craig
Duren, Dennis
Fedderly, Mike
Finnegan, Trae
Gawronski, Matt
Hauenstein, Matt
Hirschinger, Tom
Hoegel, Josh
Hoegel, Randy

Johnson, Ben
Klang, Tom
Kleeber, Jacob
Knuth, Doug
Lichte, Don
Matusek, Frank
McDonough, Zach
Mcphee, Pat
Meyer, Craig Jr.
Meyer, Craig Sr.
Meyer, Mark
Powell, Adam
Powell, Josh
Ritzer, Jared
Rivera, Nich
Schyvinck, Jeremy
Sukup, Eric
Thompson, Troy
Uminski, Joe
Webber, Darren
Zobel, Zach

(Vacant) Fire Inspector FTE

Reedsburg Public Library:

Sue Ann Kucher, Director
(FTE)
Kris Houtler - Assistant Director
Joleen Clark, Circulation Supervisor
Jess McCarlson- Youth Services Librarian
Wendy Collins - Tech Services
Kathy Kosak - Circulation Clerk
(PT)
Janet Gasser – Reference Services Librarian
Laura Geffert - Assistant Youth Services
Alyssa Pace - Circulation Assistant, Supervisory
Brittany Bruun – Circulation Assistant, Supervisory
Jill Van Arman – Circulation Assistant
Karen Schuppner – Circulation Assistant
Tamela Balk – Circulation Assistant
Glen Slaats – Circulation Assistant
Liz Wedam - Circulation Assistant

General Fund Summary:

The City is presenting a balanced budget of \$6,862,651 for fiscal year 2020. General Fund [detail](#).

City of Reedsburg 2020 Budget General Fund								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 3,059,232	\$ 3,089,757	\$ 3,249,528	\$ 3,249,529	\$ 3,249,528	\$ 3,590,926	\$ 341,398	10.51%
Other taxes	229,950	247,433	222,500	201,440	222,500	236,500	14,000	6.29%
Intergovernmental	1,248,237	1,267,908	1,310,200	600,198	1,310,200	1,366,292	56,092	4.28%
Licenses and permits	269,478	251,357	267,885	186,779	267,885	244,018	(23,867)	-8.91%
Fines and forfeitures	228,829	336,290	-	12,741	-	-	-	
Public charges for services	133,120	155,671	139,175	121,941	139,175	143,675	4,500	3.23%
Intergovernmental charges for services	83,822	90,914	114,900	87,437	114,900	142,333	27,433	23.88%
Investment income	31,162	110,364	50,500	154,994	50,500	57,000	6,500	12.87%
Miscellaneous	71,403	134,308	38,578	251,586	38,578	103,407	64,829	168.05%
Other financing sources	791,211	762,062	815,182	761,562	815,182	978,500	163,318	20.03%
TOTAL REVENUE	6,146,444	6,446,064	6,208,448	5,628,207	6,208,448	6,862,651	654,203	10.54%
EXPENDITURES								
General government	1,182,284	1,072,956	788,663	458,341	814,242	1,212,866	424,203	53.79%
Public safety	3,027,038	3,294,568	3,602,949	2,210,654	3,341,530	3,610,051	7,102	0.20%
Public works	1,019,996	1,241,556	976,935	905,597	1,115,258	1,211,946	235,011	24.06%
Health and human services	21,000	16,000	19,150	19,900	19,150	16,150	(3,000)	-15.67%
Leisure activities	510,754	571,012	560,004	409,298	622,936	637,927	77,923	13.91%
Conservation and development	162,391	199,077	179,588	111,435	178,040	173,711	(5,877)	-3.27%
Transfers out	-	27,172	-	-	-	-	-	
TOTAL EXPENDITURES	5,923,463	6,422,341	6,127,289	4,115,225	6,091,156	6,862,651	735,362	12.00%
SURPLUS / DEFICIT	222,981	23,723	81,159	1,512,982	117,292	-	(81,159)	-100.00%
BEGINNING FUND BALANCE	5,722,916	5,942,577	5,966,300	5,966,300	5,966,300	6,083,592		
YEAR END BALANCE	\$ 5,942,577	\$ 5,966,300	\$ 6,047,459	\$ 7,479,282	\$ 6,083,592	\$ 6,083,592		
COMPONENTS OF FUND BALANCE								
NONSPENDABLE	3,020,710	3,264,172	3,264,172	3,264,172	3,264,172	3,264,172		
RESTRICTED	22,593	23,202	23,202	23,202	23,202	23,202		
ASSIGNED	860,698	873,356	873,356	873,356	873,356	873,356		
UNASSIGNED	2,038,576	1,805,570	1,886,729	3,318,552	1,922,862	1,922,862		
TOTAL FUND BALANCE	\$ 5,942,577	\$ 5,966,300	\$ 6,047,459	\$ 7,479,282	\$ 6,083,592	\$ 6,083,592		
Unassigned fund balance as a % of expenditures (Policy = 25%)	34%	28%	31%	81%	32%	28%		

Non-General Fund Accounts:

Municipal Court Summary:

The Reedsburg Municipal Court serves the City of Reedsburg and the Township of LaValle.

City of Reedsburg 2020 Budget Municipal Court								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Fines and forfeitures	-	-	232,500	277,147	232,500	283,099	50,599	21.76%
TOTAL REVENUE	-	-	232,500	277,147	232,500	283,099	50,599	21.76%
EXPENDITURES								
General government	-	-	214,027	206,011	220,169	257,741	43,714	20.42%
Transfers out	-	-	83,000	-	83,000	25,000	(58,000)	-69.88%
TOTAL EXPENDITURES	-	-	297,027	206,011	303,169	282,741	(14,286)	-4.81%
SURPLUS / DEFICIT	-	-	(64,527)	71,136	(70,669)	358	64,885	-100.55%
BEGINNING FUND BALANCE	-	-	-	-	-	(70,669)		
YEAR END BALANCE	\$ -	\$ -	\$ (64,527)	\$ 71,136	\$ (70,669)	\$ (70,311)		

Solid Waste Summary:

Solid waste is the budget for garbage and recycling collection. The City contracts with Petersen Sanitation for this service.

City of Reedsburg 2020 Budget Solid Waste								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Intergovernmental	10,490	10,485	10,500	10,503	10,500	10,500	-	0.00%
Public charges for services	396,793	405,963	400,106	413,936	400,106	402,606	2,500	0.62%
TOTAL REVENUE	407,283	416,448	410,606	424,439	410,606	413,106	2,500	0.61%
EXPENDITURES								
Public works	393,065	385,634	415,402	290,031	415,402	413,106	(2,296)	-0.55%
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL EXPENDITURES	393,065	385,634	416,402	290,031	416,402	413,106	(3,296)	-0.79%
SURPLUS / DEFICIT	14,218	30,814	(5,796)	134,408	(5,796)	-	5,796	-100.00%
BEGINNING FUND BALANCE	89,509	103,727	134,541	134,541	134,541	128,745		
YEAR END BALANCE	\$ 103,727	\$ 134,541	\$ 128,745	\$ 268,949	\$ 128,745	\$ 128,745		

HCRI Summary:

The Housing Cost Reduction Initiative (HCRI) was created in 1989, by the Governor and the Wisconsin Legislature. The State set aside these funds to provide housing assistance to low- and moderate-income (LMI) households seeking to own decent, safe, affordable housing. The Wisconsin Department of Administration, Division of Energy, Housing and Community Resources (DEHCR) awards these funds to eligible applicants through a biennial funding cycle.

City of Reedsburg 2020 Budget HCRI Fund								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATE	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	13	46	-	-	-	-	-	-
Miscellaneous	-	-	25,200	-	25,200	-	(25,200)	-100.00%
Other financing sources	-	-	8,052	-	8,052	-	(8,052)	-100.00%
TOTAL REVENUE	13	46	33,252	-	33,252	-	(33,252)	-100.00%
EXPENDITURES								
Conservation and development	16,274	2,829	32,278	8,645	28,178	8,763	(23,515)	-72.85%
TOTAL EXPENDITURES	16,274	2,829	32,278	8,645	28,178	8,763	(23,515)	-72.85%
SURPLUS / DEFICIT	(16,261)	(2,783)	974	(8,645)	5,074	(8,763)	(9,737)	-999.69%
BEGINNING FUND BALANCE	39,446	23,185	20,402	20,402	20,402	25,476		
YEAR END BALANCE	\$ 23,185	\$ 20,402	\$ 21,376	\$ 11,757	\$ 25,476	\$ 16,713		

Shared Ride Taxi Program:

The City participates in the Shared Ride Taxi program, receiving supplementary funding from the Federal 5311 program and the State 85.20 program.

City of Reedsburg 2020 Budget Taxi Cab								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATE	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 15,000	\$ 15,000	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	0.00%
Intergovernmental	226,193	185,412	245,000	149,561	245,000	182,000	(63,000)	-25.71%
Miscellaneous	19,948	7,663	25	25	25	25	-	0.00%
Other financing sources	4,299	5,600	6,000	-	6,000	-	(6,000)	-100.00%
TOTAL REVENUE	265,440	213,675	269,525	168,086	269,525	200,525	(69,000)	-25.60%
EXPENDITURES								
Public works	288,084	226,616	239,700	108,923	239,700	190,700	(49,000)	-20.44%
Transfers out	-	2,970	3,141	-	3,141	-	(3,141)	-100.00%
TOTAL EXPENDITURES	288,084	229,586	242,841	108,923	242,841	190,700	(52,141)	-21.47%
SURPLUS / DEFICIT	(22,644)	(15,911)	26,684	59,163	26,684	9,825	(16,859)	-63.18%
BEGINNING FUND BALANCE	(17,430)	(40,074)	(55,985)	(55,985)	(55,985)	(29,301)		
YEAR END BALANCE	\$ (40,074)	\$ (55,985)	\$ (29,301)	\$ 3,178	\$ (29,301)	\$ (19,476)		

Reedsburg, Wisconsin

Reedsburg Municipal Airport:

City of Reedsburg 2020 Budget Airport								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 73,406	\$ 73,500	\$ 70,560	\$ 70,560	\$ 70,560	\$ 67,760	\$ (2,800)	-3.97%
Intergovernmental	4,100	4,100	4,100	4,100	4,100	4,100	-	0.00%
Public charges for services	39,340	93,947	55,000	50,569	55,000	55,432	432	0.79%
Miscellaneous	7,669	6,620	9,500	6,195	9,500	9,500	-	0.00%
Other financing sources	-	27,172	-	-	-	-	-	-
TOTAL REVENUE	124,515	205,339	139,160	131,424	139,160	136,792	(2,368)	-1.70%
EXPENDITURES								
General government	6,996	3,445	4,350	5,759	4,350	5,000	650	14.94%
Public works	120,834	167,671	127,538	98,782	127,176	131,792	4,254	3.34%
Transfers out	-	5,400	11,807	-	11,807	-	(11,807)	-100.00%
TOTAL EXPENDITURES	127,830	176,516	143,695	104,541	143,333	136,792	(6,903)	-4.80%
SURPLUS / DEFICIT	(3,315)	28,823	(4,535)	26,883	(4,173)	-	4,535	-100.00%
BEGINNING FUND BALANCE	-	-	28,823	28,823	28,823	24,650		
ADJUSTMENTS TO FUND BALANCE	3,315							
YEAR END BALANCE	\$ -	\$ 28,823	\$ 24,288	\$ 55,706	\$ 24,650	\$ 24,650		

Park Fund (Impact Fees):

City of Reedsburg 2020 Budget Park Fund								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Public charges for services	54,400	32,000	35,000	43,200	35,000	-	(35,000)	-100.00%
Miscellaneous	60	256	150	212	150	-	(150)	-100.00%
TOTAL REVENUE	54,460	32,256	35,150	43,412	35,150	-	(35,150)	-100.00%
EXPENDITURES								
Leisure activities	-	-	-	50,870	-	-	-	-
Transfers out	-	25,000	25,000	-	25,000	-	(25,000)	-100.00%
TOTAL EXPENDITURES	-	25,000	25,000	50,870	25,000	-	(25,000)	-100.00%
SURPLUS / DEFICIT	54,460	7,256	10,150	(7,458)	10,150	-	(10,150)	-100.00%
BEGINNING FUND BALANCE	4,621	59,081	66,337	66,337	66,337	76,487		
YEAR END BALANCE	\$ 59,081	\$ 66,337	\$ 76,487	\$ 58,879	\$ 76,487	\$ 76,487		

DARE Fund:

The DARE Fund manages donations made to the Police Department's DARE education Fund.

City of Reedsburg 2020 Budget DARE Fund								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Miscellaneous	5,954	4,559	4,500	4,366	4,500	4,500	-	0.00%
TOTAL REVENUE	5,954	4,559	4,500	4,366	4,500	4,500	-	0.00%
EXPENDITURES								
Public safety	5,081	4,574	3,500	2,787	3,500	3,500	-	0.00%
TOTAL EXPENDITURES	5,081	4,574	3,500	2,787	3,500	3,500	-	0.00%
SURPLUS / DEFICIT	873	(15)	1,000	1,579	1,000	1,000	-	0.00%
BEGINNING FUND BALANCE	7,726	8,599	8,584	8,584	8,584	9,584		
YEAR END BALANCE	\$ 8,599	\$ 8,584	\$ 9,584	\$ 10,163	\$ 9,584	\$ 10,584		

Community Recreation:

City of Reedsburg 2020 Budget Community Recreation								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 9,500	\$ 9,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	0.00%
Intergovernmental	-	1,000	-	-	-	-	-	-
Public charges for services	10,426	6,782	7,500	5,165	7,500	1,500	(6,000)	-80.00%
Miscellaneous	12,656	112,304	6,500	10,166	6,500	-	(6,500)	-100.00%
Other financing sources	-	-	1,500	-	1,500	-	(1,500)	-100.00%
TOTAL REVENUE	32,582	129,586	30,000	29,831	30,000	16,000	(14,000)	-46.67%
EXPENDITURES								
Leisure activities	57,247	75,713	33,800	61,973	33,800	800	(33,000)	-97.63%
TOTAL EXPENDITURES	57,247	75,713	33,800	61,973	33,800	800	(33,000)	-97.63%
SURPLUS / DEFICIT	(24,665)	53,873	(3,800)	(32,142)	(3,800)	15,200	19,000	-500.00%
BEGINNING FUND BALANCE	64,405	39,740	93,613	93,613	93,613	89,813		
YEAR END BALANCE	\$ 39,740	\$ 93,613	\$ 89,813	\$ 61,471	\$ 89,813	\$ 105,013		

Library Investment Fund:

City of Reedsburg 2020 Budget Library Investment								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	989	1,092	1,000	-	1,000	-	(1,000)	-100.00%
Miscellaneous	3,216	1,871	500	-	500	-	(500)	-100.00%
TOTAL REVENUE	4,205	2,963	1,500	-	1,500	-	(1,500)	-100.00%
EXPENDITURES								
Leisure activities	116	259	500	-	500	-	(500)	-100.00%
TOTAL EXPENDITURES	116	259	500	-	500	-	(500)	-100.00%
SURPLUS / DEFICIT	4,089	2,704	1,000	-	1,000	-	(1,000)	-100.00%
BEGINNING FUND BALANCE	339,877	343,966	346,670	346,670	346,670	347,670		
YEAR END BALANCE	\$ 343,966	\$ 346,670	\$ 347,670	\$ 346,670	\$ 347,670	\$ 347,670		

Library Operating:

The Library Budget is supplemented by Sauk County funding.

City of Reedsburg 2020 Budget Library Operations								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 400,690	\$ 405,498	\$ 466,525	\$ 466,525	\$ 466,525	\$ 465,000	\$ (1,525)	-0.33%
Intergovernmental	257,670	257,897	258,396	260,824	258,396	273,554	15,158	5.87%
Public charges for services	22,931	23,544	23,200	15,512	23,200	19,700	(3,500)	-15.09%
Miscellaneous	22,243	18,819	6,000	17,074	6,000	-	(6,000)	-100.00%
TOTAL REVENUE	703,534	705,758	754,121	759,935	754,121	758,254	4,133	0.55%
EXPENDITURES								
Leisure activities	685,186	711,228	725,659	531,706	725,659	753,254	27,595	3.80%
Transfers out	-	17,355	15,806	-	15,806	5,000	(10,806)	-68.37%
TOTAL EXPENDITURES	685,186	728,583	741,465	531,706	741,465	758,254	16,789	2.26%
SURPLUS / DEFICIT	18,348	(22,825)	12,656	228,229	12,656	-	(12,656)	-100.00%
BEGINNING FUND BALANCE	93,504	111,852	89,027	89,027	89,027	101,683		
YEAR END BALANCE	\$ 111,852	\$ 89,027	\$ 101,683	\$ 317,256	\$ 101,683	\$ 101,683		

Room Tax:

City of Reedsburg 2020 Budget Room Tax Commission								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	95,076	103,854	-	61,052	-	61,843	61,843	
TOTAL REVENUE	95,076	103,854	-	61,052	-	61,843	61,843	
EXPENDITURES								
Leisure activities	7,700	10,798	12,369	22,335	12,369	12,369	-	0.00%
Conservation and development	75,636	82,970	49,474	44,643	49,474	49,474	-	0.00%
TOTAL EXPENDITURES	83,336	93,768	61,843	66,978	61,843	61,843	-	0.00%
SURPLUS / DEFICIT	11,740	10,086	(61,843)	(5,926)	(61,843)	-	61,843	-100.00%
BEGINNING FUND BALANCE	22,328	34,068	44,154	44,154	44,154	(17,689)		
YEAR END BALANCE	\$ 34,068	\$ 44,154	\$ (17,689)	\$ 38,228	\$ (17,689)	\$ (17,689)		

Webb Fund:

City of Reedsburg 2020 Budget Webb Fund								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Investment income	73,501	55,254	47,635	60,237	47,635	47,635	-	0.00%
TOTAL REVENUE	73,501	55,254	47,635	60,237	47,635	47,635	-	0.00%
EXPENDITURES								
Leisure activities	27,732	29,087	45,000	68,200	45,000	45,000	-	0.00%
TOTAL EXPENDITURES	27,732	29,087	45,000	68,200	45,000	45,000	-	0.00%
SURPLUS / DEFICIT	45,769	26,167	2,635	(7,963)	2,635	2,635	-	0.00%
BEGINNING FUND BALANCE	30,896	76,665	102,832	102,832	102,832	105,467		
YEAR END BALANCE	\$ 76,665	\$ 102,832	\$ 105,467	\$ 94,869	\$ 105,467	\$ 108,102		

Rescue Fund:

City of Reedsburg 2020 Budget Rescue Fund								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Public charges for services	51,282	39,046	-	1,544	-	-	-	-
Investment income	711	-	-	-	-	-	-	-
Miscellaneous	46,693	43,743	50,000	1,150	50,000	50,000	-	0.00%
TOTAL REVENUE	98,686	82,789	50,000	2,694	50,000	50,000	-	0.00%
EXPENDITURES								
Public safety	65,506	54,075	50,000	7,041	50,000	50,000	-	0.00%
TOTAL EXPENDITURES	65,506	54,075	50,000	7,041	50,000	50,000	-	0.00%
SURPLUS / DEFICIT	33,180	28,714	-	(4,347)	-	-	-	-
BEGINNING FUND BALANCE	230,577	263,757	292,471	292,471	292,471	292,471		
YEAR END BALANCE	\$ 263,757	\$ 292,471	\$ 292,471	\$ 288,124	\$ 292,471	\$ 292,471		

Debt Service:

The City tax portion of the 2020 debt payments remains the same as the 2019 payment. The City is currently regaining approximately \$1.5MM of capacity each year.

City of Reedsburg 2020 Budget Debt Service								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 950,848	\$ 893,307	\$ 811,614	\$ 811,614	\$ 811,614	\$ 811,614	\$ -	0.00%
Miscellaneous	-	-	1,082,700	1,105,819	1,082,700	1,109,923	27,223	2.51%
Other financing sources	177,160	175,205	160,558	-	160,558	266,702	106,144	66.11%
TOTAL REVENUE	1,128,008	1,068,512	2,054,872	1,917,433	2,054,872	2,188,239	133,367	6.49%
EXPENDITURES								
General government	1,833	971	2,000	400	2,000	2,000	-	0.00%
Principal on long-term debt	1,045,000	990,000	1,480,000	1,290,000	1,480,000	1,600,294	120,294	8.13%
Interest and fiscal charges	80,763	59,950	414,410	413,040	414,410	456,896	42,486	10.25%
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL EXPENDITURES	1,127,596	1,050,921	1,897,410	1,703,440	1,897,410	2,059,190	161,780	8.53%
SURPLUS / DEFICIT	412	17,591	157,462	213,993	157,462	129,049	(28,413)	-18.04%
BEGINNING FUND BALANCE	(122,748)	(122,336)	(104,745)	(104,745)	(104,745)	52,717		
YEAR END BALANCE	\$ (122,336)	\$ (104,745)	\$ 52,717	\$ 109,248	\$ 52,717	\$ 181,766		

Tax Incremental Districts (TID): [2019 Annual TID Report](#) Joint Board of Review 10/15/2019

TID 3: Anticipated close date - 2021

City of Reedsburg 2020 Budget Tax Increment District #3								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	73,447	73,085	74,847	75,290	74,847	77,242	2,395	3.20%
Special assessments	55,500	-	-	-	-	-	-	-
Intergovernmental	236	240	345	1,147	345	2,363	2,018	584.93%
Other financing sources	325,371	265,360	-	-	-	-	-	-
TOTAL REVENUE	454,554	338,685	75,192	76,437	75,192	79,605	4,413	5.87%
EXPENDITURES								
General government	4,271	1,753	-	828	-	1,500	1,500	-
Conservation and development	1,150	150	-	1,721	-	1,650	1,650	-
Transfers out	22,595	52,170	57,333	-	57,333	60,510	3,177	5.54%
TOTAL EXPENDITURES	28,016	54,073	57,333	2,549	57,333	63,660	6,327	11.04%
SURPLUS / DEFICIT	426,538	284,612	17,859	73,888	17,859	15,945	(1,914)	-10.72%
BEGINNING FUND BALANCE	(1,109,861)	(683,323)	(398,711)	(398,711)	(398,711)	(380,852)		
YEAR END BALANCE	\$ (683,323)	\$ (398,711)	\$ (380,852)	\$ (324,823)	\$ (380,852)	\$ (364,907)		

TID 4: Anticipated close date – 2024

City of Reedsburg 2020 Budget Tax Increment District #4								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	388,884	333,740	341,787	345,514	341,787	351,392	9,605	2.81%
Intergovernmental	1,050	1,066	1,116	5,207	1,116	11,182	10,066	901.97%
TOTAL REVENUE	389,934	334,806	342,903	350,721	342,903	362,574	19,671	5.74%
EXPENDITURES								
General government	2,769	1,754	4,500	828	4,500	1,500	(3,000)	-66.67%
Conservation and development	21,150	20,150	20,000	21,721	20,000	21,650	1,650	8.25%
Transfers out	374,377	314,366	346,388	-	346,388	339,424	(6,964)	-2.01%
TOTAL EXPENDITURES	398,296	336,270	370,888	22,549	370,888	362,574	(8,314)	-2.24%
SURPLUS / DEFICIT	(8,362)	(1,464)	(27,985)	328,172	(27,985)	-	27,985	-100.00%
BEGINNING FUND BALANCE	63,867	55,505	54,041	54,041	54,041	26,056		
YEAR END BALANCE	\$ 55,505	\$ 54,041	\$ 26,056	\$ 382,213	\$ 26,056	\$ 26,056		

Reedsburg, Wisconsin

TID 5: Anticipated close date – 2021

City of Reedsburg 2020 Budget Tax Increment District #5								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	73,808	74,084	75,871	72,418	75,871	79,260	3,389	4.47%
Intergovernmental	378	384	575	1,307	575	2,248	1,673	290.96%
TOTAL REVENUE	74,186	74,468	76,446	73,725	76,446	81,508	5,062	6.62%
EXPENDITURES								
General government	632	289	1,000	409	1,000	1,500	500	50.00%
Conservation and development	1,150	150	-	1,721	-	1,650	1,650	
Transfers out	75,409	74,029	41,880	-	41,880	78,358	36,478	87.10%
TOTAL EXPENDITURES	77,191	74,468	42,880	2,130	42,880	81,508	38,628	90.08%
SURPLUS / DEFICIT	(3,005)	-	33,566	71,595	33,566	-	(33,566)	-100.00%
BEGINNING FUND BALANCE	3,005	-	-	-	-	33,566		
YEAR END BALANCE	\$ -	\$ -	\$ 33,566	\$ 71,595	\$ 33,566	\$ 33,566		

TID 6: Anticipated close date – 2028

City of Reedsburg 2020 Budget Tax Increment District #6								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	19,792	21,700	22,223	35,083	22,223	52,529	30,306	136.37%
Intergovernmental	1,093	1,109	1,263	1,404	1,263	5,053	3,790	300.08%
Investment income	-	-	-	-	-	12,880	12,880	
Miscellaneous	-	40,000	-	-	-	-	-	
Other financing sources	500,000	1	184,000	-	184,000	-	(184,000)	-100.00%
TOTAL REVENUE	520,885	62,810	207,486	36,487	207,486	70,462	(137,024)	-66.04%
EXPENDITURES								
General government	20,686	20,110	380	409	380	1,500	1,120	294.74%
Conservation and development	49,828	2,264	70,833	98,279	70,833	36,650	(34,183)	-48.26%
Principal on long-term debt	87,500	87,500	98,063	10,563	98,063	-	(98,063)	-100.00%
Interest and fiscal charges	7,984	5,323	36,094	28,110	36,094	-	(36,094)	-100.00%
Transfers out	-	-	900	-	900	38,672	37,772	4196.89%
TOTAL EXPENDITURES	165,998	115,197	206,270	137,361	206,270	76,822	(129,448)	-62.76%
SURPLUS / DEFICIT	354,887	(52,387)	1,216	(100,874)	1,216	(6,360)	(7,576)	-623.03%
BEGINNING FUND BALANCE	(1,172,784)	(817,897)	(870,284)	(870,284)	(870,284)	(869,068)		
YEAR END BALANCE	\$ (817,897)	\$ (870,284)	\$ (869,068)	\$ (971,158)	\$ (869,068)	\$ (875,428)		

TID 7: Anticipated close date – 2021

City of Reedsburg 2020 Budget Tax Increment District #7								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	16,718	17,032	17,442	17,547	17,442	18,925	1,483	8.50%
Intergovernmental	-	-	-	210	-	-	-	-
Other financing sources	-	-	30,000	-	30,000	-	(30,000)	-100.00%
TOTAL REVENUE	16,718	17,032	47,442	17,757	47,442	18,925	(28,517)	-60.11%
EXPENDITURES								
General government	-	290	250	409	250	1,500	1,250	500.00%
Conservation and development	1,150	150	-	1,721	-	1,650	1,650	-
Transfers out	30,150	-	900	-	900	-	(900)	-100.00%
TOTAL EXPENDITURES	31,300	440	1,150	2,130	1,150	3,150	2,000	173.91%
SURPLUS / DEFICIT	(14,582)	16,592	46,292	15,627	46,292	15,775	(30,517)	-65.92%
BEGINNING FUND BALANCE	(17,403)	(31,985)	(15,393)	(15,393)	(15,393)	30,899		
YEAR END BALANCE	\$ (31,985)	\$ (15,393)	\$ 30,899	\$ 234	\$ 30,899	\$ 46,674		

TID 8: Anticipated close date – 2024

City of Reedsburg 2020 Budget Tax Increment District #8								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	44,920	56,750	58,119	63,984	58,119	74,435	16,316	28.07%
Special assessments	27,332	-	25,000	21,431	25,000	-	(25,000)	-100.00%
Intergovernmental	37	38	72	739	72	764	692	961.11%
TOTAL REVENUE	72,289	56,788	83,191	86,154	83,191	75,199	(7,992)	-9.61%
EXPENDITURES								
General government	-	288	-	409	-	1,500	1,500	-
Conservation and development	5,695	2,264	150	1,721	150	1,650	1,500	1000.00%
Transfers out	-	-	900	-	900	-	(900)	-100.00%
TOTAL EXPENDITURES	5,695	2,552	1,050	2,130	1,050	3,150	2,100	200.00%
SURPLUS / DEFICIT	66,594	54,236	82,141	84,024	82,141	72,049	(10,092)	-12.29%
BEGINNING FUND BALANCE	(475,077)	(408,483)	(354,247)	(354,247)	(354,247)	(272,106)		
YEAR END BALANCE	\$ (408,483)	\$ (354,247)	\$ (272,106)	\$ (270,223)	\$ (272,106)	\$ (200,057)		

Reedsburg, Wisconsin

TID 9: Anticipated close date – 2030

City of Reedsburg 2020 Budget Tax Increment District #9								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Other taxes	-	-	-	-	-	405,989	405,989	
Miscellaneous	-	-	-	75,156	-	-	-	
Other financing sources	-	1,335,000	100,000	560,500	100,000	298,000	198,000	198.00%
TOTAL REVENUE	-	1,335,000	100,000	635,656	100,000	703,989	603,989	603.99%
EXPENDITURES								
General government	14,356	23,901	6,983	25,515	6,983	15,000	8,017	114.81%
Conservation and development	16,400	1,738,876	30,000	505,773	30,000	166,775	136,775	455.92%
Principal on long-term debt	-	-	65,295	65,295	65,295	-	(65,295)	-100.00%
Interest and fiscal charges	-	-	61,885	61,885	61,885	-	(61,885)	-100.00%
Transfers out	-	379,053	276,395	-	276,395	127,180	(149,215)	-53.99%
TOTAL EXPENDITURES	30,756	2,141,830	440,558	658,468	440,558	308,955	(131,603)	-29.87%
SURPLUS / DEFICIT	(30,756)	(806,830)	(340,558)	(22,812)	(340,558)	395,034	735,592	-216.00%
BEGINNING FUND BALANCE	(8,485)	(39,241)	(846,071)	(846,071)	(846,071)	(1,186,629)		
YEAR END BALANCE	\$ (39,241)	\$ (846,071)	\$(1,186,629)	\$ (868,883)	\$(1,186,629)	\$ (791,595)		

Reedsburg, Wisconsin

Capital Equipment & Capital Improvements Projects Program:

Capital Equipment: [CEP Detail Plan](#)

City of Reedsburg 2020 Budget Capital Equipment								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 270,400	\$ (54,600)	-16.80%
Intergovernmental	104,832	-	98,000	93,051	98,000	-	(98,000)	-100.00%
Miscellaneous	500	-	-	-	-	-	-	-
Other financing sources	87,000	98,173	162,900	-	162,900	-	(162,900)	-100.00%
TOTAL REVENUE	517,332	423,173	585,900	418,051	585,900	270,400	(315,500)	-53.85%
EXPENDITURES								
General government	600	-	600	-	600	-	(600)	-100.00%
Capital outlay	502,190	291,206	436,620	364,756	436,620	270,400	(166,220)	-38.07%
Transfers out	-	-	1,000	-	1,000	-	(1,000)	-100.00%
TOTAL EXPENDITURES	502,790	291,206	438,220	364,756	438,220	270,400	(167,820)	-38.30%
SURPLUS / DEFICIT	14,542	131,967	147,680	53,295	147,680	-	(147,680)	-100.00%
BEGINNING FUND BALANCE	73,362	87,904	219,871	219,871	219,871	367,551		
YEAR END BALANCE	\$ 87,904	\$ 219,871	\$ 367,551	\$ 273,166	\$ 367,551	\$ 367,551		

Capital Improvement: [CIP Detail Plan](#)

City of Reedsburg 2020 Budget Capital Improvement								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 665,000	\$ 665,000	\$ 824,600	\$ 824,600	\$ 824,600	\$ 446,257	\$ (378,343)	-45.88%
Special assessments	7,400	4,044	6,000	857	6,000	-	(6,000)	-100.00%
Intergovernmental	104,129	98,173	195,000	93,051	195,000	195,000	-	0.00%
Investment income	-	-	250	-	250	-	(250)	-100.00%
Miscellaneous	218,159	232,265	500	15,281	500	-	(500)	-100.00%
Other financing sources	140,000	796,560	754,600	-	754,600	9,861,000	9,106,400	1206.79%
TOTAL REVENUE	1,134,688	1,796,042	1,780,950	933,789	1,780,950	10,502,257	8,721,307	489.70%
EXPENDITURES								
General government	600	-	600	-	600	-	(600)	-100.00%
Capital outlay	1,163,051	1,905,914	1,289,200	1,795,878	1,289,200	10,397,257	9,108,057	706.49%
Transfers out	6,650	8,000	19,396	-	19,396	105,000	85,604	441.35%
TOTAL EXPENDITURES	1,170,301	1,913,914	1,309,196	1,795,878	1,309,196	10,502,257	9,193,061	702.19%
SURPLUS / DEFICIT	(35,613)	(117,872)	471,754	(862,089)	471,754	-	(471,754)	-100.00%
BEGINNING FUND BALANCE	478,425	442,812	324,940	324,940	324,940	796,694		
YEAR END BALANCE	\$ 442,812	\$ 324,940	\$ 796,694	\$ (537,149)	\$ 796,694	\$ 796,694		

Reedsburg, Wisconsin

Community Development Authority (CDA):

City of Reedsburg 2020 Budget CDA								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE								
Investment income	5,803	7,088	5,370	6,255	5,370	5,370	-	0.00%
Miscellaneous	29,125	525	19,000	-	19,000	-	(19,000)	-100.00%
Contribution from city	-	-	3,600	-	3,600	3,600	-	0.00%
TOTAL NON OPERATING REVENUE	34,928	7,613	27,970	6,255	27,970	8,970	(19,000)	-67.93%
OPERATING EXPENSES								
Operation and maintenance	50,971	13,165	24,500	7,787	24,500	24,500	-	0.00%
TOTAL OPERATING EXPENSES	50,971	13,165	24,500	7,787	24,500	24,500	-	0.00%
CHANGE IN NET POSITION	(16,043)	(5,552)	3,470	(1,532)	3,470	(15,530)	(19,000)	-547.55%
BEGINNING NET POSITION	169,045	153,002	147,450	147,450	147,450	150,920		
YEAR END NET POSITION	\$ 153,002	\$ 147,450	\$ 150,920	\$ 145,918	\$ 150,920	\$ 135,390		

Webb Trust:

City of Reedsburg 2020 Budget Webb Trust								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
NON OPERATING REVENUE								
Investment income	383,861	(113,889)	200,000	-	200,000	200,000	-	0.00%
TOTAL NON OPERATING REVENUE	383,861	(113,889)	200,000	-	200,000	200,000	-	0.00%
OPERATING EXPENSES								
Operation and maintenance	73,123	110,089	75,635	-	75,635	75,635	-	0.00%
TOTAL OPERATING EXPENSES	73,123	110,089	75,635	-	75,635	75,635	-	0.00%
CHANGE IN NET POSITION	310,738	(223,978)	124,365	-	124,365	124,365	-	0.00%
BEGINNING NET POSITION	2,650,523	2,961,261	2,737,283	2,737,283	2,737,283	2,861,648		
YEAR END NET POSITION	\$ 2,961,261	\$ 2,737,283	\$ 2,861,648	\$ 2,737,283	\$ 2,861,648	\$ 2,986,013		

Wastewater Utility:

City of Reedsburg 2020 Budget Wastewater Utility							\$ Δ	% Δ
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATE	2020 BUDGET		
OPERATING REVENUES								
Public charges for services	\$ 3,265,964	\$ 3,730,105	\$ 3,105,000	\$ 2,760,910	\$ 3,105,000	\$ 3,110,000	\$ 5,000	0.16%
TOTAL OPERATING REVENUES	3,265,964	3,730,105	3,105,000	2,760,910	3,105,000	3,110,000	5,000	0.16%
OPERATING EXPENSES								
Operation and maintenance	1,505,204	1,619,870	1,812,830	1,424,588	1,732,042	1,815,305	2,475	0.14%
Depreciation	845,822	891,010	400,000	-	400,000	900,000	500,000	125.00%
TOTAL OPERATING EXPENSES	2,351,026	2,510,880	2,212,830	1,424,588	2,132,042	2,715,305	502,475	22.71%
OPERATING INCOME (LOSS)	914,938	1,219,225	892,170	1,336,322	972,958	394,695	(497,475)	-55.76%
NONOPERATING REVENUES (EXPENSES)								
Investment income	19,865	37,431	25,000	47,751	25,000	25,000	-	0.00%
Interest and amortization expense	(285,140)	(267,008)	(253,672)	(133,958)	(253,672)	(133,958)	119,714	-47.19%
TOTAL NONOPERATING REVENUES (EXPENSES)	(265,275)	(229,577)	(228,672)	(86,207)	(228,672)	(108,958)	119,714	-52.35%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	649,663	989,648	663,498	1,250,115	744,286	285,737	(377,761)	
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	-	(957,371)	-	-	-	-	-	
Transfers out	(27,500)	-	(92,000)	-	(92,000)	(25,000)	67,000	-72.83%
TOTAL CONTRIBUTIONS AND TRANSFERS	(27,500)	(957,371)	(92,000)	-	(92,000)	(25,000)	67,000	-72.83%
CHANGE IN NET POSITION	622,163	32,277	571,498	1,250,115	652,286	260,737	(310,761)	-54.38%
BEGINNING FUND BALANCE	12,442,534	13,064,697	13,096,974	13,096,974	13,096,974	13,749,260		
YEAR END BALANCE	\$ 13,064,697	\$ 13,096,974	\$ 13,668,472	\$ 14,347,089	\$ 13,749,260	\$ 14,009,997		

Reedsburg, Wisconsin

Storm Water Utility:

City of Reedsburg 2020 Budget Stormwater Utility								
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
OPERATING REVENUES								
Public charges for services	\$ 485,474	\$ 550,172	\$ 525,000	\$ 400,888	\$ 525,000	\$ 525,000	\$ -	0.00%
TOTAL OPERATING REVENUES	485,474	550,172	525,000	400,888	525,000	525,000	-	0.00%
OPERATING EXPENSES								
Operation and maintenance	384,100	283,869	330,191	205,466	306,175	450,384	120,193	36.40%
Depreciation	147,087	174,503	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	531,187	458,372	330,191	205,466	306,175	450,384	120,193	36.40%
OPERATING INCOME (LOSS)	(45,713)	91,800	194,809	195,422	218,825	74,616	(120,193)	-61.70%
NONOPERATING REVENUES (EXPENSES)								
Interest and amortization expense	(5,613)	(6,589)	-	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(5,613)	(6,589)	-	-	-	-	-	-
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	(51,326)	85,211	194,809	195,422	218,825	74,616	(120,193)	
CONTRIBUTIONS AND TRANSFERS								
Transfers out	(199,500)	-	(265,500)	-	(265,500)	-	265,500	-100.00%
TOTAL CONTRIBUTIONS AND TRANSFERS	(199,500)	-	(265,500)	-	(265,500)	-	265,500	-100.00%
CHANGE IN NET POSITION	(250,826)	85,211	(70,691)	195,422	(46,675)	74,616	145,307	-205.55%
BEGINNING FUND BALANCE	4,541,711	4,290,885	4,376,096	4,376,096	4,376,096	4,329,421		
YEAR END BALANCE	\$ 4,290,885	\$ 4,376,096	\$ 4,305,405	\$ 4,571,518	\$ 4,329,421	\$ 4,404,037		

Legal Notice Page 1:

City of Reedsburg | 2020 Budget Document (as Required by Section 65.90(3)) General Fund

The City of Reedsburg's detail budget summary is available for public inspection at the City Hall, 134 Locust Street from 7:30 a.m. to 4:00 p.m., Monday - Friday.

The public hearing on the 2020 budget will be held at 7:00 p.m., November 11, 2019.

The following is the general fund proposed budget for 2020:

	2019 BUDGET	2019 9 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 222,500	\$ 201,440	\$ 222,500	\$ 236,500	6.29%
INTERGOVERNMENTAL	1,310,200	600,198	1,310,200	1,366,292	4.28%
LICENSES AND PERMITS	267,885	186,779	267,885	244,018	-8.91%
FINES AND FORFEITURES	-	12,741	-	-	
PUBLIC CHARGES FOR SERVICES	139,175	121,941	139,175	143,675	3.23%
INTERGOVERNMENTAL CHARGES FOR SERVICE	114,900	87,437	114,900	142,333	23.88%
INVESTMENT INCOME	50,500	154,994	50,500	57,000	12.87%
MISCELLANEOUS	38,578	251,586	38,578	103,407	168.05%
OTHER FINANCING SOURCES	815,182	761,562	815,182	978,500	20.03%
TOTAL REVENUES	2,958,920	2,378,678	2,958,920	3,271,725	10.57%
EXPENDITURES					
GENERAL GOVERNMENT	788,663	458,341	814,242	1,212,866	53.79%
PUBLIC SAFETY	3,602,949	2,210,654	3,341,530	3,610,051	0.20%
PUBLIC WORKS	976,935	905,597	1,115,258	1,211,946	24.06%
HEALTH AND HUMAN SERVICES	19,150	19,900	19,150	16,150	-15.67%
LEISURE ACTIVITIES	560,004	409,298	622,936	637,927	13.91%
CONSERVATION AND DEVELOPMENT	179,588	111,435	178,040	173,711	-3.27%
OTHER FINANCING USES	-	-	-	-	
TOTAL EXPENDITURES	6,127,289	4,115,225	6,091,156	6,862,651	12.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,168,369)	(1,736,547)	(3,132,236)	(3,590,926)	
LOCAL PROPERTY TAXES	3,249,528	3,249,529	3,249,528	3,590,926	10.51%
NET SURPLUS (DEFICIT)	81,159	1,512,982	117,292	-	
FUND BALANCE - BEGINNING OF YEAR	5,966,300	5,966,300	5,966,300	6,083,592	
FUND BALANCE - END OF YEAR	\$ 6,047,459	\$ 7,479,282	\$ 6,083,592	\$ 6,083,592	

Legal Notice Page 2:

City of Reedsburg 2020 Budget Document (as Required by Section 65.90(3)) All Funds of the City							
Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
10	<u>General Fund</u>	\$ 6,862,651	\$ 6,862,651	\$ -	\$ 6,083,592	\$ 6,083,592	\$ 3,590,926
<u>Special Revenue Funds</u>							
15	Municipal Court	283,099	282,741	358	(70,669)	(70,311)	-
21	Solid Waste	413,106	413,106	-	128,745	128,745	-
40	HCRF Fund	-	8,763	(8,763)	25,476	16,713	-
41	Taxi Cab	200,525	190,700	9,825	(29,301)	(19,476)	18,500
42	Airport	136,792	136,792	-	24,650	24,650	67,760
43	Park Fund	-	-	-	76,487	76,487	-
45	DARE Fund	4,500	3,500	1,000	9,584	10,584	-
48	Community Recreation	16,000	800	15,200	89,813	105,013	14,500
55	Library Investment	-	-	-	347,670	347,670	-
56	Library Operations	758,254	758,254	-	101,683	101,683	465,000
90	Room Tax Commission	61,843	61,843	-	(17,689)	(17,689)	-
91	Webb Fund	47,635	45,000	2,635	105,467	108,102	-
96	Rescue Fund	50,000	50,000	-	292,471	292,471	-
<u>Debt Service</u>							
30	Debt Service	2,188,239	2,059,190	129,049	52,717	181,766	811,614
<u>Capital Project Funds</u>							
63	Tax Increment District #3	79,605	63,660	15,945	(380,852)	(364,907)	-
64	Tax Increment District #4	362,574	362,574	-	26,056	26,056	-
65	Tax Increment District #5	81,508	81,508	-	33,566	33,566	-
66	Tax Increment District #6	70,462	76,822	(6,360)	(869,068)	(875,428)	-
67	Tax Increment District #7	18,925	3,150	15,775	30,899	46,674	-
68	Tax Increment District #8	75,199	3,150	72,049	(272,106)	(200,057)	-
69	Tax Increment District #9	703,989	308,955	395,034	(1,186,629)	(791,595)	-
70	Capital Equipment	270,400	270,400	-	367,551	367,551	270,400
75	Capital Improvement	10,502,257	10,502,257	-	796,694	796,694	446,257
<u>Fiduciary Funds</u>							
93	Community Aid	-	-	-	90	90	-
<u>Enterprise Funds</u>							
20	Wastewater Utility	3,135,000	2,556,347	578,653	13,749,260	14,327,913	-
23	Stormwater Utility	525,000	450,384	74,616	4,329,421	4,404,037	-
	Utility Commission	29,765,977	27,884,677	1,881,300	43,805,336	45,686,636	-
<u>Component Units</u>							
11	CDA	8,970	24,500	(15,530)	150,920	135,390	-
95	Webb Trust	200,000	75,635	124,365	2,861,648	2,986,013	-
TOTAL CITY BUDGET		\$ 56,822,510	\$ 53,537,359	\$ 3,285,151	\$ 70,663,482	\$ 73,948,633	\$ 5,684,957
The City's property taxes are summarized as follows:							
		Budget Year					Percentage Change Increase (Decrease)
		2017	2018	2019	2020		
	General Fund	\$ 3,059,232	\$ 3,089,757	\$ 3,249,529	\$ 3,590,926		10.51%
	Taxi Cab	15,000	15,000	18,500	18,500		0.00%
	Airport	73,406	73,500	70,560	67,760		-3.97%
	Community Recreation	9,500	9,500	14,500	14,500		0.00%
	Library Operations	400,690	405,498	466,525	465,000		-0.33%
	Debt Service	950,848	893,307	811,614	811,614		0.00%
	Capital Equipment	325,000	325,000	325,000	270,400		-16.80%
	Capital Improvement	665,000	665,000	824,600	446,257		-45.88%
	TOTAL	\$ 5,498,676	\$ 5,476,562	\$ 5,780,828	\$ 5,684,957		-1.66%
	Assessed Tax Rate per Thousand	\$ 10.221	\$ 10.191	\$ 10.830	\$ 10.690		-1.29%
	Equalized Tax Rate per Thousand	\$ 10.522	\$ 10.183	\$ 10.056	\$ 9.194		-8.57%
The City's outstanding general obligation debt at December 31, 2019 will be:							\$ 18,604,142
NOTICE IS HEREBY GIVEN that the City Council will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.							
Dated this 2nd day of November, 2019							
							Timothy Becker City Administrator

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 - RUC	10/03/2019	259.40	259.40	10/10/2019
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					259.40	259.40	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - RUC	10/03/2019	2,259.28	2,259.28	10/10/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,259.28	2,259.28	
10-212910 SUNDRY ACCOUNTS PAYABLE							
261466	SLAMA'S LAWN & SPORT	SLS092519	OVERPAYMENT ON FALSE ALARM	09/25/2019	100.00	100.00	10/10/2019
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					100.00	100.00	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1119	LIFE INS - NOVEMBER	10/07/2019	1,537.92	1,537.92	10/10/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1019	POLICE OFFICERS UNION DUES	10/01/2019	588.00	588.00	10/10/2019
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/02/2019	50.00	50.00	10/10/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/16/2019	50.00	50.00	10/24/2019
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	10/03/2019	382.44	382.44	10/10/2019
Total 10-213915 VISION PREMIUMS:					382.44	382.44	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL - OCTOBER	10/03/2019	3,388.12	3,388.12	10/10/2019
Total 10-213925 DENTAL PREMIUMS:					3,388.12	3,388.12	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	614070	AFLAC PREMIUMS	09/26/2019	485.39	485.39	10/10/2019
Total 10-213945 AFLAC PREMIUMS:					485.39	485.39	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0919	MOBILE HOME TAX - SEPTEMBER 2019	10/22/2019	3,858.39	3,858.39	10/25/2019
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,858.39	3,858.39	
10-513500-03 ADMINISTRATOR - OPERATING							
40400	DWD-UNEMPLOYMENT INSURA	#00000976478	UNEMPLOYMENT	10/07/2019	1,850.00	1,850.00	10/10/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					1,850.00	1,850.00	

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10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	99105839-091	NOTICES / ADS / LEGALS	09/30/2019	536.20	536.20	10/10/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					536.20	536.20	
10-514230-03 LABOR RELATIONS							
20138	BOARDMAN & CLARK LLP	209552	GEN. LABOR MATTERS - SERVICES	09/19/2019	21.00	21.00	10/10/2019
Total 10-514230-03 LABOR RELATIONS:					21.00	21.00	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	8243-0919	CIVIC TRAINING EXPENSE	09/28/2019	50.95	50.95	10/28/2019
261255	WMCA	CROSETTO10	WMCA DISTRICT MEETING	10/03/2019	25.00	25.00	10/10/2019
261255	WMCA	STRUTZ10021	WMCA DISTRICT MEETING	10/02/2019	25.00	25.00	10/10/2019
261255	WMCA	YOUNG10031	WMCA DISTRICT MEETING - YOUNG	10/03/2019	25.00	25.00	10/10/2019
Total 10-514240-03 TRAINING:					125.95	125.95	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0919	LABEL MAKER/KEYBOARD FOLIO	09/28/2019	257.34	257.34	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0919	CONFERENCE ROOM TV	09/28/2019	319.99	319.99	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0919	NO SMOKING/NO VAPING STICKERS	09/28/2019	19.98	19.98	10/28/2019
263502	CLERKBASE	11674	ON BOARD ANNUAL SUBSCRIPTION	10/16/2019	800.00	800.00	10/24/2019
262912	EHLERS & ASSOCIATES, INC	81634	2020 BUDGET ASSISTANCE & PAYROLL MODEL	10/09/2019	1,560.00	1,560.00	10/24/2019
263476	ELECTRO-METERS	368970	SERIES DISPLAY CONTROL TERMINAL - COUNCIL CHAMBERS	10/03/2019	347.40	347.40	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - CITY HALL	10/14/2019	42.84	42.84	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	84349	POLYMER LEAD REFILLS - CITY HALL	09/04/2019	1.19	1.19	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84388	PENS, PADS, FLASH DRIVE	09/08/2019	39.55	39.55	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84534	COPY PAPER - CITY HALL	09/24/2019	15.90	15.90	10/10/2019
190940	SAUK COUNTY TREASURER	SPASSESSME	SPECIAL ASSESSMENTS	10/17/2019	7,370.28	7,370.28	10/24/2019
262142	TIM BECKER	TB100819	MILEAGE REIMBURSEMENT TO CVMIC 10/4/19	10/08/2019	138.04	138.04	10/10/2019
263104	WHEEL CITY MOTORS INC	001446	CHECKED BRAKES, CHECK NOISE REAR HEAT SHIELD REPLACE ON 2010 DODGE VAN - CITY HALL	09/27/2019	119.00	119.00	10/10/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					11,031.51	11,031.51	
10-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0919	JUDGE TRAINING EXPENSES	09/28/2019	101.79	101.79	10/28/2019
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					101.79	101.79	
10-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0919	COURT FEES - SEPTEMBER	09/30/2019	988.37	988.37	10/10/2019
Total 10-515125-03 TOWN OF LAVALLE FEES - COURT:					988.37	988.37	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	144672	ASSESSOR SERVICES & 2020 REVALUATION PROGRAM	10/01/2019	20,245.91	20,245.91	10/10/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					20,245.91	20,245.91	

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10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING SERVICES	09/25/2019	5,750.00	5,750.00	10/10/2019
Total 10-515700-03 INDEPENDENT AUDITING:					5,750.00	5,750.00	
10-516110-03 COUNSEL							
120586	LAROWE GERLACH TAGGERT L	5200.000-331	GENERAL BUSINESS	09/30/2019	3,805.25	3,805.25	10/10/2019
Total 10-516110-03 COUNSEL:					3,805.25	3,805.25	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	537944000010	GAS - PD	10/18/2019	24.33	24.33	10/24/2019
10024	ALLIANT ENERGY/WP&L	6030200000-1	GAS - CITY HALL	10/18/2019	42.76	42.76	10/24/2019
10024	ALLIANT ENERGY/WP&L	7755430000-1	GAS - VINE STREET GARAGE	10/18/2019	18.45	18.45	10/24/2019
10024	ALLIANT ENERGY/WP&L	8543840000-1	GAS - FIRE	10/18/2019	95.96	95.96	10/24/2019
180906	REEDSBURG UTILITY	23095-1019	TELEPHONE- INTERNET - CITY HALL	10/20/2019	965.19	965.19	10/24/2019
180906	REEDSBURG UTILITY	78-1019	TELEPHONE- INTERNET - FIRE	10/20/2019	202.99	202.99	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	HALL - UTILITIES	09/24/2019	4,936.61	4,936.61	10/10/2019
Total 10-517110-03 HALL-UTILITIES:					6,286.29	6,286.29	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0919	PD FLASH DRIVE/CELL CASE	09/28/2019	204.72	204.72	10/28/2019
262133	CAPITAL NEWSPAPERS	190-00323664	SUBSCRIPTION 9/13/19-9/10/20	09/23/2019	37.95	37.95	10/10/2019
261626	ITL PATCH COMPANY INC	50472	CUSTOM 3" X 3 1/2" SERGEANT CHEVRONS - PD	09/20/2019	76.00	76.00	10/10/2019
262231	KYLE L YEAGER	KY092719	DRE SCHOOL FOOD & MILEAGE REIMBURSEMENT - PD	09/27/2019	54.93	54.93	10/10/2019
180795	REEDSBURG AREA AMBULANC	RAAS100119	BLOOD DRAWS - SEPTEMBER 2019	10/01/2019	210.00	210.00	10/10/2019
180855	REEDSBURG AREA MEDICAL	01899493	BLOOD DRAW	02/10/2019	71.00	71.00	10/10/2019
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO100319	PRISON TRANSPORT - SEPTEMBER 2019	10/03/2019	192.93	192.93	10/10/2019
262614	VERIZON WIRELESS	9839913835	AIRCARDS - PD	10/10/2019	320.20	320.20	10/24/2019
263104	WHEEL CITY MOTORS INC	001465	CHEVY IMPALA & #33 LUBE OIL FILTERS, TIRE ROTATION - PD	10/09/2019	106.00	106.00	10/24/2019
263104	WHEEL CITY MOTORS INC	001469	LUBE OIL FILTERS, TIRE ROTATION ON #34, #37, #36, #11 - PD	10/10/2019	187.00	187.00	10/24/2019
261629	WI DEPT OF FINANCIAL INSTIT	PETERSEN10	NOTORY RENEWAL PETERSEN - PD	10/09/2019	20.00	20.00	10/10/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					1,480.73	1,480.73	
10-521900-03 POLICE UNIFORM ALLOWANCE							
261972	CHEAPER THAN DIRT	14703793A	KEYMOD RAIL SECTION, FOREGRIP, HANDGUARD - CLOTHING ALLOWANCE - PUGH - PD	10/03/2019	149.25	149.25	10/10/2019
190937	SAUK COUNTY SHERIFF'S OFFI	1010DTF	INITIAL ISSUE SHIRTS, PULLOVER SPEARS, EBERLE - PD	10/21/2019	80.30	80.30	10/24/2019
263004	TOP PACK DEFENSE LLC	2854	PANTS, SHIRT - DUNSE CLOTHING ALLOWANCE - PD	10/01/2019	364.45	364.45	10/10/2019
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					594.00	594.00	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	163479	CLEAN MATS & TOWELS - FIRE	10/01/2019	39.79	39.79	10/10/2019
20120	BEST SERVICE	163745	CLEAN MATS & TOWELS - FIRE	10/15/2019	37.40	37.40	10/24/2019
262630	BMO HARRIS BANK CREDIT CA	4733-0919	TRAINING MATERIALS/EXPENSES - FIRE	09/28/2019	1,515.98	1,515.98	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	4733-0919	PURCHASE PROTECTION				

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262630	BMO HARRIS BANK CREDIT CA	4733-0919	PLAN - FIRE	09/28/2019	103.20-	103.20-	10/28/2019
110552	KRUEGER PRINTING INC	23344	SERVICE MEDALS - FIRE	09/28/2019	569.35	569.35	10/28/2019
261323	POINTON COMMUNICATIONS	23905	FIRE INSPECTION REPORTS - FIRE	09/26/2019	234.50	234.50	10/10/2019
180890	REEDSBURG TRUE VALUE	800195-0919	50W MOBILE RADIO, CABLES, BRACKET - FIRE	10/07/2019	551.00	551.00	10/24/2019
211075	UNITED COOPERATIVE	0711865-0919	BRAKE FLUID, BATTERY - FIRE	09/25/2019	49.56	49.56	10/10/2019
			ROADMASTER - FIRE	09/30/2019	129.58	129.58	10/24/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					3,023.96	3,023.96	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0919	TRAINING EXPENSES	09/28/2019	250.00	250.00	10/28/2019
261657	JAMES O. SANDBERG SR	JS092019	INSPECTION 9/20/19 N GROVE	09/20/2019	35.00	35.00	10/10/2019
261657	JAMES O. SANDBERG SR	JS100219	INSPECTION S DEWEY 10/2/19	10/02/2019	35.00	35.00	10/10/2019
261657	JAMES O. SANDBERG SR	JS101619	INSPECTION RAMC 10/15/19	10/15/2019	35.00	35.00	10/24/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - BUILDING INSPECTION	10/14/2019	72.10	72.10	10/24/2019
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					427.10	427.10	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0919	EMERGENCY GOVERNMENT	09/24/2019	76.36	76.36	10/10/2019
Total 10-525100-03 EMERGENCY GOVERNMENT:					76.36	76.36	
10-525600-03 COMMUNICATIONS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0919	TRAINING EXPENSES	09/28/2019	512.00	512.00	10/28/2019
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	10/07/2019	58.00	58.00	10/24/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	10/10/2019	58.00	58.00	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	83587	COPY PAPER, MOISTENER, STAPLER, SUPPLIES - PD	05/24/2019	404.08	404.08	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	83698	LASERJET TONER CARTRIDGE - PD	06/09/2019	100.99	100.99	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	83802	LASERJET TONER CARTRIDGE - PD	06/19/2019	100.99	100.99	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84148	COPY PAPER, NOTEPADS, LASERJET TONER CARTRIDGE - PD	08/07/2019	580.45	580.45	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84177	LASERJET TONER CARTRIDGE - PD	08/11/2019	100.99	100.99	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84231	LASERJET TONER CARTRIDGE - PD	08/18/2019	201.98	201.98	10/10/2019
160760	PITNEY BOWES INC	3309837218	POSTAGE MACHINE - PD	09/29/2019	138.15	138.15	10/10/2019
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	379.28	379.28	10/24/2019
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,634.91	2,634.91	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9964861667	OXYGEN	09/30/2019	26.36	26.36	10/24/2019
261230	ALERE TOXICOLOGY SERVICE	L223826	DRUG TESTING - PD	09/30/2019	125.50	125.50	10/10/2019
10024	ALLIANT ENERGY/WP&L	4320840000-1	GAS- SHOP	10/18/2019	100.63	100.63	10/24/2019
20066	BADGER WELDING SUPPLIES	3553551	OXYGEN / ACETYLENE	09/30/2019	6.00	6.00	10/10/2019
30172	CARQUEST OF REEDSBURG	1600-0919	PARTS & SUPPLIES	09/30/2019	636.66	636.66	10/10/2019
262278	CINTAS CORP	8404328307	SUPPLIES & CABINET CLEANED - SHOP	09/30/2019	104.11	104.11	10/10/2019
60321	FEDDERLY CHRYSLER DODGE	125016	PAN, FILTERS FOR STEVE'S TRUCK	09/26/2019	155.25	155.25	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2019	763.85	763.85	10/24/2019
261316	KIMBALL MIDWEST	7437187	GLOVES, EAR PLUGS - SHOP	09/26/2019	649.16	649.16	10/10/2019
261316	KIMBALL MIDWEST	7476331	PAINT - SHOP	10/15/2019	147.84	147.84	10/24/2019
110555	KOENECKE EQUIPMENT INC	24246	JACK BIG MOWER BAT WING - SHOP	10/08/2019	123.62	123.62	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	84558	PUSHPINS - SHOP	09/26/2019	3.89	3.89	10/10/2019

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120400	LA FARGE TRUCK CENTER	C86545	REPLACED BELTS, CLEAN PULLEYS, LEAKING CAB LEVELING VALVE 2012 INTERNATIONAL	09/12/2019	585.28	585.28	10/10/2019
120400	LA FARGE TRUCK CENTER	T206393	BATTERY BOX - SHOP	09/24/2019	194.72	194.72	10/10/2019
263489	MACQUEEN EQUIPMENT	P12669	BELT - SHOP	10/11/2019	288.05	288.05	10/24/2019
263489	MACQUEEN EQUIPMENT	P12748	PARTS - SHOP	10/17/2019	357.12	357.12	10/24/2019
130630	MADISON TRUCK EQUIP INC	10-89422	AIR SOL VALVE - SHOP	10/04/2019	104.82	104.82	10/24/2019
130630	MADISON TRUCK EQUIP INC	9-89388	SENSOR, FILTER GAUGE TRUCK #26 - SHOP	10/01/2019	289.62	289.62	10/10/2019
130648	MENARDS BARABOO	22803	24" BOLT CUTTER - SHOP	10/11/2019	18.99	18.99	10/24/2019
130655	MEYER OIL COMPANY	692207	DIESEL FUEL	09/28/2019	2,128.46	2,128.46	10/10/2019
130655	MEYER OIL COMPANY	94302A	LP CYLINDER FILL	10/04/2019	16.00	16.00	10/10/2019
130655	MEYER OIL COMPANY	94315A	KILLEM DIESEL BIOCIDE - SHOP	10/07/2019	19.56	19.56	10/24/2019
130655	MEYER OIL COMPANY	94317A	CYLINDER FILL - SHOP	10/07/2019	19.00	19.00	10/24/2019
130690	MONROE TRUCK EQUIPMENT I	5412698	HIGHLIGHTER, LED AMBER/CLEAR DOM, LED MOUNT - SHOP	10/10/2019	540.60	540.60	10/24/2019
263455	NATE RUNDE	BR092419	CDL TESTING - RUNDE REIMBURSEMENT	09/24/2019	150.00	150.00	10/10/2019
263455	NATE RUNDE	NR092519	CDL LICENSE - RUNDE REIMBURSEMENT	09/25/2019	36.72	36.72	10/10/2019
180844	QUILLIN'S INC	01134512	GLACIER CLEAR - SHOP	09/03/2019	23.92	23.92	10/10/2019
180844	QUILLIN'S INC	01134915	FABRIC SOFTNER - SHOP	09/04/2019	5.99	5.99	10/10/2019
180844	QUILLIN'S INC	01140034	SUPPLIES - SHOP	09/19/2019	5.49	5.49	10/10/2019
180844	QUILLIN'S INC	01140435	SUPPLIES - SHOP	09/20/2019	13.09	13.09	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	243.92	243.92	10/10/2019
180906	REEDSBURG UTILITY	20228-1019	TELEPHONE- INTERNET - PW	10/20/2019	127.10	127.10	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	GARAGE	09/24/2019	706.47	706.47	10/10/2019
263389	SCHMITZ JANITORIAL SUPPLY	2691	BRUSH, HANDLE, SQUEEGEE, GRIPS, SWABS - SHOP	10/10/2019	167.95	167.95	10/24/2019
263389	SCHMITZ JANITORIAL SUPPLY	2693	SQUEEGEE - SHOP	10/10/2019	13.50	13.50	10/24/2019
262528	SKINNER SHOP	WI000852	BRAKE SHOES, BRAKE DRUM, FRONT BRAKES ON DUMP TRUCK - SHOP	09/18/2019	929.69	929.69	10/24/2019
262528	SKINNER SHOP	WI000875	FITTING, DISCHARGE HOSE AIR COMPRESSOR, TANK STRAP FOR FREIGHTLINER DUMP TRUCK - SHOP	10/11/2019	546.97	546.97	10/24/2019
261284	TRUCK COUNTRY OF WISC	R201092967:0	REPLACE FRONT SPRING, PARTS, LABOR 2009 FTL M270 - SHOP	09/25/2019	8,181.60	8,181.60	10/24/2019
261284	TRUCK COUNTRY OF WISC	R201093958:0	REMOVE & REPLACE EGR VALVE - PARTS - SHOP	10/01/2019	710.59	710.59	10/10/2019
221070	VIERBICHER ASSOCIATES INC	190276-00001	WINFIELD ANNEXATION - FRISKE PROPERTY DUMPSITE	10/11/2019	625.00	625.00	10/24/2019
221074	VIKING EXPRESS MART	61050-0919	FUEL - SHOP	09/30/2019	56.90	56.90	10/10/2019
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					19,949.99	19,949.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	191031	HIGH PERFORMANCE PATCH MIX - SHOP	09/23/2019	1,481.04	1,481.04	10/10/2019
80458	HARTJE LUMBER INC	MN277103	CONCRETE MIX 80# BAG	09/30/2019	47.46	47.46	10/10/2019
80470	HILLS WIRING INC	74530	FAULTY SWITCH MAIN & VIKING - SPARE SWITCHES	10/10/2019	299.62	299.62	10/24/2019
261190	RAY ZOBEL & SONS INC	48771	TOPSOIL, SCREENED STONE	10/02/2019	441.87	441.87	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	TRAFFIC CONTROL	09/24/2019	209.55	209.55	10/10/2019
261351	RENNHACK CONSTRUCTION C	1341	BRIDGE REPAIR	09/30/2019	4,905.00	4,905.00	10/10/2019
201025	TAPCO	I649297	MAINTENANCE CONTRACT - CABINET FILTER 12X16X1	09/20/2019	1,129.00	1,129.00	10/10/2019
201025	TAPCO	I651883	HILLS BLOCK VIEW, DEAF CHILD, NO PARKING, STOP SIGN AHEAD SIGNS	10/15/2019	648.53	648.53	10/24/2019
261361	THE SHERWIN-WILLIAMS CO.	0668-9	KIT REPAIR, GASKET, PUMP ARMOR - SHOP	09/27/2019	244.70	244.70	10/10/2019

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261361	THE SHERWIN-WILLIAMS CO.	0750-5	KIT REPAIR - CREDIT	10/02/2019	82.90-	82.90-	10/10/2019
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					9,323.87	9,323.87	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0919	STREET SIGNS	09/24/2019	14,943.99	14,943.99	10/10/2019
Total 10-544200-03 STREET LIGHTING:					14,943.99	14,943.99	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0919	PARKING LOTS	09/24/2019	153.08	153.08	10/10/2019
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-1	GAS- POOL	10/01/2019	224.79	224.79	10/10/2019
20062	BADGER SWIMPOOLS	48028	GRATES - POOL	09/11/2019	2,437.62	2,437.62	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	24.78	24.78	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	POOL	09/24/2019	1,297.79	1,297.79	10/10/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					3,984.98	3,984.98	
10-552500-03 OTHER SUMMER REC - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	0439-0919	PLASTIC PIT BALLS	09/28/2019	58.62	58.62	10/28/2019
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					58.62	58.62	
10-552600-03 ADULT VOLLEYBALL							
20060	BADGER SPORTING GOODS	AAK009438-A	COMPOSITE LEATHER VOLLEYBALLS	10/07/2019	205.30	205.30	10/10/2019
Total 10-552600-03 ADULT VOLLEYBALL:					205.30	205.30	
10-552800-03 ADULT SOFTBALL							
30190	CHECKERED FLAG LLC	17414	CO-ED SOFTBALL T-SHIRTS	09/17/2019	154.25	154.25	10/10/2019
Total 10-552800-03 ADULT SOFTBALL:					154.25	154.25	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 0919	CELEBRATIONS/ENTERTAINMENT	09/24/2019	33.78	33.78	10/10/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					33.78	33.78	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	0439-0919	WEED WATER HANDLE - PARKS	09/28/2019	59.90	59.90	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0919	WPRA TICKET RETURN	09/28/2019	10.90	10.90	10/28/2019
30172	CARQUEST OF REEDSBURG	1600-0919	PARTS & SUPPLIES	09/30/2019	115.67	115.67	10/10/2019
80480	HOLIDAY WHOLESAL INC	9164351	CANDY, TISSUE FOR REC CENTER	10/04/2019	106.02	106.02	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	10/14/2019	2,039.28	2,039.28	10/24/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	10/14/2019	346.88	346.88	10/24/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	854.51	854.51	10/10/2019
180906	REEDSBURG UTILITY	23677-1019	TELEPHONE-PARKS	10/20/2019	61.60	61.60	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	PARKS	09/24/2019	2,184.22	2,184.22	10/10/2019
263389	SCHMITZ JANITORIAL SUPPLY	2692	BROOM, HANDLE, SHOVEL, BRUSHES - PARKS	10/10/2019	285.35	285.35	10/24/2019
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	77.62	77.62	10/24/2019

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Total 10-554100-03 PARKS - OPERATING:					6,141.95	6,141.95	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS- RACA	10/01/2019	56.05	56.05	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	41.56	41.56	10/10/2019
180906	REEDSBURG UTILITY	20275-1019	TELEPHONE-RACA	10/20/2019	31.65	31.65	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	RACA	09/24/2019	1,059.60	1,059.60	10/10/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,188.86	1,188.86	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	18947	LAWNMOWING 9/19/19	10/02/2019	50.00	50.00	10/10/2019
Total 10-561300-03 WEED CONTROL - OPERATING:					50.00	50.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0919	TRAINING EXPENSES	09/28/2019	150.00	150.00	10/28/2019
262630	BMO HARRIS BANK CREDIT CA	8268-0919	SUPPLIES	09/28/2019	11.59	11.59	10/28/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	4.14	4.14	10/10/2019
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	38.56	38.56	10/24/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					204.29	204.29	
10-564400-03 INDUSTRIAL DEVELOPMENT							
120595	DON LICHTER	DL-1019	CHAIRPERSON EXPENSES	10/01/2019	40.00	40.00	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	INDUSTRIAL DEVELOPMENT	09/24/2019	14.68	14.68	10/10/2019
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					54.68	54.68	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261416	MERVIN JAECH	NGSLLC-1019	INCUBATOR MONTHLY PAYMENT - OCTOBER 2019	10/01/2019	250.00	250.00	10/24/2019
180906	REEDSBURG UTILITY	23786-1019	TELEPHONE-FOOD PANTRY	10/20/2019	31.81	31.81	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	CDA	09/24/2019	30.46	30.46	10/10/2019
263408	TRAEDER RENTAL	LMM-1019	INCUBATOR MONTHLY PAYMENT - OCTOBER 2019	10/01/2019	1,000.00	1,000.00	10/10/2019
263490	WALKER FAMILY DAYCARE LLC	WFD-1019	MONTHLY INCUBATOR PAYMENT - OCTOBER 2019	10/01/2019	500.00	500.00	10/10/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,812.27	1,812.27	
10-564950-03 PERSONNEL - EDUCATION ASSIST.							
120590	LEAGUE OF WI MUNICIPAL	80603	PFC WORKSHOP - CUMMINGS	09/25/2019	130.00	130.00	10/10/2019
Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:					130.00	130.00	
10-566100-03 COMMUNITY IMPROVEMENT							
180804	REEDSBURG AREA CHAMBER	5577	MEMBERSHIP DUES 2020 - INDUSTRIAL MANUFACTURING	10/01/2019	550.00	550.00	10/10/2019
Total 10-566100-03 COMMUNITY IMPROVEMENT:					550.00	550.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS- VINE ST	10/18/2019	61.22	61.22	10/24/2019
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS- EAGLE	09/28/2019	12.59	12.59	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	TIF 6 HARDWARE STORE	09/24/2019	852.00	852.00	10/10/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					925.81	925.81	

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15-515120-03 MUNICIPAL COURT - OPERATING							
263500	CARDO GORSUCH LEGAL SER	16019	BOND RENEWAL PREMIUMS - DAYNA BUCHANAN -IMT INSURANCE	09/30/2019	20.00	20.00	10/10/2019
263407	DAYNA BUCHANAN	DB102119	MUNICIPAL COURT CONFERENCE MILEAGE & FOOD REIMBURESEMENT - BUCHANAN	10/21/2019	66.95	66.95	10/24/2019
110551	KRUEGER OFFICE SUPPLIES	84388	PENS, PADS, FLASH DRIVE	09/08/2019	10.99	10.99	10/10/2019
160770	PRESTIGE LANDSCAPING LLC	NSF093019	NSF - RAUPP	09/30/2019	76.00	76.00	10/10/2019
263374	TEDS & FRED'S	NSF093019	NSF	09/30/2019	339.34	339.34	10/10/2019
211068	US CELLULAR	0335206301	CELL PHONES	10/08/2019	27.13	27.13	10/24/2019
261629	WI DEPT OF FINANCIAL INSTIT	BUCHANAN20	NOTARY RENEWAL - BUCHANAN	10/02/2019	20.00	20.00	10/10/2019
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					560.41	560.41	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0919	COURT FEES - SEPTEMBER	09/30/2019	5,378.87	5,378.87	10/10/2019
Total 15-515121-03 STATE FEES - COURT:					5,378.87	5,378.87	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0919	COURT FEES - SEPTEMBER	09/30/2019	1,731.98	1,731.98	10/10/2019
Total 15-515122-03 COUNTY FEES - COURT:					1,731.98	1,731.98	
15-515123-03 RESTITUTION FEES - COURT							
263453	HAIRMANIA	NSF093019	NSF - BURCH	09/30/2019	134.33	134.33	10/10/2019
263392	JAMES EBERT	RESTITUTION	RESTITUTION	09/30/2019	49.39	49.39	10/10/2019
160160	PAMIDA - SHOPKO	NSF093019	NSF - ZIMMERMAN	09/30/2019	38.30	38.30	10/10/2019
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - WARREN & STODDARD	09/30/2019	195.10	195.10	10/10/2019
180890	REEDSBURG TRUE VALUE	NSF093019	NSF - DYAR	09/30/2019	52.73	52.73	10/10/2019
180906	REEDSBURG UTILITY	RESTITUTION	RESTITUTION - ANDING	09/30/2019	1,301.20	1,301.20	10/10/2019
191007	STEVES AUTO SERVICE INC	NSF093019	NSF - DONALD	09/30/2019	23.45	23.45	10/10/2019
221076	VIKING VILLAGE	NSF093019	NSF CHECKS	09/30/2019	300.72	300.72	10/10/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					2,095.22	2,095.22	
15-516110-03 PROSECUTION - REEDSBURG							
261327	RICHARDS-BRIA LAW OFFICE L	111766	SERVICES FOR PROSECUTION	10/01/2019	251.60	251.60	10/24/2019
261327	RICHARDS-BRIA LAW OFFICE L	111767	SERVICES, CORRESPONDENCE - PRE-TRIAL	10/01/2019	141.10	141.10	10/24/2019
261327	RICHARDS-BRIA LAW OFFICE L	111768	SERVICES, CORRESPONDENCE - PROSECUTION	10/01/2019	173.15	173.15	10/24/2019
Total 15-516110-03 PROSECUTION - REEDSBURG:					565.85	565.85	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-15	TOWN OF LAVALLE PROSECUTION - SERVICES	09/30/2019	488.25	488.25	10/10/2019
Total 15-516120-03 PROSECUTION - LA VALLE:					488.25	488.25	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	429498	PHOSPHORUS, AMMONIA MEMBRANE REPLACEMENT - WWTP	10/01/2019	1,842.41	1,842.41	10/10/2019

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Total 20-511000-03 LABORATORY:					1,842.41	1,842.41	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	148621	SUB MERCURY LL/ULL	10/07/2019	735.00	735.00	10/24/2019
30160	CT LABORATORIES	148624	SLUDGE TESTING - WWTP	10/01/2019	785.00	785.00	10/10/2019
Total 20-512000-03 OUTSIDE TESTING:					1,520.00	1,520.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262257	CENTRISYS CORPORATION	PSI-23325	GREASE FITTING - WWTP	10/04/2019	28.40	28.40	10/24/2019
262278	CINTAS CORP	8404328305	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	09/30/2019	36.47	36.47	10/24/2019
262066	GRAINGER	9311362066	CABLES - WWTP	10/02/2019	117.20	117.20	10/24/2019
70405	GRINDER SHEET METAL	5942	MATERIALS & LABOR MACHINE BRASS VALVE BLOCK & LOCKWASHERS - WWTP	09/28/2019	330.00	330.00	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84502	TOWELS, PAPERCLIPS, DRY ERASE MARKERS - WWTP	09/18/2019	79.23	79.23	10/10/2019
110551	KRUEGER OFFICE SUPPLIES	84574	LASERJET TONER CARTRIDGE - WWTP	09/29/2019	168.99	168.99	10/10/2019
10020	L W ALLEN LLC	100697	DIGESTER LEVEL/SECONDARY FLOW METER - WWTP	10/15/2019	416.40	416.40	10/24/2019
261946	TOTAL WATER OF BARABOO LL	0301917	DEMINEALIZED WATER - WWTP	09/16/2019	164.20	164.20	10/24/2019
211040	USA BLUE BOOK	021765	SEWAGE PUMPS - WWTP	09/26/2019	279.95	279.95	10/10/2019
261601	VULCAN INDUSTRIES INC	18457-15510	SPARE PARTS - WWTP	09/25/2019	1,970.00	1,970.00	10/10/2019
261207	ZORN COMPRESSOR & EQUIP	304068-00	10HP HYDROVANE LUBRICANT - WWTP	10/21/2019	5,863.01	5,863.01	10/24/2019
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					9,453.85	9,453.85	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	341354	70/30 FINES - WWTP	09/08/2019	6,488.70	6,488.70	10/10/2019
150255	OMNI MATERIALS INC	341578	70/30 FINES - WWTP	09/29/2019	3,343.47	3,343.47	10/24/2019
Total 20-522000-03 LIME:					9,832.17	9,832.17	
20-523000-03 Chemicals							
80496	HAWKINS INC	4589396	CHEMICALS FOR WWTP	09/27/2019	3,730.03	3,730.03	10/10/2019
Total 20-523000-03 Chemicals:					3,730.03	3,730.03	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	4418AQ	POLYMER - WWTP	09/20/2019	10,759.86	10,759.86	10/10/2019
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	09/19/2019	16.35	16.35	10/10/2019
10024	ALLIANT ENERGY/WP&L	6808940000-1	GAS - WWTP	10/18/2019	101.59	101.59	10/24/2019
180905	REEDSBURG UTILITY	000616113-091	UTILITIES - TREATMENT PLANT #70	09/30/2019	8,733.01	8,733.01	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	UTILITIES - TREATMENT PLANT #70	09/24/2019	3,632.74	3,632.74	10/10/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					12,483.69	12,483.69	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	190 9 99501	NOTICES - SEPTEMBER	09/30/2019	208.95	208.95	10/10/2019

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Total 20-531000-03 COLLECTION SYSTEM:					208.95	208.95	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	523970000-09	GAS - WWTP LIFT STATION	09/18/2019	15.10	15.10	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	UTILITIES - LIFT STATION	09/24/2019	947.05	947.05	10/10/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					962.15	962.15	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262349	DEPT. OF NATURAL RESOURC	POLANEK0918	RENEWAL WASTE WATER CERTIFICATION - POLANEK - WWTP	09/18/2019	45.00	45.00	10/10/2019
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					45.00	45.00	
20-541100-03 NORTH SIDE INTERCEPTOR							
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	38.97	38.97	10/24/2019
Total 20-541100-03 NORTH SIDE INTERCEPTOR:					38.97	38.97	
20-541300-03 TRANSPORTATION EXPENSE							
261284	TRUCK COUNTRY OF WISC	R201092967:0	REPLACE FRONT SPRING, PARTS, LABOR 2009 FTL M270 - SHOP	09/25/2019	8,181.60	8,181.60	10/24/2019
Total 20-541300-03 TRANSPORTATION EXPENSE:					8,181.60	8,181.60	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-0919	PARTS & SUPPLIES	09/30/2019	4.81	4.81	10/10/2019
130648	MENARDS BARABOO	23156	GALLON PRO ALL WEATHER - WWTP	10/16/2019	8.99	8.99	10/24/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	259.04	259.04	10/10/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					272.84	272.84	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	772366830000	GAS - WWTP	10/18/2019	181.39	181.39	10/24/2019
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	09/19/2019	62.06	62.06	10/10/2019
180905	REEDSBURG UTILITY	000616113-091	UTILITIES - TREATMENT PLANT	09/30/2019	5,822.00	5,822.00	10/24/2019
180906	REEDSBURG UTILITY	20524-1019	TELEPHONE- INTERNET - WWTP	10/20/2019	716.27	716.27	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	UTILITIES - TREATMENT PLANT	09/24/2019	5,056.01	5,056.01	10/10/2019
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					11,837.73	11,837.73	
20-592100-03 INTEREST ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	17178	ENVIRONMENTAL IMPROVEMENT FUND	09/13/2019	120,303.80	120,303.80	10/10/2019
Total 20-592100-03 INTEREST ON DEBT:					120,303.80	120,303.80	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1019	CONTRACT SERVICES	10/01/2019	30,744.87	30,744.87	10/10/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8128189553	SHREDDING - CITY HALL	09/22/2019	79.24	79.24	10/10/2019
190987	SHRED-IT USA LLC	8128189864	SHREDDING - PD	09/22/2019	73.80	73.80	10/10/2019

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Total 21-546300-03 OPERATING EXPENSES:					153.04	153.04	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1019	GARABAGE & REFUSE - STICKERS	10/01/2019	1,400.00	1,400.00	10/10/2019
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,400.00	1,400.00	
23-541100-03 EQUIPMENT REPLACEMENT							
261284	TRUCK COUNTRY OF WISC	R201092967:0	REPLACE FRONT SPRING, PARTS, LABOR 2009 FTL M270 - SHOP	09/25/2019	8,181.60	8,181.60	10/24/2019
Total 23-541100-03 EQUIPMENT REPLACEMENT:					8,181.60	8,181.60	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
30262	CROELL INC.	386901	4000 PSI	09/23/2019	114.00	114.00	10/10/2019
30262	CROELL INC.	388989	4000 PSI	09/27/2019	57.00	57.00	10/10/2019
180820	REEDSBURG FARMERS CO	42978	TIRES LEAF SUCKER - SHOP	09/30/2019	196.00	196.00	10/10/2019
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					367.00	367.00	
23-544500-03 STORM SEWER REPAIRS							
261365	COUNTY MATERIALS CORPOR	3330736-00	CATCH BASIN RISER, INBELL CENTER COVER - SHOP	10/10/2019	365.00	365.00	10/24/2019
70405	GRINDER SHEET METAL	5900	REBUILD LEAF SUCKER BOOT - SHOP	09/06/2019	130.00	130.00	10/10/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2019	254.62	254.62	10/24/2019
130665	MEYER OIL COMPANY	692207	DIESEL FUEL	09/28/2019	709.49	709.49	10/10/2019
261190	RAY ZOBEL & SONS INC	48769	EXHIBIT CIRCLE STORM WATER REPAIR	10/02/2019	500.00	500.00	10/10/2019
261190	RAY ZOBEL & SONS INC	48770	VINE STREET CLEAN DRAINAGE DITCH	10/02/2019	1,250.00	1,250.00	10/10/2019
262362	SLAMA FARMS LLC	9850	2019 RENTAL OF JD TRACTOR FOR MOWING AIRPORT	10/15/2019	2,500.00	2,500.00	10/24/2019
Total 23-544500-03 STORM SEWER REPAIRS:					5,709.11	5,709.11	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000293	MONTHLY CAB SERVICE - SEPTEMBER 2019	10/01/2019	15,036.41	15,036.41	10/10/2019
Total 41-542600-03 TAXI CAB EXPENSES:					15,036.41	15,036.41	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-331	AIRPORT	09/30/2019	77.50	77.50	10/10/2019
Total 42-516110-03 ATTORNEY FEES:					77.50	77.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS- AIRPORT	10/11/2019	13.75	13.75	10/24/2019
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS- AIRPORT	09/26/2019	14.51	14.51	10/10/2019
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	09/24/2019	17.05	17.05	10/10/2019
180906	REEDSBURG UTILITY	28015-1019	TELEPHONE-AWOS STATION	10/20/2019	32.25	32.25	10/24/2019
180906	REEDSBURG UTILITY	52183-1019	INTERNET - DOT GPS STAT	10/20/2019	74.95	74.95	10/24/2019
180906	REEDSBURG UTILITY	9678-1019	TELEPHONE- INTERNET - AIRPORT	10/20/2019	113.73	113.73	10/24/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					266.24	266.24	

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42-545300-03 AIRPORT OPERATING (FBO)							
110551	KRUEGER OFFICE SUPPLIES	84528	MAGNETIC WHITEBOARD, MARKERS - AIRPORT	09/22/2019	542.89	542.89	10/10/2019
262918	REEDSBURG AVIATION	RA-1019	AIRPORT MANAGEMENT - OCTOBER	10/01/2019	3,400.00	3,400.00	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	76.96	76.96	10/10/2019
180905	REEDSBURG UTILITY	RUC 0919	AIRPORT	09/24/2019	736.98	736.98	10/10/2019
262362	SLAMA FARMS LLC	9850	2019 RENTAL OF JD TRACTOR FOR MOWING AIRPORT	10/15/2019	2,500.00	2,500.00	10/24/2019
Total 42-545300-03 AIRPORT OPERATING (FBO):					7,256.83	7,256.83	
43-554400-03 PARK IMPROVEMENTS							
261190	RAY ZOBEL & SONS INC	48771	500#WEAR N TEAR, RYE - NEW PARK	10/02/2019	1,735.00	1,735.00	10/10/2019
Total 43-554400-03 PARK IMPROVEMENTS:					1,735.00	1,735.00	
48-554600-03 CONSERVE SAUK FILM FEST EXP.							
263501	NEON RATED LLC	INV9103	ONE TIME LICENSE FEE FOR THE BIGGEST LITTLE FARM AT UW	09/10/2019	515.00	515.00	10/24/2019
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					515.00	515.00	
52-553400-03 FIREWORKS EXPENSE							
180804	REEDSBURG AREA CHAMBER	5701	MEMBERSHIP DUES 2020 - VOLUNTEER CLUB FREEDOM FEST	10/01/2019	100.00	100.00	10/10/2019
Total 52-553400-03 FIREWORKS EXPENSE:					100.00	100.00	
56-551300-03 LIBRARY OPERATING							
10024	ALLIANT ENERGY/WP&L	4066940000-1	GAS- LIBRARY	10/18/2019	121.51	121.51	10/24/2019
20070	BAKER & TAYLOR	0003186998C	CREDIT FOR RETURN OF ROUTLEDGE COMPANION TO LITERATURE	10/04/2019	245.00-	245.00-	10/24/2019
20070	BAKER & TAYLOR	2034832984	Books	09/27/2019	104.03	104.03	10/10/2019
20070	BAKER & TAYLOR	2034852826	Books	10/07/2019	1,013.11	1,013.11	10/24/2019
262630	BMO HARRIS BANK CREDIT CA	8318-0919	BOOKS & SUPPLIES	09/28/2019	694.35	694.35	10/28/2019
20155	BRODART CO	541116	CLASSIFICATION LABELS - INSPIRATIONAL	10/02/2019	8.11	8.11	10/24/2019
30174	CENTER POINT LARGE PRINT	1727593	Large Print Books	10/01/2019	272.64	272.64	10/24/2019
70300	GALE	68682334	LARGE PRINT BOOKS - CHRISTIAN FICTION 2	10/04/2019	100.46	100.46	10/24/2019
70300	GALE	68682511	LARGE PRINT BOOKS - CHRISTIAN ROMANCE 2	10/04/2019	95.21	95.21	10/24/2019
70300	GALE	68735848	LARGE PRINT BOOKS - SILHOUETTE 3	10/14/2019	65.22	65.22	10/24/2019
70300	GALE	68751978	LARGE PRINT BOOKS - CLEAN READS 3	10/16/2019	69.72	69.72	10/24/2019
60335	GORDON FLESCH CO INC	12739016	COPIERS 10/7/19-11/06/19; COPIES 8/30/19-9/30/19	10/07/2019	372.31	372.31	10/24/2019
90510	INGRAM	42030639	BOOKS	09/20/2019	169.40	169.40	10/10/2019
90510	INGRAM	42554072	BOOKS	10/07/2019	851.21	851.21	10/24/2019
263354	JESS MCCARLSON	20191001JM	MILEAGE Q2&3 117 MI @ 58CENTS MILE	10/01/2019	67.86	67.86	10/10/2019
262713	KATHLEEN ERNST	20191008ERN	PRESENTATION 11/21/19 IN COLLABORATION WITH REEDSBURG AREA HIST. SOC.	10/01/2019	175.00	175.00	10/10/2019
263498	LANGUAGE SERVICES DEL NO	201911-LSDN	PROGRAMMING - SPANISH STORYTIME, TRANSLATION & PROMOTION	10/01/2019	100.00	100.00	10/10/2019
263498	LANGUAGE SERVICES DEL NO	201912-LSDN	PROGRAMMING - SPANISH STORYTIME, TRANSLATION & PROMOTION	10/01/2019	100.00	100.00	10/24/2019
160769	PRAIRIE SECURITY SYSTEMS	2189	CHECK SERVICE AREA FOR				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PANIC BUTTON; REPLACE BATTERY BACKUP	10/02/2019	130.00	130.00	10/10/2019
170500	QUILL CORPORATION	1628544	TRI-COLOR TONER 305X	10/02/2019	321.99	321.99	10/10/2019
180844	QUILLIN'S INC	01141679	AFTERSCHOOL BOOK CLUB	09/24/2019	9.38	9.38	10/10/2019
180844	QUILLIN'S INC	01143618	SENIOR FUN DAY	09/30/2019	5.64	5.64	10/10/2019
180844	QUILLIN'S INC	01143952	ASBC SNACK	10/01/2019	2.39	2.39	10/24/2019
180844	QUILLIN'S INC	01146296	ASBC SNACK	10/08/2019	11.72	11.72	10/24/2019
180844	QUILLIN'S INC	01448369	ASBC SNACK & STORYTIME SUPPLIES	10/14/2019	10.10	10.10	10/24/2019
180791	RECORDED BOOKS INC	76531523	BOOKS ON CD	10/16/2019	127.60	127.60	10/24/2019
180906	REEDSBURG UTILITY	20304-1019	TELEPHONE - LIBRARY	10/20/2019	280.01	280.01	10/24/2019
180906	REEDSBURG UTILITY	20304-1019	TELEVISION - LIBRARY	10/20/2019	27.13	27.13	10/24/2019
180906	REEDSBURG UTILITY	20304-1019	INTERNET - - LIBRARY	10/20/2019	334.95	334.95	10/24/2019
180905	REEDSBURG UTILITY	RUC 0919	LIBRARY UTILITIES	09/24/2019	1,403.54	1,403.54	10/10/2019
190987	SHRED-IT USA LLC	8128189863	SHREDDING - LIBRARY	09/22/2019	77.95	77.95	10/10/2019
70374	SYNCHRONY BANK/AMAZON	AMAZ201909	AV & SUPPLIES, DVD'S, EASEL STAND, FILE LABELS, TIMECARD INK	10/05/2019	702.47	702.47	10/24/2019
262899	TODAY'S BUSINESS SOLUTION	9873	PAPER/CUT PRINTING/COPYING KIOSK AND WEB PRINT LEASE (11/18/19-11/17/20; YEAR 4 OF 5	10/15/2019	1,865.00	1,865.00	10/24/2019
Total 56-551300-03 LIBRARY OPERATING:					9,445.01	9,445.01	
63-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING TIF 3	09/25/2019	34.00	34.00	10/10/2019
Total 63-515700-03 INDEPENDENT AUDITING:					34.00	34.00	
64-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING TIF 4	09/25/2019	34.00	34.00	10/10/2019
Total 64-515700-03 INDEPENDENT AUDITING:					34.00	34.00	
65-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	AUDITING SERVICES - TIF	09/25/2019	1,734.50	1,734.50	10/10/2019
Total 65-515700-03 INDEPENDENT AUDITING:					1,734.50	1,734.50	
66-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1479480	TID # 6	09/25/2019	1,734.50	1,734.50	10/10/2019
Total 66-515700-03 INDEPENDENT AUDITING:					1,734.50	1,734.50	
69-513500-03 Administration Costs							
221070	VIERBICHER ASSOCIATES INC	180011-00022	RIDC - 2018 INDUSTRIAL PARK MARKETING - THEATER	10/09/2019	116.00	116.00	10/24/2019
221070	VIERBICHER ASSOCIATES INC	190036-00008	RIDC - 2019 GENERAL - SHIELDS SYSTEMS	10/09/2019	1,727.75	1,727.75	10/24/2019
Total 69-513500-03 Administration Costs:					1,843.75	1,843.75	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-331	TID 9	09/30/2019	775.00	775.00	10/10/2019
Total 69-516110-03 LEGAL FEES:					775.00	775.00	
70-521100-03 POLICE EQUIPMENT							
262486	KIESLER'S POLICE SUPPLY INC	IN118850	CLASS III WEAPON, ROCK RIVER ARMS WEAPON - PD	10/07/2019	899.88	899.88	10/24/2019
191023	STREICHERS	I1390940	PATROL RIFLE OPTIC WITH				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263004	TOP PACK DEFENSE LLC	2852	MOUNT SLING MOUNT, LIGHT, BELT, POUCH - BOTTEN - ERT -PD	10/02/2019 09/10/2019	441.00 595.68	441.00 595.68	10/10/2019 10/10/2019
Total 70-521100-03 POLICE EQUIPMENT:					1,936.56	1,936.56	
75-543100-03 STREET RECONSTRUCTION							
261351	RENNHACK CONSTRUCTION C	1311	CURB & GUTTER CONTRACT A	07/26/2019	124,557.81	124,557.81	10/10/2019
261402	ZIEGLER INVESTMENTS LLC	ZIEGLER0827	CORRECTING A CHECK THAT WAS VOIDED IN ERROR	10/02/2019	200.00	200.00	10/02/2019
Total 75-543100-03 STREET RECONSTRUCTION:					124,757.81	124,757.81	
75-543300-03 SCHOOL PROJECT 2018-2019							
263470	PARISI CONSTRUCTION CO	PMT2-2019	TRAFFIC SIGNALS, VIKING DRIVE & 8TH	10/08/2019	90,292.90	90,292.90	10/24/2019
221070	VIERBICHER ASSOCIATES INC	180217-00012	VIKING DR - 8TH STREET SIGNALS	10/10/2019	4,648.48	4,648.48	10/24/2019
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					94,941.38	94,941.38	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECTURAL DESIGN CONS	13573	PROFESSIONAL SERVICES - PUBLIC WORKS FACILITY	09/30/2019	15,525.30	15,525.30	10/24/2019
263146	ARCHITECTURAL DESIGN CONS	13588	PROFESSIONAL SERVICES POLICE DEPT ADDITION	09/30/2019	13,012.50	13,012.50	10/24/2019
80484	HOLTZ LIME, GRAVEL &	HLGEI093019	REEDSBURG PUBLIC WORKS FACILITY	09/30/2019	93,667.00	93,667.00	10/10/2019
221070	VIERBICHER ASSOCIATES INC	180342-00007	PUBLIC WORKS GARAGE	10/11/2019	2,344.75	2,344.75	10/24/2019
Total 75-551200-03 PUBLIC WORKS SHOP:					124,549.55	124,549.55	
75-554800-03 PARKS IMPROVEMENTS							
261769	MIDWEST SEALCOAT LLC	4150	CLEAN, CRACKFILL, RESTRIPE FOUR COURTS ON OAK STREET - PARKS	10/10/2019	2,500.00	2,500.00	10/24/2019
130612	MSA PROFESSIONAL SERVICE	R02068017.0-4	AQUATICS STUDY	09/27/2019	10,000.00	10,000.00	10/10/2019
Total 75-554800-03 PARKS IMPROVEMENTS:					12,500.00	12,500.00	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2687181	BENNY FEE & ADMIN FEE	10/15/2019	168.75	168.75	10/24/2019
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					168.75	168.75	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
20165	AUTO-WARES GROUP	635-248290	MINI LAMP - PD GENERATOR	09/09/2019	8.90	8.90	10/10/2019
261595	COUNTRY OVERHEAD DOOR S	CODS100319	INSTALLED CPI SAFETY EYE INTERFACE GARAGE DOOR #1 - PD	10/03/2019	70.00	70.00	10/10/2019
80442	HARDER CORP	M181329	CAN LINERS	10/18/2019	533.38	533.38	10/24/2019
263067	LANGE PLUMBING	I5951	LABOR, COPPER PIPE, ADAPTER, LATCH HANGER, VALVES, FITTINGS	09/19/2019	963.50	963.50	10/10/2019
180890	REEDSBURG TRUE VALUE	800027-0919	SUPPLIES	09/25/2019	65.44	65.44	10/10/2019
190957	SCHILLING PAPER COMPANY	739278-00	AIR FRESHNERS & REFILLS	10/03/2019	284.19	284.19	10/10/2019
190957	SCHILLING PAPER COMPANY	739435-00	STRIDE J-FILL CLEANER FLORAL	10/10/2019	193.62	193.62	10/24/2019
190957	SCHILLING PAPER COMPANY	741383-00	BOUNTY TOWEL ROLLS	10/17/2019	380.70	380.70	10/24/2019
191030	SUPERIOR CHEMICAL CORP	242519	BATHROOM CLEANER, CLEANING SUPPLIES & BOWL CLEANER	10/17/2019	519.46	519.46	10/24/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					3,019.19	3,019.19	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0335206301	CELL PHONES	10/08/2019	360.29	360.29	10/24/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					360.29	360.29	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
261322	CIVIC SYSTEMS LLC	CVC18401	SERVER MIGRATION	10/04/2019	450.00	450.00	10/24/2019
20094	CONCENTRIC INTEGRATION	02087585	2019 SUPPORT SERVICES-CITY HALL & PD	09/24/2019	3,896.21	3,896.21	10/24/2019
20094	CONCENTRIC INTEGRATION	0208784	2019 SUPPORT SERVICES - FIXED FEE SERVICES	09/24/2019	14,000.00	14,000.00	10/24/2019
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					18,346.21	18,346.21	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-1019	HALL- UTILITIES	10/01/2019	192.00	192.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	GARABAGE & REFUSE	10/01/2019	192.00	192.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	SHOP	10/01/2019	88.00	88.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	RACA	10/01/2019	104.00	104.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	PARKS	10/01/2019	112.00	112.00	10/10/2019
160650	PETERSON SANITATION INC	1072-1019	GARBAGE SERVICE	10/01/2019	111.02	111.02	10/10/2019
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
Grand Totals:					802,619.74	802,619.74	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____