

Finance Committee Agenda
December 9, 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 NOVEMBER 11, 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 4387-19 Authorizing staff to write off delinquent personal property tax amounts under \$20.00.
- B. Approve/Deny: Recommend to Council Webb Fund request from the Reedsburg Area Community Choir for \$2,500.
- C. Approve/Deny: Recommend to Council: November 2019 paid bills.

II. ADJOURN:



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

City of Reedsburg Finance Committee Minutes

November 11, 2019

Present: Mayor Estes, Phil Peterson, Louis Miller, Adam Kaney Brandt Werner, and Craig Braunschweig.
Absent: None.
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 Kaney to approve minutes from October 14 and 16, 2019. Motion carried 6-0.

GENERAL BUSINESS:

- A. Approve/Deny: Recommend to Council Resolution 4383-19 adopting the 2020 Budget and Tax Levy.
 - a. **Motion: Braunschweig, Second: Kaney to recommend Resolution 4383-19 to the Council as presented. Motion carried 6-0.**

- B. Approve/Deny: Recommend to Council the paid bills from October 2019.
 - a. **Motion: Braunschweig, Second: Miller to approve the bills as presented. Motion carried 6-0.**

Motion to adjourn by Miller, Second: Kaney. Motion carried 6-0.

Meeting adjourned at 6:32 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

RESOLUTION

(Write-offs of Personal Property Taxes)

FILE NO. **4387-19**

Whereas, the City Clerk-Treasurer’s office collects personal property taxes until January 31;

Whereas, these taxes become delinquent if payment is not made by the aforementioned date;

Whereas, both penalties and interest fees begin to accrue and the taxpayers are informed of this monthly;

Whereas, in some cases, due to business closure or other circumstances, it appears that these taxes are impossible to collect in way that is economically feasible to the City of Reedsburg.

Now, Therefore, Be It Resolved that the Common Council of the City of Reedsburg does hereby authorize the City Clerk-Treasurer to write off delinquent personal property tax accounts under the amount of \$20.00.

Passed by the Common Council of the City of Reedsburg this 9th day of December in the year 2019.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council

Prepared By: Jacob Crosetto, City Clerk-Treasurer/Finance Director

Through: Timothy Becker, City Administrator

Date of Meeting: December 9, 2019

Subject: Write-offs of Delinquent Personal Property Taxes

BACKGROUND AND REQUEST

The State of Wisconsin defines personal property taxes as taxes on all goods, wares, merchandise, chattels and effects of any nature or description having any marketable value and not included in real property. Personal property taxes are due to the local treasurer by January 31st of each year and any late payments begin to accrue interests in fees starting February 1.

ANALYSIS

In the case that these taxes are not paid, monthly statements are sent notifying the delinquent owner that they are late and the most up-to-date amount that they owe with penalties and fees. In September the account is either sent to State Debt Collection (SDC), the Tax Refund Intercept Program (TRIP), or referred to the City Attorney's Office in order to begin a small claims suit. Both SDC and TRIP require a minimum of \$20 in debt, while it is more advantageous to file a small claim suit for amounts over \$200 due to filing fees.

STAFF RECOMMENDATION

Recommend that the City Council approve the attached resolution to authorize the City Clerk-Treasurer/Finance Director to write off debt under \$20 that appears to be uncollectible at the end of the Fiscal Year.

ACTION:

If the Mayor and City Council are ready, the following action may be made:
Motion to approve/deny – Resolution 4387-19

FINANCIAL IMPACT

The financial impact is minimal – 2019 has one account under \$20 and 2018 had zero accounts. Most accounts are collected after persistent contact and serving them with papers from the PD.

ATTACHMENT:

Resolution 4387-19.

Webb Fund Application

Description of the project:

Details: The Reedsburg Area Community Choir (RACC) held our first performance in November, 2017. Since that time, we have held concerts in April and November, 2018, May, 2019, and Dec. 1, 2019.

In order to become a choir with a diverse selection of songs, we need funding to purchase multiple copies of sheet music. Photocopying music is not an option, in fact, it is illegal in most cases. It is our vision to perform twice a year, with perhaps a 4 - 6 year rotation of songs. Building this music library is an investment, not just a one-time purchase. Our choir members come from the Reedsburg area, including Wisconsin Dells, Baraboo, Loganville, LaValle, Rock Springs, and Wonewoc. Many members belong to local churches and we "share" music as much as possible. The RACC will also lend any acquired music to those choirs as well as to school groups who may need extra performance pieces. (e.g. Reedsburg school choirs could benefit from having the extra music available to borrow.)

Location of Project: We are committed to performing at the CAL Center, at the Reedsburg Area High School. Future endeavors could include singing at other events (e.g. Concerts in the Park, Freedom Fest, etc.) However, our focus is to present a quality performance, and the CAL Center is the best venue for us right now. We do not plan to perform outside of Reedsburg, barring any unique circumstances or requests. The RACC participated in the Cal Center Presents "Neil Diamond Tribute" on Oct. 18th. And we supported the Annual Tree Lighting Ceremony on Nov. 30th, 2019, by singing a variety of Christmas carols at City Park prior to lighting the tree.

Webb Fund Acknowledgement: There are several ways our choir will recognize the support of Webb Funds:

1. Recognition has been & will continue to be listed in concert programs.
2. Verbal acknowledgement has been and will continue to be made at upcoming performances - included in the Thank Yous to those assisting in a variety of ways.
3. Label on the file cabinet indicating it was purchased with Webb Funds.
(required)

Project Benefits: The Reedsburg area is fortunate in that “The Arts” are a strong aspect of our lives. **Visual arts:** people have worked to paint murals around town, to create unique pieces in City Park, to offer a large scale art piece, Ruminant, in the creation of Harvest Park, to found Fermentation Fest and the Art D’Tour, etc. Reedsburg ArtsLink has been established and is working diligently to promote “The arts as a platform for building community.” We feel our Reedsburg Area Community Choir will become a perfect complement in the area of **Performing Arts**.

We will build community before, during, and after our bi-annual performances. Examples of local causes we have supported thus far are: financial assistance to the Reedsburg Area Food Pantry, supplemented lunch accounts for needy families in the Reedsburg School District, donated money and clothing to Reedsburg Area Helping Hands, provided financial assistance to the Safe Harbor Homeless Shelter, and supported with money and material the Warm Hugs Project that provides fleece blankets for children in local hospitals. Future projects could include: Reedsburg Splash Park, Boys and Girls Club, after school programs, etc. Our idea is to choose a group, project, or event that has far reaching impact on children and families.

An added benefit might be that our performances are free. While the CAL Center offers many wonderful and diverse programs with both theater and musical groups, the price of admission can be out of reach for some. RACC performances will enable folks from all financial situations to attend.

Project Budget

Amount requested from Webb Funds: any amount up to the maximum available. (We’d be thrilled with \$2500, but more would be cheerfully accepted.)

See attached document that itemizes our 2019 Budget.

Additional funding: New choir members pay a \$25 “membership fee” that pays for the cost of their concert folder. Returning members pay \$10 to supplement our budget and help pay for music. We are continuing to fundraise by applying for other grants, and will continue to accept donations to support our efforts. We have organized bake sales at CAL Center Presents performances that help offset costs related to facility use.

**We received Webb Funds in the spring of 2018. That money was used to purchase a file cabinet and pay for music.

Reedsburg Area Community Choir Advisory Board

Director - William (Bill) Voigt

CAL Center Director - Bill Klang

CAL Center Videographer - Barb Klang

Grant Writer - Linda Bruun

Fundraising Chair - Dana Westedt

Treasurer - Jolene Westerman

(Reedsburg Area Community Choir, P.O. Box 141, Reedsburg, WI 53959)

Public Relations/Media - Myrna Williams

Music Librarian - Tara Imhoff

Other Planning Committee Members - Donna Douglas, Bernie Fernandez

Timetable of completion: This project is ongoing. Our choir will perform twice a year: once in the spring and again in the fall. Funding received now will be used to pay for music already ordered and in use. Funds will also allow us to purchase music needed for the Spring 2020 concert. We anticipate requesting Webb Funds on an annual basis through 2022, but will reevaluate our financial needs on an ongoing basis.

Conclusion: We understand that Webb Funds are distributed on request and that the interest amount available changes over time. We feel that our project of forming the RACC and building a diverse music library aligns with the policies of the Herbert Webb Trust Fund. Thank you for offering this financial opportunity. We look forward to answering any questions you may have at a future City Council meeting or via the contact info found below.

Contact info:

Dana Westedt *DW*

bookwoman708@gmail.com

608-524-1717

Bill Voigt

wvoigt@gmail.com

Reedsburg Area Community Choir Budget 2019

CAL Center Usage Fees (\$420 x 2 performances)	\$840.00
PO Box fee (annual)	74.00
Printing costs/programs & posters for concert (2 performances)	400.00
Sheet Music	3,600.00
(60 copies @ \$3.00/copy x 10 pieces per performance x 2 performances for 2019)	

Choir member fees: \$780 collected from 60 people

Folder cost for new members: \$305

Net gain: \$475

Estimated budget for 2019: \$4914.00

(CAL Center Fees, PO Box, Programs, Sheet Music)

Estimated budget for 2020: \$5000.00

(CAL Center Fees, PO Box, Programs, Sheet Music)

Estimated budget for 2021: \$5000.00

(CAL Center Fees, PO Box, Programs, Sheet Music)

Estimated budget for 2022: \$5000.00

(CAL Center Fees, PO Box, Programs, Sheet Music)

Estimated budget for 2023: \$1234.00

(CAL Center Fees, PO Box, Programs, **Minimal** Sheet Music)

The Reedsburg Area Community

Choir Presents:

Acknowledgements

St. John Lutheran Church

Reedsburg Area School District

Webb Fund

Brian Pittman

Andrew Herschleb

*A
Holiday
Concert*

CAL Center Auditorium

December 1, 2019

Director:

Bill Voigt

Accompanist:

Diana McGlynn

Selections

Deck The Hall

Arr. Weirick

Gwen Bieseck
Howard Brantmeyer

Peter Boettcher
Rachel Brunner

Glow

Whitacre

Linda Bruun
Jana Burg

Debra Buelo
Russ Burg

Angels' Carol

Rutter

Marcia Christensen
Donna Douglas
Nicole Elgar

Sheila Drea
Dan Fearing

The Sleigh

Arr. Riegger

Bernie Fernandez
Becky Greenway

Kathy Geffert
Andrea Hetzel

Mary, Did You Know?

Arr. Greer

Michelle Hirschinger
Andrea Jaquish
Kristin Keen

Tara Imhoff
Bonnie Johnson
Katherine Keich

Do You Hear What I Hear?

Arr. Crocker

Barb Klang
Scarlet Luna

Bill Klang

Intermission

Winter Wonderland Of Snow

Arr. Hayes

Christian McShaffrey
Micaian McShaffrey

Anastasia McShaffrey
Isabella McShaffrey
Zacharian McShaffrey

This Christmas

Pinkzebra

Cheri Newlin
Diane Proeber
Doris Schulte

Lori Penkwitz
Steven Rynkowski
Eric Schultz

The 12 Days Of Christmas

Arr. Robinson

Erin Schultz
Richard Sheahan

Shirley Schutz
Glen Slaats

Beth Voigt

We Wish You a Merry Christmas

Arr. Rutter

Judy Theis
Monica Waletzko
Dana Westedt

Jodi Weldy

Silent Night

Traditional

Myrna Williams
Nick Winkler

Jolene Westerman
Leigh Winkler
Jim Wittenberger

Stephanie Wunsch

Personnel

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 - NOVEMBER	11/04/2019	259.40	259.40	11/07/2019
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 - NOVEMBER	11/04/2019	2,217.56	2,217.56	11/07/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,217.56	2,217.56	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1219	LIFE INS - DECEMER	11/06/2019	1,537.92	1,537.92	11/07/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1119	POLICE OFFICERS UNION DUES	11/01/2019	336.40	336.40	11/21/2019
Total 10-213610 UNION DUES DEDUCTIONS:					336.40	336.40	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/30/2019	50.00	50.00	11/07/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	11/13/2019	50.00	50.00	11/21/2019
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - NOVEMBER	11/04/2019	382.44	382.44	11/07/2019
Total 10-213915 VISION PREMIUMS:					382.44	382.44	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - NOVEMBER	11/04/2019	3,388.12	3,388.12	11/07/2019
Total 10-213925 DENTAL PREMIUMS:					3,388.12	3,388.12	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	038120	AFLAC PREMIUMS	10/24/2019	485.39	485.39	11/07/2019
Total 10-213945 AFLAC PREMIUMS:					485.39	485.39	
10-214170 DUE TO W&L UTILITY							
180906	REEDSBURG UTILITY	1238	2019 TAX ROLL	11/04/2019	11,403.77	11,403.77	11/07/2019
Total 10-214170 DUE TO W&L UTILITY:					11,403.77	11,403.77	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#1019	MOBILE HOME TAX - OCTOBER 2019	11/18/2019	3,862.77	3,862.77	11/21/2019
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,862.77	3,862.77	
10-433200 DOG & CAT LICENSES							
190940	SAUK COUNTY TREASURER	DOGTAGS1114	2019 DOG TAGS #6479-6491;6493-6582	11/14/2019	582.00	582.00	11/15/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-433200 DOG & CAT LICENSES:					582.00	582.00	
10-513500-03 ADMINISTRATOR - OPERATING							
40400	DWD-UNEMPLOYMENT INSURA	000009803535	UNEMPLOYMENT	11/14/2019	370.00	370.00	11/21/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					370.00	370.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	99105839-101	ADS/LEGALS/NOTICES	10/31/2019	500.70	500.70	11/07/2019
261643	TOM SEAMONSON	TS102519	LMW CONFERENCE HOTEL, MILEAGE REIMBURSEMENT	10/25/2019	374.32	374.32	11/07/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					875.02	875.02	
10-514230-03 LABOR RELATIONS							
20138	BOARDMAN & CLARK LLP	211221	GENERAL LABOR MATTERS	10/23/2019	42.00	42.00	11/07/2019
Total 10-514230-03 LABOR RELATIONS:					42.00	42.00	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-1019	CONFERENCE EXPENSES	10/28/2019	984.09	984.09	11/25/2019
262124	JULIE STRUTZ	JS111519	MILEAGE REIMBURSEMENT FOR ELECTION CONFERENCE GREEN BAY 2019	11/15/2019	180.96	180.96	11/21/2019
261261	MTAW	CROSETTO10	TREASURERS DISTRICT 4 MEETING - CROSETTO	10/29/2019	25.00	25.00	11/07/2019
Total 10-514240-03 TRAINING:					1,190.05	1,190.05	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1019	BATTERIES & PHONE CASE	10/28/2019	91.79	91.79	11/25/2019
262839	JACOB CROSETTO	JC103019	MILEAGE REIMBURSEMENT WMCA & MTAW DISTRICT MEETINGS	10/30/2019	104.40	104.40	11/07/2019
110551	KRUEGER OFFICE SUPPLIES	84676	PENS & REFILLS - CITY HALL	10/09/2019	16.28	16.28	11/07/2019
110551	KRUEGER OFFICE SUPPLIES	84736	REDI-SEAL ENVELOPES - CITY HALL	10/16/2019	36.99	36.99	11/07/2019
110551	KRUEGER OFFICE SUPPLIES	84866	TONERS AND INK - SHOP	10/31/2019	81.98	81.98	11/07/2019
190945	SAUK COUNTY REGISTER OF D	ANNEX-WINFI	ANNEXATION 042-0753 & 042- 0758	11/26/2019	30.00	30.00	11/26/2019
262142	TIM BECKER	TB111919	REIMBURSEMENT FOR SODAWATER FOR HOLIDAY PARTY 2019	11/19/2019	62.88	62.88	11/22/2019
262005	WCMA	BECKER11141	WCMA MEMBERSHIP RENEWAL BECKER	11/14/2019	171.75	171.75	11/21/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					596.07	596.07	
10-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-1019	COURT FEES - OCTOBER	10/31/2019	1,043.01	1,043.01	11/07/2019
Total 10-515125-03 TOWN OF LAVALLE FEES - COURT:					1,043.01	1,043.01	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	145173	ASSESSOR SERVICES & 2020 REVALUATION PROGRAM	11/01/2019	34,385.91	34,385.91	11/07/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					34,385.91	34,385.91	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262912	EHLERS & ASSOCIATES, INC	81914	2020 BUDGET ASSISTANCE & PAYROLL MODEL - CITY HALL	11/11/2019	1,705.00	1,705.00	11/21/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					1,705.00	1,705.00	
10-516120-03 COUNSEL - PD							
120585	LAROWE GERLACH TAGGERT L	5200.000-332	GENERAL BUSINESS	10/31/2019	2,243.25	2,243.25	11/21/2019
120585	LAROWE GERLACH TAGGERT L	5200.001-246	ORDINANCE PREPARATION	10/31/2019	728.50	728.50	11/21/2019
Total 10-516120-03 COUNSEL - PD:					2,971.75	2,971.75	
10-517110-03 HALL-UTILITIES							
180905	REEDSBURG UTILITY	RUC 1019	HALL - UTILITIES	10/22/2019	4,437.35	4,437.35	11/07/2019
Total 10-517110-03 HALL-UTILITIES:					4,437.35	4,437.35	
10-521100-03 PD ADMINISTRATION - OPERATING							
263074	ALADTEC INC	2019-3242	ONLINE EMPLOYEE SCHEDULING & WORKFORCE MANAGEMENT SYSTEM SUPPORT - PD	11/13/2019	2,620.00	2,620.00	11/21/2019
20096	BEAVER GLASS	BG1102819	WINDSHIELD REPAIR VIN#4508 - PD	10/28/2019	79.95	79.95	11/07/2019
262630	BMO HARRIS BANK CREDIT CA	3561-1019	REBATE - PD	11/18/2019	.32-	.32-	11/25/2019
30172	CARQUEST OF REEDSBURG	5150-1019	HEADLIGHT - PD	10/31/2019	53.18	53.18	11/07/2019
261631	IMT INSURANCE	PETERSEN20	PETERSEN BOND - PD	10/18/2019	20.00	20.00	11/07/2019
262483	JOHN DEERE FINANCIAL	11113-06024-1	GAS - PD	10/14/2019	1,965.99	1,965.99	11/07/2019
130590	MADISON COLLEGE	CORP-000000	TUITION & FEES INSTRUCTOR DEVELOPMENT TRAINING - BENSON - PD	10/23/2019	115.00	115.00	11/07/2019
180795	REEDSBURG AREA AMBULANC	RAAS110119	BLOOD DRAWS - OCTOBER 2019	11/01/2019	315.00	315.00	11/07/2019
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO110619	PRISON TRANSPORT - OCTOBER 2019	11/06/2019	262.13	262.13	11/21/2019
263503	SLUMBERLAND FURNITURE	10309M8HV87	LOVESEAT FOR CHILD INTERVIEW ROOM - PD	11/01/2019	299.99	299.99	11/07/2019
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	10/17/2019	186.52	186.52	11/07/2019
191007	STEVES AUTO SERVICE INC	0121240	PATCH TIRE - PD	10/08/2019	20.00	20.00	11/21/2019
221074	VIKING EXPRESS MART	64575-1019	GAS - PD	10/31/2019	27.02	27.02	11/07/2019
221075	VIKING VILLAGE INC	153105-1019	DONUTS, COOKIES FOR CLINIC - PD	10/31/2019	55.98	55.98	11/07/2019
263504	WI TRAFFIC SAFETY OFFICER'	KY102319	TRAINING CONFERENCE TRAFFIC SAFETY - YEAGER - PD	10/23/2019	200.00	200.00	11/07/2019
263506	WISCONSIN DEPARTMENT OF	SPEARS11041	FIRST LINE SUPERVISOR PROGRAM - SPEARS - PD	11/04/2019	300.00	300.00	11/07/2019
262908	WPLF	2791	CONFERENCE REGISTRATION FEE - CUMMINGS - PD	11/05/2019	200.00	200.00	11/07/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					6,720.44	6,720.44	
10-521900-03 POLICE UNIFORM ALLOWANCE							
263004	TOP PACK DEFENSE LLC	2962	BLAUER ARMORSKIN BASE SHIRT - DUNSE CLOTHING ALLOWANCE - PD	10/24/2019	99.98	99.98	11/07/2019
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					99.98	99.98	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
30172	CARQUEST OF REEDSBURG	5151-1019	BATTERIES - FIRE	10/31/2019	589.80	589.80	11/07/2019
281336	CONWAY SHIELD	0447287-IN	SHIELD & BRACKET - FIRE	10/11/2019	60.39	60.39	11/07/2019
100520	JEFFERSON FIRE & SAFETY	IN 111000	MASK BAG FLEECE TAPERED - FIRE	10/16/2019	169.65	169.65	11/07/2019
110551	KRUEGER OFFICE SUPPLIES	84748	FIRE MANUAL PROOFS, BINDERS, DIVIDERS, LABOR TO COPY AND ASSEMBLE - FIRE	10/17/2019	112.76	112.76	11/07/2019
110552	KRUEGER PRINTING INC	23394	NAMEPLATE HORKAN,				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
130590	MADISON COLLEGE	178289	WESTERWELLE - FIRE	10/11/2019	40.54	40.54	11/07/2019
			INSPECTOR PRACTICAL EXAM	10/31/2019	80.00	80.00	11/07/2019
261203	OLSEN SAFETY EQUIPMENT C	0370852-IN	- DALLMAN - FIRE				
			DRAEGER GAS MONITOR WITH	10/24/2019	864.52	864.52	11/07/2019
			CHARGEABLE BATTERY - FIRE				
261515	SAUK COUNTY FIRE CHIEFS' A	REEDSBURG	2019 DUES - FIRE	10/17/2019	100.00	100.00	11/07/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					2,017.66	2,017.66	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS102919	INSPECTIONS RAMC &	10/29/2019	70.00	70.00	11/07/2019
			HUNTINGTON PARK				
			APARTMENTS 10/29/19				
261657	JAMES O. SANDBERG SR	JS110519	INSPECTION 11/5/19	11/05/2019	35.00	35.00	11/07/2019
			HUNTINGTON PARK				
			APARTMENTS				
261657	JAMES O. SANDBERG SR	JS111219	INSPECTION 11/12/19	11/12/2019	35.00	35.00	11/21/2019
			GREENWAY CT				
261657	JAMES O. SANDBERG SR	JS111519	INSPECTION 11/15/19 @ RAMC	11/15/2019	35.00	35.00	11/21/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - BUILDING	11/14/2019	72.45	72.45	11/21/2019
			INSPECTION				
262146	MONTE EWING CONSULTING	DUVALLE1029	ELECTRICAL CODE TRAINING -	10/29/2019	200.00	200.00	11/07/2019
			DUVALLE				
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					447.45	447.45	
10-525100-03 EMERGENCY GOVERNMENT							
180795	REEDSBURG AREA AMBULANC	RAAS103019	REUNIFICATION BOX	10/30/2019	447.60	447.60	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	EMERGENCY GOVERNMENT	10/22/2019	75.25	75.25	11/07/2019
Total 10-525100-03 EMERGENCY GOVERNMENT:					522.85	522.85	
10-525600-03 COMMUNICATIONS - OPERATING							
263507	ARCHIVESOCIAL	9094	ARCHIVE RECORDS - PD	10/30/2019	398.00	398.00	11/07/2019
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	11/07/2019	58.00	58.00	11/21/2019
263352	LEADS ONLINE	253281	LEADS ONLINE POWERPLUS	11/15/2019	2,128.00	2,128.00	11/21/2019
			INVESTIGATION SYSTEM				
			SERVICE - PD				
120605	LORRAINES INC	10371497	BATTERIES - PD	09/04/2019	67.96	67.96	11/21/2019
180795	REEDSBURG AREA AMBULANC	RAAS103019A	FLU SHOTS	10/30/2019	480.00	480.00	11/07/2019
180906	REEDSBURG UTILITY	20369-1019	TELEPHONE- INTERNET - PD	10/20/2019	1,254.79	1,254.79	11/07/2019
261252	RESERVE ACCOUNT	POSTAGE1105	POSTAGE - PD	11/05/2019	2,000.00	2,000.00	11/07/2019
211058	US CELLULAR	0340583706	CELL PHONES	11/08/2019	230.28	230.28	11/21/2019
263209	WISCONSIN DEPARTMENT OF	CUMMINGS11	WISCONSIN COMMAND	11/15/2019	150.00	150.00	11/21/2019
			COLLEGE RE-TRAINER -				
			CUMMINGS - PD				
Total 10-525600-03 COMMUNICATIONS - OPERATING:					6,767.03	6,767.03	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9965634234	OXYGEN	10/31/2019	27.06	27.06	11/21/2019
20165	AUTO-WARES GROUP	635-248837	PLUG	09/27/2019	16.38	16.38	11/07/2019
20066	BADGER WELDING SUPPLIES	3558780	OCYGEN / ACETYLENE	10/31/2019	6.20	6.20	11/21/2019
30172	CARQUEST OF REEDSBURG	1600-1019	PARTS & SUPPLIES	10/31/2019	1,200.56	1,200.56	11/07/2019
262278	CINTAS CORP	8404370312	EMERGENCY KIT SUPPLIES &	10/31/2019	170.58	170.58	11/21/2019
			CLEANED - SHOP				
60270	FASTENAL COMPANY	WIBAR214499	PARTS - SHOP	10/21/2019	5.89	5.89	11/07/2019
80458	HARTJE LUMBER INC	MN277259	LUMBER - SHOP	10/03/2019	229.13	229.13	11/07/2019
80458	HARTJE LUMBER INC	MN277322	LUMBER - SHOP	10/04/2019	24.08	24.08	11/07/2019
80458	HARTJE LUMBER INC	MN277357	CONCRETE MIX 80# BAG	10/04/2019	118.65	118.65	11/07/2019
80458	HARTJE LUMBER INC	MN277444	LUMBER - SHOP	10/07/2019	36.12	36.12	11/07/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	11/14/2019	41.44	41.44	11/21/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	11/14/2019	942.13	942.13	11/21/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261316	KIMBALL MIDWEST	7543110	CABLE TIE - SHOP	11/13/2019	586.00	586.00	11/21/2019
110555	KOENECKE EQUIPMENT INC	24358	GAS STRUT FOR SKID LOADER - SHOP	11/01/2019	85.25	85.25	11/21/2019
120400	LA FARGE TRUCK CENTER	T206823	AIR-DRYER, TANKS, CABLES - SHOP	10/25/2019	1,042.68	1,042.68	11/07/2019
262949	LAWSON PRODUCTS	9307107293	WASHERS - SHOP	10/18/2019	37.85	37.85	11/07/2019
262949	LAWSON PRODUCTS	9307124892	PINS, DRILL SCREWS, CONNECTORS - SHOP	10/25/2019	143.72	143.72	11/07/2019
262949	LAWSON PRODUCTS	9307131702	WASHERS, SCREWS - SHOP	10/29/2019	113.68	113.68	11/07/2019
120605	LORRAINES INC	10372750	CELLPHONE CASE - ENGINEERING	10/16/2019	97.49	97.49	11/21/2019
130648	MENARDS BARABOO	23561	HAMMERS, PARTS, OIL THREAD CUTTING - SHOP	10/21/2019	36.93	36.93	11/07/2019
130648	MENARDS BARABOO	23800	HOOK LATCH, LINK, CONDUIT - SHOP	10/24/2019	105.00	105.00	11/07/2019
130655	MEYER OIL COMPANY	692461	DIESEL FUEL	10/28/2019	2,158.47	2,158.47	11/07/2019
130655	MEYER OIL COMPANY	94547A	MOBIL D1300 - SHOP	10/18/2019	752.40	752.40	11/07/2019
262177	POWER BUROW PRODUCTS	7203	VELVAC AIR CYLINDER, RING, SEAL KIT - SHOP	11/06/2019	114.15	114.15	11/21/2019
180844	QUILLIN'S INC	02099158	SUPPLIES - SHOP	10/16/2019	24.13	24.13	11/21/2019
180890	REEDSBURG TRUE VALUE	800027-1019	SUPPLIES	10/25/2019	536.29	536.29	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	GARAGE	10/22/2019	482.94	482.94	11/07/2019
190980	SERVIC ELECTRIC	19803	REPLACED WALL PACK LIGHT FIXTURE - SHOP	10/25/2019	527.51	527.51	11/07/2019
262528	SKINNER SHOP	WI000887	SPRINGS, PINS, WASHER, PARTS FOR DUMP TRUCK - SHOP	10/21/2019	1,813.00	1,813.00	11/07/2019
262528	SKINNER SHOP	WI000924	FITTINGS, HOSE FOR FREIGHTLINER DUMP TRUCK - SHOP	11/05/2019	340.37	340.37	11/21/2019
191030	SUPERIOR CHEMICAL CORP	244578	COOLING & FLAME RETARDANT GEL FOR WINTER MONTHS - SHOP	11/07/2019	34.11	34.11	11/21/2019
191030	SUPERIOR CHEMICAL CORP	245142	URINE CATCHER SCREENS	11/14/2019	99.77	99.77	11/21/2019
231160	WISCONSIN METAL SALES INC	390862	WELDING WIRE SPOOL	11/12/2019	52.00	52.00	11/21/2019
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					12,001.96	12,001.96	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
80470	HILLS WIRING INC	74601	GREEN LIGHT OUT DEWEY & MAIN	10/21/2019	329.60	329.60	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	TRAFFIC CONTROL	10/22/2019	225.58	225.58	11/07/2019
261536	ROD'S LANDSCAPE & MAINTEN	2432M	LABOR FILLING STUMP HOLE, LANDSCAPE WATER WAY, TOPSOIL - CLARK STREET	10/24/2019	3,776.52	3,776.52	11/07/2019
190974	SCOTT CONSTRUCTION INC	8744	BLACKTOP-PATCH MATERIAL	10/18/2019	437.85	437.85	11/07/2019
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					4,769.55	4,769.55	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
180820	REEDSBURG FARMERS CO	320882	SCALE USE - SHOP	10/31/2019	12.00	12.00	11/21/2019
190938	SAUK COUNTY HIGHWAY DEPT	4359	SALT - SHOP	11/12/2019	5,016.00	5,016.00	11/21/2019
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					5,028.00	5,028.00	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 1019	STREET LIGHTS	10/22/2019	14,578.05	14,578.05	11/07/2019
Total 10-544200-03 STREET LIGHTING:					14,578.05	14,578.05	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 1019	PARKING LOTS	10/22/2019	153.08	153.08	11/07/2019
Total 10-545200-03 PARKING LOTS:					153.08	153.08	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-11	GAS- POOL	10/30/2019	62.74	62.74	11/21/2019
180890	REEDSBURG TRUE VALUE	800027-1019	SUPPLIES	10/25/2019	91.06	91.06	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	POOL	10/22/2019	252.02	252.02	11/07/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					405.82	405.82	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	11190031	INSTALL FLAGS - VETERANS DAY FLAGS	11/12/2019	351.00	351.00	11/21/2019
180905	REEDSBURG UTILITY	RUC 1019	CELEBRATIONS/ENTERTAINME NT	10/22/2019	30.79	30.79	11/07/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					381.79	381.79	
10-554100-03 PARKS - OPERATING							
40295	DOROWS SEPTIC TANK SERVI	288102	PORTABLE TOILET RENTAL - DOG PARK 10/19/19	10/21/2019	105.00	105.00	11/07/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	11/14/2019	633.38	633.38	11/21/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	11/14/2019	131.61	131.61	11/21/2019
263067	LANGE PLUMBING	7495	CADEL PRO TOILET - PARKS	10/18/2019	277.00	277.00	11/07/2019
130648	MENARDS BARABOO	23664	GAMBREL & LADDERS - PARKS	10/22/2019	214.97	214.97	11/07/2019
261190	RAY ZOBEL & SONS INC	48986	AG LIME	11/06/2019	44.20	44.20	11/21/2019
180820	REEDSBURG FARMERS CO	43001	TUBES - PARKS	10/04/2019	40.00	40.00	11/21/2019
180820	REEDSBURG FARMERS CO	43018	TUBES - PARKS	10/19/2019	40.00	40.00	11/21/2019
180820	REEDSBURG FARMERS CO	43036	OIL CHANGE - PARKS	10/21/2019	33.95	33.95	11/21/2019
180890	REEDSBURG TRUE VALUE	800027-1019	SUPPLIES	10/25/2019	876.77	876.77	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	PARKS	10/22/2019	1,878.45	1,878.45	11/07/2019
211058	US CELLULAR	0340583706	CELL PHONES	11/08/2019	86.62	86.62	11/21/2019
221075	VIKING VILLAGE INC	152300-1019	PUMPKINS - PARKS	10/31/2019	12.00	12.00	11/21/2019
Total 10-554100-03 PARKS - OPERATING:					4,373.95	4,373.95	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-11	GAS- RACA	11/01/2019	238.57	238.57	11/21/2019
180905	REEDSBURG UTILITY	RUC 1019	RACA	10/22/2019	1,027.53	1,027.53	11/07/2019
190980	SERVICE ELECTRIC	19846	LAMP FOR RACA PARKING LOT	11/01/2019	43.56	43.56	11/21/2019
190980	SERVICE ELECTRIC	19848	RACA - REPLACING LAMPS AND BALLASTS OVER ICE RINK	11/08/2019	978.30	978.30	11/21/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					2,287.96	2,287.96	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	19041	LAWNMOWING 11/7/2019	11/07/2019	50.00	50.00	11/21/2019
Total 10-561300-03 WEED CONTROL - OPERATING:					50.00	50.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-1019	CONFERENCE EXPENSES	10/28/2019	100.27	100.27	11/25/2019
211058	US CELLULAR	0340583706	CELL PHONES	11/08/2019	38.56	38.56	11/21/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					138.83	138.83	
10-564400-03 INDUSTRIAL DEVELOPMENT							
120595	DON LICHTHE	DL-1119	CHAIRPERSON	11/01/2019	40.00	40.00	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	INDUSTRIAL DEVELOPMENT	10/22/2019	13.82	13.82	11/07/2019
221070	VIERBICHER ASSOCIATES INC	190036-00009	RIDC - 2019 GENERAL	11/08/2019	544.25	544.25	11/21/2019

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Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					598.07	598.07	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261416	MERVIN JAECH	NGSLLC-1119	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2019	11/01/2019	250.00	250.00	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	CDA	10/22/2019	34.85	34.85	11/07/2019
263408	TRAEDER RENTAL	LMM-1119	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2019	11/01/2019	1,000.00	1,000.00	11/07/2019
263490	WALKER FAMILY DAYCARE LLC	WFD-1119	MONTHLY INCUBATOR PROGRAM - NOVEMBER 2019	11/01/2019	500.00	500.00	11/07/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,784.85	1,784.85	
10-564950-03 PERSONNEL - EDUCATION ASSIST.							
262630	BMO HARRIS BANK CREDIT CA	3561-1019	PFC MEETING	11/18/2019	43.00	43.00	11/25/2019
Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:					43.00	43.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	6250757162-1	GAS - EAGLE ST	10/28/2019	14.02	14.02	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	TIF 6 HARDWARE STORE	10/22/2019	642.72	642.72	11/07/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					656.74	656.74	
15-515120-03 MUNICIPAL COURT - OPERATING							
110551	KRUEGER OFFICE SUPPLIES	84806	FLASH DRIVES - COURT	10/24/2019	32.87	32.87	11/07/2019
211058	US CELLULAR	0340583706	CELL PHONES	11/08/2019	29.12	29.12	11/21/2019
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					61.99	61.99	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-1019	COURT FEES - OCTOBER	10/31/2019	5,688.65	5,688.65	11/07/2019
Total 15-515121-03 STATE FEES - COURT:					5,688.65	5,688.65	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-1019	COURT FEES - OCTOBER	10/31/2019	1,845.32	1,845.32	11/07/2019
Total 15-515122-03 COUNTY FEES - COURT:					1,845.32	1,845.32	
15-515123-03 RESTITUTION FEES - COURT							
160160	PAMIDA - SHOPKO	NSF103119	NSF - KUMMER	10/31/2019	62.18	62.18	11/07/2019
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - STODDARD	10/31/2019	120.00	120.00	11/07/2019
180890	REEDSBURG TRUE VALUE	NSF103119	NSF - DYAR	10/31/2019	44.88	44.88	11/07/2019
191007	STEVES AUTO SERVICE INC	NSF103119	NSF - DONALD	10/31/2019	150.00	150.00	11/07/2019
263374	TEDS & FREDS	NSF103119	RESTITUTION	10/31/2019	237.10	237.10	11/07/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					614.16	614.16	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.005-272	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - EXPENSES	09/30/2019	3,030.25	3,030.25	11/21/2019
120585	LAROWE GERLACH TAGGERT L	5200.005-272	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - MATERIALS	09/30/2019	22.50	22.50	11/21/2019
120585	LAROWE GERLACH TAGGERT L	5200.005-273	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - EXPENSES	10/31/2019	3,007.00	3,007.00	11/21/2019
120585	LAROWE GERLACH TAGGERT L	5200.005-273	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY				

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			MNTN - MATERIALS	10/31/2019	19.10	19.10	11/21/2019
120585	LAROWE GERLACH TAGGERT L	5200.018-16	TOWN OF LAVALLE	10/31/2019	255.75	255.75	11/21/2019
120585	LAROWE GERLACH TAGGERT L	5200.018-16	PROSECUTION - SERVICES				
			TOWN OF LAVALLE	10/31/2019	1.30	1.30	11/21/2019
			PROSECUTION - MATERIALS				
261327	RICHARDS-BRIA LAW OFFICE L	111915	SERVICES,	11/01/2019	1,225.53	1,225.53	11/07/2019
			CORRESPONDENCE-TRIAL -				
			COURT				
261327	RICHARDS-BRIA LAW OFFICE L	111916	SERVICES,	11/01/2019	314.50	314.50	11/07/2019
			CORRESPONDENCE - COURT				
Total 15-516120-03 PROSECUTION - LA VALLE:					7,875.93	7,875.93	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	430329	AMMONIA - WWTP	10/21/2019	752.17	752.17	11/07/2019
140718	NCL OF WISCONSIN INC	430381	BUFFER SOLUTIONS - WWTP	10/22/2019	426.75	426.75	11/07/2019
140718	NCL OF WISCONSIN INC	430956	CYLINDER - WWTP	11/04/2019	124.70	124.70	11/21/2019
140718	NCL OF WISCONSIN INC	431356	ORION ALKALINE REAGENT -	11/13/2019	139.62	139.62	11/21/2019
			WWTP				
261357	TELEDYNE INSTRUMENTS INC	S020360692	PUMP TUBING - WWTP	10/28/2019	365.00	365.00	11/07/2019
261946	TOTAL WATER OF BARABOO LL	0302910	DEMINERALIZED WATER -	10/14/2019	128.60	128.60	11/21/2019
			WWTP				
Total 20-511000-03 LABORATORY:					1,936.84	1,936.84	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	149532	MERCURY - WWTP	11/12/2019	600.00	600.00	11/21/2019
Total 20-512000-03 OUTSIDE TESTING:					600.00	600.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES IN	7567	ADVANCED SCHEDULE	11/02/2019	585.00	585.00	11/21/2019
			SERVICE - WWTP				
262278	CINTAS CORP	8404370310	EMERGENCY KIT SUPPLIES &	10/31/2019	50.06	50.06	11/21/2019
			CLEANED - WWTP				
262322	DORNER COMPANY	149967-IN	WASHER, PARTS - WWTP	10/15/2019	1,218.00	1,218.00	11/07/2019
262066	GRAINGER	9323452715	THREADER ROD - WWTP	10/15/2019	185.50	185.50	11/07/2019
262066	GRAINGER	9334529410	ADAPTER - WWTP	10/24/2019	143.40	143.40	11/21/2019
80435	HACH COMPANY	11687314	POLE MOUNT SENSOR, PARTS-	10/18/2019	1,526.74	1,526.74	11/07/2019
			WWTP				
261665	SBCI	SBCI110819	INSPECTION OF CROSS	11/08/2019	375.00	375.00	11/21/2019
			CONNECT VLV				
201064	TOWN & COUNTRY	20826	2018 FLOOD WORK	10/17/2019	255.00	255.00	11/07/2019
201064	TOWN & COUNTRY	20827	2019 OPERATIONS	10/17/2019	3,007.75	3,007.75	11/07/2019
261601	VULCAN INDUSTRIES INC	19543-15571	LOT SPARE PARTS - WWTP	10/30/2019	6,189.43	6,189.43	11/07/2019
90520	XYLEM INC.	3556A96169	LABOR, MOTOR-HEATERS,	11/13/2019	2,690.01	2,690.01	11/21/2019
			TRANSFORMER, DRAWINGS -				
			WWTP				
261207	ZORN COMPRESSOR & EQUIP	304071-00	START UP & INSTALLATION OF	10/30/2019	1,065.15	1,065.15	11/07/2019
			FINAL CONNECTIONS ON T & M				
			BASIS - WWTP				
261207	ZORN COMPRESSOR & EQUIP	304488-00	PARTS, LABOR, MILEAGE -	10/24/2019	766.35	766.35	11/07/2019
			WWTP				
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					18,057.39	18,057.39	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	341647	70/30 FINES - WWTP	10/13/2019	3,306.62	3,306.62	11/07/2019
150255	OMNI MATERIALS INC	341718	70/30 FINES - WWTP	10/20/2019	3,335.85	3,335.85	11/21/2019
Total 20-522000-03 LIME:					6,642.47	6,642.47	
20-523000-03 Chemicals							
80496	HAWKINS INC	4611135	CHEMICALS FOR WWTP	11/06/2019	2,259.50	2,259.50	11/21/2019

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Total 20-523000-03 Chemicals:					2,259.50	2,259.50	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	4461AQ	POLYMER - WWTP	10/21/2019	10,759.86	10,759.86	11/07/2019
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-526000-03 UTILITIES - BIO-SOLIDS							
180905	REEDSBURG UTILITY	000616113-101	UTILITIES - TREATMENT PLANT #70	10/31/2019	7,671.77	7,671.77	11/21/2019
180905	REEDSBURG UTILITY	RUC 1019	UTILITIES - TREATMENT PLANT #70	10/22/2019	3,778.24	3,778.24	11/07/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					11,450.01	11,450.01	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	191 0 99501	NOTICES - OCTOBER	10/31/2019	197.01	197.01	11/21/2019
Total 20-531000-03 COLLECTION SYSTEM:					197.01	197.01	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-1	GAS - WWTP	10/17/2019	31.93	31.93	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	UTILITIES - LIFT STATION	10/22/2019	946.00	946.00	11/07/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					977.93	977.93	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0340583706	CELL PHONES	11/08/2019	38.97	38.97	11/21/2019
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					38.97	38.97	
20-541100-03 NORTH SIDE INTERCEPTOR							
262630	BMO HARRIS BANK CREDIT CA	8250-1019	CONFERENCE EXPENSES	10/28/2019	282.41	282.41	11/25/2019
262912	EHLERS & ASSOCIATES, INC	81914	2020 BUDGET ASSISTANCE & PAYROLL MODEL - CITY HALL	11/11/2019	2,000.00	2,000.00	11/21/2019
Total 20-541100-03 NORTH SIDE INTERCEPTOR:					2,282.41	2,282.41	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-1019	PARTS & SUPPLIES	10/31/2019	95.63	95.63	11/07/2019
70405	GRINDER SHEET METAL	5994	CUT THREADED ROD - WWTP	10/18/2019	24.00	24.00	11/07/2019
70405	GRINDER SHEET METAL	6010	FITTINGS - WWTP	10/24/2019	10.00	10.00	11/07/2019
180890	REEDSBURG TRUE VALUE	800027-1019	SUPPLIES	10/25/2019	109.22	109.22	11/07/2019
211040	USA BLUE BOOK	049420	ALUMINUM HOSE SHANK COUPLING - WWTP	10/25/2019	77.16	77.16	11/07/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					316.01	316.01	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
180905	REEDSBURG UTILITY	000616113-101	UTILITIES - TREATMENT PLANT #70	10/31/2019	5,114.52	5,114.52	11/21/2019
180905	REEDSBURG UTILITY	RUC 1019	UTILITIES - TREATMENT PLANT	10/22/2019	3,407.01	3,407.01	11/07/2019
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					8,521.53	8,521.53	
20-593200-04 REPLACEMENT FUND EXP (INT)							
263437	SABEL MECHANICAL LLC	19409	REPAIR VOGESANG ROTARY LOBE PUMP - WWTP	11/07/2019	2,897.00	2,897.00	11/21/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					2,897.00	2,897.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1119	CONTRACT SERVICES	11/01/2019	30,744.87	30,744.87	11/21/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8128403646	SHREDDING - CITY HALL	10/22/2019	80.14	80.14	11/07/2019
190987	SHRED-IT USA LLC	8128404025	SHREDDING - PD	10/22/2019	73.80	73.80	11/07/2019
Total 21-546300-03 OPERATING EXPENSES:					153.94	153.94	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1119	GARBAGE & REFUSE - STICKERS	11/01/2019	1,975.00	1,975.00	11/21/2019
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,975.00	1,975.00	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
70405	GRINDER SHEET METAL	5947	SHORTEN LEAF SUCKER	10/01/2019	211.25	211.25	11/07/2019
70405	GRINDER SHEET METAL	5962	PLATES, FLATS, MATERIALS & LABOR - SHOP	10/07/2019	108.60	108.60	11/07/2019
70405	GRINDER SHEET METAL	5974	ARGLE PARTS -SHOP	10/10/2019	22.00	22.00	11/07/2019
70405	GRINDER SHEET METAL	5979	PLATES, MATERIALS, LABOR	10/14/2019	332.50	332.50	11/07/2019
70405	GRINDER SHEET METAL	5986	FLATS - SHOP	10/15/2019	33.30	33.30	11/07/2019
180906	REEDSBURG UTILITY	1231	SKID LOADER VH 3 PH MODULE#1296	11/01/2019	995.98	995.98	11/07/2019
221070	VIERBICHER ASSOCIATES INC	190276-00002	WINFIELD ANNEXATION - FRISKE PROPERTY DUMPSITE	11/08/2019	1,250.00	1,250.00	11/21/2019
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					2,953.63	2,953.63	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	11/14/2019	314.05	314.05	11/21/2019
130655	MEYER OIL COMPANY	692461	DIESEL FUEL	10/28/2019	719.49	719.49	11/07/2019
261190	RAY ZOBEL & SONS INC	48983	BACKHOE- CLEAN DITCH INDUSTRIAL PARK	11/06/2019	625.00	625.00	11/21/2019
Total 23-544500-03 STORM SEWER REPAIRS:					1,658.54	1,658.54	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000309	MONTHLY CAB EXPENSES - OCTOBER 2019	11/01/2019	18,212.59	18,212.59	11/07/2019
Total 41-542600-03 TAXI CAB EXPENSES:					18,212.59	18,212.59	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-11	GAS- AIRPORT	11/11/2019	14.70	14.70	11/21/2019
10024	ALLIANT ENERGY/WP&L	4079272914-1	GAS- AIRPORT	10/28/2019	25.66	25.66	11/07/2019
10024	ALLIANT ENERGY/WP&L	5765710000-1	GAS- AIRPORT	10/24/2019	34.93	34.93	11/07/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					75.29	75.29	
42-545300-03 AIRPORT OPERATING (FBO)							
262342	QTPOD	78366	ALL WEATHER COVER-GREEN W SELF SERVE - AIRPORT	10/31/2019	214.94	214.94	11/07/2019
262918	REEDSBURG AVIATION	RA-1119	AIRPORT MANAGEMENT	11/01/2019	3,400.00	3,400.00	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	AIRPORT	10/22/2019	715.68	715.68	11/07/2019
190980	SERVICE ELECTRIC	19844	400 WATT METAL HALIDE CAPACITOR - AIRPORT	11/01/2019	33.66	33.66	11/21/2019

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Total 42-545300-03 AIRPORT OPERATING (FBO):					4,364.28	4,364.28	
48-554500-03 Disconsln Disc Golf Expenses							
180890	REEDSBURG TRUE VALUE	800027-1019	SUPPLIES	10/25/2019	89.98	89.98	11/07/2019
Total 48-554500-03 Disconsln Disc Golf Expenses:					89.98	89.98	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
262064	VERNON PROMOTIONS	2363135 RI	SHATTERPROOF ORNAMENTS FOR 2019 TREE LIGHTING	11/06/2019	815.60	815.60	11/21/2019
263509	WAGNER TREE FARM	WTF111919	5 FRASER FIR TREES FOR HOLIDAY TREE LIGHTING AT CITY PARK 2019	11/19/2019	290.00	290.00	11/22/2019
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					1,105.60	1,105.60	
50-553400-03 ARTS EXPENDITURES							
263193	ARTS WISCONSIN	AW111419	MEMBERSHIP RENEWAL 2019-2020 ARTS COMMITTEE	11/14/2019	75.00	75.00	11/21/2019
Total 50-553400-03 ARTS EXPENDITURES:					75.00	75.00	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2034875045	Books	10/16/2019	398.81	398.81	11/07/2019
20070	BAKER & TAYLOR	2034905256	Books	10/29/2019	159.87	159.87	11/07/2019
20070	BAKER & TAYLOR	5015813415	Books - Writers Market	10/30/2019	34.44	34.44	11/07/2019
262630	BMO HARRIS BANK CREDIT CA	8318-1019	BOOKS & SUPPLIES	10/28/2019	728.41	728.41	11/25/2019
30174	CENTER POINT LARGE PRINT	1735030	Large Print Books	11/01/2019	272.64	272.64	11/21/2019
40270	DEMCO INC	6707224	SUPPLIES - POSTER PROTECTORS, DISPLAYS	10/21/2019	199.38	199.38	11/07/2019
263505	DIABETIC LIVING	194927	BOOK DIABETIC LIVING - HOLIDAY COOKING	11/05/2019	10.00	10.00	11/07/2019
261587	FUR FISH GAME MAGAZINE	20191101FFG	1 YEAR SUBSCRIPTION	11/01/2019	17.95	17.95	11/07/2019
70300	GALE	68759671	LARGE PRINT BOOKS	10/17/2019	39.73	39.73	11/07/2019
60335	GORDON FLESCH CO INC	12768348	COPIERS 11/7/19-12/06/19; COPIES 9/30/19-10/30/19	11/07/2019	358.71	358.71	11/21/2019
80480	HOLIDAY WHOLESALE INC	9146353	COFFEE CART SUPPLIES & CR POPCORN - FOL FUNDS	09/23/2019	85.93	85.93	11/21/2019
90510	INGRAM	42516030	BOOKS	10/28/2019	214.95	214.95	11/07/2019
110551	KRUEGER OFFICE SUPPLIES	84822	COPY PAPER - LIBRARY	10/25/2019	163.20	163.20	11/07/2019
130636	MARIS ASSOCIATES	1533	STATE HISTORICAL SOCIETY - FALL 2019 TITLES	11/04/2019	103.36	103.36	11/07/2019
262461	MEREDITH BOOKS	10002367463-	CELEBRATE THE SEASON 2019	09/13/2019	33.91	33.91	11/07/2019
262461	MEREDITH BOOKS	1001286359-2	BETTER HOMES & GARDENS - CHRISTMAS FROM THE HEART	10/03/2019	33.91	33.91	11/07/2019
261904	PENWORTHY COMPANY	0063865	PRE-BIND CHILDREN'S BOOKS	10/28/2019	683.74	683.74	11/07/2019
180791	RECORDED BOOKS INC	76562226	AV- BOOKS ON CD	10/29/2019	99.00	99.00	11/07/2019
180905	REEDSBURG UTILITY	RUC 1019	LIBRARY UTILITIES	10/22/2019	1,283.85	1,283.85	11/07/2019
190987	SHRED-IT USA LLC	8128404024	SHREDDING - LIBRARY	10/22/2019	78.53	78.53	11/07/2019
263033	TURNER WATERCARE	8120201910	WATER SERVICE	10/31/2019	31.50	31.50	11/07/2019
262145	WISCONSIN DELLS EVENTS	19000257150-	HOLIDAY FUND - ANNUAL SUBSCRIPTION	10/08/2019	64.40	64.40	11/07/2019
Total 56-551300-03 LIBRARY OPERATING:					5,096.22	5,096.22	
63-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1504175	AUDITING	10/30/2019	1,096.00	1,096.00	11/21/2019
Total 63-515700-03 INDEPENDENT AUDITING:					1,096.00	1,096.00	
64-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1504175	AUDITING	10/30/2019	1,096.00	1,096.00	11/21/2019

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Total 64-515700-03 INDEPENDENT AUDITING:					1,096.00	1,096.00	
65-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1504175	AUDITING	10/30/2019	2,131.50	2,131.50	11/21/2019
Total 65-515700-03 INDEPENDENT AUDITING:					2,131.50	2,131.50	
66-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1504175	AUDITING	10/30/2019	2,131.50	2,131.50	11/21/2019
Total 66-515700-03 INDEPENDENT AUDITING:					2,131.50	2,131.50	
69-513500-03 Administration Costs							
221070	VIERBICHER ASSOCIATES INC	180011-00023	RIDC - 2018 INDUSTRIAL PARK MARKETING - THEATER	11/08/2019	43.50	43.50	11/21/2019
Total 69-513500-03 Administration Costs:					43.50	43.50	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-332	TID 9	10/31/2019	162.75	162.75	11/21/2019
Total 69-516110-03 LEGAL FEES:					162.75	162.75	
75-543269-03 TIF PROJECTS - S. DEWEY							
180906	REEDSBURG UTILITY	1232	REPAIR PRIMEX RR SPUR LIGHTS	11/01/2019	665.81	665.81	11/07/2019
Total 75-543269-03 TIF PROJECTS - S. DEWEY:					665.81	665.81	
75-543300-03 SCHOOL PROJECT 2018-2019							
180906	REEDSBURG UTILITY	1234	SIGNAL LIGHTS NEW ELECTRICAL SERVICE	11/01/2019	2,228.30	2,228.30	11/07/2019
221070	VIERBICHER ASSOCIATES INC	180217-00013	VIKING DR - 8TH STREET SIGNALS	11/06/2019	531.00	531.00	11/21/2019
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					2,759.30	2,759.30	
75-543600-03 PARKING LOTS							
180906	REEDSBURG UTILITY	1233	REPLACE PRIVATE STREET LIGHTS AT LIBRARY	11/01/2019	15,000.00	15,000.00	11/07/2019
Total 75-543600-03 PARKING LOTS:					15,000.00	15,000.00	
75-551100-03 LIBRARY							
180906	REEDSBURG UTILITY	1233	REPLACE PRIVATE STREET LIGHTS AT LIBRARY	11/01/2019	6,258.50	6,258.50	11/07/2019
Total 75-551100-03 LIBRARY:					6,258.50	6,258.50	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECTURAL DESIGN CONS	13634	PROFESSIONAL SERVICES FOR PUBLIC WORKS FACILITY	10/31/2019	62,236.74	62,236.74	11/21/2019
261190	RAY ZOBEL & SONS INC	48984	ROAD GRAVEL WENGEL DR EXTENSION	11/06/2019	35,752.06	35,752.06	11/21/2019
261190	RAY ZOBEL & SONS INC	48985	ROAD GRAVEL NEW SHOP	11/06/2019	63,022.83	63,022.83	11/21/2019
221070	VIERBICHER ASSOCIATES INC	180342-00008	PUBLIC WORKS GARAGE	11/06/2019	1,456.50	1,456.50	11/21/2019
Total 75-551200-03 PUBLIC WORKS SHOP:					162,468.13	162,468.13	
75-554800-03 PARKS IMPROVEMENTS							
263371	LEE RECREATION LLC	12446-19	30 DEGREE TUBE, EXIT TUBE,				

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			HARDWARD PARTS	10/30/2019	1,458.17	1,458.17	11/21/2019
Total 75-554800-03 PARKS IMPROVEMENTS:					1,458.17	1,458.17	
80-514320-05 DUPLICATION - COPIERS - CHARGE							
262215	RHYME BUSINESS PRODUCTS	AR342404	TONER - CITY HALL	11/01/2019	186.99	186.99	11/21/2019
262628	RHYME BUSINESS PRODUCTS	25729132	COPIER MACHINES	10/15/2019	854.92	854.92	11/07/2019
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					1,041.91	1,041.91	
80-514330-05 DUPLICATION - POSTAGE - CHARGE							
160760	PITNEY BOWES INC	3309914643	CITY HALL POSTAGE MACHINE LEASE	10/23/2019	382.92	382.92	11/07/2019
Total 80-514330-05 DUPLICATION - POSTAGE - CHARGE:					382.92	382.92	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2716750	BENNY FEE & ADMIN FEE	11/15/2019	618.75	618.75	11/21/2019
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					618.75	618.75	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
20165	AUTO-WARES GROUP	635-249103	BELT - LIBRARY	10/07/2019	18.99	18.99	11/07/2019
20165	AUTO-WARES GROUP	635-249150	BELT	10/08/2019	17.69	17.69	11/07/2019
180890	REEDSBURG TRUE VALUE	800027-1019	SUPPLIES	10/25/2019	237.11	237.11	11/07/2019
190957	SCHILLING PAPER COMPANY	744566-00	WAXED LINER BAGS	11/11/2019	33.84	33.84	11/21/2019
190957	SCHILLING PAPER COMPANY	745562-00	TOWELS	11/14/2019	238.71	238.71	11/21/2019
190980	SERVICE ELECTRIC	19859	PARTS, COMPLETING CIRCUIT FOR WATER HEATER AT LIBRARY	11/11/2019	89.65	89.65	11/21/2019
191009	STAPLES BUSINESS CREDIT	178484627	CLEANING SUPPLIES	10/14/2019	570.07	570.07	11/07/2019
191009	STAPLES BUSINESS CREDIT	178514956	PAPER TOWELS	10/15/2019	24.55	24.55	11/07/2019
261310	TOP TIER LLC	7248	REPAIRED & PARTS FOR WATER BUBBLER - PD	10/24/2019	260.40	260.40	11/07/2019
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					1,491.01	1,491.01	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0340583706	CELL PHONES	11/08/2019	172.88	172.88	11/21/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					172.88	172.88	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
263340	CIVICPLUS INC	193420	CIVICCLERK - STANDARD - CITY HALL	11/14/2019	3,600.00	3,600.00	11/21/2019
20094	CONCENTRIC INTEGRATION	0209313	2019 SUPPORT SERVICES, IMPROVEMENTS- CITY HALL & PD	10/18/2019	4,541.02	4,541.02	11/07/2019
262890	TRANSCENDENT TECHNOLOGI	M3472	ANNUAL SOFTWARE MAINTENANCE TAX, PET LICENSING & DOG PARK	10/31/2019	1,027.00	1,027.00	11/07/2019
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					9,168.02	9,168.02	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-1119	HALL- UTILITIES	11/01/2019	192.00	192.00	11/21/2019
160650	PETERSON SANITATION INC	1072-1119	GARBAGE & REFUSE	11/01/2019	192.00	192.00	11/21/2019
160650	PETERSON SANITATION INC	1072-1119	SHOP	11/01/2019	88.00	88.00	11/21/2019
160650	PETERSON SANITATION INC	1072-1119	RACA	11/01/2019	104.00	104.00	11/21/2019
160650	PETERSON SANITATION INC	1072-1119	PARKS	11/01/2019	112.00	112.00	11/21/2019
160650	PETERSON SANITATION INC	1072-1119	GARBAGE SERVICE	11/01/2019	111.02	111.02	11/21/2019

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Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	2019 3RD QTR	2019 3RD QUARTER ROOM TAX	11/05/2019	25,077.14	25,077.14	11/07/2019
Total 90-556100-03 CHAMBER OF COMMERCE (70%):					25,077.14	25,077.14	
Grand Totals:					519,549.72	519,549.72	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____