

Finance Committee Agenda
January 13, 2020
Reedsburg City Hall, 134 S Locust Street
6:45 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 DECEMBER 9, 2019:

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

I. GENERAL BUSINESS:

- A. Approve/Deny: Recommend to Council Resolution 4390-20 authorizing amending the 2020 budget to accommodate the purchase of a police vehicle to replace a vehicle totaled in a crash in December 13, 2019.
- B. Approve/Deny: Recommend to Council: December 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

December 9, 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 Peterson and seconded by Braunschweig to approve minutes from November 11, 2019. Motion carried 5-0.

GENERAL BUSINESS:

- A. Approve/Deny: Recommend to Council Resolution 4387-19 authorizing staff to write off delinquent personal property tax amounts under \$20.00.
 - a. **Motion: Braunschweig, Second: Kaney to recommend Resolution 4387-19 to the Council as presented. Motion carried 5-0.**

- B. Approve/Deny: Recommend to Council Webb Fund request from the Reedsburg Area Community Choir for \$2,500.00.
 - a. **Motion: Mayor, Second: Peterson to deny the Webb Fund request in full. Motion carried 5-0.**

- C. Approve/Deny: Recommend to Council: November 2019 paid bills.
 - a. **Motion: Peterson, Second: Braunschweig to approve the November 2019 paid bills. Motion carried 5-0.**

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

Meeting adjourned at 6:36 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

**RESOLUTION NO. 4390-20
RESOLUTION TO AUTHORIZE AMENDMENTS TO THE 2020 BUDGET**

WHEREAS, Resolved, by the Common Council of the City of Reedsburg, Sauk County, Wisconsin:

That the following budget amendments are authorized for the budget year 2020:

Expenditure	Amendment	Budgeted	Balance
75-554800-03 CIP/Parks Improvement	(\$37,000)	\$417,257	\$380,257
70-521100-03 Police Equipment	\$37,000	\$139,000	\$176,000
Budget Totals:			
Total CIP Fund:	(\$37,000)	\$10,387,856	\$10,350,856
Total CEP Fund:	\$37,000	\$ 270,400	\$ 307,400

ADOPTED on this 13th day of January, 2020.

David G. Estes, Mayor

Jacob Crosetto, City Clerk-Treasurer

The above resolution has been authorized by the governing body of the City of Reedsburg by Resolution No. 4390-20, dated January 13th, 2020.

Date Passed: January 13, 2020.

Vote: _____

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 - DECEMBER 2019	12/03/2019	251.12	251.12	12/05/2019
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					251.12	251.12	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL - PREMIUMS DECEMBER 2019	12/03/2019	2,092.00	2,092.00	12/05/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,092.00	2,092.00	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-1	LIFE INS - DECEMBER	11/18/2019	117.30	117.30	12/05/2019
130652	METLIFE SBC	KMO5735175-	LIFE INS - JANUARY	12/16/2019	117.30	117.30	12/31/2019
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					234.60	234.60	
10-212910 SUNDRY ACCOUNTS PAYABLE							
263333	GARY & LISA RULAND	GR123019	2019 TAX REFUND PAID BY OWNER AND CORELOGIC	12/30/2019	7,072.17	7,072.17	12/31/2019
263516	HAY CREEK ESTATES LLC	HCE121319	REFUND TAXES 2019	12/13/2019	2.45	2.45	12/19/2019
261965	SUMMER KARLL	SK122719	2019 TAX REFUND	12/27/2019	59.08	59.08	12/31/2019
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					7,133.70	7,133.70	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0120	LIFE INS - JANUARY	12/13/2019	1,537.92	1,537.92	12/19/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1219	POLICE OFFICERS UNION DUES	12/01/2019	588.00	588.00	12/19/2019
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	11/27/2019	50.00	50.00	12/05/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	12/11/2019	50.00	50.00	12/19/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMPENSATION	12/24/2019	50.00	50.00	12/31/2019
Total 10-213810 DEFERRED COMPENSATION:					150.00	150.00	
10-213910 FLEX PLAN CONTRIBUTIONS							
50315	EMPLOYEE BENEFITS	R106-121719	BEST FLEX BILLING JANUARY - DECEMBER 2020	12/17/2019	21,334.30	21,334.30	12/19/2019
Total 10-213910 FLEX PLAN CONTRIBUTIONS:					21,334.30	21,334.30	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - DECEMBER	12/03/2019	382.44	382.44	12/05/2019
Total 10-213915 VISION PREMIUMS:					382.44	382.44	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - DECEMBER 2019	12/03/2019	3,388.12	3,388.12	12/05/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-213925 DENTAL PREMIUMS:					3,388.12	3,388.12	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-1	LIFE INS - DECEMBER	11/18/2019	143.63	143.63	12/05/2019
130652	METLIFE SBC	KMO5735175-	LIFE INS - JANUARY	12/16/2019	228.73	228.73	12/31/2019
Total 10-213935 METLIFE PREMIUMS:					372.36	372.36	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	502775	AFLAC PREMIUMS	11/26/2019	485.39	485.39	12/05/2019
263208	AFLAC	885705	AFLAC PREMIUMS	12/26/2019	485.39	485.39	12/31/2019
Total 10-213945 AFLAC PREMIUMS:					970.78	970.78	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#1119	MOBILE HOME TAX - NOVEMBER 2019	12/12/2019	3,837.72	3,837.72	12/19/2019
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,837.72	3,837.72	
10-513500-03 ADMINISTRATOR - OPERATING							
263149	PIZZA RANCH #6925	TICKET#57	HOLIDAY PARTY 2019 PIZZA, SALAD, CHICKEN, TIP	12/09/2019	574.50	574.50	12/19/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					574.50	574.50	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1119	WI POLICY FORUM	11/28/2019	350.00	350.00	12/23/2019
120590	LEAGUE OF WI MUNICIPAL	2020DUES	MEMEMBERSHIP RENEWAL NOTICE 1/1/2020 - 12/31/2020	12/09/2019	2,446.39	2,446.39	12/31/2019
140729	NEWS PUBLISHING INC	99105839-1130	NOTICES / ADS / LEGALS	11/30/2019	663.45	663.45	12/19/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					3,459.84	3,459.84	
10-514140-03 PROPERTY TAXES							
190940	SAUK COUNTY TREASURER	276-2019	2019 TAX BILL CHARGES	12/17/2019	2,055.35	2,055.35	12/19/2019
Total 10-514140-03 PROPERTY TAXES:					2,055.35	2,055.35	
10-514230-03 LABOR RELATIONS							
20138	BOARDMAN & CLARK LLP	212734	GEN. LABOR MATTERS - SERVICES	11/06/2019	21.00	21.00	12/05/2019
Total 10-514230-03 LABOR RELATIONS:					21.00	21.00	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-1119	TRAINING EXPENSES	11/28/2019	248.50	248.50	12/23/2019
Total 10-514240-03 TRAINING:					248.50	248.50	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	0439-1119	ANNUAL FEE	11/28/2019	45.00	45.00	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	0447-11519	ANNUAL FEE	11/28/2019	45.00	45.00	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	5848-1119	OFFICE SUPPLIES	11/28/2019	68.87	68.87	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	5848-1119	ANNUAL FEE	11/28/2019	45.00	45.00	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	8243-1119	WOOD DISPLAY CASE	11/28/2019	16.49	16.49	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	8243-1119	ANNUAL FEE	11/28/2019	45.00	45.00	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	8250-1119	ANNUAL FEE	11/28/2019	45.00	45.00	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	8268-1119	ANNUAL FEE	11/28/2019	45.00	45.00	12/23/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30215	CITY OF REEDSBURG	BILL#380911	GARBAGE 2019 TAXES PARCEL#276-1290-00000	12/03/2019	296.16	296.16	12/05/2019
110551	KRUEGER OFFICE SUPPLIES	84910	EMPLOYEE RECORD MASTER, RIBBON, PEN REFILL - CITY HALL	11/06/2019	46.36	46.36	12/19/2019
110551	KRUEGER OFFICE SUPPLIES	84951	5 CASES COPY PAPER	11/12/2019	196.50	196.50	12/19/2019
110551	KRUEGER OFFICE SUPPLIES	84974	POUCH, LAMINATE LETTER - CITY HALL	11/14/2019	24.24	24.24	12/19/2019
110551	KRUEGER OFFICE SUPPLIES	84981	GREEN PAPER PAYROLL STUBS	11/15/2019	67.00	67.00	12/19/2019
110551	KRUEGER OFFICE SUPPLIES	85036	NAME PLATES KANEY	11/22/2019	13.94	13.94	12/19/2019
180844	QUILLIN'S INC	01159449	BANDAIDS - CITY HALL	11/19/2019	8.18	8.18	12/19/2019
190945	SAUK COUNTY REGISTER OF D	ANNEX-WINFI	ANNEXATION 042-0753 & 042- 0758	12/19/2019	30.00	30.00	12/20/2019
262142	TIM BECKER	TB120919	CAKE, VELCRO, MILEAGE REIMBURSEMENT	12/09/2019	99.03	99.03	12/19/2019
221075	VIKING VILLAGE INC	00550090	CLEANING SUPPLIES - CITY HALL	11/21/2019	6.68	6.68	12/19/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					1,143.45	1,143.45	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	145679	ASSESSOR SERVICES	12/01/2019	3,620.87	3,620.87	12/05/2019
10046	ASSOCIATED APPRAISAL INC.	146183	ASSESSOR SERVICES - JAN	12/26/2019	4,275.24	4,275.24	12/31/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					7,896.11	7,896.11	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	213368	PROFESSIONAL SERVICES - GENERAL LABOR MATTERS	12/12/2019	580.00	580.00	12/19/2019
120585	LAROWE GERLACH TAGGERT L	5200.000-333	GENERAL BUSINESS	12/03/2019	1,941.75	1,941.75	12/19/2019
120585	LAROWE GERLACH TAGGERT L	5200.001-247	ORDINANCE PREPARATION	11/30/2019	651.00	651.00	12/19/2019
Total 10-516110-03 COUNSEL:					3,172.75	3,172.75	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-11	GAS - PD	11/18/2019	30.03	30.03	12/05/2019
10024	ALLIANT ENERGY/WP&L	5379440000-1	GAS- PD	12/17/2019	32.01	32.01	12/31/2019
10024	ALLIANT ENERGY/WP&L	6030200000-11	GAS- CITY HALL	11/18/2019	199.92	199.92	12/05/2019
10024	ALLIANT ENERGY/WP&L	6030200000-1	GAS- CITY HALL	12/17/2019	322.09	322.09	12/31/2019
10024	ALLIANT ENERGY/WP&L	775430000-12	GAS- PD	12/17/2019	149.26	149.26	12/31/2019
10024	ALLIANT ENERGY/WP&L	7755430000-11	GAS- GARAGE	11/18/2019	88.59	88.59	12/05/2019
10024	ALLIANT ENERGY/WP&L	8543840000-11	GAS- FIRE	11/18/2019	501.07	501.07	12/05/2019
10024	ALLIANT ENERGY/WP&L	8543840000-1	GAS-FIRE	12/17/2019	797.15	797.15	12/31/2019
180906	REEDSBURG UTILITY	23095-1119	TELEPHONE- INTERNET - CITY HALL	11/20/2019	964.82	964.82	12/05/2019
180906	REEDSBURG UTILITY	23095-1219	TELEPHONE- INTERNET - CITY HALL	12/20/2019	965.05	965.05	12/31/2019
180906	REEDSBURG UTILITY	78-1119	TELEPHONE- INTERNET - FIRE	11/20/2019	202.99	202.99	12/05/2019
180906	REEDSBURG UTILITY	78-1219	TELEPHONE- INTERNET - FIRE	12/20/2019	202.88	202.88	12/31/2019
180906	REEDSBURG UTILITY	RUC 1119	HALL - UTILITIES	11/22/2019	5,729.05	5,729.05	12/05/2019
180906	REEDSBURG UTILITY	RUC 1219	HALL - UTILITIES	11/23/2019	6,147.99	6,147.99	12/31/2019
Total 10-517110-03 HALL-UTILITIES:					16,332.90	16,332.90	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-1119	SUPPLIES - PD	11/28/2019	466.52	466.52	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	3561-1119	TINT METER - PD	11/28/2019	149.00	149.00	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	3561-1119	FUEL - PD	11/28/2019	31.80	31.80	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	5848-1119	POWER ADAPTOR	11/28/2019	217.41	217.41	12/23/2019
30172	CARQUEST OF REEDSBURG	5150-1119	WIPER BLADES & INTERSTATE MEGATRON PLUS -PD	11/30/2019	194.93	194.93	12/05/2019
263178	EVIDENT INC	152185A	EVIDENCE TESTS AND BUSTER TOWELETTES - PD	12/12/2019	342.85	342.85	12/19/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
80455	HARTJE TIRE CENTER INC	40-70574	4 TIRES - PD	12/23/2019	518.04	518.04	12/31/2019
262483	JOHN DEERE FINANCIAL	11113-06024-1	GAS - PD	11/14/2019	2,138.35	2,138.35	12/05/2019
262483	JOHN DEERE FINANCIAL	11113-06024-1	GAS - PD	12/14/2019	1,859.95	1,859.95	12/31/2019
262008	JOSH HOEGE	JH112919	MATC SPANISH CLASS / PANTS GALLS UNIFORM ALLOWANCE - HOEGE - PD	12/17/2019	154.50	154.50	12/31/2019
261374	LK DESIGN STUDIO LLC	8066	PROFESSIONAL HEADSHOT SESSION - LAATSCH - PD	12/06/2019	25.00	25.00	12/19/2019
130590	MADISON COLLEGE	CORP-000000	EVOC INSTRUCTOR BENSON - PD	11/27/2019	150.00	150.00	12/19/2019
262191	MID-STATE ORGANIZED CRIME	93117-2843	2020 ANNUAL MEMBERSHIP FEES - CUMMINGS - PD	12/19/2019	150.00	150.00	12/31/2019
180795	REEDSBURG AREA AMBULANC	RAAS120119	BLOOD DRAWS - NOVEMBER 2019	12/01/2019	245.00	245.00	12/19/2019
180795	REEDSBURG AREA AMBULANC	RAAS121119	2 AED PRO BATTERIES - PD	12/11/2019	240.00	240.00	12/31/2019
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO121019	PRISON TRANSPORT - NOVEMBER 2019	12/10/2019	335.25	335.25	12/19/2019
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	12/17/2019	824.22	824.22	12/31/2019
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	11/18/2019	824.22	824.22	12/05/2019
191007	STEVES AUTO SERVICE INC	0123024	TWO TIRE PATCHES	11/30/2019	40.00	40.00	12/19/2019
262587	TNT AUTO TINT LLC	10814	WINDOW FILM APPLIED TO REAR WINDOWS 17 FORD TAURUS - PD	12/26/2019	180.00	180.00	12/31/2019
262614	VERIZON WIRELESS	9841960634	AIR CARDS - PD	11/10/2019	320.08	320.08	12/05/2019
262614	VERIZON WIRELESS	9844029875	AIR CARDS - PD	12/10/2019	320.08	320.08	12/31/2019
263104	WHEEL CITY MOTORS INC	001291	WASHER PUMP FAILED SQUAD #33 - PD	11/18/2019	159.00	159.00	12/05/2019
263104	WHEEL CITY MOTORS INC	001308	OIL FILTER, REPAIR BRAKES PADS ROTORS, ROTATE TIRES SQUAD 35/37/38 - PD	11/27/2019	473.00	473.00	12/19/2019
263104	WHEEL CITY MOTORS INC	001356	MOUNT AND BALANCE TIRES AND DISPOSAL SQUAD #33 - PD	12/27/2019	120.00	120.00	12/31/2019
262908	WPLF	3018	CONFERENCE REGISTRATION - STELTER - PD	11/26/2019	250.00	250.00	12/05/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					10,729.20	10,729.20	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	17546	HOODED SWEATSHIRT & FLEECE JACKET - PETERS CLOTHING ALLOWANCE - PD	11/04/2019	54.00	54.00	12/19/2019
30190	CHECKERED FLAG LLC	17641	MICROFLEECE JACKETS - HELM CLOTHING ALLOWANCE - PD	12/06/2019	48.00	48.00	12/19/2019
30190	CHECKERED FLAG LLC	17642	MICROFLEECE JACKETS - PETERSEN CLOTHING ALLOWANCE - PD	12/06/2019	52.00	52.00	12/19/2019
30190	CHECKERED FLAG LLC	17682	NAVY HOODED SWEATSHIRT - PETERSEN UNIFORM - PD	12/19/2019	23.75	23.75	12/31/2019
30190	CHECKERED FLAG LLC	17683	NAVY HOODED SWEATSHIRT - HELM UNIFORM - PD	12/20/2019	21.75	21.75	12/31/2019
30190	CHECKERED FLAG LLC	17695	SWEATSHIRT, FULL ZIP JACKET - PETERS CLOTHING ALLOWANCE - PD	12/23/2019	132.75	132.75	12/31/2019
30190	CHECKERED FLAG LLC	17699	FLEECE PULLOVER, POLO SHIRTS, ZIP FLEECE - HONER CLOTHING ALLOWANCE - PD	12/23/2019	211.50	211.50	12/31/2019
262821	DANIEL L MEINHART	DM112819	BLACK BOOTS - CLOTHING ALLOWANCE MEINHARDT - PD	12/02/2019	142.37	142.37	12/19/2019
70345	GALLS INC	014310792	LITTLE EX VEHICLE OPENING TOOL - KARLL CLOTHING ALLOWANCE - PD	11/20/2019	16.65	16.65	12/19/2019
70345	GALLS INC	014319835	LEGGING, REACTOR MOCK BASE - KARLL UNIFORM ALLOWANCE - PD	11/21/2019	110.34	110.34	12/19/2019
70345	GALLS INC	OR14715764	BELT KEEPERS, RADIO HOLDER - SCHAFER CLOTHING ALLOWANCE - PD	12/07/2019	54.91	54.91	12/19/2019
70345	GALLS INC	OR14842148	BOOTS - DUNSE UNIFORM ALLOWANCE - PD	12/26/2019	117.50	117.50	12/31/2019
262008	JOSH HOEGE	JH112919	MATC SPANISH CLASS / PANTS				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263004	TOP PACK DEFENSE LLC	3076	GALLS CLOTHING ALLOWANCE - HOEGE - PD	12/17/2019	178.03	178.03	12/31/2019
			PANTS, HOLSTER, HANDCUFF KEY, BOOTS, GLOCK - BLESKE - PD	11/14/2019	556.44	556.44	12/05/2019
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,719.99	1,719.99	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20165	AUTO-WARES GROUP	06350250376	POWERATED BELT - FIRE	11/20/2019	19.59	19.59	12/19/2019
20120	BEST SERVICE	163993	CLEAN MATS & TOWELS - FIRE	10/29/2019	66.78	66.78	12/05/2019
20120	BEST SERVICE	164256	CLEAN MATS & TOWELS - FIRE	11/12/2019	31.30	31.30	12/05/2019
20120	BEST SERVICE	164805	CLEAN MATS & TOWELS - FIRE	12/10/2019	40.13	40.13	12/19/2019
262630	BMO HARRIS BANK CREDIT CA	4733-1119	CONFERENCE EXPENSES - FIRE	11/28/2019	1,070.37	1,070.37	12/23/2019
100520	JEFFERSON FIRE & SAFETY	IN111787	LABOR/MILEAGE COMPRESSOR NOT RUNNING - FIRE	10/24/2019	175.00	175.00	12/05/2019
100520	JEFFERSON FIRE & SAFETY	IN111788	SAFETY REPAIR, COVER, PLATES - FIRE	11/04/2019	174.75	174.75	12/05/2019
180890	REEDSBURG TRUE VALUE	800195-1119	REVOLV PUNCH PLIER, BATTERY - FIRE	11/25/2019	26.98	26.98	12/05/2019
263373	UNITED COOPERATIVE	0711865-1019	GAS - FIRE	10/31/2019	148.79	148.79	12/05/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					1,753.69	1,753.69	
10-523200-03 PUBLIC FIRE PROTECTION							
180906	REEDSBURG UTILITY	1268	ANNUAL PUBLIC FIRE PROTECTION	12/04/2019	306,749.00	306,749.00	12/19/2019
Total 10-523200-03 PUBLIC FIRE PROTECTION:					306,749.00	306,749.00	
10-524100-03 BUILDING INSPECTION-OPERATING							
262255	ARTHUR J. BIESEK	AB121819	INSPECTIONS 7/10/19 - 12/18/19	12/18/2019	455.00	455.00	12/31/2019
263343	BIRD CITY WISCONSIN	REEDSBURG2	RENEWAL BIRD CITY WISCONSIN	12/26/2019	125.00	125.00	12/31/2019
261657	JAMES O. SANDBERG SR	JS120319	INSPECTION HUNTINGTON PARK 12/3/19	12/03/2019	35.00	35.00	12/19/2019
261657	JAMES O. SANDBERG SR	JS121819	INSPECTION WALNUT ST	12/18/2019	35.00	35.00	12/31/2019
261657	JAMES O. SANDBERG SR	JS121919	INSPECTIONS CLARK ST	12/19/2019	70.00	70.00	12/31/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - BUILDING INSPECTION	12/14/2019	37.10	37.10	12/19/2019
180890	REEDSBURG TRUE VALUE	800027-1119	SUPPLIES	11/25/2019	142.45	142.45	12/05/2019
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					899.55	899.55	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 1119	EMERGENCY GOVERNMENT	11/22/2019	81.49	81.49	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	EMERGENCY GOVERNMENT	11/23/2019	84.39	84.39	12/31/2019
Total 10-525100-03 EMERGENCY GOVERNMENT:					165.88	165.88	
10-525600-03 COMMUNICATIONS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-1119	CONFERENCE EXPENSES - PD	11/28/2019	34.95	34.95	12/23/2019
262099	DANE COUNTY TREASURER	36617	HOSTED TRAINING BASIC SWAT - BOTTEN - PD	11/15/2019	550.00	550.00	12/05/2019
263518	DELUXE	02046340283	DEPOSIT TICKET BOOKS - PD	11/26/2019	72.00	72.00	12/19/2019
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	12/07/2019	58.00	58.00	12/19/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	11/10/2019	58.00	58.00	12/05/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	12/10/2019	58.00	58.00	12/19/2019
262164	LANGUAGE LINE SERVICE	4691191	OVER THE PHONE INTERPRETATION - PD	11/30/2019	71.35	71.35	12/19/2019
180906	REEDSBURG UTILITY	20369-1119	TELEPHONE- INTERNET - PD	11/20/2019	1,188.11	1,188.11	12/05/2019
180906	REEDSBURG UTILITY	20369-1219	TELEPHONE- INTERNET - PD	12/20/2019	1,203.27	1,203.27	12/31/2019

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190937	SAUK COUNTY SHERIFF'S OFFI	273	CELLEBRITE SUBSCRIPTION SPLIT 5 WAYS	12/09/2019	740.00	740.00	12/19/2019
211058	US CELLULAR	0345762373	CELL PHONES	12/08/2019	230.28	230.28	12/31/2019
262159	WAUKESHA COUNTY TECHNIC	S0704210	PROF DEVELOPMENT SEMINAR, CUMMINGS, HELM, STELTER - PD	11/26/2019	500.00	500.00	12/19/2019
261688	WISCONSIN CHIEFS OF POLIC	3062	MEMBERSHIP RENEWAL - ASSOCIATE THROUGH 12/31/2020 - PD	12/01/2019	80.00	80.00	12/19/2019
263511	WLEEDA/JOHN THOMAE	EBERLE12021	WLEEDA ANNUAL MANAGEMENT CONFERERNC - EBERLE - PD	12/02/2019	250.00	250.00	12/05/2019
263511	WLEEDA/JOHN THOMAE	FOESCH11261	REGISTRATION FOESCH WLEEDA MANAGEMENT CONFERENCE	11/26/2019	250.00	250.00	12/05/2019
263511	WLEEDA/JOHN THOMAE	WOLF112619	REGISTRATION WOLF WLEEDA MANAGEMENT CONFERENCE	11/26/2019	250.00	250.00	12/05/2019
Total 10-525600-03 COMMUNICATIONS - OPERATING:					5,593.96	5,593.96	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9966373573	OXYGEN	11/30/2019	26.36	26.36	12/19/2019
10024	ALLIANT ENERGY/WP&L	4320840000-11	GAS- SHOP	11/18/2019	580.48	580.48	12/05/2019
10024	ALLIANT ENERGY/WP&L	4320840000-1	GAS- SHOP	12/17/2019	733.93	733.93	12/31/2019
20066	BADGER WELDING SUPPLIES	3563496	OXYGEN & ACEYLENE	11/30/2019	6.00	6.00	12/19/2019
30172	CARQUEST OF REEDSBURG	1600-1119	PARTS & SUPPLIES	11/30/2019	100.51	100.51	12/05/2019
263523	CERTIFIED LABORATORIES	3780418	PREMALUBE RED & AEROSOL	12/11/2019	410.82	410.82	12/31/2019
262278	CINTAS CORP	8404414371	EMERGENCY SUPPLIES AND KIT CLEANING - SHOP	11/30/2019	123.55	123.55	12/19/2019
80458	HARTJE LUMBER INC	MN281144	SAND/SALT BOX AT BOYS & GIRLS CLUB	11/15/2019	95.26	95.26	12/19/2019
80458	HARTJE LUMBER INC	MN281845	LUMBER - SHOP	11/27/2019	11.76	11.76	12/19/2019
80455	HARTJE TIRE CENTER INC	40-69024	SERVICE ALL REPLACED LEFT SIDE STEER TIRE ON PLOW TRUCK	10/31/2019	639.61	639.61	12/05/2019
80455	HARTJE TIRE CENTER INC	40-69774	REPAIR LEFT FRONT TIRE ON GRADER, PARTS - SHOP	11/25/2019	302.50	302.50	12/31/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	12/14/2019	529.99	529.99	12/19/2019
110554	KOENECKE FORD-MERCURY I	105045	FILTER, PARTS FOR F350 - SHOP	12/10/2019	33.95	33.95	12/19/2019
262949	LAWSON PRODUCTS	9307194901	FUSES, PARTS - SHOP	11/22/2019	180.81	180.81	12/05/2019
262949	LAWSON PRODUCTS	9307262341	HEX NUTS, WASHERS, SCREWS, CABLE TIRES - SHOP	12/20/2019	249.80	249.80	12/31/2019
263489	MACQUEEN EQUIPMENT	P13176	FLAP 27X36 - SHOP	11/26/2019	434.07	434.07	12/05/2019
263489	MACQUEEN EQUIPMENT	P13416	SWITCH, PLATES, IGNITION SWITCH, BOARD, TACHOMETER - SHOP	12/23/2019	3,745.69	3,745.69	12/31/2019
130630	MADISON TRUCK EQUIP INC	11-90219	ANTI-SAIL MUD FLAPS	11/27/2019	55.49	55.49	12/19/2019
130630	MADISON TRUCK EQUIP INC	12-90451	GATE JACK - SHOP	12/16/2019	265.00	265.00	12/31/2019
130648	MENARDS BARABOO	27737	RUNNER, PLATES, FORKS, SPOONS - SHOP	12/10/2019	129.20	129.20	12/19/2019
130655	MEYER OIL COMPANY	692716	DIESEL FUEL	11/27/2019	2,485.37	2,485.37	12/05/2019
130655	MEYER OIL COMPANY	692965	DIESEL FUEL	12/28/2019	1,178.45	1,178.45	12/31/2019
130655	MEYER OIL COMPANY	90538	LP CYLINDER FILL	12/05/2019	19.00	19.00	12/19/2019
130655	MEYER OIL COMPANY	95031A	LP CYLINDER FILL	12/04/2019	16.38	16.38	12/19/2019
130655	MEYER OIL COMPANY	95036	BALDWIN FILTER - SHOP	12/05/2019	14.55	14.55	12/19/2019
130655	MEYER OIL COMPANY	95055A	MOBIL GEAR 600 XP - SHOP	12/10/2019	115.14	115.14	12/19/2019
262195	MSDS ONLINE INC	210729	MSDSONLINE RENEWAL	11/27/2019	1,025.00	1,025.00	12/19/2019
180855	REEDSBURG AREA MEDICAL	RAMC110519	DRUG SCREENING	11/05/2019	132.00	132.00	12/05/2019
180883	REEDSBURG SALVAGE YARD	0042476	PARTS - SHOP	11/13/2019	35.00	35.00	12/19/2019
180890	REEDSBURG TRUE VALUE	800027-1119	SUPPLIES	11/25/2019	176.55	176.55	12/05/2019
180890	REEDSBURG TRUE VALUE	800027-1219	SUPPLIES	12/25/2019	439.62	439.62	12/31/2019
180906	REEDSBURG UTILITY	20228-1119	TELEPHONE- INTERNET - SHOP	11/20/2019	124.20	124.20	12/05/2019
180906	REEDSBURG UTILITY	20228-1219	TELEPHONE- INTERNET - SHOP	12/20/2019	123.85	123.85	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	GARAGE	11/22/2019	606.30	606.30	12/05/2019

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180905	REEDSBURG UTILITY	RUC 1219	GARAGE	11/23/2019	641.17	641.17	12/31/2019
261266	SAFE-FAST INC	INV223878	50 18" REFLECTIVE CONES - SHOP	11/13/2019	703.00	703.00	12/05/2019
261266	SAFE-FAST INC	INV223908	ICE GRIPSTER GLOVES, SOFT SHELL JACKETS - SHOP	11/13/2019	171.30	171.30	12/05/2019
263525	THE ALSTAR COMPANY LLC	15811	SALT NEUTRALIZER, PANEL BRIGHT 5 GALLON BUCKETS	12/17/2019	117.35	117.35	12/31/2019
262948	UNITED LABORATORIES	INV275544	TOTAL PRESSURE SPRAY	12/20/2019	216.00	216.00	12/31/2019
221074	VIKING EXPRESS MART	61050-1119	GAS - SHOP	11/30/2019	105.83	105.83	12/19/2019
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					17,100.84	17,100.84	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	191095	PATCH	12/05/2019	1,329.06	1,329.06	12/19/2019
70360	D L GASSER CONSTRUCTION	5000022010	2019 CITY STREET RECONSTRUCTION	11/20/2019	7,812.00	7,812.00	12/05/2019
70360	D L GASSER CONSTRUCTION	5000022011	2019 STREET PATCHING	11/20/2019	17,692.00	17,692.00	12/05/2019
80470	HILLS WIRING INC	74886	REPLACED RED LIGHT OUT AT MAIN & DEWEY	12/12/2019	272.10	272.10	12/19/2019
180905	REEDSBURG UTILITY	RUC 1119	TRAFFIC CONTROL	11/22/2019	215.99	215.99	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	TRAFFIC CONTROL	11/23/2019	234.93	234.93	12/31/2019
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					27,556.08	27,556.08	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8250-1119	STOCK TANK	11/28/2019	217.32	217.32	12/23/2019
263519	DENNIS M ROSE	ROSEMAILBO	REPLACE MAILBOX SNOWPLOW HIT IT	11/07/2019	45.77	45.77	12/19/2019
70400	GRAYS INC	35796	COVER BLADE, ICE CURB GUARD, BOLTS - SHOP	11/26/2019	5,472.50	5,472.50	12/05/2019
130630	MADISON TRUCK EQUIP INC	11-89777	SWENSON DRAG CHAIN - SHOP	11/01/2019	1,201.00	1,201.00	12/19/2019
180820	REEDSBURG FARMERS CO	321014	SCALE USE - SHOP	11/07/2019	30.00	30.00	12/19/2019
180820	REEDSBURG FARMERS CO	321064	SCALE USE - SHOP	11/11/2019	26.00	26.00	12/19/2019
190938	SAUK COUNTY HIGHWAY DEPT	4405	ROAD SALT & WINTER MIX SAND	12/10/2019	28,637.97	28,637.97	12/19/2019
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					35,630.56	35,630.56	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 1119	STREET LIGHTS	11/22/2019	14,645.97	14,645.97	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	STREET LIGHTS	11/23/2019	15,301.46	15,301.46	12/31/2019
Total 10-544200-03 STREET LIGHTING:					29,947.43	29,947.43	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 1119	PARKING LOTS	11/22/2019	153.08	153.08	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	PARKING LOTS	11/23/2019	153.08	153.08	12/31/2019
Total 10-545200-03 PARKING LOTS:					306.16	306.16	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-11	GAS- SWIMMING POOL	11/25/2019	51.04	51.04	12/05/2019
10024	ALLIANT ENERGY/WP&L	2631740000-1	GAS- POOL	12/23/2019	52.93	52.93	12/31/2019
261269	LENNY'S HEATING & AIR CONDI	LHAC120419	WIRING HARNESS TO BOARD AT THE POOL	12/04/2019	1,598.26	1,598.26	12/19/2019
180906	REEDSBURG UTILITY	23677-1119	TELEPHONE - PARKS	11/20/2019	74.60	74.60	12/05/2019
180905	REEDSBURG UTILITY	RUC 1119	POOL	11/22/2019	218.48	218.48	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	POOL	11/23/2019	1,071.79	1,071.79	12/31/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					3,067.10	3,067.10	

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10-552600-03 ADULT VOLLEYBALL							
261342	LORENE DOPKINS	LD122319	WOMENS REC VOLLEYBALL REFEREE 27 GAMES @ \$22 GAME	12/23/2019	594.00	594.00	12/31/2019
Total 10-552600-03 ADULT VOLLEYBALL:					594.00	594.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 1119	CELEBRATIONS/ENTERTAINMENT	11/22/2019	30.72	30.72	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	CELEBRATIONS/ENTERTAINMENT	11/23/2019	30.84	30.84	12/31/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					61.56	61.56	
10-554100-03 PARKS - OPERATING							
30172	CARQUEST OF REEDSBURG	1600-1119	PARTS & SUPPLIES	11/30/2019	8.13	8.13	12/05/2019
262992	DOG WASTE DEPOT	313850	DOG WASTE ROLL BAGS - DOG PARK	12/17/2019	95.82	95.82	12/19/2019
70405	GRINDER SHEET METAL	6077	CUT FLATS - PARKS	11/14/2019	54.00	54.00	12/19/2019
80480	HOLIDAY WHOLESALE INC	9239884	CANDY	12/17/2019	192.82	192.82	12/19/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	12/14/2019	241.63	241.63	12/19/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	12/14/2019	174.91	174.91	12/19/2019
180825	REEDSBURG FIRE DEPT	7686	CHECK EXTINGUISHERS - RACA	11/30/2019	24.75	24.75	12/19/2019
180890	REEDSBURG TRUE VALUE	800027-1119	SUPPLIES	11/25/2019	274.23	274.23	12/05/2019
180890	REEDSBURG TRUE VALUE	800027-1219	SUPPLIES	12/25/2019	405.47	405.47	12/31/2019
180906	REEDSBURG UTILITY	23677-1219	TELEPHONE - PARKS	12/20/2019	74.60	74.60	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	PARKS	11/22/2019	1,808.77	1,808.77	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	PARKS	11/23/2019	1,685.71	1,685.71	12/31/2019
211058	US CELLULAR	0345762373	CELL PHONES	12/08/2019	77.62	77.62	12/31/2019
Total 10-554100-03 PARKS - OPERATING:					5,118.46	5,118.46	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS- RACA	12/02/2019	1,188.63	1,188.63	12/19/2019
180890	REEDSBURG TRUE VALUE	800027-1219	SUPPLIES	12/25/2019	11.58	11.58	12/31/2019
180906	REEDSBURG UTILITY	20275-1119	TELEPHONE - RACA	11/20/2019	32.17	32.17	12/05/2019
180906	REEDSBURG UTILITY	20275-1219	TELEPHONE - RACA	12/20/2019	32.46	32.46	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	RACA	11/22/2019	3,978.72	3,978.72	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	RACA	11/23/2019	4,246.16	4,246.16	12/31/2019
261786	WI EMERGENCY MANAGEMEN	214451	2014 TIER II - RACA	11/19/2019	205.00	205.00	12/05/2019
261786	WI EMERGENCY MANAGEMEN	214452	2015 TIER II - RACA	11/19/2019	205.00	205.00	12/05/2019
261786	WI EMERGENCY MANAGEMEN	214453	2016 TIER II - RACA	11/19/2019	205.00	205.00	12/05/2019
261786	WI EMERGENCY MANAGEMEN	214454	2017 TIER II - RACA	11/19/2019	205.00	205.00	12/05/2019
261786	WI EMERGENCY MANAGEMEN	214455	2018 TIER II - RACA	11/19/2019	246.00	246.00	12/05/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					10,555.72	10,555.72	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1119	BLINDS - HISTORIC PRESERVATION	11/28/2019	900.40	900.40	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	8268-1119	ASFPM MEMBERSHIP	11/28/2019	165.00	165.00	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	8268-1119	BLINDS - HISTORIC PRESERVATION	11/28/2019	4,754.66	4,754.66	12/23/2019
211058	US CELLULAR	0345762373	CELL PHONES	12/08/2019	38.56	38.56	12/31/2019
262932	WAFSCM	WAFSCM1231	MEMBERSHIP RENEWAL - DUVALLE	12/31/2019	35.00	35.00	12/31/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					5,893.62	5,893.62	

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10-564300-03 HISTORIC PRESERVATION							
263521	AMERICAN LEGION	ALP091019	FUNDING FOR AMERICAN LEGION VIDEO PROMOTIONAL PURPOSES	09/10/2019	500.00	500.00	12/19/2019
Total 10-564300-03 HISTORIC PRESERVATION:					500.00	500.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	8250-1119	LUNCH	11/28/2019	102.99	102.99	12/23/2019
120595	DON LICHTER	DL-1219	CHAIRPERSON	12/01/2019	40.00	40.00	12/05/2019
261593	I-D SIGNS LLC	712409	CHANGE MY PLACE SIGN INDUSTRIAL PARK TO WALKER FAMILY DAYCARE	12/02/2019	53.00	53.00	12/19/2019
180905	REEDSBURG UTILITY	RUC 1119	INDUSTRIAL DEVELOPMENT	11/22/2019	14.56	14.56	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	INDUSTRIAL DEVELOPMENT	11/23/2019	15.07	15.07	12/31/2019
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					225.62	225.62	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261835	GATLIN D FENWICK	GF0120	INCUBATOR MONTHLY PAYMENT FOR JANUARY 2020	12/18/2019	1,000.00	1,000.00	12/31/2019
261416	MERVIN JAECH	NGSLLC-1219	INCUBATOR MONTHLY PAYMENT - DECEMBER 2019	12/01/2019	250.00	250.00	12/05/2019
180906	REEDSBURG UTILITY	23786-1119	TELEPHONE - FOOD PANTRY	11/20/2019	32.09	32.09	12/05/2019
180906	REEDSBURG UTILITY	23786-1219	TELEPHONE - FOOD PANTRY	12/20/2019	32.05	32.05	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	CDA	11/22/2019	48.73	48.73	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	CDA	11/23/2019	38.10	38.10	12/31/2019
263408	TRAEDER RENTAL	LMM-1219	INCUBATOR MONTHLY PAYMENT - DECEMBER 2019	12/01/2019	1,000.00	1,000.00	12/05/2019
263490	WALKER FAMILY DAYCARE LLC	WFD-1219	MONTHLY INCUBATOR PROGRAM - DECEMBER 2019	12/01/2019	500.00	500.00	12/05/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					2,900.97	2,900.97	
10-594000-03 MISCELLANEOUS EXPENSES							
190940	SAUK COUNTY TREASURER	VOIDS2019	OUTSTANDING VOIDED CHECKS	11/27/2019	1,038.60	1,038.60	12/05/2019
Total 10-594000-03 MISCELLANEOUS EXPENSES:					1,038.60	1,038.60	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-11	GAS- VINE ST	11/18/2019	271.12	271.12	12/05/2019
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS - VINE ST -OLD HARDWARE STORE	12/17/2019	376.78	376.78	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	TIF 6 HARDWARE STORE	11/22/2019	619.70	619.70	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	TIF 6 HARDWARE STORE	11/23/2019	581.08	581.08	12/31/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					1,848.68	1,848.68	
11-518110-03 HIGH SCHOOL PROJECT HOUSES							
10024	ALLIANT ENERGY/WP&L	6250757162-11	GAS- EAGLE	11/25/2019	119.24	119.24	12/05/2019
Total 11-518110-03 HIGH SCHOOL PROJECT HOUSES:					119.24	119.24	
15-436100 COURT PENALTIES - CITY							
263520	ZACHARY JEROME ZANOYA	ZTZ121319	REFUND MUNICIPAL COURT CITATION	12/13/2019	98.90	98.90	12/19/2019
Total 15-436100 COURT PENALTIES - CITY:					98.90	98.90	
15-515120-03 MUNICIPAL COURT - OPERATING							
263407	DAYNA BUCHANAN	DB112119	MILEAGE REIMBURSEMENT CONFERENCE FITCHBURG	11/21/2019	69.60	69.60	12/19/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263407	DAYNA BUCHANAN	DB120619	MILEAGE & LUNCH REIMBURSEMENT	12/06/2019	79.45	79.45	12/19/2019
261831	IMT INSURANCE	GORSUCH121	CONFERENCE MONTELLO BOND JUDGE	12/13/2019	100.00	100.00	12/19/2019
110551	KRUEGER OFFICE SUPPLIES	85019	SHEET PROTECTORS, TWO POCKET FOLDERS - TEEN COURT	11/20/2019	36.50	36.50	12/19/2019
261328	SANDRA CARDO-GORSUCH	SCG121319	CONFERENCE REIMBURSEMENT MILEAGE & MOTEL - JUDGE 2019	12/13/2019	215.09	215.09	12/19/2019
211058	US CELLULAR	0345762373	CELL PHONES	12/08/2019	27.13	27.13	12/31/2019
221075	VIKING VILLAGE INC	00326009	SUPPLIES, FOOD FOR TEEN COURT	11/16/2019	47.97	47.97	12/19/2019
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					575.74	575.74	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-1119	COURT FEES - NOVEMBER	11/30/2019	3,773.58	3,773.58	12/05/2019
Total 15-515121-03 STATE FEES - COURT:					3,773.58	3,773.58	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-1119	COURT FEES - NOVEMBER	11/30/2019	920.78	920.78	12/05/2019
Total 15-515122-03 COUNTY FEES - COURT:					920.78	920.78	
15-515123-03 RESTITUTION FEES - COURT							
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - STODDARD	11/30/2019	180.00	180.00	12/05/2019
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION	11/30/2019	178.94	178.94	12/05/2019
191007	STEVES AUTO SERVICE INC	NSF113019	RESTITUTION - DONALD	11/30/2019	132.55	132.55	12/05/2019
263374	TEDS & FRED S	NSF113019	NSF	11/30/2019	258.71	258.71	12/05/2019
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	11/30/2019	125.57	125.57	12/05/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					875.77	875.77	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-1119	COURT FEES - NOVEMBER	11/30/2019	484.52	484.52	12/05/2019
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					484.52	484.52	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-274	PROSECUTIONS/CODE ENFORCEMENTS/PRPRTY MNTN - EXPENSES	11/30/2019	2,526.50	2,526.50	12/19/2019
120585	LAROWE GERLACH TAGGERT L	5200.005-274	PROSECUTIONS/CODE ENFORCEMENTS/PRPRTY MNTN - MATERIALS	11/30/2019	7.00	7.00	12/19/2019
261327	RICHARDS-BRIA LAW OFFICE L	112030	MUNICIPAL COURT - REEDSBURG	12/02/2019	390.15	390.15	12/19/2019
261327	RICHARDS-BRIA LAW OFFICE L	112032	COURT - REEDSBURG	12/02/2019	555.25	555.25	12/19/2019
Total 15-516110-03 PROSECUTION - REEDSBURG:					3,478.90	3,478.90	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-17	TOWN OF LAVALLE PROSECUTION - SERVICES	11/30/2019	209.25	209.25	12/19/2019
Total 15-516120-03 PROSECUTION - LA VALLE:					209.25	209.25	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	431598	BOD INCUBATOR, AMMONIA - WWTP	11/19/2019	4,706.30	4,706.30	12/05/2019
140718	NCL OF WISCONSIN INC	432916	AMMONIA - WWTP	12/23/2019	287.53	287.53	12/31/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261946	TOTAL WATER OF BARABOO LL	0304799	DEMINERALIZED WATER - WWTP	11/11/2019	104.80	104.80	12/19/2019
Total 20-511000-03 LABORATORY:					5,098.63	5,098.63	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	150182	CHLORIDE/MERCURY - WWTP	12/06/2019	698.00	698.00	12/19/2019
30160	CT LABORATORIES	150183	CHLORIDE/MERCURY - WWTP	12/12/2019	685.00	685.00	12/31/2019
Total 20-512000-03 OUTSIDE TESTING:					1,383.00	1,383.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262278	CINTAS CORP	8404414369	EMERGENCY SUPPLIES & CLEAN KIT - WWTP	11/30/2019	13.78	13.78	12/19/2019
40269	DELUXE DISTRIBUTORS	5096	2 CASES GLOVES - WWTP	11/25/2019	428.00	428.00	12/05/2019
262066	GRAINGER	9352991948	VALVE REBUILD KIT - WWTP	11/12/2019	983.50	983.50	12/05/2019
80435	HACH COMPANY	11727150	SENSOR CAP REPLACEMENT - WWTP	11/18/2019	153.06	153.06	12/05/2019
110551	KRUEGER OFFICE SUPPLIES	85084	TOWELS - WWTP	11/29/2019	56.52	56.52	12/19/2019
10020	L W ALLEN LLC	101152	BLOWER, TROUBLESHOOTING VFD IO ISSUE - WWTP	11/21/2019	677.28	677.28	12/05/2019
10020	L W ALLEN LLC	101269	LABOR PLC IN HEADWORKS BUILDING TRIPPED - WWTP	11/30/2019	375.50	375.50	12/19/2019
130655	MEYER OIL COMPANY	95019S	MOBILGEAR - WWTP	12/05/2019	1,366.42	1,366.42	12/19/2019
262779	PICKETT'S SEPTIC SERVICE	PSS1019	CLEAN SAND OUT OF RECEPTION PIT - WWTP	10/03/2019	300.00	300.00	12/05/2019
262779	PICKETT'S SEPTIC SERVICE	PSS919	USE TRUCK TO CLEAN OUT PIT FOR MAINTENANCE TO BE PERFORMED - WWTP	09/18/2019	300.00	300.00	12/05/2019
190985	SHARE CORPORATION	113126	MOLY LUBE - WWTP	12/06/2019	109.42	109.42	12/19/2019
201064	TOWN & COUNTRY	20946	2019 OPERATIONS	11/21/2019	1,061.25	1,061.25	12/05/2019
201064	TOWN & COUNTRY	20947	I/I STUDY	11/21/2019	1,045.00	1,045.00	12/05/2019
201064	TOWN & COUNTRY	21057	WWTP CONSTRUCTION SERVICES	12/19/2019	700.00	700.00	12/31/2019
261207	ZORN COMPRESSOR & EQUIP	301887-00	AIR FILTERS, MILEAGE, LABOR - WWTP	12/13/2019	869.50	869.50	12/19/2019
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					8,439.23	8,439.23	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	342055	70/30 FINES - WWTP	11/24/2019	6,599.27	6,599.27	12/19/2019
150255	OMNI MATERIALS INC	342120	70/30 FINES - WWTP	11/24/2019	6,606.88	6,606.88	12/31/2019
Total 20-522000-03 LIME:					13,206.15	13,206.15	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	4514AQ	POLYMER	11/26/2019	10,759.86	10,759.86	12/19/2019
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-525000-03 CONTRACT HAULING							
261190	RAY ZOBEL & SONS INC	49137	DUMP TRUCK - HAULING SLUDGE	12/02/2019	1,300.00	1,300.00	12/19/2019
Total 20-525000-03 CONTRACT HAULING:					1,300.00	1,300.00	
20-525200-03 EMERGENCY GENERATOR							
130655	MEYER OIL COMPANY	160606	DIESEL FUEL - WWTP	12/26/2019	435.56	435.56	12/31/2019
Total 20-525200-03 EMERGENCY GENERATOR:					435.56	435.56	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	68089400000-	GAS- WWTP	12/17/2019	491.01	491.01	12/31/2019

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10024	ALLIANT ENERGY/WP&L	6808940000-11	GAS - WWTP	11/18/2019	313.36	313.36	12/05/2019
180905	REEDSBURG UTILITY	000616113-111	UTILITIES - TREATMENT PLANT #70	11/29/2019	6,601.33	6,601.33	12/19/2019
180905	REEDSBURG UTILITY	RUC 1119	UTILITIES - TREATMENT PLANT #70	11/22/2019	3,050.74	3,050.74	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	UTILITIES - TREATMENT PLANT #70	11/23/2019	3,487.24	3,487.24	12/31/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					13,943.68	13,943.68	
20-531000-03 COLLECTION SYSTEM							
262985	AQUAFIX INC	29907	BUG ON A ROPE, GREASEZILLA SUPPLIES	12/11/2019	990.72	990.72	12/19/2019
261206	COUNTRY PLUMBER INC	222829	HOLDING TANK PUMPING	12/04/2019	250.00	250.00	12/19/2019
261206	COUNTRY PLUMBER INC	523818	TELEVISION DEWEY AVE & MARY AVE	12/05/2019	4,824.64	4,824.64	12/19/2019
40276	DIGGERS HOTLINE INC	191 1 99501	NOTICES - NOVEMBER	11/30/2019	81.59	81.59	12/19/2019
221070	VIERBICHER ASSOCIATES INC	190312-00002	REEDSBURG UTILITY/PUBLIC WORKS, N DEWEY-MARY AVE	12/09/2019	3,853.50	3,853.50	12/19/2019
Total 20-531000-03 COLLECTION SYSTEM:					10,000.45	10,000.45	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-11	GAS - WWTP	11/15/2019	7.04	7.04	12/05/2019
10024	ALLIANT ENERGY/WP&L	5239740000-1	GAS - WWTP	12/16/2019	48.24	48.24	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	UTILITIES - LIFT STATION	11/22/2019	858.65	858.65	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	UTILITIES - LIFT STATION	11/23/2019	885.76	885.76	12/31/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					1,799.69	1,799.69	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0345762373	CELL PHONES	12/08/2019	38.97	38.97	12/31/2019
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					38.97	38.97	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	1267	4TH QTR JOINT ALLOC OF SEWER & ST SEWER EXPENSES	12/04/2019	35,512.64	35,512.64	12/19/2019
Total 20-543000-03 BILLING/COLLECTIONS:					35,512.64	35,512.64	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-1119	PARTS & SUPPLIES	11/30/2019	196.63	196.63	12/05/2019
70405	GRINDER SHEET METAL	6031	REPAIR VALVE EXTENSION - SHOP	10/30/2019	10.00	10.00	12/19/2019
262195	MSDS ONLINE INC	210729	MSDS ONLINE RENEWAL	11/27/2019	1,025.00	1,025.00	12/19/2019
180890	REEDSBURG TRUE VALUE	800027-1119	SUPPLIES	11/25/2019	149.40	149.40	12/05/2019
180890	REEDSBURG TRUE VALUE	800027-1219	SUPPLIES	12/25/2019	94.21	94.21	12/31/2019
261310	TOP TIER LLC	7347	REPLACE TOILET FLAPPER, VALVE SEAL - WWTP	11/27/2019	108.75	108.75	12/05/2019
211040	USA BLUE BOOK	092247	ADAPTER, HOSE SHANK - WWTP	12/13/2019	33.65	33.65	12/31/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					1,617.64	1,617.64	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-11	GAS - WWTP	11/18/2019	383.22	383.22	12/05/2019
10024	ALLIANT ENERGY/WP&L	7723830000-1	GAS - WWTP	12/17/2019	703.63	703.63	12/31/2019
180905	REEDSBURG UTILITY	000616113-111	UTILITIES - TREATMENT PLANT	11/29/2019	4,400.89	4,400.89	12/19/2019
180906	REEDSBURG UTILITY	20524-1119	TELEPHONE- INTERNET - WWTP	11/20/2019	691.28	691.28	12/05/2019
180906	REEDSBURG UTILITY	20524-1219	TELEPHONE- INTERNET - WWTP	12/20/2019	689.27	689.27	12/31/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180905	REEDSBURG UTILITY	RUC 1119	UTILITIES - TREATMENT PLANT	11/22/2019	3,601.01	3,601.01	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	UTILITIES - TREATMENT PLANT	11/23/2019	3,067.51	3,067.51	12/31/2019
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					13,536.81	13,536.81	
20-565000-03 PHOSPHORUS COMPLIANCE							
201064	TOWN & COUNTRY	21058	WWTF FACILITIES PLAN	12/19/2019	1,810.50	1,810.50	12/31/2019
Total 20-565000-03 PHOSPHORUS COMPLIANCE:					1,810.50	1,810.50	
20-593200-04 REPLACEMENT FUND EXP (INT)							
263437	SABEL MECHANICAL LLC	19418	LABOR & EQUIPMENT TO REMOVE WASH PRESS AND REINSTALL UNIT ON SITE - WWTP	11/25/2019	7,026.05	7,026.05	12/19/2019
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					7,026.05	7,026.05	
21-435580 GARBAGE/RECYCLING REVENUE							
263517	ANN JENNINGS	AJ11202019	RETURNED TWO GARBAGE STICKERS - REFUND	11/20/2019	100.00	100.00	12/19/2019
30215	CITY OF REEDSBURG	BILL#382837	GARBAGE 2019 TAXES PARCEL#276-2562-0000 CONDO ONE SIDE WAS CHARGE FOR TWO	12/13/2019	148.08	148.08	12/19/2019
263524	TAMMY MIHLBAUER	TM121219	REFUND - RETURNED CHAIR STICKER	12/12/2019	40.00	40.00	12/31/2019
Total 21-435580 GARBAGE/RECYCLING REVENUE:					288.08	288.08	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1219	CONTRACT SERVICES	12/02/2019	30,744.87	30,744.87	12/19/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546200-03 PUBLIC INFORMATION							
262064	VERNON PROMOTIONS	2369155 RI	KEEP IT CLIPS	12/04/2019	456.28	456.28	12/19/2019
Total 21-546200-03 PUBLIC INFORMATION:					456.28	456.28	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8128619043	RECYCLING - SHREDDING-CITY HALL	11/22/2019	245.51	245.51	12/05/2019
190987	SHRED-IT USA LLC	8128619426	SHREDDING - PD	11/22/2019	147.28	147.28	12/19/2019
190987	SHRED-IT USA LLC	8128826122	SHREDDING - CITY HALL	12/22/2019	86.24	86.24	12/31/2019
190987	SHRED-IT USA LLC	8128826463	SHREDDING - PD	12/22/2019	78.97	78.97	12/31/2019
262064	VERNON PROMOTIONS	6135519	KEEP IT CLIPS	11/25/2019	392.50	392.50	12/05/2019
Total 21-546300-03 OPERATING EXPENSES:					950.50	950.50	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1219	GARBAGE & REFUSE - STICKERS	12/02/2019	2,020.00	2,020.00	12/19/2019
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					2,020.00	2,020.00	
23-513600-03 BILLING							
180906	REEDSBURG UTILITY	1267	4TH QTR JOINT ALLOC OF SEWER & ST SEWER EXPENSES	12/04/2019	4,979.19	4,979.19	12/19/2019

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Total 23-513600-03 BILLING:					4,979.19	4,979.19	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
261227	DRM INDUSTRIES CORP	39924	PARTS FOR LEAF COLLECTOR - SHOP	12/27/2019	1,875.00	1,875.00	12/31/2019
261227	DRM INDUSTRIES CORP	39925	PARTS FOR LEAF SUCKER - SHOP	12/26/2019	752.74	752.74	12/31/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	SUPPLIES	12/14/2019	59.32	59.32	12/19/2019
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					2,687.06	2,687.06	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	407437	4000 PSI	12/06/2019	125.00	125.00	12/19/2019
70405	GRINDER SHEET METAL	6009	REBUILD LEAF SUCKER BOOT - SHOP	10/21/2019	149.00	149.00	12/19/2019
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	12/14/2019	176.66	176.66	12/19/2019
130655	MEYER OIL COMPANY	692715	DIESEL FUEL	11/27/2019	828.46	828.46	12/05/2019
130655	MEYER OIL COMPANY	692965	DIESEL FUEL	12/28/2019	392.81	392.81	12/31/2019
201029	T & M GENERAL CONTRACTOR	23202	STORM DRAIN REPAIR WEST MAIN ST	12/23/2019	1,131.00	1,131.00	12/31/2019
Total 23-544500-03 STORM SEWER REPAIRS:					2,802.93	2,802.93	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000329	MONTHLY CAB EXPENSES - NOVEMBER 2019	12/01/2019	17,682.73	17,682.73	12/05/2019
Total 41-542600-03 TAXI CAB EXPENSES:					17,682.73	17,682.73	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-333	AIRPORT	12/03/2019	209.25	209.25	12/19/2019
Total 42-516110-03 ATTORNEY FEES:					209.25	209.25	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS- AIRPORT	12/13/2019	56.16	56.16	12/19/2019
10024	ALLIANT ENERGY/WP&L	4079272914-11	GAS- AIRPORT	11/25/2019	48.46	48.46	12/05/2019
10024	ALLIANT ENERGY/WP&L	4079272914-1	GAS- AIRPORT	12/26/2019	61.57	61.57	12/31/2019
10024	ALLIANT ENERGY/WP&L	5765710000-1	GAS- AIRPORT	12/20/2019	16.80	16.80	12/31/2019
180906	REEDSBURG UTILITY	28015-1119	TELEPHONE - AIRPORT	11/20/2019	32.25	32.25	12/05/2019
180906	REEDSBURG UTILITY	28015-1219	TELEPHONE - AIRPORT	12/20/2019	32.25	32.25	12/31/2019
180906	REEDSBURG UTILITY	52183-1119	INTERNET - AIRPORT	11/20/2019	74.95	74.95	12/05/2019
180906	REEDSBURG UTILITY	52183-1219	INTERNET - DOT GPS STAT- AIRPORT	12/20/2019	74.95	74.95	12/31/2019
180906	REEDSBURG UTILITY	9678-1119	TELEPHONE- INTERNET - AIRPORT	11/20/2019	113.73	113.73	12/05/2019
180906	REEDSBURG UTILITY	9678-1219	TELEPHONE- INTERNET - AIRPORT	12/20/2019	113.73	113.73	12/31/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					624.85	624.85	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	RA-1219	AIRPORT MANAGEMENT	12/01/2019	3,400.00	3,400.00	12/05/2019
180890	REEDSBURG TRUE VALUE	800027-1119	SUPPLIES	11/25/2019	32.23	32.23	12/05/2019
180890	REEDSBURG TRUE VALUE	800027-1219	SUPPLIES	12/25/2019	6.49	6.49	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	AIRPORT	11/22/2019	797.12	797.12	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	AIRPORT	11/23/2019	983.52	983.52	12/31/2019
Total 42-545300-03 AIRPORT OPERATING (FBO):					5,219.36	5,219.36	

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42-545350-03	AIRPORT FUEL						
262976	ARROW ENERGY	125311	PHILJET A W ADDITIVE - AIRPORT	12/27/2019	7,846.44	7,846.44	12/31/2019
Total 42-545350-03 AIRPORT FUEL:					7,846.44	7,846.44	
45-521400-03	K-9 EXPENSES						
261653	NAPWDA	HOEGE2020	NAPWDA MEMBERSHIP RENEWAL - HOEGE - PD	12/17/2019	45.00	45.00	12/19/2019
Total 45-521400-03 K-9 EXPENSES:					45.00	45.00	
45-521500-03	DARE PROGRAM EXPENSES						
261576	CREATIVE PRODUCT SOURCIN	130350	T-SHIRTS - DARE	12/05/2019	766.80	766.80	12/19/2019
Total 45-521500-03 DARE PROGRAM EXPENSES:					766.80	766.80	
48-554600-03	CONSERVE SAUK FILM FEST EXP.						
263512	BARA TS	00881	PRINTING CONSERVE SAUK FILM FEST	11/08/2019	278.00	278.00	12/05/2019
263510	JUSTINE BULA	JB110919	CONSERVE SAUK FILM FEST EXPENSE REIMBURSEMENT	11/09/2019	138.86	138.86	12/05/2019
263513	MINUTEMAN PRESS	41929	2019 SAUK FILM FESTIVAL BALLOT	11/08/2019	244.41	244.41	12/05/2019
261914	SUPREME AWARDS	048504	LOGO DISCS, ENGRAVING CONSERVE SAUK FILM FESTIVAL	11/07/2019	148.75	148.75	12/05/2019
261914	SUPREME AWARDS	048545	8" SUNRAY RESIN W BASE ENGRAVING OF LOGO - SAUK FILM FESTIVAL	11/25/2019	28.10	28.10	12/19/2019
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					838.12	838.12	
48-554620-03	COMMUNITY TREE LIGHTING EXPENS						
110551	KRUEGER OFFICE SUPPLIES	85042	COMMUNITY TREE LIGHTING PRINTED PROGRAMS	11/22/2019	75.00	75.00	12/19/2019
261374	LK DESIGN STUDIO LLC	8047	150 11x17 POSTER - TREE LIGHTING 2019	11/13/2019	112.50	112.50	12/05/2019
263514	NEIL LONGAN	NL120319	2019 COMMUNITY TREE LIGHTING EVENT SUPPLIES REIMBURSEMENT	12/03/2019	1,252.86	1,252.86	12/05/2019
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					1,440.36	1,440.36	
56-517110-03	UTILITIES, CELL PHONES						
10024	ALLIANT ENERGY/WP&L	4066940000-1	GAS- LIBRARY	12/17/2019	512.67	512.67	12/31/2019
10024	ALLIANT ENERGY/WP&L	406694000-111	GAS- LIBRARY	11/18/2019	357.26	357.26	12/05/2019
Total 56-517110-03 UTILITIES, CELL PHONES:					869.93	869.93	
56-551300-03	LIBRARY OPERATING						
20070	BAKER & TAYLOR	2034934244	Books	11/08/2019	82.87	82.87	12/05/2019
20070	BAKER & TAYLOR	2034941424	Books	11/13/2019	361.55	361.55	12/05/2019
20070	BAKER & TAYLOR	2034968336	Books	11/28/2019	144.74	144.74	12/19/2019
20070	BAKER & TAYLOR	2034988344	GIFT CERTIFICATES - HONORARI	12/06/2019	76.90	76.90	12/19/2019
20070	BAKER & TAYLOR	2035008363	Books	12/19/2019	119.33	119.33	12/31/2019
262630	BMO HARRIS BANK CREDIT CA	8318-1119	BOOKS & SUPPLIES	11/28/2019	14.58	14.58	12/23/2019
262630	BMO HARRIS BANK CREDIT CA	8318-1119	ANNUAL FEE	11/28/2019	45.00	45.00	12/23/2019
30169	CAPSTONE	184069	BOOKS	11/15/2019	667.71	667.71	12/05/2019
262795	CARPETS ELITE	20191217CE	TILE CLEANING & GROUT SEALING	12/17/2019	1,990.17	1,990.17	12/19/2019
262083	CAVENDISH SQUARE	3215381	BOOKS- STANDING ORDER CULTURES OF THE WORLD- 3RD ED GROUP 21	12/13/2019	195.54	195.54	12/31/2019

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30174	CENTER POINT LARGE PRINT	1742473	Large Print Books	12/01/2019	272.64	272.64	12/19/2019
40270	DEMCO INC	6716548	SUPPLIES - BOOK COVERS	11/05/2019	91.65	91.65	12/05/2019
40270	DEMCO INC	6743264	PROCESSING SUPPLIES, TAPE, LABEL PROTECTORS, BOOK COVERS, CD CASES, BOOK MARKS	12/23/2019	745.98	745.98	12/31/2019
262020	FINDAWAY WORLD LLC	305743	AC POWER ADAPTERS - LAUCHPADS	11/22/2019	66.89	66.89	12/05/2019
262020	FINDAWAY WORLD LLC	306096	AUDIO BOOKS - DIGITAL AUDIO PLAYERS	11/26/2019	142.48	142.48	12/05/2019
262020	FINDAWAY WORLD LLC	306097	AUDIO BOOKS - DIGITAL AUDIO PLAYERS	11/26/2019	351.45	351.45	12/05/2019
262020	FINDAWAY WORLD LLC	306103	AUDIO BOOKS - DIGITAL AUDIO PLAYERS	11/26/2019	199.47	199.47	12/05/2019
262020	FINDAWAY WORLD LLC	308791	WONDERBOOK- CHILDRENS AUDIO/PRINT BOOK COMBOS	12/23/2019	439.12	439.12	12/31/2019
262020	FINDAWAY WORLD LLC	309531	WONDERBOOKS AUDIO/PRINT COMBOS	12/27/2019	49.99	49.99	12/31/2019
262020	FINDAWAY WORLD LLC	309809	BOOKPACKS AUDIO/PRINT BOOK COMBOS	12/30/2019	224.97	224.97	12/31/2019
262020	FINDAWAY WORLD LLC	309810	BOOKPACKS AUDIO/PRINT BOOK COMBOS	12/30/2019	499.00	499.00	12/31/2019
70300	GALE	68863271	LARGE PRINT BOOKS - NOVEMBER CHRISTIAN FICTION 2	11/07/2019	50.23	50.23	12/05/2019
70300	GALE	68863500	LARGE PRINT BOOKS - NOVEMBER CHRISTIAN ROMANCE	11/07/2019	47.23	47.23	12/05/2019
70300	GALE	68896032	LARGE PRINT BOOKS - NOVEMBER SILHOUETTE 3	11/15/2019	65.22	65.22	12/05/2019
70300	GALE	68913029	LARGE PRINT BOOKS - NOVEMBER CLEAN READS 3	11/20/2019	69.72	69.72	12/05/2019
70300	GALE	68913944	LARGE PRINT BOOKS - NOVEMBER WHEELER WESTERN 2	11/20/2019	39.73	39.73	12/05/2019
70300	GALE	69027800	LARGE PRINT BOOKS - DEC CHRISTIAN ROMANCE 2	12/05/2019	23.42	23.42	12/19/2019
70300	GALE	69066090	LARGE PRINT BOOKS - DECEMBER SILHOUETTE 3	12/17/2019	65.22	65.22	12/31/2019
70300	GALE	69071049	LARGE PRINT BOOKS - DECEMBER CLEAN READS	12/18/2019	69.72	69.72	12/31/2019
70300	GALE	69072532	LARGE PRINT BOOKS - DECEMBER WHEELER WESTERN 2	12/18/2019	39.73	39.73	12/31/2019
60335	GORDON FLESCH CO INC	12794462	COPIERS 12/7/19-1/6/20; COPIES 10/30/19-12/2/19	12/07/2019	359.92	359.92	12/19/2019
90510	INGRAM	42720312	BOOKS	11/13/2019	1,650.32	1,650.32	12/05/2019
90510	INGRAM	42765876	BOOKS	11/17/2019	192.58	192.58	12/05/2019
90510	INGRAM	42827218	BOOKS	11/21/2019	179.64	179.64	12/05/2019
90510	INGRAM	42944731	BOOKS	12/02/2019	622.79	622.79	12/19/2019
90510	INGRAM	43233404	BOOKS	12/20/2019	341.12	341.12	12/31/2019
90510	INGRAM	43256205	BOOKS	12/23/2019	173.51	173.51	12/31/2019
110539	KAPCO-KENT ADHESIVE PROD	1391380	EASY COVER BOOK COVERS	11/20/2019	177.23	177.23	12/05/2019
110552	KRUEGER PRINTING INC	23612	LETTERHEAD SECURITY ENVELOPES	12/17/2019	120.00	120.00	12/31/2019
263515	LAWRENCE UNIVERSITY	197375032	LOST OUTERLIBRARY LOAN ITEM - PATRON BILLED	09/25/2019	54.99	54.99	12/05/2019
120589	LEARNER PUBLISHING GROUP	1344638	JUV NF BOOKS	11/14/2019	29.98	29.98	12/05/2019
261791	MEDIA WAREHOUSE	19121801	NINTENDO SWITCH GAMES	12/18/2019	687.00	687.00	12/31/2019
261791	MEDIA WAREHOUSE	19121802	PS4 & XBOX ONE GAMES	12/18/2019	358.00	356.00	12/31/2019
262888	MILWAUKEE JOURNAL SENTINEL	3054549-19	MILWAUKEE JOURNAL SENTINEL - 1 YEAR SUB 1/1/2020-12/31/2020	12/22/2019	736.37	736.37	12/31/2019
261862	NATIONAL PEN CO LLC	111179460	PROMOTIONAL PENS - FOL FUNDS	11/21/2019	278.90	278.90	12/05/2019
180844	QUILLIN'S INC	01155242	ASBC	11/05/2019	5.98	5.98	12/05/2019
180844	QUILLIN'S INC	01157374	TEEN TIME & AFTER SCHOOL BOOK CLUB	11/12/2019	41.79	41.79	12/05/2019
180844	QUILLIN'S INC	01159522	TEEN TIME & AFTER SCHOOL BOOK CLUB	11/19/2019	29.22	29.22	12/05/2019
180844	QUILLIN'S INC	01165835	AFTERSCHOOL BOOK CLUB				

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			AND TEEN TIME SUPPLIES/SNACKS	12/10/2019	9.67	9.67	12/31/2019
180844	QUILLIN'S INC	01168478	HOMESCHOOL PROGRAM SUPPLIES/SNACKS	12/18/2019	21.73	21.73	12/31/2019
180791	RECORDED BOOKS INC	76564074	AUDIO BOOKS ON CD	11/06/2019	99.00	99.00	12/05/2019
180791	RECORDED BOOKS INC	76574999	AUDIO BOOKS ON CD	11/19/2019	181.20	181.20	12/05/2019
263522	REEDSBURG AREA HIGH SCHO	20191217RAH	BENCHES - LIBRARY/FRIENDS OF THE LIBRARY/MEMORIAL FUNDS	12/17/2019	300.00	300.00	12/19/2019
180825	REEDSBURG FIRE DEPT	7699	RESCUE FUND - CHECK FIRE EXTINGUISHERS TESTING	11/30/2019	36.00	36.00	12/19/2019
180890	REEDSBURG TRUE VALUE	800027-1119	SUPPLIES	11/25/2019	34.99	34.99	12/05/2019
180906	REEDSBURG UTILITY	20304-1119	INTERNET - - LIBRARY	11/20/2019	334.95	334.95	12/05/2019
180906	REEDSBURG UTILITY	20304-1119	TELEVISION - LIBRARY	11/20/2019	27.13	27.13	12/05/2019
180906	REEDSBURG UTILITY	20304-1119	TELEPHONE - LIBRARY	11/20/2019	282.61	282.61	12/05/2019
180906	REEDSBURG UTILITY	20304-1219	INTERNET - LIBRARY	12/20/2019	334.95	334.95	12/31/2019
180906	REEDSBURG UTILITY	20304-1219	TELEPHONE -LIBRARY	12/20/2019	278.38	278.38	12/31/2019
180906	REEDSBURG UTILITY	20304-1219	TV - LIBRARY	12/20/2019	27.13	27.13	12/31/2019
180905	REEDSBURG UTILITY	RUC 1119	LIBRARY UTILITIES	11/22/2019	1,011.71	1,011.71	12/05/2019
180905	REEDSBURG UTILITY	RUC 1219	LIBRARY UTILITIES	11/23/2019	999.72	999.72	12/31/2019
190980	SERVICE ELECTRIC	19934	INSTALLATION OF CAT6 FOR WIRELESS IMPROVEMENTS	12/18/2019	1,413.95	1,413.95	12/31/2019
190987	SHRED-IT USA LLC	8128619425	SHREDDING - LIBRARY	11/22/2019	78.85	78.85	12/05/2019
190987	SHRED-IT USA LLC	8128826462	SHREDDING - LIBRARY	12/22/2019	84.85	84.85	12/31/2019
191005	SOUTH CENTRAL LIBRARY SYS	19-1003	NOVEMBER YOUTH PROGRAMMING WORKSHOP/LUNCH	12/21/2019	24.00	24.00	12/31/2019
191005	SOUTH CENTRAL LIBRARY SYS	19-815	WIRELESS NODE, 7 YR LICENSE & POWER INJECTOR	10/31/2019	805.86	805.86	12/05/2019
191005	SOUTH CENTRAL LIBRARY SYS	19-927	WPLC DIGITAL MEDIA BUYING POOL	12/10/2019	5,541.00	5,541.00	12/19/2019
191005	SOUTH CENTRAL LIBRARY SYS	19-928	OVERDRIVE ADVANTAGE PROGRAM	12/10/2019	429.77	429.77	12/19/2019
191005	SOUTH CENTRAL LIBRARY SYS	19-929	TRANSPARENT LANGUAGE DATABASE	12/10/2019	132.85	132.85	12/19/2019
191005	SOUTH CENTRAL LIBRARY SYS	19-945	4 DELL OPTIPLEX 3070 PCS 7 2 P 2219H MONITORS	12/13/2019	2,569.12	2,569.12	12/31/2019
191005	SOUTH CENTRAL LIBRARY SYS	19-969	ALL DIRECTORS MEETING & CE/LUNCH	12/21/2019	12.00	12.00	12/31/2019
70374	SYNCHRONY BANK/AMAZON	20191203AMA	DVDS, SUPPLIES, BUTTON BATTERIES, COLOR CODING TAPE, BOOKS	11/04/2019	1,069.29	1,069.29	12/05/2019
70374	SYNCHRONY BANK/AMAZON	20191217AMA	AV-DVDS, & CDS, SUPPLIES, EASY PRO DISC MACHINE AND SUPPLIES	12/17/2019	1,264.09	1,264.09	12/19/2019
263033	TURNER WATERCARE	812011	WATER SERVICE - LIBRARY	11/30/2019	23.25	23.25	12/05/2019
262969	VANGUARD ID SYSTEMS	1501782	KEYTAG CARD COMBO 1000	12/03/2019	572.86	572.86	12/19/2019
261245	WISCONSIN LIBRARY SERVICE	491734	DATABASE RENEWALS, CONSUMER REPORTS AND NOVELIST PLUS	12/02/2019	906.57	906.57	12/05/2019
231192	WORLD BOOK INC	0001602809	WORLD BOOK ENCYCLOPEDIA 22V 2020 REPLACE EVERY 3 YEARS	11/21/2019	999.00	999.00	12/05/2019
Total 66-551300-03 LIBRARY OPERATING:					33,196.07	33,196.07	
69-513500-03 Administration Costs							
262142	TIM BECKER	TB122619	MILEAGE REIMBURSEMENT TO DODGEVILLE TO SIGN DEVELOPER AGREEMENT	12/26/2019	52.20	52.20	12/31/2019
Total 69-513500-03 Administration Costs:					52.20	52.20	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-333	TID 9	12/03/2019	651.00	651.00	12/19/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 69-516110-03 LEGAL FEES:					651.00	651.00	
69-565200-03 SITE DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	180011-00024	RIDC - 2018 INDUSTRIAL PARK MARKETING - THEATER	12/10/2019	72.50	72.50	12/19/2019
221070	VIERBICHER ASSOCIATES INC	190036-00010	RIDC - 2019 GENERAL - SHIELDS SYSTEMS	12/10/2019	485.75	485.75	12/19/2019
Total 69-565200-03 SITE DEVELOPMENT:					558.25	558.25	
70-521100-03 POLICE EQUIPMENT							
261358	AXON ENTERPRISE INC	SI-1623726	TASER 60 YEAR - PD	11/20/2019	2,777.18	2,777.18	12/05/2019
261358	AXON ENTERPRISE INC	SI-1626460	NON-CONDUCTIVE TRAINING CARTRIDGE - PD	12/03/2019	1,080.00	1,080.00	12/19/2019
Total 70-521100-03 POLICE EQUIPMENT:					3,857.18	3,857.18	
70-523100-03 FIRE VEHICLES & EQUIPMENT							
261507	NORTH STAR EMERGENCY VE	2256	INSTALL & SETUP CLASS1 TPG PRESSURE GOVERNOR, PARTS - FIRE	11/21/2019	2,066.11	2,066.11	12/19/2019
Total 70-523100-03 FIRE VEHICLES & EQUIPMENT:					2,066.11	2,066.11	
75-543100-03 STREET RECONSTRUCTION							
231140	WI DEPT OF TRANS BBS	395-00001543	W MAIN/33 PROJECT #39550300104	12/02/2019	2,312.81	2,312.81	12/19/2019
Total 75-543100-03 STREET RECONSTRUCTION:					2,312.81	2,312.81	
75-543269-03 TIF PROJECTS - S. DEWEY							
231140	WI DEPT OF TRANS BBS	395-00001544	SOUTH DEWEY AVE PROJECT #39557990064	12/02/2019	976.89	976.89	12/19/2019
231140	WI DEPT OF TRANS BBS	395-00001544	SOUTH DEWEY AVE PROJECT #39557990065	12/02/2019	857.79	857.79	12/19/2019
231140	WI DEPT OF TRANS BBS	395-00001550	SOUTH DEWEY AVE PROJECT #39557990052	12/04/2019	55,854.76	55,854.76	12/19/2019
Total 75-543269-03 TIF PROJECTS - S. DEWEY:					57,689.44	57,689.44	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECTURAL DESIGN CONS	13645	PROFESSIONAL SERVICES FOR POLICE DEPT ADDITION	10/31/2019	30,416.78	30,416.78	12/05/2019
263146	ARCHITECTURAL DESIGN CONS	13704	PROFESSIONAL SERVICES PD ADDITION	11/30/2019	8,683.93	8,683.93	12/19/2019
262633	CHOSEN VALLEY TESTING	27617	DESIGN PHASE GEOTECHNICAL SERVICES FOR PD ADDITION	12/04/2019	3,845.00	3,845.00	12/19/2019
262633	CHOSEN VALLEY TESTING	27619	DESIGN PHASE GEOTECHNICAL SERVICES NEW PUBLIC WORKS FACILITY	12/04/2019	4,145.00	4,145.00	12/19/2019
80484	HOLTZ LIME, GRAVEL &	HLGE112219	PAYMENT REQUEST #3 REEDSBURG PUBLIC WORKS FACILITY	11/22/2019	152,057.41	152,057.41	12/05/2019
221070	VIERBICHER ASSOCIATES INC	180342-00009	PUBLIC WORKS GARAGE	12/04/2019	3,266.00	3,266.00	12/19/2019
Total 75-551200-03 PUBLIC WORKS SHOP:					202,414.12	202,414.12	
75-554800-03 PARKS IMPROVEMENTS							
80458	HARTJE LUMBER INC	47322	DOWN PAYMENT ON SHED - PARKS	11/26/2019	21,158.47	21,158.47	12/05/2019
263059	MIDWEST ATHLETIC FILEDS	3701	REMOVE GRASS FROM SIDELINES & LASER GRADING OF SOFTBALL FIELD, ETC	12/05/2019	14,850.00	14,850.00	12/19/2019
190980	SERVICE ELECTRIC	19871	FURNISHING & INSTALLING				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
190980	SERVICE ELECTRIC	20055	ELECTRICAL IN NEW 30X50 COLD STORAGE BUILDING	11/18/2019	5,550.00	5,550.00	12/05/2019
			REPAIR TO NISHAN PARK BASEBALL FIELD LIGHTS	12/30/2019	3,199.00	3,199.00	12/31/2019
Total 75-554800-03 PARKS IMPROVEMENTS:					44,757.47	44,757.47	
80-514320-05 DUPLICATION - COPIERS - CHARGE							
262215	RHYME BUSINESS PRODUCTS	AR348915	TONER - CITY HALL	11/26/2019	53.90	53.90	12/05/2019
262628	RHYME BUSINESS PRODUCTS	25916541	COPIER MACHINES - CITY HALL	11/14/2019	870.54	870.54	12/05/2019
262628	RHYME BUSINESS PRODUCTS	26109330	COPIER MACHINES - CITY HALL	12/16/2019	817.91	817.91	12/31/2019
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					1,742.35	1,742.35	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2744053	BENNY FEE & ADMIN FEE	12/16/2019	168.75	168.75	12/19/2019
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					168.75	168.75	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
263067	LANGE PLUMBING	16887	REPLACE CONTROL BOARD & LOWER TEMP PROBE ON BTH WATER HEATER, PARTS	12/07/2019	1,056.00	1,056.00	12/19/2019
261269	LENNY'S HEATING & AIR CONDI	LHAC120319	HEAT EXCHANGER & PARTS - OLD LIBRARY ROOF TOP UNIT	12/03/2019	1,319.10	1,319.10	12/19/2019
261269	LENNY'S HEATING & AIR CONDI	LHAC120319	LABOR	12/03/2019	700.00	700.00	12/19/2019
130664	MID-AMERICAN RESEARCH CH	0681150-IN	BOWL CLEANER	11/15/2019	536.01	536.01	12/05/2019
130664	MID-AMERICAN RESEARCH CH	0684253-IN	CLEANING SUPPLIES	12/20/2019	856.20	856.20	12/31/2019
180890	REEDSBURG TRUE VALUE	800027-1119	SUPPLIES	11/25/2019	44.50	44.50	12/05/2019
180890	REEDSBURG TRUE VALUE	800027-1219	SUPPLIES	12/25/2019	228.35	228.35	12/31/2019
190957	SCHILLING PAPER COMPANY	750818-00	TOWELS	12/19/2019	365.07	365.07	12/31/2019
261296	SCHINDLER ELEVATOR CORP.	8105214410	PREVENTIVE MAINT ELEVATOR - PD	12/01/2019	1,033.89	1,033.89	12/05/2019
190980	SERVICE ELECTRIC	19918	REPLACED BURNT RECEPTECAL - PD	12/11/2019	80.75	80.75	12/19/2019
190980	SERVICE ELECTRIC	19933	REPLACED DEFECTIVE SWITCH, PARTS - PD	12/20/2019	81.00	81.00	12/31/2019
191009	STAPLES BUSINESS CREDIT	179249168	CLEANING SUPPLIES	11/12/2019	576.28	576.28	12/19/2019
261310	TOP TIER LLC	7310	INSTALLATION 50 GALLON ELECTRIC SHORT WATER HEATER - LIBRARY	11/13/2019	905.00	905.00	12/05/2019
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					7,782.15	7,782.15	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0345762373	CELL PHONES	12/08/2019	195.24	195.24	12/31/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					195.24	195.24	
80-519400-05 INS - PROPERTY & LIABILITY							
261670	ARTHUR J GALLAGHER & CO	3252456	AIRPORT INSURANCE RENEWAL	12/02/2019	1,841.00	1,841.00	12/05/2019
262165	CITIES & VILLAGES MUTUAL IN	APD-20-3038	2020 AUTO PHYSICAL DAMAGE INSURANCE PREMIUMS	12/15/2019	19,071.00	19,071.00	12/31/2019
262165	CITIES & VILLAGES MUTUAL IN	CRM-20-4534	2020 CRIME COVERAGE INSURANCE PREMIUMS	12/15/2019	325.00	325.00	12/31/2019
262165	CITIES & VILLAGES MUTUAL IN	CX-20-4138	2020 EXCESS PUBLIC ENTITY LIABILITY INSURANCE PREMIUMS	12/15/2019	1,483.00	1,483.00	12/31/2019
262165	CITIES & VILLAGES MUTUAL IN	EPL-20-4236	2020 EMPLOYMENT PRACTICE LIABILITY INSURANCE PREMIUMS	12/15/2019	3,993.00	3,993.00	12/31/2019
262646	MUNICIPAL PROPERTY INSURA	MPIC2020	WMPC POLICY PERIOD 12/31/19-12/31/2020	12/04/2019	39,348.00	39,348.00	12/19/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 80-519400-05 INS - PROPERTY & LIABILITY:					66,061.00	66,061.00	
80-519500-05 INS - WORKERS COMP/EMP BONDS							
262165	CITIES & VILLAGES MUTUAL IN	WC-20-1033	2020 WORKER'S COMPENSATION PREMIUMS - 1ST QTR	12/15/2019	17,246.00	17,246.00	12/31/2019
Total 80-519500-05 INS - WORKERS COMP/EMP BONDS:					17,246.00	17,246.00	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
262365	APPRIVER	978076	24/7 SUPPORT RENEWAL PD & CITY HALL	12/02/2019	520.90	520.90	12/19/2019
20094	CONCENTRIC INTEGRATION	0209972	2019 SUPPORT SERVICES	11/15/2019	2,948.59	2,948.59	12/05/2019
20094	CONCENTRIC INTEGRATION	0210644	2019 SUPPORT SERVICES	12/19/2019	1,692.19	1,692.19	12/31/2019
262912	EHLERS & ASSOCIATES, INC	81733	2020 BUDGET MODEL DEVELOPMENT	10/09/2019	3,500.00	3,500.00	12/05/2019
261229	EMERGITECH	258301	EMERGITECH SOFTWARE ANNUAL MAINTENANCE - PD	12/01/2019	8,262.52	8,262.52	12/05/2019
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					16,924.20	16,924.20	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-1219	HALL- UTILITIES	12/02/2019	192.00	192.00	12/19/2019
160650	PETERSON SANITATION INC	1072-1219	GARBAGE & REFUSE	12/02/2019	192.00	192.00	12/19/2019
160650	PETERSON SANITATION INC	1072-1219	SHOP	12/02/2019	88.00	88.00	12/19/2019
160650	PETERSON SANITATION INC	1072-1219	RACA	12/02/2019	104.00	104.00	12/19/2019
160650	PETERSON SANITATION INC	1072-1219	PARKS	12/02/2019	112.00	112.00	12/19/2019
160650	PETERSON SANITATION INC	1072-1219	GARBAGE SERVICE	12/02/2019	111.02	111.02	12/19/2019
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
Grand Totals:					1,222,524.78	1,222,524.78	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____