

Finance Committee Agenda
February 10, 2020
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 JANUARY 13, 2020:

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: Request for Proposal for Banking Services.
- B. Discussion: Trial suspension of the duties of the Finance Committee.
- C. Approve/Deny: Recommend to Council January 2020 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

January 13, 2020

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 6:45 p.m. in the Council Chamber.

Moved by Braunschweig and seconded by Miller to approve minutes from December 9, 2019. Motion carried 5-0.

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.
 - a. **Motion: Peterson, Second: Kaney to recommend Resolution 4390-20 to the Council as presented. Motion carried 5-0.**

- B. Approve/Deny: Recommend to Council: December 2019 Paid Bills.
 - a. **Motion: Braunschweig, Second: Miller to approve the December 2019 Paid Bills. Motion carried 5-0.**

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

Meeting adjourned at 6:47 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

City of Reedsburg
Sauk County
Wisconsin



Request for Proposal for Banking Services

Issue Date: February 11, 2020

REQUEST FOR PROPOSAL (RFP) FOR BANKING SERVICES

The City of Reedsburg, 134 S. Locust, Reedsburg, WI 53959 is requesting proposals from qualified institutions to provide the highest quality depository and banking services at a competitive price. A proposer must be a Federal or State of Wisconsin chartered banking institution and must be able to comply with Wisconsin Statutes and local ordinances.

The City reserves the right to reject any or all proposals, to accept or reject any item or combination of items, and to waive any informality. The City also reserves the right to award an agreement to proposers of any single service or all optional services. The City reserves the right, where it serves our best interest, to request additional information or clarification from proposers, or to allow corrections of errors or omissions. The City also reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected.

Nothing herein will be construed to prohibit the City from maintaining accounts at other depositories, including, but not limited to, certificates of deposits and special checking or savings accounts. The City may cancel the contract upon a minimum of thirty (30) days written notice. The Depository may not cancel the contract for any reason except for failure of City to fulfill its obligation. There is no expressed or implied obligation for the City to reimburse responding firms for any expenses incurred in preparing proposal in response to this request.

ABOUT THE CITY OF REEDSBURG

Reedsburg, Wisconsin is a thriving community of 9,639 residents located in Sauk County. We are located directly on the 90th meridian west, approximately 50 miles north of Madison and 12 miles southwest of Wisconsin Dells. We offer a family-oriented community with an excellent school system and a wide variety of businesses in a city that still holds that small-town charm. Reedsburg is a rural community where businesses flourish, people feel welcome and are comfortable raising families and retiring.

Staying true to our mission statement - connecting opportunities and providing exceptional services for a vibrant community - we offer:

- A balanced array of quality resources for families surrounded by rich natural resources at the edge of Wisconsin's Driftless region
- Historical and walkable downtown campus along the Baraboo River
- Thriving and diverse industry, with a well-equipped industrial park and a contiguous business center containing light, research, and high tech industries
- City-wide Internet access to every home and business in the community at Gigabit speeds; the fastest available in Wisconsin.

GENERAL INFORMATION

The City of Reedsburg has reviewed our banking services and the decision was made to prepare and issue a RFP to better understand what other banking services are available which the City perhaps does not currently have or is offered in a different manner, to minimize fees while potentially earning better interest rates, and to potentially consolidate some accounts.

The City of Reedsburg primary banking relationship, after a series of acquisitions, is currently with BMO Harris Bank. While the City has a positive relationship with BMO, the City is seeking banking service proposals to ensure that the City's resources are most effectively managed to minimize banking costs, improve operational efficiency, and maximize investment capabilities. While the submitted proposals must be consistent with the requirements of this RFP, please include any additional information that would be beneficial.

Account analysis statements for our primary accounts from January 2019 through December 2019 are provided as a separate file as an addendum to this RFP. Information regarding activity volumes and types of activity are provided via these analysis statements.

The City requires all employees to utilize direct deposits. Payroll is on a bi-weekly basis. Many employees have their payroll direct deposit split to more than one account and/or more than one financial institution. The City currently uploads the direct deposit information to the bank through a secure web portal.

SCOPE OF SERVICES/REQUIREMENTS

The selected institution will be designated as the City's depository for a period commencing on or about July 1, 2020 and ending on December 31, 2025. The City will have the option to extend the contract period for an additional five-year period without repeating the competitive process. If a banking institution does not execute an agreement within thirty (30) days after being notified of their selection, the City may select the next most qualified proposing bank or call for new proposals.

This RFP and the Depository's response, including all promises, warranties, commitments and representations made in the successful proposal will be binding and will become contractual obligations, and will be incorporated by reference in the City's agreement with Depository. ACH and wire Transfer agreements will be signed in conjunction with the execution of the banking services contract.

By making a proposal, the proposer represents that he or she has read and understands these documents and that the proposal is made in accordance with these documents. The proposer also represents that he or she has become familiar with local conditions

under which the work is to be performed, and has correlated their personal observations with the requirements of the Proposal Documents. The proposer also understands that his or her proposal is based upon the services, equipment and abilities required by the specifications.

MINIMUM QUALIFICATIONS

In order for proposals to be evaluated and considered for award, proposals must be deemed responsive. To be deemed responsive, the submitted proposal documents shall conform in all material respects to the requirements stated by the RFP, and, proposers shall document and validate the capability to fully perform all requirements defined by the RFP for the services they are proposing to provide. In order to qualify as a provider and to maintain the depository agreement in good standing, the depository bank must:

1. Be a qualified public depository as prescribed by Wisconsin State Statutes 34.01 (5) and 34.09, subject to 34.095 if applicable. Institutions must meet or exceed the requirements outlined therein.
2. Be a full service financial institution capable of providing, at a minimum, the required banking and investment services identified in this Request for Proposal. Institutions not capable of meeting all of the requirements listed may still submit a proposal, however, the items that will not be provided must be clearly identified. If the proposing financial institution is partnering with another organization as referred to below, the partnership must be clearly explained and the organization responsible for providing the service must be clearly identified.
3. Be insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Share Insurance Fund (NCUSIF).
4. Agree to assign experienced and dedicated staff that is committed to and capable of serving City of Reedsburg's accounts. The expectation is to have an assigned "Relationship Manager" and associated supporting staff who are the direct contacts for the City throughout its engagement.
5. Exceed all minimum regulatory capital requirements to be "well-capitalized" per federal bank regulations.
6. Fully collateralize all City deposits exceeding FDIC or NCUSIF insurance limits. Collateral should be in the form of a perfected security interest in pledged securities consistent with State and Federal laws and regulations. The proposer shall produce evidence of collateralization monthly as of the end of the month, as well as at the request of the City Treasurer. Collateralization should be continuous in that all City funds should be fully collateralized at all times and not just at month end.

Factors to be considered include, and may not be limited to: municipal experience, integrity, reliability, products, capacity, location proximity to the City Hall, and other factors required to provide the services defined by the RFP. The determination of

whether a proposal is responsive shall be at the sole and absolute discretion of the City of Reedsburg.

PARTNERSHIPS

It is recognized that partnerships can exist between institutions to provide services to its customer base. Proposers engaged in a partnership relationship shall clearly define those partnership relationships. Such definition shall identify the entity in the partnership relationship deemed the Primary financial institution. It is expected that any item in the proposal response guidelines that relates to an individual financial institution's capabilities shall be responded to for each business in the partnership relationship.

BANKING SERVICES

The successful proposer shall provide all banking services typically provided by banking institutions to their commercial customers including the processing and clearing of all checks and drafts issued by the City, the processing of deposits made by this entity and the maintenance of all accounts placed with financial institution. The following services will be required of the successful proposer.

Required Services (in no certain order of importance)

A. Collections and Deposits

- a. List the nearest branch location to the City Hall. Include hours of operation, window and deposit cut-off times
- b. Do you offer deposit pick-up (courier) services at the City Hall location? If yes, describe the banks courier policy and detail any associated costs with this service
 - i. Include documentation regarding insurance or security measures taken during transport as well as availability of deposits performed in this manner
 - ii. List scheduling parameters or requirements
- c. Describe the institutions deposit returns and re-clear processing policy
 - i. Are all items re-deposited or are there limits and thresholds?
 - ii. How often and in what time-frame are items re-deposited?
 - iii. Are returned items able to be viewed on-line and how timely is the City notified of a returned item?
- d. The City requires same day availability of all deposits received by the bank. Provide us with your check-clearing method and policy; including details of your availability policy
- e. Describe the bank's policies for the following items, if applicable
 - i. Bank policy on strapped/rolled and pricing basis for currency and coins
 - ii. Policy on deposit discrepancy and write-offs

B. Remote Deposit Services

- a. Describe the institutions remote deposit policies and procedures, including:
 - i. Scanning equipment and software installation requirements and costs
 - ii. Deadlines for same day credit of deposits
 - iii. Is the remote deposit system accessed via the regular on-line access to the bank account or is it a separate portal and system?
- b. Describe the institutions retention policy for access to view prior deposits, including the image of each check deposited in that batch
 - i. Are there limits or constraints to this policy, for example that there is a limit to the number of images that are stored that is a separate cap than the normal policy of retention for a specified time period
 - ii. Are the scanned images searchable, i.e. are the fields of the check able to be searched, using a find function vs having to visually scan the images? For example, if a resident calls to indicated that they made a payment with check number 1, would City staff be able to perform a search for that check number, resident name, and check amount and the system will return all checks that meet those requirements to allow me to find the deposit date and batch

C. Wire Transfer Services

The City will generate several wires each month; describe your wire transfer service and pricing, including at least the following items:

- a. The ability of the City to initiate and monitor wire transfers online
- b. The ability to create and store recurring/repetitive wire instructions/templates
- c. The ability to create and store future-dated wire instructions
- d. Security measures for wire initiation and for approval
- e. Are you a member of the Federal Reserve Bank wire system? If not, who is your correspondent financial institution?
- f. Other wire transfer safeguards, security measures, and notification options offered

D. ACH Services

The City is currently exploring payment of vendors via ACH but, at this time, vendors are paid by check. Payroll taxes, certain employee benefits, and debt payments are withdrawn via ACH by third parties. Describe the institutions services, including at least the following items:

- a. Method by which the City can submit ACH files or initiate ACH payments via bank software; concerning payment to vendors for services
 - i. Identify costs associated with paying vendors via ACH
- b. Method by which the City establishes monthly ACH payment pulls out of customers' accounts and deposited to the City account. This is currently

utilized by many Utility customers that want the City to auto pay their account on the due date

- i. Describe the notification process and timing and associated fees for account problems with this type of ACH activity, such as a closed customer account
- c. ACH Positive Pay or ACH Filtering services
- d. Pre-notification and other security measures for ACH initiation/origination and ACH reception (ACH filters and blocks)

E. Online Banking

- a. Will there be software installation required to utilize online services offered by the institution?
- b. The City of Reedsburg utilizes the Caselle Connect software for general ledger, receipting, and cash disbursement processing. Has your institution ever interfaced with this system? If yes, please provide community names
- c. When is current day activity posted to the account, available for on-line viewing
- d. How soon after month-end are bank statements available and how long do they remain available on-line
- e. Describe how custom reports are created and viewed (e.g., online report, downloadable data, downloaded report image) or can it be downloaded as an excel file or as a text file that can be opened in Excel
- f. The City will also need the ability to make electronic transfers between their accounts. Please describe the method used to make intra-bank transfers
- g. Describe how the City would transfer money from an account at your bank to a different City bank account held at a different financial institution

F. Security for Online Activity

- a. Provide a detailed description of online security administration for City users; identify specifically if security is able to be set to allow different levels of viewing, editing, or initiating transactions, restricted by user
- b. Describe how training to the Finance Director for the City be provided for online user set up, user access, security access, and authorizations for on-line services such as ACH payments and wire activities
- c. Describe how training for use of the institutions web based tools will be provided to the City staff; identify in the transition process when the training is provided
- d. Does the Financial Institution use tokens as part of the security process?

G. Purchasing Card Services

The City currently utilizes purchasing cards for select employees (primarily department heads) to facilitate the purchasing needs of the City. If your

institution provides services that meet this need, please include a proposal for these services, making sure to include the fee structure. Describe your service, including:

- a. Online card management processes: new card issuance, deletion, replacing, modifying, etc.
- b. Settlement terms/billing cycle options
- c. Payment options
- d. Card control and usage restriction options
- e. Information reporting capabilities – paper vs. electronic
- f. Technical capabilities – Internet
- g. Security features – including account number encryption policy
- h. System requirements
- i. References
- j. Interface options with internal financial systems, specify interface requirements
- k. Fraud policy
- l. Rebates for purchases
- m. Virtual card options, including one-time-use card payments

H. Other Services and Considerations

- a. The bank's dispute resolution process. Please describe your institutions policies regarding dispute resolution, in particular concerning, issues with cleared, paper checks, deposit variances and questions, positive pay, other issues
- b. The City requires receipt of an electronic file of each cleared check for the month. The electronic format must be compatible with the City's imaging software, such as .pdf or .tif. If this information is possible to be exported/downloaded from the bank website interface, make sure to indicate that in the proposal when describing your bank online services and policies. Providing these images via CD or flash drive is acceptable
- c. Every effort is made to eliminate daylight overdraft situations on the account. However, in case this situation does arise, the proposal should include all bank policies regarding overdraft charges, handling procedures, and offset measures
- d. Stop payments. Identify the banks process for the City to initiate a stop payment, in particular, include if this be done on-line and be sure to call attention to the security in place to ensure that stop payments are authorized

I. Optional or Potential Future Services

a. Sweep Accounts or ZBAs

Please describe your capabilities, policies, processes, and costs associated with zero balance accounts and/or sweep account services. If your institution proposes, and if the City chooses, to utilize sweep

accounts, the bank will be responsible for automatically sweeping the balances in all accounts daily to an investment option (money market, repo, etc.). Zero balance accounts will be funded on a daily basis from the appropriate account as checks clear. Describe how you handle a compensating balance.

b. Payment Card Services

The City currently utilizes GovPayNet for court and police collections, general City activity, and recreation department activity. Please describe your service, including:

- i. A description of the process , including the time period that pricing is guaranteed for and how the bank notifies its customer of pricing changes, and disclosing the availability for service clearing time lag between deposit and posting
- ii. Rate and fee structure with breakdown of all fees (bank and association)
- iii. Type of point-of-sale terminals required and the cost or lease options per terminal (or the cost to reprogram existing City terminals)
- iv. Software that is provided and the support and training that are available
- v. Reporting and availability of reports
- vi. Chargeback policy (including the bank's role in this process)
- vii. Security features
 1. account number encryption and purging policy
 2. Payment Card Industry (PCI) data security standard compliance and liability
- viii. Service charges to users

FRAUD PREVENTION

The successful proposer will have fraud prevention measures available for the City of Reedsburg to utilize to maintain funds as secure as possible. Tools available would include and not be limited to:

1. Positive Pay
2. ACH Blocks and Filters
3. Intra-day access
4. Payee positive pay
5. Multi-Factor Authentication
6. Various Administration levels

PROPOSAL SUBMISSION

*Estimated Timeline for Process

February 10, 2020	RFP Approved by Finance Committee
March 16, 2020 at 4:00 P.M.	Proposal Due
March 18, 2020	Internal Staff Review
March 23-27, 2020	Interviews and Follow-Ups (If Needed)
April 13, 2020	Bid Award
July 1, 2020	Contract is Targeted to Begin

*Please note that this is an estimated timeline and may change with sufficient notice. Proposals received after the due date may not be considered.

PROPOSAL EVALUATION AND AWARD

Evaluation Process

The City's Evaluation Team will review and evaluate each proposal received to determine the proposer's ability to meet the requirements of the City. The evaluation criteria described below will be the basis for evaluation and such criteria shall be evaluated at the City's sole discretion.

The Evaluation Team will determine the Proposers best suited to meet the needs of the City based on the scoring of the evaluation criteria. The City, at its sole discretion, reserves the right to have interviews with proposers, or any other financial institution, if the City determines the interview stage to be beneficial to the City. If interviews are held, they will be conducted at City offices with time limitations and requirements provided with the interview notification. The City expects the proposed Relationship Manager to participate in the interview onsite.

Interviews will be assigned a portion of the overall score. The City may elect, at its sole option, not to conduct interviews with respondents.

The City may request additional information or clarification of proposals and hereby reserves the right to select the particular response to this RFP that it believes will best serve its business and operational requirements, considering the evaluation criteria set forth above.

Evaluation Criteria

The evaluation criteria in the following table are intended to be the basis by which each proposal will be evaluated, measured, and ranked. The City hereby reserves the right to evaluate, at its sole discretion, the extent to which each proposal received compares to the stated criteria. The recommendation of the Evaluation Team shall be based on the evaluations using the criteria

Criteria	Description	Maximum Score
Charges for Services*	This criterion considers the proposed charges and fees on balances, or the compensating balance required and the services it will cover. Does the proposing institution have the lowest and best overall costs for services provided in relation to interest earnings?	25 Points
Strength and Stability	This criterion considers the bank's financial standing amongst its peers and the associated credit quality ratings. Does the institution have the overall qualifications and ability to provide the necessary banking services for the City? Are there any potential/pending mergers or acquisitions?	25 Points
Comprehensiveness of Service Provided	This criterion considers the overall capabilities of the bank to meet the service levels described in this RFP. Does the RFP satisfactorily address the institutions ability to provide the requirements detailed in Section 4.0, 'Project Scope'? Does the proposal answer the questions presented throughout Section 4.0, 'Project Scope'? How is the finance institution involved with our community?	20 Points
Assigned Relationship Manager or Team	This criterion considers the credentials and experience of the person(s) assigned to our relationship. Does the proposal include a bio of the primary relationship manager assigned to the City?	10 Points
Earnings	This criterion considers the proposed interest rates on balances. How does the proposing institution rate compare to the City's current rate? Does the proposal indicate other methods that would allow the City to increase earnings without providing additional risk or increasing costs?	5 Points
Service Enhancements	This criterion considers the bank's efforts to understand the City of Reedsburg's banking needs and goals, and the creativity the bank shows in introducing new technologies and efficiencies to improve current practices and procedures.	5 Points
Public Sector Experience and Resources	This criterion considers the bank's experience in providing service to the public sector, as well as dedicated resources and personnel. Did the proposal include municipal references? Are the municipal references comparable to the City in size, population, or breadth of services?	5 Points
Other Factors / References	This criterion considers any other factors (including references) that would be in the best interest of the City to consider which were not specifically described above.	5 Points

*This criterion considers the price of the services solicited by this RFP. **Proposers must complete Attachment C.** Proposers will be evaluated on their pricing scheme as well as on their price in comparison to the other proposers.

Best and Final Offer A Best-and-Final-Offer process may be initiated if it is determined to be in the best interest in the City. Additional processes of scope and cost clarification may be employed as part of the evaluation process.

SUBMITTAL RESPONSE FORMAT

General Instructions

The deadline for submissions is March 16, 2020 at 4:00 P.M. The format in which to submit is listed below in the "Summary" section.

1. Executive Summary

The first section of the proposal should contain the Transmittal Letter and Executive Summary. The Transmittal Letter shall be signed by an authorized representative of the Banking Institution such as the owner, the President, Vice President, or other corporate officer(s).

A signature on the Transmittal Letter hereby provides the City of Reedsburg acknowledgement and acceptance of the "Conditions" and the execution of same during the discharge of any succeeding contract. It shall be clearly understood that by submitting a proposal in response to this solicitation, a proposer shall be deemed to have accepted all specifications, terms, and general conditions and requirements set forth in these specifications, terms, general conditions, and requirements unless otherwise clearly noted and explained in this RFP.

The Executive Summary should provide a brief summary of the proposal contents, emphasizing any unique aspects or strengths of the proposal. The Executive Summary may be incorporated as part of the Transmittal Letter.

2. Approach and Banking Services Solution

The second section of the proposal should include a description of the proposed approach for providing the services described in the Scope of Services. Proposers should take care to respond to **all** questions posed throughout the RFP, listing each section and number and responses. The narrative should be written for an audience of the end-user community. Descriptions should be included for any products proposed.

Marketing materials should not be submitted on the proposed services solution.

Proposers shall describe any assumptions made in proposals in detail. These should include any assumptions related to the current City banking practices, technical environment, staffing, approach, and City resources available during conversion.

3. Company Background, Capability, and History

The third section of the proposal should include a narrative history of the firm, including the development of its experience in providing services similar to those described in herein. **The financial institutions home office location address must clearly be disclosed.**

The following points should be addressed in this section of the proposal.

- a. Include your assets, basic organization structure and whether you are a regional, national, or international financial institution
 - a. Include total number of employees, number of locations, number of municipal clients served, and total years offering municipal banking services
 - b. If your financial institution is rated (Veribanc, Moody's, etc.), submit the most recent rating agency report, include the Community Reinvestment Act (CRA) rating, if applicable
 - c. Include proof of current standing as an eligible public depository
- b. Discuss the financial institutions disaster recovery plan, such as back-up sites and back-up processes
- c. Overview all branch locations within Sauk County
- d. Detailed description of the branch from which the main banking services to the City will be provided
- e. Provide information on your financial institution's involvement within the City of Reedsburg, as well as the greater Sauk County area

If a partnership with third-party companies is a part of a proposal, the company background and history shall be provided for all third-party companies. It is expected that all of the points above shall be addressed for each company involved in a proposal, prime or third-party.

4. Staff Profile

In the fourth section of the proposal, describe the relationship team that will be assigned to service the City's account. Provide individual roles, their responsibilities, and briefly detail credentials and related banking experience. As indicated in Minimum Qualifications, the proposal must include a primary Relationship Manager. For the primary Relationship Manager, provide a biography detailing their municipal banking history, history with the financial institution, and community involvement.

5. Account Analysis

The fifth section of the proposal should include a sample of your account analysis statement. Provide documentation on the types of daily balance and activity reports available.

6. Conversion Plan

The sixth section of the proposal should include a conversion plan and the proposed implementation methodology. The description of the implementation methodology should include how the proposer has developed this methodology to both incorporate lessons learned from past experiences as well as to meet the needs described in overall RFP. Describe the overall plan to coordinate and ensure a smooth transition from the current provider; including a sample Project Plan schedule. As part of the Project Plan, identify the job title of the persons involved on the transition team.

7. Systems Training/Support

The seventh section of the proposal must include the institutions method of training the City personnel for the operation and the use of the institutions financial systems for all areas of service. Provide documentation on the initial training sessions and materials, as well as the ongoing support that will be provided.

As part of this proposal, the financial institution agrees to give the City of Reedsburg a minimum of sixty (60) days' notice of any changes to the institutions information system(s) that would affect the City's operations.

Provide a detail description of your institutions back-up and disaster recovery procedures.

8. Service Enhancements

The eighth section of the proposal should include the proposed service enhancements. Based upon information presented in the RFP and the responder's knowledge of the public sector, describe any enhancements that the City of Reedsburg should consider to improve operational or cash management efficiencies. Describe any other information not previously mentioned that the bank believes should be given consideration.

9. References

The ninth section of the proposal should identify the proposer's references for the project. Proposers shall provide a minimum of three (3) and maximum of five (5) references most similar in size and complexity to the City of Reedsburg. Municipal references will be rated higher.

Proposers shall complete a Reference Form for each of the references as contained in Attachment D.

10. Banking Service Price Proposal

The tenth section of the proposal is the full pricing proposal. Proposers shall include all required services as well as any optional services as outlined in the project scope. Detail is very important. **Proposers must complete Attachment C.**

Interest Earnings

- Interest earnings will be computed in strict accordance with the negotiated rate agreed upon. This negotiated rate shall be stated by respondents as a fixed weekly rate, which bears a direct relationship to the effective Federal Funds Rate (weekly)
- Interest shall be calculated for the ending collected balance on a daily basis and paid for each month on the last calendar day of the month

Banking Service Fees

- If a service cannot be met, the term "No Proposal" should be entered on the line item representing that service; you may propose an alternative, equivalent service by attaching a description on the service to the proposal form. The City will be the sole judge if the alternative services will be acceptable.
- If a service will be at no charge, then the term "No Cost" should be entered on the line item representing that service.
- If there is no cost per a particular service, but an annual fee, then the dollar amount/annual should be entered on the "Unit Price" line. If compensating balances can be used to offset the cost, the amount of the balance required should be entered on the "Comments / Required Balance" line.
- How compensating balances are determined must be clearly documented in the proposal.
- If there are additional charges not identified, the proposer should write in those items and specify the appropriate cost.

CONTRACT TERMS

The term of this contract is for a five-year period beginning approximately July 1, 2020 with an additional five-year option to renew. The prices quoted in the proposal must be guaranteed for at least three (3) years. However, cost adjustments will be permitted, when an increase becomes necessary due to the increased cost of items outside of the banks' control. Any such cost adjustments must be documented, justified and accepted by the City before such costs are implemented. The City and the successful institution shall renegotiate the fees to be charged after the initial three (3) year period for the remainder of the contract period. Nothing in this paragraph shall limit the ability of the parties to terminate the contract at earlier dates as hereinafter provided.

INCURRED EXPENSES

Neither the City of Reedsburg nor any of its offices or employees shall be responsible for any cost incurred by a proposer in preparing and/or submitting a proposal or participating in presentations as part of the evaluation procedure.

INDEMNIFICATION

The proposer agrees that if the contract is awarded to their financial institution, the institution shall defend, indemnify and hold harmless the City, and its officials, agents, and employees from and against all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting from the successful proposer, including their officials, agents, employees and subcontractor's performance of the duties required under the contract, provided that such claim, damage, loss, or property, including a loss of use resulting there from, and is caused in whole or in part by any negligent act or omission or misconduct of the proposer.

INDEPENDENT CONTRACTOR

It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the Depository as the agent, representative or employee of the City of any purpose or in any manner whatsoever. The Depository is to be and shall remain an independent contractor with respect to all services performed under this contract. The Depository represents that it has, or will secure at its own expense, all personnel required in performing services under this contract. Any and all personnel of the Depository or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Depository, its officers, agents, contracts or employees shall in no way be the responsibility of the City; and the Depository shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Worker's Compensation, Unemployment Compensation, Disability, Severance pay and PERA.

NONCOLLUSION STATEMENT

The proposer hereby affirms that he or she is a partner of the proposer or an officer or employee of the proposer's corporation with authority to sign on its behalf. The proposer also affirms that the attached proposal has been compiled independently and without collusion or agreement or understanding with any other vendor. They also affirm that the company or its agents to any person not an employee or agent of the proposer has not communicated the contents of this proposal.

MISCELLANEOUS PROVISIONS

The proposer agrees that this document and the contract, if awarded to the proposer, shall be construed and governed by the laws of the State of Wisconsin. The proposer

agrees to at all-time observe and comply with all laws, ordinances, regulations, and codes of the federal , state, and local government which may in any manner affect the preparation of proposals or the performance of the contract.

NO OBLIGATION

The inquiry made through this RFP implies no obligation on the part of the City of Reedsburg.

GOVERNING LAW; CONFLICT OF INTEREST

Proposer shall at all times observe and comply with all Federal, State and local laws, ordinances and regulations including all amendments and revisions thereto, which in any manner affect Proposer or the services and/or items to be provided, including but not limited to any laws relating to conflicts of interest. Failure to comply with any applicable laws may result in: i) the forfeiture by Proposer of all benefits of the Contract; ii) the retainage by City of all services performed by Proposer and iii) the recovery by City of all consideration, or the value of all consideration, paid to Proposer pursuant to any awarded contract.

OFFER HELD FIRM

Proposals must remain open and valid for at least 90 days from the deadline specified for submission of proposals. In the event award is not made within 90 days, the City will send a written request to all proposers deemed suitable for award asking proposers to hold their price firm for a longer specified period of time.

AMENDMENT/WITHDRAW OF PROPOSALS/ALTERNATE PROPOSALS

Proposers may amend or withdraw proposals prior to the deadline set for receipt of proposals. No amendments will be accepted after the deadline unless they are in response to a request of the City. After the deadline, proposers may make a written request to withdraw proposals and provide evidence that a substantial mistake has been made. The City may permit withdrawal of the proposal upon verifying that a substantial mistake has been made. The City's decision to allow or disallow withdrawal shall be final. Proposers may not submit alternate proposals for evaluation.

RIGHT OF REJECTION

The City reserves the right to reject any proposal, in whole or in part. Proposals received from debarred or suspended proposers will be rejected. The City may reject any proposal that lacks the material and substantial terms, conditions, and performance requirements of this RFP. The City reserves the right to reject any proposal determined to

be nonresponsive. The City also reserves the right to refrain from making an award if it determines it to be in its best interest.

CLARIFICATION OF PROPOSALS

In order to determine if a proposal is reasonably suitable for award, communications by the proposal evaluation team are permitted with any proposer to clarify uncertainties or eliminate confusion concerning the contents of a proposal and determine responsiveness to the RFP requirements. Clarifications may not result in a material or substantive change to the proposal. The initial evaluation may be adjusted due to a clarification under this section.

RIGHTS TO SUBMITTED MATERIALS AND PUBLIC INFORMATION

It shall be understood that all proposals, responses, inquiries, or correspondence relating to or in reference to this RFP, and all reports, charts and proposal or referencing information submitted in response to this RFP, shall become the property of the City, and will not be returned. The City will use discretion with regard to disclosure of proprietary information contained in any response, but cannot guarantee information will not be made public. All proposer confidential information must have each page clearly marked as 'Confidential'. In accordance with Wisconsin's Public Records Law, the City of Reedsburg, a City government entity may make records available for disclosure.

NO ASSIGNMENT OR SUBCONTRACT

Proposer shall not assign any right or interest, nor delegate or subcontract any obligation owed under this RFP, proposal or subsequent agreement without the prior written consent of the City of Reedsburg. In the event the proposing financial institution is acquired or enters in to a merger with another financial institution and the proposer does not receive prior written consent of the City of Reedsburg, the successor financial institution will continue to maintain earning rates, required minimum balances, and fee rates as agreed to in the original contract.

SUMMARY

Please submit two (2) copied and one (1) electronic copy (emailed) of the Proposal to:

City of Reedsburg
Attn: Jacob Crosetto, Finance Director
134 S. Locust St.
Reedsburg, WI 53959
jcrosetto@ci.reedsburg.wi.us

INQUIRIES

Prospective service providers may submit questions by mail, e-mail, or telephone to:

City of Reedsburg
Jacob Crosetto, Finance Director
134 S. Locust St.
Reedsburg, WI 53959
Phone: 608-524-6404
Email: jcrosetto@ci.reedsburg.wi.us

Attachment A: Account Analysis Statements

The City of Reedsburg is providing monthly account analysis statements for the primary accounts with BMO Harris Bank from January 2019 through December of 2019. This includes the main City checking account.

Attachment B: Annual Financial Statements and Budgets

The City of Reedsburg (on the City's website) provides full Annual Financial Statements as audited by Baker Tilly Virchow Krause, LLP. Additionally on the City's website are budgets for the last seven years and the Moody's Investor Service Credit Opinion of the City of Reedsburg.

Attachment C: Pricing Form

1. All lines on this form must be completed. If a service cannot be met, the term "No Proposal" should be entered on the line item representing that service. If the service will be provided via a partnership with another institution, the price should be noted below and the term partnering financial institution name should be documented as in the 'Comments/Required Balance' section.
2. If a service is provided at no charge, then the term "No Cost" should be entered on the line item representing that service.
3. If there is no per-item charge for a particular service, but a monthly or annual fee is charged, then the fee should be entered as the estimated cost along with the appropriate term "Monthly Cost" or "Annual Cost" behind the amount to identify the cost representing that service.
4. Where a compensating balance can be used to offset the cost, the amount of the balance required should be entered in the 'Comments / Required Balance' section and identified as a compensating balance for that particular service.
5. Do not modify this form. Use the 'Comments/Required Balance' section to clarify or describe any pricing concerns or differences. If there are additional charges not identified, the proposing financial institution should write in those items and specify the appropriate cost.

Service Provided	Unit Price	Comments/Required Balance
General Checking Account Services		
Debits		
Credits		
ACH Debits		
ACH Credits		
Maintenance Fees		
FDIC Assessment		
SBA Surcharge		
Interest Bearing Account or Sweep		
Disbursement Services		
Checks Paid		
Stop Payment – Manual		
Stop Payment – Online		
Direct Deposit – Vendor Payments		
Direct Deposit – Payroll		
Void Checks After 6 Months		

Service Provided	Unit Price	Comments/Required Balance
Depository Services		
Deposits – At Teller		
Deposits – Remote Capture		
Checks Deposited		
Cash Deposited		
Strapped		
Non-Strapped		
Coins Rolled		
Coins Non-Rolled		
Returned Item with Redeposit		
Returned Items not Redeposited		
Foreign Item Adjustments		
Deposit Adjustment – Credit		
Deposit Adjustment – Debit		
Cash Services		
Base Order Fee		
Vault Deposit Adjustment		
Standard Strap Ordered		
Non-Standard Strap Ordered		
Coin Order per Roll		
Vault Supplies		
Treasury Management Services		
Account Reconciliation Reports		
Transaction Retention		
Cancelled Checks per Item		
Positive Pay Base Fee		
Positive Pay Per Item		
Positive Pay – Suspect Image		
ACH Debits/Credits – Regular		
ACH Debits/Credits – On Us		
ACH Notification of Changes		
ACH Returns		
Account Transfers – Manual		
Account Transfers – Online		
Wire Transfers In		
Wire Transfers Out – Phone		
Wire Transfers Out – Internet		
Internet Banking		
Secure Web Access		
Web Access per User		
Access to Additional Accounts		

Service Provided	Unit Price	Comments/Required Balance
Internet Banking (cont)		
Detail Image View/Download		
Access to eStatements		
Secure Mail Messaging		
Purchasing Cards		
Annual Fee per Card		
Cashback/Rewards		
Minimum Spend		
Other		
Duplicate Deposit Books		
Deposit Bags		
Locking Deposit Bags		

Please include any additional fees that are necessary and relevant.

Attachment D: References

Proposers shall complete a reference form for at least three (3), but not more than five (5) references. The City of Reedsburg would prefer if the references are from an organization of similar size and/or complexity.

More information may be provided, but at a minimum, the following information must be provided.

Name of Client:

Client Address:

Client Website:

Contact Name:

Contact Title:

Contact Email Address:

Contact Phone Number:

Summary description of services provided to client

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 - JANUARY	01/03/2020	233.12	233.12	01/16/2020
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					233.12	233.12	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL - JANUARY	01/03/2020	2,196.60	2,196.60	01/16/2020
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,196.60	2,196.60	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - FEBRUARY RUC	01/16/2020	117.30	117.30	01/30/2020
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					117.30	117.30	
10-212910 SUNDRY ACCOUNTS PAYABLE							
262940	CANDACE L MEAD	CM010220	2019 TAX REFUND - PARCEL#1450-40400	01/02/2020	56.77	56.77	01/16/2020
262491	CORE LOGIC TAX REAL ESTAT	HEINDEL0106	2019 TAX REFUND HEINDEL PARCEL#276-0137-00000	01/06/2020	1,202.00	1,202.00	01/16/2020
263526	FRANK AND KATIE MUELLER	FM010220	2019 TAX REFUND PARCEL#2515-14900	01/02/2020	361.10	361.10	01/16/2020
262199	ROY BRAGG	BRAGG012120	2019 TAX REFUND	01/21/2020	24.52	24.52	01/30/2020
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					1,644.39	1,644.39	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0220	LIFE INS - FEBRUARY	01/09/2020	1,537.92	1,537.92	01/16/2020
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0120	POLICE OFFICERS UNION DUES	01/08/2020	588.00	588.00	01/16/2020
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	01/08/2020	50.00	50.00	01/16/2020
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	01/22/2020	50.00	50.00	01/30/2020
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION - JANUARY	01/03/2020	401.96	401.96	01/16/2020
Total 10-213915 VISION PREMIUMS:					401.96	401.96	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL - JANUARY	01/03/2020	3,557.48	3,557.48	01/16/2020
Total 10-213925 DENTAL PREMIUMS:					3,557.48	3,557.48	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - FEBRUARY	01/16/2020	226.02	226.02	01/30/2020
Total 10-213935 METLIFE PREMIUMS:					226.02	226.02	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	278360	AFLAC PREMIUMS	01/23/2020	401.01	401.01	01/30/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-213945 AFLAC PREMIUMS:					401.01	401.01	
10-216110 COUNTY & STATE TAXES							
190940	SAUK COUNTY TREASURER	JAN2020SETT	JANUARY SETTLEMENT	01/09/2020	1,076,809.30	1,076,809.30	01/09/2020
Total 10-216110 COUNTY & STATE TAXES:					1,076,809.30	1,076,809.30	
10-217110 SCHOOL DISTRICT TAXES							
190962	SCHOOL DIST OF REEDSBURG	JAN2020SETT	JANUARY SETTLEMENT	01/09/2020	2,100,495.57	2,100,495.57	01/09/2020
Total 10-217110 SCHOOL DISTRICT TAXES:					2,100,495.57	2,100,495.57	
10-217210 VOC, TECH, ADULT EDUCATION TAX							
130590	MADISON COLLEGE	JAN2020SETT	JANUARY SETTLEMENT	01/09/2020	222,966.76	222,966.76	01/09/2020
Total 10-217210 VOC, TECH, ADULT EDUCATION TAX:					222,966.76	222,966.76	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#1219	MOBILE HOME TAX - DECEMBER 2019	01/14/2020	3,868.03	3,868.03	01/16/2020
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,868.03	3,868.03	
10-513100-03 MAYOR - OPERATING							
110552	KRUEGER PRINTING INC	23592	BUSINESS CARDS - MAYOR	01/02/2020	67.50	67.50	01/16/2020
Total 10-513100-03 MAYOR - OPERATING:					67.50	67.50	
10-513500-03 ADMINISTRATOR - OPERATING							
180844	QUILLIN'S INC	01165429	ICE FOR HOLIDAY PARTY	12/09/2019	5.97	5.97	01/30/2020
Total 10-513500-03 ADMINISTRATOR - OPERATING:					5.97	5.97	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	99105839-121	NOTICES / ADS / LEGALS	12/31/2019	483.92	483.92	01/16/2020
263331	PARAGON DEVELOPMENT SYS	01134909	ELITEPOS BADGER BOOKS SUPPLIES FOR ELECTIONS	01/01/2020	3,624.00	3,624.00	01/16/2020
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					4,107.92	4,107.92	
10-514130-05 ADMIN/GEN MGMT ISF							
261322	CIVIC SYSTEMS LLC	CVC18773	SEMI-ANNUAL SUPPORT FEES JAN 1, 2020 - JUNE 30, 2020	12/30/2019	5,585.00	5,585.00	01/16/2020
261595	COUNTRY OVERHEAD DOOR S	CODS012220	PARTS, LABOR FOR DOOR #1 - PD	01/22/2020	70.00	70.00	01/30/2020
263527	GOVQA LLC	726-200101	GOVQA MUNICIPAL COMMUNITY DEVELOPMENT MODULES	01/01/2020	4,240.00	4,240.00	01/16/2020
262419	MUCHOW & SOUTH CENTRAL	11408	FAN RELAYS	01/20/2020	40.00	40.00	01/30/2020
160650	PETERSON SANITATION INC	1072-0120	HALL- UTILITIES	01/02/2020	192.00	192.00	01/16/2020
160650	PETERSON SANITATION INC	1072-0120	GARABAGE & REFUSE	01/02/2020	192.00	192.00	01/16/2020
160650	PETERSON SANITATION INC	1072-0120	SHOP	01/02/2020	88.00	88.00	01/16/2020
160650	PETERSON SANITATION INC	1072-0120	RAÇA	01/02/2020	104.00	104.00	01/16/2020
160650	PETERSON SANITATION INC	1072-0120	PARKS	01/02/2020	112.00	112.00	01/16/2020
160650	PETERSON SANITATION INC	1072-0120	GARBAGE SERVICE	01/02/2020	111.02	111.02	01/16/2020
160760	PITNEY BOWES INC	3310617475	CITY HALL POSTAGE MACHINE	01/23/2020	382.92	382.92	01/30/2020
180929	RUEKERT & MIELKE INC	130065	PROFESSIONAL SERVICES FOR JANUARY 1, 2020 - DECEMBER 31, 2020	01/02/2020	9,190.00	9,190.00	01/16/2020
190957	SCHILLING PAPER COMPANY	753063-00	TOWELS	01/09/2020	174.72	174.72	01/16/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
190957	SCHILLING PAPER COMPANY	755314-00	TOWELS & BATH TISSUE	01/23/2020	426.24	426.24	01/30/2020
190980	SERVICE ELECTRIC	20112	INSTALL NEW CEILING FAN IN OFFICE AREA - CITY HALL	01/28/2020	117.51	117.51	01/30/2020
190980	SERVICE ELECTRIC	20113	RELOCATING THERMOSTAT FRONT LOBBY - PD	01/28/2020	432.42	432.42	01/30/2020
261310	TOP TIER LLC	7437	LABOR ON MENS TOILET FIREDEPT	01/15/2020	60.00	60.00	01/30/2020
211058	US CELLULAR	0351176033	CELL PHONES	01/08/2020	195.24	195.24	01/30/2020
Total 10-514130-05 ADMIN/GEN MGMT ISF:					21,713.07	21,713.07	
10-514230-03 LABOR RELATIONS							
120585	LAROWE GERLACH TAGGERT L	5200.006-18	CITY OF REEDSBURG PD - LABOR	12/31/2019	286.75	286.75	01/16/2020
Total 10-514230-03 LABOR RELATIONS:					286.75	286.75	
10-514240-03 TRAINING							
261255	WMCA	STRUTZ2020	STRUTZ WMCA MEMBERSHIP DUES 2020	01/09/2020	65.00	65.00	01/16/2020
261255	WMCA	YOUNG2020	YOUNG WMCA MEMBERSHIP DUES - 2020	01/09/2020	65.00	65.00	01/16/2020
Total 10-514240-03 TRAINING:					130.00	130.00	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1219	OFFICE SUPPLIES - CITY HALL	12/28/2019	45.42	45.42	01/23/2020
262630	BMO HARRIS BANK CREDIT CA	REWARDS 20	ANNUAL REWARDS EARNED - 2019	12/28/2019	556.02-	556.02-	01/23/2020
261647	J.P. COOKE COMPANY	589324	2020 CAT LICENSE	09/27/2019	105.16	105.16	01/30/2020
262839	JACOB CROSETTO	JC011620	CITY HALL SUPPLIES	01/16/2020	29.52	29.52	01/30/2020
110551	KRUEGER OFFICE SUPPLIES	85116	TWO DESIGN JET LARGE FORMAT PAPER FOR INKJET PRINTS - CITY HALL	12/04/2019	54.74	54.74	01/16/2020
110551	KRUEGER OFFICE SUPPLIES	85191	MONTHLY DESK CALENDARS, WALL CALENDAR REFILL, STAPLES - CITY HALL	12/13/2019	150.43	150.43	01/16/2020
261629	WI DEPT OF FINANCIAL INSTIT	SCHULZ01232	NOTARY RENEWAL-SCHULZ CITY HALL	01/23/2020	20.00	20.00	01/30/2020
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					150.75-	150.75-	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1219	UATTEND - CITY HALL	12/28/2019	94.00	94.00	01/23/2020
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					94.00	94.00	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1533315	AUDITING	12/31/2019	5,229.00	5,229.00	01/16/2020
Total 10-515700-03 INDEPENDENT AUDITING:					5,229.00	5,229.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	2773265	BENNY FEE & ADMIN FEE	01/15/2020	155.25	155.25	01/30/2020
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					155.25	155.25	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT L	5200.000-334	GENERAL BUSINESS	12/31/2019	2,286.25	2,286.25	01/16/2020
120585	LAROWE GERLACH TAGGERT L	5200.001-248	ORDINANCE PREPARATION	12/31/2019	116.25	116.25	01/16/2020
Total 10-516110-03 COUNSEL:					2,402.50	2,402.50	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS-POLICE	01/15/2020	88.52	88.52	01/30/2020
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS-CITY HALL	01/15/2020	362.69	362.69	01/30/2020
10024	ALLIANT ENERGY/WP&L	775543000001	GAS-VINE ST	01/15/2020	154.99	154.99	01/30/2020
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS-FIRE	01/15/2020	861.47	861.47	01/30/2020
180906	REEDSBURG UTILITY	23095-0120	TELEPHONE- INTERNET - CITY HALL	01/20/2020	964.75	964.75	01/30/2020
180906	REEDSBURG UTILITY	28015-0120	TELEPHONE- AIRPORT	01/20/2020	32.25	32.25	01/30/2020
180906	REEDSBURG UTILITY	78-0120	TELEPHONE- INTERNET - FIRE DEPT	01/20/2020	202.99	202.99	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	HALL - UTILITIES	01/22/2020	6,357.99	6,357.99	01/30/2020
Total 10-517110-03 HALL-UTILITIES:					9,025.65	9,025.65	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3661-1219	CLEW PUBLICATIONS - PD	12/28/2019	360.00	360.00	01/23/2020
262630	BMO HARRIS BANK CREDIT CA	5848-1219	GLOVE HOLDER	12/28/2019	32.98	32.98	01/23/2020
263125	CHRIS CALI	CC012520	REIMBURSEMENT FTO TRAINING IN LACROSSE	01/25/2020	48.45	48.45	01/30/2020
70345	GALLS INC	014603932	TIR3 MODULE LICENSE PLATE BRACKET - PD	12/26/2019	44.02	44.02	01/16/2020
70345	GALLS INC	014642968	LIFE SAVING COMMENDATION BAR - PD	01/01/2020	79.88	79.88	01/16/2020
70375	GAWRONSKI SIGNS & ADVERTI	22883	CUSTOM CUT VINYL LETTERING INSTALLED ON EXISTING SQUAD - CAUTION POLICE DOG	01/15/2020	75.00	75.00	01/30/2020
263529	GLOCK PROFESSIONAL INC	TRP/10013412	ARMORER'S COURSE - WAUNAKEE - WOLF - PD	01/09/2020	250.00	250.00	01/16/2020
263025	IAPE	M20-C428042	2020 IAPE MEMBERSHIP - LAATSCH - PD	01/07/2020	50.00	50.00	01/16/2020
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	01/14/2020	1,982.24	1,982.24	01/30/2020
263536	LA CROSSE COUNTY SHERIFF'	96	FIELD TRAINING OFFICER INSTRUCTION & CERTIFICATION CALII, HOEGE - PD	01/23/2020	990.00	990.00	01/30/2020
263530	LAW ENFORCEMENT SEMINAR	847215785205	SEMINAR BACKGROUND INVESTIGATIONS - FOESCH - PD	01/08/2020	365.00	365.00	01/16/2020
120605	LORRAINES INC	10373597	APC 390W BATTERY B/U - PD	11/13/2019	99.99	99.99	01/16/2020
120605	LORRAINES INC	10374585	17IN NOTEBOOK MESSENGER BAG - PD	12/12/2019	44.99	44.99	01/16/2020
180795	REEDSBURG AREA AMBULANC	RAAS0100120	BLOOD DRAWS - DECEMBER 2019	01/01/2020	280.00	280.00	01/16/2020
180795	REEDSBURG AREA AMBULANC	RAAS012720	CASE SANI WIPES - PD	01/27/2020	52.80	52.80	01/30/2020
180855	REEDSBURG AREA MEDICAL	95452312	WELLNESS IMMUNIZATION - CUTRELL - PD	03/13/2019	95.00	95.00	01/30/2020
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	01/17/2020	795.18	795.18	01/30/2020
262614	VERIZON WIRELESS	9846107088	AIR CARDS-PD	01/10/2020	320.08	320.08	01/30/2020
263104	WHEEL CITY MOTORS INC	001130	LUBE OIL FILTER, TIRE ROTATION CHIEFS EXPLORER - PD	01/09/2020	58.00	58.00	01/16/2020
263104	WHEEL CITY MOTORS INC	001375	OIL CHANGES & TIRE ROTATIONS FOR SQUAD #34 & 36 - PD	01/07/2020	106.00	106.00	01/16/2020
263535	WICKLANDER ZULAWSKI	19749	OVERDOSE DEATH INVESTIGATIONS-BOTTEM-PD	01/13/2020	405.00	405.00	01/30/2020
263535	WICKLANDER ZULAWSKI	19750	OVERDOSE DEATH INVESTIGATION TRAINING-WILLIAMS-PD	01/13/2020	405.00	405.00	01/30/2020
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					6,939.61	6,939.61	
10-521900-03 POLICE UNIFORM ALLOWANCE							
262821	DANIEL L MEINHART	DM123119	FLEECE ZIP PULLOVER - MEINHARDT CLOTHING ALLOWANCE - PD	12/31/2019	72.69	72.69	01/16/2020
263066	KATHY LAATSCH	KL01092020	SHOES - CLOTHING ALLOWANCE - LAATSCH - PD	01/09/2020	70.00	70.00	01/16/2020

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263004	TOP PACK DEFENSE LLC	3345	BLAUER SQUALL GLOVES - EBERLE UNIFORM - PD	01/02/2020	93.14	93.14	01/16/2020
263004	TOP PACK DEFENSE LLC	3367	MONOCULAR, TACO POUCH MULTI CAM, SHIRT, RADIO HOLDER SWIVEL, GLOCK - BENSON CLOTHING ALLOWANCE - PD	01/06/2020	541.52	541.52	01/16/2020
263004	TOP PACK DEFENSE LLC	3382	PISTOL TACO, TOURNIUET TACO MOLLE, SHIRT HOEGE CLOTHING ALLOWANCE - PD	01/07/2020	308.47	306.47	01/16/2020
263004	TOP PACK DEFENSE LLC	3419	GUARDIAN MALE CARRIER-CALI UNIFORM ALLOWANCE-PD	01/10/2020	250.00	250.00	01/30/2020
263004	TOP PACK DEFENSE LLC	3419	TASER HOLDER PANTS PISTOL TACO GLOCK BOTTEN UNIFORM ALLOWANCE-PD	01/10/2020	299.31	299.31	01/30/2020
263004	TOP PACK DEFENSE LLC	3420	RAPID SAFE-FOESCH UNIFORM ALLOWANCE-PD	01/10/2020	189.99	189.99	01/30/2020
263004	TOP PACK DEFENSE LLC	3421	PISTOL TACO-HOEGE UNIFORM ALLOWANCE-PD	01/10/2020	33.30	33.30	01/30/2020
263004	TOP PACK DEFENSE LLC	3498	ARMOSKIN(2) STRYKE PANT QUIGLITE PRO CLOTHING ALLOWANCE YEAGER-PD	01/17/2020	314.75	314.75	01/30/2020
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					2,171.17	2,171.17	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	165580	CLEAN MATS & TOWELS - FIRE	01/21/2020	35.91	35.91	01/30/2020
261336	CONWAY SHIELD	0450360-IN	SHIELDS WITH 3 PANELS, BRACKETS FOR FIREMEN - FIRE	12/19/2019	314.50	314.50	01/16/2020
100520	JEFFERSON FIRE & SAFETY	IN113427	TASKE FORCE NOZZLE LUBRICATION KIT - FIRE	12/19/2019	48.49	48.49	01/16/2020
261507	NORTH STAR EMERGENCY VE	2269	12 MONTH INTERVAL CHASSIS MAINTENANCE, LABOR ENGINE #3 - FIRE	12/13/2019	2,630.98	2,630.98	01/16/2020
261507	NORTH STAR EMERGENCY VE	2299	RESCUE - REMOVE & REPLACE KUSSMAUL BATTERY MAINTANER - FIRE	01/20/2020	575.07	575.07	01/30/2020
180890	REEDSBURG TRUE VALUE	800195-1219	BATTERIES, KEY SET - FIRE DEPT	12/25/2019	94.70	94.70	01/16/2020
261615	RELIANT FIRE APPARATUS INC	CI001303	SWIVEL - FIRE	01/21/2020	148.72	148.72	01/30/2020
211075	UNITED COOPERATIVE	0711865-1119	GAS - FIRE DEPT	11/30/2019	118.42	118.42	01/16/2020
263373	UNITED COOPERATIVE	0711865-1219	ROADMASTER FUEL - FIRE	12/31/2019	91.06	91.06	01/30/2020
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					4,057.85	4,057.85	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS011420	INSPECTION 1142020 2000 N DEWEY	01/14/2020	35.00	35.00	01/30/2020
261657	JAMES O. SANDBERG SR	JS012120	INSPECTION 1212020 HUNTINGTON PARK DR	01/21/2020	35.00	35.00	01/30/2020
261657	JAMES O. SANDBERG SR	JS123019	INSPECTION 12/30/19 HUNTINGTON PLACE	12/30/2019	35.00	35.00	01/16/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	01/14/2020	34.80	34.80	01/30/2020
263334	SWWBIA	DUVALLE0121	2020 WINTER CODE UPDATE REG-DUVALLE	01/21/2020	190.00	190.00	01/30/2020
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					329.80	329.80	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0120	EMERGENCY GOVERNMENT	01/22/2020	86.10	86.10	01/30/2020
Total 10-525100-03 EMERGENCY GOVERNMENT:					86.10	86.10	
10-525500-03 AMBULANCE							
180795	REEDSBURG AREA AMBULANC	ASSESSMENT	2020 AMBULANCE ASSESSMENT - POPULATION				

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		9639		01/01/2020	106,029.00	106,029.00	01/16/2020
Total 10-525500-03 AMBULANCE:					106,029.00	106,029.00	
10-525600-03 COMMUNICATIONS - OPERATING							
263507	ARCHIVESOCIAL	9535	ONE MONTH ARCHIVESOCIAL RECORDS & SOCIAL - PD	01/01/2020	2,388.00	2,388.00	01/16/2020
261208	BAYCOM INC	18502_01	SERVICE - PD	01/01/2020	5,230.01	5,230.01	01/16/2020
261208	BAYCOM INC	18502_01	SERVICE - CREDIT - PD	01/01/2020	275.26-	275.26-	01/16/2020
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	01/07/2020	58.00	58.00	01/30/2020
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	01/10/2020	58.00	58.00	01/30/2020
160760	PITNEY BOWES INC	3310405910	POSTAGE MACHINE - PD	12/30/2019	138.15	138.15	01/30/2020
180906	REEDSBURG UTILITY	20369-0120	TELEPHONE- INTERNET - PD	01/20/2020	1,203.61	1,203.61	01/30/2020
211058	US CELLULAR	0351176033	CELL PHONES	01/08/2020	230.28	230.28	01/30/2020
261461	WISCONSIN DEPT. OF JUSTICE	455TIME-0000	CIRCUIT CHARGE TIME ACCESS ANNUAL CHARGE-PD	01/10/2020	9,048.00	9,048.00	01/30/2020
Total 10-525600-03 COMMUNICATIONS - OPERATING:					18,078.79	18,078.79	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9967115993	OXYGEN	12/31/2019	27.06	27.06	01/16/2020
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS-SHOP	01/15/2020	820.92	820.92	01/30/2020
10045	ARING EQUIPMENT CO INC	285864	PARTS - SHOP	01/16/2020	155.44	155.44	01/30/2020
20165	AUTO-WARES GROUP	635-250674	GLASS FUSE - SHOP	12/03/2019	1.46	1.46	01/16/2020
20066	BADGER WELDING SUPPLIES	3568302	OCYGEN / ACETYLENE	12/31/2019	6.20	6.20	01/16/2020
20157	BROOKS TRACTOR INC.	S95769	COMPRESSOR VALVE - SHOP	01/21/2020	319.72	319.72	01/30/2020
30172	CARQUEST OF REEDSBURG	1600-1219	PARTS & SUPPLIES	12/31/2019	304.11	304.11	01/16/2020
262278	CINTAS CORP	8404453870	CABINETS CLEANED & ORGANIZED, SUPPLIES - SHOP	12/31/2019	134.85	134.85	01/16/2020
70405	GRINDER SHEET METAL	6127	FLAT & CUTTING - SHOP	12/11/2019	10.00	10.00	01/16/2020
70405	GRINDER SHEET METAL	6132	CUTTING - SHOP	12/13/2019	111.97	111.97	01/16/2020
80458	HARTJE LUMBER INC	MN282308	LUMBER - SHOP	12/05/2019	111.18	111.18	01/16/2020
80458	HARTJE LUMBER INC	MN282890	LUMBER - SHOP	12/16/2019	141.38	141.38	01/16/2020
80455	HARTJE TIRE CENTER INC	40-70922	DISMOUNT MOUNT, CLAMPS, O RINGS JD LOADER - SHOP	01/08/2020	167.00	167.00	01/16/2020
80455	HARTJE TIRE CENTER INC	40-71017	4 ULTRAGRIP RTD G GOODYEAR TIRES - SHOP	01/13/2020	1,891.60	1,891.60	01/16/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	01/14/2020	23.25	23.25	01/30/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	01/14/2020	564.79	564.79	01/30/2020
261316	KIMBALL MIDWEST	7652520	PAINT, DRILL SET - SHOP	01/09/2020	529.74	529.74	01/16/2020
120400	LA FARGE TRUCK CENTER	C86834	PARTS FOR POWER STEERING, FLUID, LABOR ON 2016 INT - SHOP	12/11/2019	302.75	302.75	01/16/2020
262949	LAWSON PRODUCTS	9307316490	STEEL FLAT WASHER, SCREWS - SHOP	01/17/2020	94.08	94.08	01/30/2020
130648	MENARDS BARABOO	30708	LADDER KNIVES TAPES CUTTING PLIER SHOP	01/17/2020	196.52	196.52	01/30/2020
130655	MEYER OIL COMPANY	95433A	CYLINDER FILL - SHOP	01/01/2020	19.00	19.00	01/30/2020
262697	MIDWEST TOXICOLOGY SERVI	382316	ANNUAL ADMINISTRATION FEE - DOT CONSORTIUM ALERE	01/04/2020	115.00	115.00	01/16/2020
180844	QUILLIN'S INC	01170993	WATER - SHOP	12/27/2019	17.94	17.94	01/30/2020
180820	REEDSBURG FARMERS CO	42338	2 TIRES & DISPOSAL - SHOP	12/03/2019	192.00	192.00	01/16/2020
180906	REEDSBURG UTILITY	20228-0120	TELEPHONE- INTERNET - PUBLIC WORKS	01/20/2020	123.73	123.73	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	GARAGE	01/22/2020	701.83	701.83	01/30/2020
190985	SHARE CORPORATION	117505	TOOLER, GRIP MAGNETIC FLEXIBLE PICK UP TOOL - SHOP	01/23/2020	120.62	120.62	01/30/2020
262528	SKINNER SHOP	WI000978	AIR LEAK, BRAIDED LINE, REPLACE BAD AIR LINE - SHOP	01/13/2020	159.41	159.41	01/16/2020
191030	SUPERIOR CHEMICAL CORP	249458	BATHROOM CLEANER, FOAM & POLISH	01/09/2020	283.45	283.45	01/16/2020
221074	VIKING EXPRESS MART	61050-1219	GAS - SHOP	12/31/2019	94.47	94.47	01/16/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					7,741.47	7,741.47	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-1219	CELL PHONE CASE	12/28/2019	42.19	42.19	01/23/2020
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					42.19	42.19	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
180905	REEDSBURG UTILITY	RUC 0120	TRAFFIC CONTROL	01/22/2020	254.80	254.80	01/30/2020
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					254.80	254.80	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
180820	REEDSBURG FARMERS CO	321490	SCALE USE - SHOP	12/13/2019	10.00	10.00	01/16/2020
190938	SAUK COUNTY HIGHWAY DEPT	4452	TREATED WINTER MIX SAND - SHOP	01/21/2020	617.02	617.02	01/30/2020
190980	SERVICE ELECTRIC	20070	PARTS AND LABOR FOR BRINE PUMP-SHOP	01/15/2020	326.53	326.53	01/30/2020
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					953.55	953.55	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0120	STREET LIGHTS	01/22/2020	15,387.95	15,387.95	01/30/2020
Total 10-544200-03 STREET LIGHTING:					15,387.95	15,387.95	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0120	PARKING LOTS	01/22/2020	153.08	153.08	01/30/2020
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
180905	REEDSBURG UTILITY	RUC 0120	POOL	01/22/2020	207.32	207.32	01/30/2020
Total 10-552300-03 SWIMMING POOL - OPERATING:					207.32	207.32	
10-552500-03 OTHER SUMMER REC - OPERATING							
262246	MATTHEW SCOTT	MS011420	DVD PLAYER-FOR AEROBICS-REC DEPT	01/14/2020	40.39	40.39	01/30/2020
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					40.39	40.39	
10-552600-03 ADULT VOLLEYBALL							
30190	CHECKERED FLAG LLC	17759	VOLLEYBALL T-SHIRTS	01/21/2020	240.00	240.00	01/30/2020
Total 10-552600-03 ADULT VOLLEYBALL:					240.00	240.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 0120	CELEBRATIONS/ENTERTAINMENT	01/22/2020	32.06	32.06	01/30/2020
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					32.06	32.06	
10-554100-03 PARKS - OPERATING							
261230	ALERE TOXICOLOGY SERVICE	L234774	DRUG TESTING - PARKS	12/31/2019	64.33	64.33	01/16/2020
262630	BMO HARRIS BANK CREDIT CA	0439-1219	2020 WPRA MEMBERSHIP - SCOTT	12/28/2019	150.00	150.00	01/23/2020
30172	CARQUEST OF REEDSBURG	1600-1219	PARTS & SUPPLIES	12/31/2019	113.56	113.56	01/16/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	01/14/2020	84.53	84.53	01/30/2020

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60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	01/14/2020	118.49	118.49	01/30/2020
263371	LEE RECREATION LLC	12631-20	ROCK CLIMBING HANDHOLD & HARDWARE -EASTRIDGE PARK	01/21/2020	185.12	185.12	01/30/2020
261190	RAY ZOBEL & SONS INC	49230	5" SELECT STONE OLD SHOP	12/31/2019	106.66	106.66	01/30/2020
180855	REEDSBURG AREA MEDICAL	RAMC121219	DRUG SCREENING	12/12/2019	55.00	55.00	01/16/2020
180906	REEDSBURG UTILITY	23677-0120	TELEPHONE- PARKS	01/20/2020	74.60	74.60	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	PARKS	01/22/2020	1,668.15	1,668.15	01/30/2020
261437	REINDERS	2412451-001	4' FALCON P/C SPRINKLER 1' INLET - PARKS	08/09/2019	436.91	436.91	01/16/2020
190980	SERVICE ELECTRIC	20079	FUELAND DELIVERY CHARGES FOR LIFT USED-NISHAN PARK	01/15/2020	525.62	525.62	01/30/2020
211058	US CELLULAR	0351176033	CELL PHONES	01/08/2020	77.62	77.62	01/30/2020
Total 10-554100-03 PARKS - OPERATING:					3,660.59	3,660.59	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077660000-0	GAS- RACA	01/02/2020	1,211.81	1,211.81	01/16/2020
262630	BMO HARRIS BANK CREDIT CA	0439-1219	FILTER	12/28/2019	45.92	45.92	01/23/2020
180906	REEDSBURG UTILITY	20275-0120	TELEPHONE RACA	01/20/2020	31.87	31.87	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	RACA	01/22/2020	4,117.30	4,117.30	01/30/2020
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					5,406.90	5,406.90	
10-563300-03 LONG RANGE PLANNING-OPERATING							
261735	AMERICAN PLANNING ASSOCI	137847-2015	APA MEMBERSHIP, WISCONSIN CHAPTER, AICP MEMBERSHIP - DUVALLE	01/17/2020	476.00	476.00	01/30/2020
211058	US CELLULAR	0351176033	CELL PHONES	01/08/2020	38.56	38.56	01/30/2020
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					514.56	514.56	
10-564300-03 HISTORIC PRESERVATION							
261275	WAHPC	2020DUES	HISTORIC PRESERVATION COMMISSION MEMBERSHIP RENEWAL 2020	01/21/2020	40.00	40.00	01/30/2020
Total 10-564300-03 HISTORIC PRESERVATION:					40.00	40.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
120595	DON LICHTER	DL-0120	CHAIRPERSON EXPENSES	01/01/2020	40.00	40.00	01/16/2020
261571	PINK LADY TRANSIT COMMISSI	PLRT011520	PINK LADY TRAIL COMMISSION 2020	01/15/2020	500.00	500.00	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	INDUSTRIAL DEVELOPMENT	01/22/2020	15.20	15.20	01/30/2020
221070	VIERBICHER ASSOCIATES INC	180011-00025	RIDC- 2018 INDUSTRIAL PARK MARKETING	01/13/2020	116.00	116.00	01/30/2020
221070	VIERBICHER ASSOCIATES INC	190036-00011	RIDC-2019 GENERAL	01/13/2020	435.50	435.50	01/30/2020
221070	VIERBICHER ASSOCIATES INC	200018-00000	RIDC-2020 GENERAL	01/13/2020	368.50	368.50	01/30/2020
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					1,475.20	1,475.20	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261398	JEAN MOORE	JM0120	INCUBATOR MONTHLY PAYMENT - JANUARY 2020	01/01/2020	700.00	700.00	01/16/2020
261416	MERVIN JAECH	NGSLLC-0120	INCUBATOR MONTHLY PAYMENT - JANUARY 2020	01/01/2020	250.00	250.00	01/16/2020
180905	REEDSBURG UTILITY	RUC 0120	CDA	01/22/2020	36.67	36.67	01/30/2020
263408	TRAEDER RENTAL	LMM-0120	INCUBATOR MONTHLY PAYMENT - JANUARY 2020	01/01/2020	1,000.00	1,000.00	01/16/2020
263490	WALKER FAMILY DAYCARE LLC	WFD-0120	INCUBATOR MONTHLY PAYMENT - JANUARY 2020	01/01/2020	500.00	500.00	01/16/2020
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					2,486.67	2,486.67	

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11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS-VINE ST	01/15/2020	403.91	403.91	01/30/2020
10024	ALLIANT ENERGY/WP&L	6250757162-1	GAS- EAGLE ST	12/30/2019	115.71	115.71	01/16/2020
180905	REEDSBURG UTILITY	RUC 0120	TIF 6 HARDWARE STORE	01/22/2020	731.48	731.48	01/30/2020
Total 11-517110-03 300 VINE ST. UTILITIES:					1,251.10	1,251.10	
15-515120-03 MUNICIPAL COURT - OPERATING							
262839	JACOB CROSETTO	JC013120	16 CHANNLE SECURITY CAMERA SYSTEM REIMBURSEMENT- CITY HALL	01/31/2020	1,766.07	1,766.07	01/31/2020
211058	US CELLULAR	0351176033	CELL PHONES	01/08/2020	27.13	27.13	01/30/2020
262459	WISCONSIN MUNICIPAL COURT	BUCHANAN20	COURT CLERK ASSOCIATION DUES-BUCHANAN	01/21/2020	45.00	45.00	01/30/2020
262026	YVON ROUSTAN	YR011720	INTERPRETER-COURT	01/17/2020	100.76	100.76	01/30/2020
262026	YVON ROUSTAN	YR012720	INTERPRETER COURT 1/27/2020	01/27/2020	100.76	100.76	01/30/2020
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					2,039.72	2,039.72	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-1219	COURT FEES - DECEMBER	12/31/2019	4,752.35	4,752.35	01/16/2020
Total 15-515121-03 STATE FEES - COURT:					4,752.35	4,752.35	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-1219	COURT FEES - DECEMBER	12/31/2019	1,802.47	1,802.47	01/16/2020
Total 15-515122-03 COUNTY FEES - COURT:					1,802.47	1,802.47	
15-515123-03 RESTITUTION FEES - COURT							
160160	PAMIDA - SHOPKO	NSF123119	NSF - KOHLER	12/31/2019	263.13	263.13	01/16/2020
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION	12/31/2019	60.00	60.00	01/16/2020
180906	REEDSBURG UTILITY	RESTITUTION	RESTITUTION - ROSARIO DAMAGE TO POWER LINE	12/31/2019	1.20	1.20	01/16/2020
191007	STEVES AUTO SERVICE INC	NSF123119	NSF - PHILLIPPI	12/31/2019	87.04	87.04	01/16/2020
263374	TEDS & FRED'S	NSF123119	NSF CHECKS	12/31/2019	12.35	12.35	01/16/2020
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	12/31/2019	3.49	3.49	01/16/2020
Total 15-515123-03 RESTITUTION FEES - COURT:					427.21	427.21	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-1219	COURT FEES - DECEMBER	12/31/2019	206.31	206.31	01/16/2020
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					206.31	206.31	
15-515126-03 TEEN COURT EXPENSES							
281965	SUMMER KARLL	SK012320	TEEN COURT REIMBURSEMENT	01/23/2020	24.79	24.79	01/30/2020
Total 15-515126-03 TEEN COURT EXPENSES:					24.79	24.79	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-275	PROSECUTIONS/CODE ENFORCEMENTS/PRPRTY MNTN - EXPENSES	12/31/2019	2,379.25	2,379.25	01/16/2020
120585	LAROWE GERLACH TAGGERT L	5200.005-275	PROSECUTIONS/CODE ENFORCEMENTS/PRPRTY MNTN - MATERIALS	12/31/2019	10.35	10.35	01/16/2020
261327	RICHARDS-BRIA LAW OFFICE L	112141	COURT STIPULATION - REEDSBURG	01/02/2020	15.50	15.50	01/16/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 15-516110-03 PROSECUTION - REEDSBURG:					2,405.10	2,405.10	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-18	TOWN OF LAVALLE PROSECUTION - SERVICES	12/31/2019	217.00	217.00	01/16/2020
Total 15-516120-03 PROSECUTION - LA VALLE:					217.00	217.00	
15-542600-03 IT SYSTEMS - MUNICIPAL COURT							
261704	TITAN PUBLIC SAFETY SOLUTI	4884	TIPSS COURTS, DOT INTERFACE ANNUAL SUPPORT	01/01/2020	6,852.00	6,852.00	01/16/2020
Total 15-542600-03 IT SYSTEMS - MUNICIPAL COURT:					6,852.00	6,852.00	
20-511000-03 LABORATORY							
80435	HACH COMPANY	11779818	SENSOR CAP REPLACEMENT & REACTOR - WWTP	01/02/2020	2,271.36	2,271.36	01/16/2020
80435	HACH COMPANY	11784640	REACTOR - WWTP	01/01/2020	1,583.94	1,583.94	01/30/2020
140718	NCL OF WISCONSIN INC	433374	AMMONIA PROBE STORAGE SOLUTION- WWTP	01/07/2020	217.60	217.60	01/16/2020
140718	NCL OF WISCONSIN INC	433375	BUFFER SOLUTION, AMMONIA, FIBER FILTERS	01/07/2020	1,175.00	1,175.00	01/16/2020
261946	TOTAL WATER OF BARABOO LL	DONO:030548	DEMINERALIZED WATER - WWTP	12/31/2019	143.50	143.50	01/16/2020
Total 20-511000-03 LABORATORY:					5,391.40	5,391.40	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	150889	MERCURY - WWTP	01/02/2020	400.00	400.00	01/16/2020
Total 20-512000-03 OUTSIDE TESTING:					400.00	400.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262257	CENTRISYS CORPORATION	PSI-23873	FILTER ELEMENT WWTP	01/10/2020	284.69	284.69	01/30/2020
262278	CINTAS CORP	8404453868	EMERGENCY KIT SUPPLIES AND ORGANIZED - WWTP	12/31/2019	28.01	28.01	01/30/2020
262619	FORD HALL COMPANY	4653	TRIM BRUSHES WWTP	01/13/2020	575.14	575.14	01/30/2020
10020	L W ALLEN LLC	101545	LABOR FOR BLOWER COMPRESSOR - WWTP	12/31/2019	150.00	150.00	01/16/2020
180906	REEDSBURG UTILITY	RUC011320	FLUORESCENT TUBES, BULBS, LAMPS	01/13/2020	10.38	10.38	01/16/2020
262366	STAAB CONSTRUCTION CORP	7718-01 FINAL	MATERIALS, RENTAL, LABOR - WWTP	09/05/2019	2,789.00	2,789.00	01/16/2020
191030	SUPERIOR CHEMICAL CORP	249658	DISINFECTANT COIL CLEANER - WWTP	01/10/2020	125.83	125.83	01/16/2020
211040	USA BLUE BOOK	110878	BRUSH ALUMINUM POLE- WWTP	01/09/2020	228.54	228.54	01/30/2020
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					4,191.59	4,191.59	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	342271	70/30 FINES - WWTP	12/15/2019	3,342.20	3,342.20	01/16/2020
Total 20-522000-03 LIME:					3,342.20	3,342.20	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	5012AQ	POLYMER - WWTP	01/14/2020	10,701.90	10,701.90	01/30/2020
80496	HAWKINS INC	4640431	SULFAMIC ACID CRYSTAL - WWTP	01/02/2020	2,259.50	2,259.50	01/16/2020
Total 20-524000-03 POLYMER:					12,961.40	12,961.40	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-525000-03	CONTRACT HAULING						
262321	DANIEL ROECKER	826145	QUAD AXLE END DUMP TRACTION FUEL	01/05/2020	12,575.12	12,575.12	01/30/2020
Total 20-525000-03 CONTRACT HAULING:					12,575.12	12,575.12	
20-526000-03	UTILITIES - BIO-SOLIDS						
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS- WWTP	01/15/2020	539.52	539.52	01/30/2020
180905	REEDSBURG UTILITY	000616113-121	UTILITIES - TREATMENT PLANT #70	12/31/2019	6,727.59	6,727.59	01/16/2020
180905	REEDSBURG UTILITY	RUC 0120	UTILITIES - TREATMENT PLANT #70	01/22/2020	3,729.74	3,729.74	01/30/2020
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					10,996.85	10,996.85	
20-531000-03	COLLECTION SYSTEM						
40276	DIGGERS HOTLINE INC	191 2 99501	NOTICES - DECEMBER	12/31/2019	65.67	65.67	01/16/2020
Total 20-531000-03 COLLECTION SYSTEM:					65.67	65.67	
20-533000-03	UTILITIES - COLLECTION SYSTEM						
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS- WWTP	01/14/2020	61.54	61.54	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	UTILITIES - LIFT STATION	01/22/2020	893.80	893.80	01/30/2020
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					955.34	955.34	
20-541000-03	GENERAL ADMIN/TRAINING - OPS						
211058	US CELLULAR	0351176033	CELL PHONES	01/08/2020	38.97	38.97	01/30/2020
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					38.97	38.97	
20-551000-03	BLDGS/GROUNDS MAINTENANCE						
30172	CARQUEST OF REEDSBURG	1600-1219	PARTS & SUPPLIES	12/31/2019	104.68	104.68	01/16/2020
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					104.68	104.68	
20-562000-03	UTILITIES - BLDGS/GROUNDS MAIN						
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS- WWTP	01/15/2020	749.09	749.09	01/30/2020
180905	REEDSBURG UTILITY	000616113-121	UTILITIES - TREATMENT PLANT	12/31/2019	4,485.06	4,485.06	01/16/2020
180906	REEDSBURG UTILITY	20524-0120	TELEPHONE- INTERNET - WWTP	01/20/2020	688.16	688.16	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	UTILITIES - TREATMENT PLANT	01/22/2020	2,267.26	2,267.26	01/30/2020
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					8,189.57	8,189.57	
20-593200-04	REPLACEMENT FUND EXP (INT)						
10020	L W ALLEN LLC	101736	ADD SLUDGE HOLDING TANKS DO MONITORING - WWTP	12/31/2019	17,890.00	17,890.00	01/30/2020
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					17,890.00	17,890.00	
21-546100-03	CONTRACT SERVICES						
160650	PETERSON SANITATION INC	1072-0120	CONTRACT SERVICES	01/02/2020	32,104.50	32,104.50	01/16/2020
Total 21-546100-03 CONTRACT SERVICES:					32,104.50	32,104.50	
21-546300-03	OPERATING EXPENSES						
262628	RHYME BUSINESS PRODUCTS	26294005	COPIER MACHINES	01/15/2020	882.22	882.22	01/30/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-546300-03 OPERATING EXPENSES:					882.22	882.22	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0120	GARABAGE & REFUSE - STICKERS	01/02/2020	1,195.00	1,195.00	01/16/2020
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,195.00	1,195.00	
23-544500-03 STORM SEWER REPAIRS							
30172	CARQUEST OF REEDSBURG	1600-1219	PARTS & SUPPLIES	12/31/2019	102.34	102.34	01/16/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	01/14/2020	188.26	188.26	01/30/2020
Total 23-544500-03 STORM SEWER REPAIRS:					290.60	290.60	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000350	MONTHLY CAB SERVICE - DECEMBER 2019	12/31/2019	17,838.93	17,838.93	01/16/2020
Total 41-542600-03 TAXI CAB EXPENSES:					17,838.93	17,838.93	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-334	AIRPORT	12/31/2019	46.50	46.50	01/16/2020
Total 42-516110-03 ATTORNEY FEES:					46.50	46.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS- AIRPORT	01/09/2020	12.80	12.80	01/16/2020
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	01/23/2020	20.27	20.27	01/30/2020
180906	REEDSBURG UTILITY	52183-0120	INTERNET - DOT GPS STAT-AIRPORT	01/20/2020	74.95	74.95	01/30/2020
180906	REEDSBURG UTILITY	9678-0120	TELEPHONE INTERNET CABLE-AIRPORT	01/20/2020	113.73	113.73	01/30/2020
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					221.75	221.75	
42-545300-03 AIRPORT OPERATING (FBO)							
262976	ARROW ENERGY	125323	THERMOHYDROMETER - AIRPORT	12/17/2019	56.95	56.95	01/30/2020
262342	QTPOD	79344	DPI BOARD FOR 2 PUMPS - AIRPORT	01/20/2020	420.66	420.66	01/30/2020
262918	REEDSBURG AVIATION LLC	262918	AIRNAV ADVERTISING 2020-2021 AIRPORT	01/20/2020	57.00	57.00	01/30/2020
262918	REEDSBURG AVIATION LLC	RA-0120	AIRPORT MANAGEMENT	01/01/2020	3,400.00	3,400.00	01/16/2020
180905	REEDSBURG UTILITY	RUC 0120	AIRPORT	01/22/2020	972.57	972.57	01/30/2020
Total 42-545300-03 AIRPORT OPERATING (FBO):					4,907.18	4,907.18	
46-521400-03 K-9 EXPENSES							
30190	CHECKERED FLAG LLC	17737	T-SHIRT FUNDRAISER PD	01/15/2020	2,110.15	2,110.15	01/30/2020
263488	SUSIE'S PETPOURRI	SP011720	CRATE FOR K9-PD	01/17/2020	89.79	89.79	01/30/2020
Total 46-521400-03 K-9 EXPENSES:					2,199.94	2,199.94	
50-553400-03 ARTS EXPENDITURES							
110552	KRUEGER PRINTING INC	23471	BUSINESS CARDS - SLAATS - ARTS COMMITTEE	01/02/2020	92.50	92.50	01/16/2020
Total 50-553400-03 ARTS EXPENDITURES:					92.50	92.50	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	01/15/2020	523.30	523.30	01/30/2020

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Total 56-517110-03 UTILITIES, CELL PHONES:					523.30	523.30	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2035024954	Books	12/30/2019	27.84	27.84	01/16/2020
261737	BIBLIOTHECA ITG LLC	27897	SMART SERVE & XPRESS CHECK MAINTENANCE	12/31/2019	2,588.95	2,588.95	01/16/2020
262630	BMO HARRIS BANK CREDIT CA	8318-1219	BOOKS & SUPPLIES - LIBRARY	12/28/2019	163.38	163.38	01/23/2020
30174	CENTER POINT LARGE PRINT	1750320	Large Print Books	01/01/2020	272.64	272.64	01/16/2020
263533	ENVISIONWARE INC	45911	RFID TAGS	12/30/2019	6,223.00	6,223.00	01/16/2020
263533	ENVISIONWARE INC	45912	ENVISIONWARE RFID TAGGING STATION, INSTALLATION & SET- UP	12/30/2019	2,578.51	2,578.51	01/16/2020
262020	FINDAWAY WORLD LLC	308548	PLAYAWAY - WONDERBOOKS, AUDIO BOOK/BOOK COMBOS	12/20/2019	324.93	324.93	01/16/2020
262020	FINDAWAY WORLD LLC	308565	PLAYAWAY - WONDERBOOKS, AUDIO BOOK/BOOK COMBOS	12/20/2019	99.98	99.98	01/16/2020
262020	FINDAWAY WORLD LLC	310949	BOOKPACK	01/14/2020	74.99	74.99	01/16/2020
70300	GALE	69187310	LARGE PRINT BOOKS - JANUARY CHRISTIAN FICTION 2	01/09/2020	24.74	24.74	01/30/2020
70300	GALE	69187557	LARGE PRINT BOOKS - JANUARY CHRISTIAN ROMANCE 2	01/09/2020	23.24	23.24	01/30/2020
70300	GALE	69268103	LARGE PRINT BOOKS - JANUARY SILHOUETTE 3	01/14/2020	65.22	65.22	01/30/2020
70300	GALE	69418493	LARGE PRINT BOOKS - JANUARY CLEAN READS 3	01/21/2020	69.72	69.72	01/30/2020
70300	GALE	69454527	LARGE PRINT BOOKS - JANUARY WHEELER WESTERN 2	01/22/2020	39.73	39.73	01/30/2020
60335	GORDON FLESCH CO INC	12820187	COPIERS 1/7/2020-2/06/2020; COPIES 12/2/2019-01/03/2020	01/07/2020	391.77	391.77	01/16/2020
80480	HOLIDAY WHOLESALE INC	9289149	COMMUNITY ROOM & COFFEE CART SUPPLIES - FOL	01/21/2020	119.97	119.97	01/30/2020
261998	HORKAN CUSTOM CONCEPTS	9361	BENCHES - POWDER COATING - FOL SPECIAL FUNDS	01/22/2020	600.00	600.00	01/30/2020
263354	JESS MCCARLSON	20191231JM	2019Q4 MILEAGE 97.3 MILES @ .58	12/31/2019	56.43	56.43	01/30/2020
110551	KRUEGER OFFICE SUPPLIES	85468	SUPPLIES - COPY PAPERS 4 CS	01/17/2020	163.20	163.20	01/30/2020
263498	LANGUAGE SERVICES DEL NO	20200128CC1	COLORIN COLORADO, BILINGUAL STORYTIME JANUARY 30, 2020	01/28/2020	100.00	100.00	01/30/2020
263498	LANGUAGE SERVICES DEL NO	202004CCC1	CUANDO CUENTOS CUENTAS BILINGUAL FAMILY PROGRAM 1/14/2020	01/28/2020	100.00	100.00	01/30/2020
263498	LANGUAGE SERVICES DEL NO	202004CCC2	CUANDO CUENTOS CUENTAS BILINGUAL FAMILY PROGRAM 2/11/2020	01/28/2020	100.00	100.00	01/30/2020
262620	MIDWEST TAPE	98409766	BOOKS ON CD NEW & REPLACEMENT	12/30/2019	59.97	59.97	01/16/2020
262620	MIDWEST TAPE	98469842	BOOKS ON CD	01/09/2020	19.99	19.99	01/16/2020
180844	QUILLIN'S INC	01151379	SENIOR MONDAY FUNDAY - JG	10/24/2019	32.87	32.87	01/16/2020
180791	RECORDED BOOKS INC	7659135	BOOKS ON CD	01/09/2020	111.37	111.37	01/16/2020
180791	RECORDED BOOKS INC	76595179	AV - AUDIO BOOKS ON CD	01/13/2020	69.97	69.97	01/30/2020
180804	REEDSBURG AREA CHAMBER	202001RCC	CHAMBER GC- PRIZES & PRESENTER CERTS	01/14/2020	100.00	100.00	01/16/2020
180906	REEDSBURG UTILITY	20304-0120	TELEPHONE- INTERNET - LIBRARY	01/20/2020	644.76	644.76	01/30/2020
180905	REEDSBURG UTILITY	RUC 0120	LIBRARY UTILITIES	01/22/2020	1,044.22	1,044.22	01/30/2020
263534	RMC IMAGING	2291	MICROFILM MACHINE - ST VIEWSCAN 4	12/26/2019	8,375.00	8,375.00	01/16/2020
191005	SOUTH CENTRAL LIBRARY SYS	19570	YS COMPUTERS - WEBB FUND	06/30/2019	1,465.36	1,465.36	01/16/2020
191005	SOUTH CENTRAL LIBRARY SYS	20-037	2020 TECHNOLOGY AND ILS MEMBER FEES	01/08/2020	51,985.03	51,985.03	01/16/2020
70374	SYNCHRONY BANK/AMAZON	2019122117AM	DVDS	12/21/2019	200.22	200.22	01/16/2020
263033	TURNER WATERCARE	81201912	WATER SERVICE - FOL FUNDS	12/31/2019	16.50	16.50	01/16/2020
263532	WISCONSIN DEPT OF PUBLIC I	01550-W8G9G	2020 WISCAT LICENSE - OLL	01/08/2020	200.00	200.00	01/16/2020

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Total 56-551300-03 LIBRARY OPERATING:					78,533.50	78,533.50	
63-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1533315	AUDITING TIF 3	12/31/2019	420.50	420.50	01/16/2020
Total 63-515700-03 INDEPENDENT AUDITING:					420.50	420.50	
64-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1533315	AUDITING TIF 4	12/31/2019	420.50	420.50	01/16/2020
Total 64-515700-03 INDEPENDENT AUDITING:					420.50	420.50	
65-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1533315	AUDITING TIF 5	12/31/2019	2,134.00	2,134.00	01/16/2020
Total 65-515700-03 INDEPENDENT AUDITING:					2,134.00	2,134.00	
66-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1533315	AUDITING TIF 6	12/31/2019	2,134.00	2,134.00	01/16/2020
Total 66-515700-03 INDEPENDENT AUDITING:					2,134.00	2,134.00	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-334	TID 9	12/31/2019	310.00	310.00	01/16/2020
Total 69-516110-03 LEGAL FEES:					310.00	310.00	
69-564600-03 DEVELOPMENT GRANTS AND LOANS							
262477	TOWN OF REEDSBURG TREAS	TOR2020	LOCAL TAX VALUE OF 2018 PROPERTY TAXES ANNEXED #0378-2;0381;0378;0378-3;0378- 4	01/01/2020	740.78	.00	01/16/2020
Total 69-564600-03 DEVELOPMENT GRANTS AND LOANS:					740.78	.00	
70-521100-03 POLICE EQUIPMENT							
261208	BAYCOM INC	PO-25855-P6R	REMOTE MOUNT, CABLES, ACCESSORY CABLE, SPEAKER, ETC - PD	12/16/2019	1,431.00	1,431.00	01/16/2020
70345	GALLS INC	014632381	GALLS SURFACE MOUNT LED LIGHTS FOUR - PD	12/30/2019	328.33	328.33	01/16/2020
70345	GALLS INC	014721155	ABS PLASTIC DUAL CUPHOLDER - PD	01/10/2020	152.31	152.31	01/30/2020
70345	GALLS INC	014776727	CONSOLE SIDE MOUNT, INTEGRATED PENTAX/BROTHER CONTOUR, ETC - PD	01/16/2020	3,071.68	3,071.68	01/30/2020
263531	WAUPACA COUNTY SHERIFF'S	WCS0011020	BALLISTIC SHIELD WITH PADDED BAG FOR BALLISTIC SHIELD - PD	01/10/2020	850.00	850.00	01/16/2020
Total 70-521100-03 POLICE EQUIPMENT:					5,833.32	5,833.32	
70-523100-03 FIRE VEHICLES & EQUIPMENT							
263528	FIREHOUSE FABRICATORS INC	2020-58	FIRE-FRAME WINDOW SIMULATOR - FIRE	10/21/2019	2,750.00	2,750.00	01/16/2020
Total 70-523100-03 FIRE VEHICLES & EQUIPMENT:					2,750.00	2,750.00	
75-543100-03 STREET RECONSTRUCTION							
261764	NEENAH FOUNDRY COMPANY	355448	INLET FRAMES, GRATE, CURB BOX - SHOP	01/17/2020	24,060.05	24,060.05	01/30/2020

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221070	VIERBICHER ASSOCIATES INC	190312-00003	PUBLIC WORKS GARAGE; 2020 N DEWEY - MARY AVE	01/08/2020	5,237.50	5,237.50	01/16/2020
231140	WI DEPT OF TRANS BBS	395-00001572	W MAIN/33 PROJECT #39550300104	01/02/2020	1,093.23	1,093.23	01/16/2020
Total 75-543100-03 STREET RECONSTRUCTION:					30,390.78	30,390.78	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECTURAL DESIGN CONS	13756	PROFESSIONAL SERVICES - PUBLIC WORKS FACILITY	12/31/2019	20,751.09	20,751.09	01/16/2020
221070	VIERBICHER ASSOCIATES INC	180342-00010	PUBLIC WORKS GARAGE	01/15/2020	73.75	73.75	01/30/2020
Total 75-551200-03 PUBLIC WORKS SHOP:					20,824.84	20,824.84	
75-554800-03 PARKS IMPROVEMENTS							
263371	LEE RECREATION LLC	12637-20	PLAYGROUND PARTS	01/22/2020	1,156.86	1,156.86	01/30/2020
Total 75-554800-03 PARKS IMPROVEMENTS:					1,156.86	1,156.86	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
191009	STAPLES BUSINESS CREDIT	179617283	ANTIBACTERIAL FOAMING HAND WASH REFILL	11/27/2019	45.96	45.96	01/16/2020
191009	STAPLES BUSINESS CREDIT	179690631	ANTIBACTERIAL FOAMING HAND WASH REFILL	12/03/2019	65.76	65.76	01/16/2020
261310	TOP TIER LLC	7415	INSTALL WALL MOUNT SINK AND CENTER FAUCET - FIRE	12/30/2019	796.80	796.80	01/16/2020
261310	TOP TIER LLC	7416	LABOR FOR WATER HEATER AT THE LIBRARY	12/30/2019	60.00	60.00	01/16/2020
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					968.52	968.52	
Grand Totals:					3,938,540.23	3,937,799.45	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____