CITY OF REEDSBURG
134 South Locust Street, PO Box 490
Reedsburg, WI 53959
PH. 608-524-6404 FAX. 608-524-8458
www.reedsburgwi.gov

COMMON COUNCIL AGENDA

December 11, 2023

REEDSBURG CITY HALL COUNCIL CHAMBERS

6:00 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

I. CONSENT AGENDA (ONE MOTION APPROVES ALL ITEMS):

1. Approve minutes for the meeting held on November 27, 2023
2. Approve/Deny: Financial Report for November 2023.
3. Approve/Deny: Poll Workers for 2024-2025
4. Receive: Monthly Building Permit Report for November 2023.

II. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4535-23 Granting easements for construction of WWTP sewer sytem lines.

III. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Historic Preservation, Airport Commission, Ambulance Commission (any other committees or commissions with reports).

IV. OFFICE OF THE MAYOR:

1. Reminder no Council meeting on December 25, 2023; next meeting is January 8, 2024.

V. CLOSED SESSION:

1. Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically related to a project in TID 11.

VI. 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 Meeting of the Common Council
November 27, 2023

Present:	Mayor Dave Estes, Alderpersons David Moon, Sonny Hyde, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Tom Seamonson and Adam Kaney.
Absent:	None.
Others Present:	Timothy M. Becker, City Administrator, Finance Director/City Clerk-Treasurer Jacob Crosetto, City Attorney Max Buckner, Police Chief Pat Cummings, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Citizens, Press.

Mayor Dave Estes called the regular session of the Common Council to order at 6:00 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting of the minutes from the Common Council meetings held on November 13, 2023; and approval of the cancelation of the 12/25/2023 Common Council Meeting.

Motion: Kaney, Second: Schulte to approve the consent agenda. Motion carried 9-0.

GENERAL BUSINESS:

A. Approve/Deny: Changing the Common Council's regular meeting time to 5:30pm beginning January 2024.
    a. **Motion: Gargano, Second: Peterson to approve changing the Council's regular time from 6:00 P.M. to 5:30 P.M. as presented. Motion carried 9-0.**

B. Approve/Deny: Resolution 4532-23 Renaming Prothero Drive to South Viking Drive between Commercial Avenue and eventually E. Main Street.
    a. **Motion: Kaney, Second: Gargano to approve Resolution 4532-23 as presented. Motion carried 9-0.**

C. Approve/Deny: Resolution 4533-23 Dedicating Prothero Drive between S. Wengel Drive and S. Golf Course Road.
    a. **Motion: Knudsen, Second: Seamonson to approve Resolution 4533-23 as presented. Motion carried 9-0.**

D. Approve/Deny: Resolution 4534-23 Renaming Viking Drive to North Viking Drive, north of E. Main Street to the City Limits and to South Viking Drive south of E. Main Street to Commercial Avenue.
    a. **Motion: Kaney, Second: Hyde to approve Resolution 4532-23 as presented. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Plan Commission: Second Reading and Public Hearing on Ordinance 1965-23 amending the zoning at 420 Plum Street, South School Estates, from R-3 Residential to B-3 Business. Applicant: Dan DeBaets.
    a. **Motion: Gargano, Second: Kaney to approve Ordinance 1965-23 as presented. Motion carried 9-0.**

Motion: Gargano, Second: Frenz to adjourn.
Motion carried 9-0. Meeting adjourned at 6:12 p.m.

Respectfully submitted,

Finance Director/City Clerk-Treasurer
Jacob Crosetto

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630	**A/R UTILITY (VISION PREMIUMS)**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS- NOVEMBER	11/06/2023	336.16	336.16	11/16/2023
	Total 10-131630 A/R UTILITY (VISION PREMIUMS):				336.16	336.16	
10-131650	**A/R UTILITY (DENTAL PREMIUMS)**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS- NOVEMBER	11/06/2023	3,074.80	3,074.80	11/16/2023
	Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):				3,074.80	3,074.80	
10-131660	**A/R UTILITY (METLIFE PREMIUMS)**						
130652	METLIFE SBC	KM05735175-1	METLIFE PREMIUMS - NOVEMBER 2023	10/16/2023	66.70	66.70	11/02/2023
130652	METLIFE SBC	KM05735175-1	RUC METLIFE PREMIUMS - DEC 2023	11/16/2023	66.70	66.70	11/30/2023
	Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):				133.40	133.40	
10-213610	**UNION DUES DEDUCTIONS**						
231168	WPPA	WPPA-1123	POLICE OFFICERS UNION DUES	11/01/2023	602.00	602.00	11/16/2023
	Total 10-213610 UNION DUES DEDUCTIONS:				602.00	602.00	
10-213810	**DEFERRED COMPENSATION**						
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMPENSATION	10/25/2023	150.00	150.00	11/02/2023
263283	NORTH SHORE BANK FSB	DeferredComp	DEFERRED COMP NOVEMBER 2023	11/08/2023	150.00	150.00	11/30/2023
263283	NORTH SHORE BANK FSB	DeferredComp	DEFERRED COMP	11/22/2023	150.00	150.00	11/30/2023
	Total 10-213810 DEFERRED COMPENSATION:				450.00	450.00	
10-213915	**VISION PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS- NOVEMBER	11/06/2023	378.80	378.80	11/16/2023
	Total 10-213915 VISION PREMIUMS:				378.80	378.80	
10-213925	**DENTAL PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS- NOVEMBER	11/06/2023	3,557.04	3,557.04	11/16/2023
	Total 10-213925 DENTAL PREMIUMS:				3,557.04	3,557.04	
10-213935	**METLIFE PREMIUMS**						
130652	METLIFE SBC	KM05735175-1	METLIFE PREMIUMS - NOVEMBER 2023	10/16/2023	247.17	247.17	11/02/2023
130652	METLIFE SBC	KM05735175-1	CITY EMPLOYEE METLIFE PREMIUMS	11/16/2023	247.17	247.17	11/30/2023
	Total 10-213935 METLIFE PREMIUMS:				494.34	494.34	
10-213955	**SECURIAN ACC. PREMIUMS**						
130675	SECURIAN FINANCIAL GROUP I	002832L-1223	PREMIUMS	11/08/2023	2,086.14	2,086.14	11/16/2023
130675	SECURIAN FINANCIAL GROUP I	76038-1123	GROUP LIFE PLAN	11/01/2023	87.44	87.44	11/30/2023
	Total 10-213955 SECURIAN ACC. PREMIUMS:				2,173.58	2,173.58	
10-213965	**LIBERTY NATIONAL PREMIUMS**						
263911	GLOBAL LIFE LIBERTY NATION	28826-1023	LIBERTY LIFE NATIONAL PREMIUMS	10/30/2023	4,788.21	4,788.21	11/02/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263911	GLOBAL LIFE LIBERTY NATION	28826-1123	LIBERTY NATIONAL PREMIUMS	11/28/2023	4,788.21	4,788.21	11/30/2023
	Total 10-213965 LIBERTY NATIONAL PREMIUMS:				9,576.42	9,576.42	
10-214170	**DUE TO W&L UTILITY**						
180905	REEDSBURG UTILITY	2944	RUC ASSESSMENTS TAX ROLL ENTRY	11/03/2023	19,132.44	19,132.44	11/16/2023
	Total 10-214170 DUE TO W&L UTILITY:				19,132.44	19,132.44	
10-217620	**MOBILE HOME TAXES-SCHOOL**						
190962	SCHOOL DIST OF REEDSBURG	MHT#1023	MOBILE HOME TAX - OCTOBER 2023	11/14/2023	3,629.72	3,629.72	11/16/2023
	Total 10-217620 MOBILE HOME TAXES-SCHOOL:				3,629.72	3,629.72	
10-272910	**NISHAN PARK DEPOSITS**						
263441	TRACY HAMEAU	TH102523	RACA DEPOSIT REFUND	10/25/2023	100.00	100.00	11/02/2023
	Total 10-272910 NISHAN PARK DEPOSITS:				100.00	100.00	
10-431600	**CIGARETTE LICENSES**						
264297	SQRL SERVICE STATIONS LLC	SSS103023	REFUND CIGARETTE LICENSE	10/30/2023	100.00	100.00	11/02/2023
	Total 10-431600 CIGARETTE LICENSES:				100.00	100.00	
10-433200	**DOG & CAT LICENSES**						
190940	SAUK COUNTY TREASURER	DOGTAGS110	2023 DOG TAGS 4700-4950; 5041-5080; 5301-5320;5416-5424	11/06/2023	1,590.50	1,590.50	11/07/2023
	Total 10-433200 DOG & CAT LICENSES:				1,590.50	1,590.50	
10-513500-03	**ADMINISTRATOR - OPERATING**						
262005	WCMA	BECKER11072	FULL MEMBERSHIP DUES - WCMA	11/07/2023	240.00	240.00	11/16/2023
	Total 10-513500-03 ADMINISTRATOR - OPERATING:				240.00	240.00	
10-514110-03	**LEGISLATIVE SUPPORT-OPERATING**						
140729	NEWS PUBLISHING INC	123758	NOTICES / ADS / LEGALS	10/31/2023	669.93	669.93	11/02/2023
140729	NEWS PUBLISHING INC	BE181361	PUBLIC NOTICES	11/03/2023	14.95	14.95	11/30/2023
140729	NEWS PUBLISHING INC	BE181362	PUBLIC NOTICES	11/03/2023	231.72	231.72	11/30/2023
140729	NEWS PUBLISHING INC	BE181363	PUBLIC NOTICES	11/03/2023	102.33	102.33	11/30/2023
140729	NEWS PUBLISHING INC	BE181364	PUBLIC NOTICES	11/03/2023	20.84	20.84	11/30/2023
140729	NEWS PUBLISHING INC	BE181365	PUBLIC NOTICES	11/03/2023	70.12	70.12	11/30/2023
140729	NEWS PUBLISHING INC	BE182725	PUBLIC NOTICES	11/10/2023	16.44	16.44	11/30/2023
140729	NEWS PUBLISHING INC	BE182726	PUBLIC NOTICES	11/10/2023	109.02	109.02	11/30/2023
140729	NEWS PUBLISHING INC	BE184119	PUBLIC NOTICES	11/24/2023	85.22	85.22	11/30/2023
140729	NEWS PUBLISHING INC	BE184120	PUBLIC NOTICES	11/24/2023	17.06	17.06	11/30/2023
	Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:				1,337.63	1,337.63	
10-514240-03	**TRAINING**						
261255	WMCA	WMCA Membe	JULIE, ANITA, AND JACOB ANNUAL WMCA	11/09/2023	195.00	195.00	11/16/2023
	Total 10-514240-03 TRAINING:				195.00	195.00	
10-514250-03	**TECHNOLOGY**						
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	IPAD AND CASE - ALDER MOON	10/28/2023	445.99	445.99	11/30/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261322	CIVIC SYSTEMS LLC	CVC23948	AP AND JE WORKFLOW ANNUAL FEE - PRORATED	11/07/2023	225.00	225.00	11/30/2023
20094	CONCENTRIC INTEGRATION LL	0251743	TIME & MATERIALS SUPPORT SERVICES	10/24/2023	3,110.00	3,110.00	11/02/2023
20094	CONCENTRIC INTEGRATION LL	0252708	IT SUPPORT SERVICES	11/20/2023	3,806.25	3,806.25	11/30/2023
263611	DIGITALBAY LLC	11787	ALIBI INSTALLATION / OPENPATH	11/22/2023	5,693.99	5,693.99	11/30/2023
261278	PROTECTION TECHNOLOGIES	22980	DOOR SOFTWARE SUPPORT PLAN - PD	11/02/2023	1,265.00	1,265.00	11/16/2023
262628	RHYME BUSINESS PRODUCTS	35136856	HP DESIGNJET	10/23/2023	172.00	172.00	11/02/2023
262628	RHYME BUSINESS PRODUCTS	35264525	COPY MACHINES	11/07/2023	859.58	859.58	11/16/2023
262628	RHYME BUSINESS PRODUCTS	35353512	COPIER MACHINES - CITY HALL	11/21/2023	172.00	172.00	11/30/2023
180929	RUEKERT & MIELKE INC	148980	2023 GIS WEB MAINTENANCE	10/31/2023	415.74	415.74	11/16/2023
262890	TRANSCENDENT TECHNOLOGI	M6911	ANNUAL SOFTWARE MAINTENANCE TAXES, PET, DOG PARK LICENSING	10/30/2023	1,246.00	1,246.00	11/06/2023
211058	US CELLULAR	0609814752	CELL PHONES	10/08/2023	213.80	213.80	11/02/2023
211058	US CELLULAR	0615767668	CELL PHONES	11/08/2023	213.80	213.80	11/30/2023
	Total 10-514250-03 TECHNOLOGY:				17,839.15	17,839.15	
10-514260-03 POSTAGE							
160760	PITNEY BOWES GLOBAL FINAN	1024205874	POSTAGE MACHINE - CITY HALL	11/07/2023	104.99	104.99	11/30/2023
160760	PITNEY BOWES GLOBAL FINAN	3318222255	POSTAGE MACHINE - CITY HALL	10/23/2023	398.82	398.82	11/02/2023
	Total 10-514260-03 POSTAGE:				503.81	503.81	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	CH OFFICE SUPPLIES	10/28/2023	443.50	443.50	11/30/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	REGISTER OF DEEDS	10/28/2023	96.00	96.00	11/30/2023
263502	CLERKBASE	I2402	ONBOARD ANNUAL SUBSCRIPTION	10/16/2023	800.00	800.00	11/02/2023
262912	EHLERS	95544	2024 BUDGET MODEL UPDATE	11/09/2023	1,793.75	1,793.75	11/30/2023
110551	KRUEGER OFFICE SUPPLIES	28254	BUSINESS CARDS RAUPP, KOWALKE - AMBULANCE	10/16/2023	60.00	60.00	11/02/2023
180795	REEDSBURG AREA AMBULANC	23166	FLU VACCINES	10/16/2023	225.00	225.00	11/02/2023
180795	REEDSBURG AREA AMBULANC	23172	FLU VACCINES	11/15/2023	25.00	25.00	11/30/2023
180804	REEDSBURG AREA CHAMBER	7579	MEMBERSHIP DUES MUNICIPAL CITY OF REEDSBURG 2024	10/17/2023	605.00	605.00	11/02/2023
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				4,048.25	4,048.25	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	171180	ASSESSOR SERVICES	11/01/2023	3,816.64	3,816.64	11/02/2023
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				3,816.64	3,816.64	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	UATTEND	10/28/2023	105.00	105.00	11/30/2023
	Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:				105.00	105.00	
10-515520-03 GENERAL ACCOUNTING - OPERATING							
261263	MARLIN PRINTING & GRAPHIC	678454	LASER VOUCHER CHECKS - CITY HALL	10/19/2023	382.21	382.21	11/02/2023
	Total 10-515520-03 GENERAL ACCOUNTING - OPERATING:				382.21	382.21	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2585330	PROFESSIONAL SERVICES				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			RENDERED THROUGH THE PERIOD ENDING OCTOBER 30, 2023 INCLUDING:SERVICES IN CONNECTION WITH THE DECEMBER 31, 2022 SINGLE AUDIT FOR THE ARPA, FEMA/FLOODREMEDIATION, AND STATE TRANSIT PROGRAMS.	10/30/2023	8,632.00	8,632.00	11/16/2023
	Total 10-515700-03 INDEPENDENT AUDITING:				8,632.00	8,632.00	
10-515950-03 MUNICIPAL FEE MANUFACTURING							
261279	WISCONSIN DEPT OF REVENU	56-2762023	2023 MUNICIPAL FEE MANUFACTURING PROPERTY ASSESSMENT	10/19/2023	3,477.66	3,477.66	11/02/2023
	Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:				3,477.66	3,477.66	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	274744	GENERAL BUSINESS SERVICES	10/16/2023	2,941.50	2,941.50	11/02/2023
20138	BOARDMAN & CLARK LLP	276091	ATTORNEY SERVICES	11/16/2023	3,214.50	3,214.50	11/30/2023
	Total 10-516110-03 COUNSEL:				6,156.00	6,156.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	5586440478-1	GAS - SOUTH SCHOOL GYM	10/30/2023	69.42	69.42	11/16/2023
30172	CARQUEST OF REEDSBURG	5235-485787	CITY HALL GENERATOR	10/03/2023	284.88	284.88	11/30/2023
264227	HAUGH ELECTIC & REPAIR LLC	0665177	CHANGE OUT YARD LIGHT ON SOUTHEAST CORNER OF BUILDING & INSTALL NEW GENERATOR BLOCK HEATER	10/16/2023	658.45	658.45	11/02/2023
264227	HAUGH ELECTIC & REPAIR LLC	0665193	POLICE STATION RECEPTACLE	11/12/2023	1,391.16	1,391.16	11/30/2023
60100	JFTCO INC	SIMS0062264	DAILY TRUCK MILEAGE	10/25/2023	603.87	603.87	11/02/2023
130648	MENARDS BARABOO	28791	IRON OUT, BATTERIES	10/25/2023	225.42	225.42	11/16/2023
130664	MID-AMERICAN RESEARCH CH	0803384-IN	DISINFECANT TOWELS	10/20/2023	324.69	324.69	11/02/2023
130664	MID-AMERICAN RESEARCH CH	0804130-IN	CLEANING SUPPLIES	10/27/2023	3,171.22	3,171.22	11/16/2023
180890	REEDSBURG TRUE VALUE	6596	CITY HALL PARTS	11/02/2023	224.76	224.76	11/30/2023
180890	REEDSBURG TRUE VALUE	6787	CITY HALL PARTS	11/08/2023	113.75	113.75	11/30/2023
180890	REEDSBURG TRUE VALUE	6836	CITY HALL PARTS	11/09/2023	24.01	24.01	11/30/2023
180890	REEDSBURG TRUE VALUE	6970	KEYS	11/14/2023	3.98	3.98	11/30/2023
180890	REEDSBURG TRUE VALUE	7056	ALARMS	11/16/2023	65.99	65.99	11/30/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	33.66	33.66	11/02/2023
190957	SCHILLING PAPER COMPANY	937232-00	PAPER TOWELS	10/19/2023	740.70	740.70	11/02/2023
190957	SCHILLING PAPER COMPANY	937414-00	WIPES - SHOP	10/24/2023	110.78	110.78	11/02/2023
261310	TOP TIER LLC	11379	EAST SIDE PUMP ROOM - FIRE	10/27/2023	135.00	135.00	11/16/2023
261310	TOP TIER LLC	11434	LIBRARY BATHROOMS	11/20/2023	139.50	139.50	11/30/2023
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				8,321.24	8,321.24	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-1	GAS - PD	10/19/2023	11.90	11.90	11/02/2023
10024	ALLIANT ENERGY/WP&L	5379440000-11	GAS- POLICE STATION	11/17/2023	270.02	270.02	11/30/2023
10024	ALLIANT ENERGY/WP&L	6030200000-1	GAS - CITY HALL	10/19/2023	13.22	13.22	11/02/2023
10024	ALLIANT ENERGY/WP&L	6030200000-11	GAS - CITY HALL	11/17/2023	286.70	286.70	11/30/2023
10024	ALLIANT ENERGY/WP&L	7755430000-1	GAS - PD	10/19/2023	13.97	13.97	11/02/2023
10024	ALLIANT ENERGY/WP&L	7755430000-11	GAS- POLICE STATION	11/17/2023	85.99	85.99	11/30/2023
10024	ALLIANT ENERGY/WP&L	8543840000-1	GAS - FIRE	10/19/2023	42.32	42.32	11/02/2023
10024	ALLIANT ENERGY/WP&L	8543840000-11	GAS - FIRE	11/17/2023	269.17	269.17	11/30/2023
180905	REEDSBURG UTILITY	20228-1123	HALL - UTILITIES	11/20/2023	193.60	193.60	11/30/2023
180905	REEDSBURG UTILITY	23095-1023	TELEPHONE/INTERNET/CABLE - CITY HALL	10/20/2023	756.26	756.26	11/02/2023

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180905	REEDSBURG UTILITY	23095-1123	HALL - UTILITIES	11/20/2023	756.26	756.26	11/30/2023
180905	REEDSBURG UTILITY	586583-1023	INTERNET - SOUTH SCHOOL	10/20/2023	79.07	79.07	11/02/2023
180905	REEDSBURG UTILITY	586583-1123	HALL - UTILITIES	11/20/2023	79.07	79.07	11/30/2023
180905	REEDSBURG UTILITY	78-1023	TELEPHONE/INTERNET/CABLE - FIRE	10/20/2023	247.62	247.62	11/02/2023
180905	REEDSBURG UTILITY	78-1123	HALL - UTILITIES	11/20/2023	247.62	247.62	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	HALL - UTILITIES	10/24/2023	4,070.31	4,070.31	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	HALL - UTILITIES	11/21/2023	4,049.17	4,049.17	11/30/2023
	Total 10-517110-03 HALL-UTILITIES:				11,472.27	11,472.27	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	REGISTRATION FEE	10/28/2023	25.50	25.50	11/30/2023
263178	EVIDENT INC	232754D	TEST SUPPLIES - PD	10/11/2023	24.25	24.25	11/02/2023
261215	FOX VALLEY TECHNICAL COLL	HOEGE110823	SUSPICIOUS DEATH INVESTIGATION TRAINING - HOEGE - PD	11/08/2023	325.00	325.00	11/16/2023
261215	FOX VALLEY TECHNICAL COLL	WOLF110823	SUSPICIOUS DEATH INVESTIGATION TRAINING - WOLF - PD	11/08/2023	325.00	325.00	11/16/2023
264128	KWIK TRIP INC	00501352-102	GAS - POLICE	11/03/2023	2,636.54	2,636.54	11/06/2023
263530	LAW ENFORCEMENT SEMINAR	2026710	RECRUITING FOR LE TRAINING	11/17/2023	425.00	425.00	11/30/2023
262877	MOTOROLA SOLUTIONS INC	8281751285	WATCHGUARD MIC CHARGERS 6 REPLACEMENTS - PD	11/06/2023	750.00	750.00	11/16/2023
180795	REEDSBURG AREA AMBULANC	23170	FLU VACCINES FRIE - PD	10/30/2023	25.00	25.00	11/02/2023
180795	REEDSBURG AREA AMBULANC	RAAS110123	LEGAL BLOOD DRAWS - OCTOBER 2023	11/01/2023	175.00	175.00	11/16/2023
180855	REEDSBURG AREA MEDICAL	8870000080	BLOOD DRAWS	11/05/2023	222.00	222.00	11/30/2023
180855	REEDSBURG AREA MEDICAL	GREENDEER	LABS - MARTINEZ - PD	10/05/2023	148.00	148.00	11/02/2023
40305	REEDSBURG CAR CARE	9992	OIL FILTER- PD SQUAD	11/16/2023	59.99	59.99	11/30/2023
180890	REEDSBURG TRUE VALUE	6495	BATTERIES FOR SHIELD	10/30/2023	44.98	44.98	11/30/2023
180890	REEDSBURG TRUE VALUE	800233-1023	TAGS, KEY RING - PD	10/25/2023	6.48	6.48	11/02/2023
180905	REEDSBURG UTILITY	2960	FLOCK CAMERA ELECTRIC ACTIVATION	11/16/2023	226.46	226.46	11/30/2023
261249	REGISTRATION FEE TRUST	2020SUV	LICENSE PLATE FEE 2020 FORD SUV VIN#2721	11/17/2023	5.00	5.00	11/20/2023
261249	REGISTRATION FEE TRUST	SQUAD2023	PLATE REGISTRATION VIN 2726 2020 FORD SUV - PD	10/30/2023	165.50	165.50	11/02/2023
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	11/16/2023	990.36	990.36	11/30/2023
191006	STANDARD INSURANCE CO	630950 001-11	DIABILITY INS	10/17/2023	913.40	913.40	11/02/2023
264134	WISCONSIN POLICE LEADERS	10089	CONFERENCE REGISTRATION CUMMINGS, STELTER, FOESCH - PD	11/10/2023	925.00	925.00	11/16/2023
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				8,418.46	8,418.46	
10-521900-03 POLICE UNIFORM ALLOWANCE							
262917	STYLE N' STITCHES	13588	T SHIRT & SWEATSHIRT - HOEGE CLOTHING ALLOWANCE - PD	10/27/2023	44.00	44.00	11/02/2023
263004	TOP PACK DEFENSE LLC	11862	SHIRT EBERLE CLOTHING & RADIO CASE CUMMINGS	11/09/2023	114.54	114.54	11/30/2023
263004	TOP PACK DEFENSE LLC	11907	DRESS COAT PANTS DRESS SHIRT- LT PROMOTION	11/17/2023	398.98	398.98	11/30/2023
263004	TOP PACK DEFENSE LLC	11908	GUN LIGHT, HANDCUFFS, OC POUCH- BEAUCHAINE	11/17/2023	289.54	289.54	11/30/2023
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				847.06	847.06	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	182732	CLEAN TOWELS & MATS - FIRE	10/27/2023	71.43	71.43	11/16/2023
20120	BEST SERVICE	182842	CLEAN MATS & TOWELS - FIRE	11/10/2023	71.43	71.43	11/16/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	TRAINING FIRE	10/28/2023	1,388.00	1,388.00	11/30/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	FD OFFICE SUPPLIES	10/28/2023	405.97	405.97	11/30/2023
30172	CARQUEST OF REEDSBURG	5151-1023	TOGGLE ON & OFF AMP - FIRE	10/31/2023	9.53	9.53	11/16/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110551	KRUEGER OFFICE SUPPLIES	94328	TONER AND SUPPLIES	11/13/2023	112.84	112.84	11/30/2023
264128	KWIK TRIP INC	00501352-102	GAS - FIRE	11/03/2023	361.45	361.45	11/06/2023
261203	OLSEN SAFETY EQUIPMENT C	0411477-IN	3 NEW 4 GAS METERS	11/07/2023	3,238.50	3,238.50	11/30/2023
180804	REEDSBURG AREA CHAMBER	7564	CHAMBER MEETING, DINNER, AWARDS CEREMONY	10/12/2023	80.00	80.00	11/30/2023
180890	REEDSBURG TRUE VALUE	800195-0923	UPS, SEALANT, BATTERIES, SCREWS - FIRE	09/25/2023	216.11	216.11	11/02/2023
180890	REEDSBURG TRUE VALUE	800195-1023	AAA BATTERIES & FINANCE CHARGE- FIRE	10/25/2023	19.23	19.23	11/02/2023
263776	STEVEN DEMPSEY	SD-1123	HOTSPOT CHARGE TO RUN IPAD FOR INSPECTIONS ON PERSONAL PHONE - FIRE	11/01/2023	20.00	20.00	11/02/2023
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				5,994.49	5,994.49	
10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	000468929-10	PUBLIC FIRE PROTECTION	10/24/2023	27,119.17	27,119.17	11/02/2023
180905	REEDSBURG UTILITY	468929-1123	FIRE PROTECTION	11/21/2023	27,119.17	27,119.17	11/30/2023
	Total 10-523200-03 PUBLIC FIRE PROTECTION:				54,238.34	54,238.34	
10-523300-03 POLICE & FIRE COMMISSION							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	PFC MEETING	10/28/2023	33.00	33.00	11/30/2023
	Total 10-523300-03 POLICE & FIRE COMMISSION:				33.00	33.00	
10-524100-03 BUILDING INSPECTION-OPERATING							
262255	ARTHUR J. BIESEK	AB112123	COMMERCIAL PLUMBING INSP	11/21/2023	455.00	455.00	11/30/2023
261657	JAMES O. SANDBERG SR	JS102323	INSPECTION S ALBERT 10/23/23	10/23/2023	35.00	35.00	11/02/2023
261657	JAMES O. SANDBERG SR	JS102723	INSPECTION S ALBERT 10/27/23	10/27/2023	35.00	35.00	11/02/2023
261657	JAMES O. SANDBERG SR	JS110723	INSPECTION 660 S ALBERT	11/09/2023	35.00	35.00	11/16/2023
261657	JAMES O. SANDBERG SR	JS110923	INSPECTION SKINNER RD	11/09/2023	35.00	35.00	11/16/2023
261657	JAMES O. SANDBERG SR	JS111623	INSPECTION - AMBULANCE	11/16/2023	35.00	35.00	11/30/2023
264128	KWIK TRIP INC	00501352-102	GAS - BUILDING INSPECTOR	11/03/2023	115.13	115.13	11/06/2023
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				745.13	745.13	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 1023	EMERGENCY GOVERNMENT	10/24/2023	74.62	74.62	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	EMERGENCY GOVERNMENT	11/21/2023	76.41	76.41	11/30/2023
	Total 10-525100-03 EMERGENCY GOVERNMENT:				151.03	151.03	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	10/23/2023	834.36	834.36	11/16/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	PD OFFICE SUPPLIES	10/28/2023	139.89	139.89	11/30/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	POSTAGE	10/28/2023	9.73	9.73	11/30/2023
30248	COMPUTER CONNECTIONS OF	203982	NETGEAR PORT	11/09/2023	55.00	55.00	11/16/2023
262164	LANGUAGE LINE SERVICE	11135760	OVER THE PHONE INERPRETATION - PD	10/31/2023	11.60	11.60	11/16/2023
180890	REEDSBURG TRUE VALUE	6698	COMPUTER CORD FOR ACCRED	11/05/2023	50.76	50.76	11/30/2023
180890	REEDSBURG TRUE VALUE	6859	TAPE FOR COMPUTER SET UP	11/09/2023	6.79	6.79	11/30/2023
180905	REEDSBURG UTILITY	20304-202311	TELEPHONE/INTERNET/CABLE - LIBRARY	11/20/2023	627.56	627.56	11/30/2023
180905	REEDSBURG UTILITY	2036-1023	TELEPHONE/INTERNET/CABLE - PD	10/20/2023	1,547.13	1,547.13	11/02/2023
180905	REEDSBURG UTILITY	20369-1123	TELEPHONE/INTERNET/CABLE - PD	11/20/2023	1,547.13	1,547.13	11/30/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				4,829.95	4,829.95	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5502929985	CYL OXYGEN -SHOP	10/31/2023	54.09	54.09	11/16/2023
10024	ALLIANT ENERGY/WP&L	7380027668-1	GAS - SHOP	10/19/2023	30.44	30.44	11/02/2023
20066	BADGER WELDING SUPPLIES	3795933	OXYGEN & ACEYLENE	10/31/2023	12.40	12.40	11/16/2023
20157	BROOKS TRACTOR INC.	J08963	LOADER WINDOW	11/27/2023	267.86	267.86	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-485847	SHOP PARTS	10/03/2023	332.86	332.86	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-486009	SHOP PARTS	10/05/2023	43.34	43.34	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-486034	SHOP PARTS	10/05/2023	299.90	299.90	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-486853	SHOP PARTS	10/16/2023	375.60	375.60	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-487026	SHOP PARTS	10/18/2023	130.95	130.95	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-487145	SHOP PARTS	10/19/2023	20.34	20.34	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-487656	SHOP PARTS	10/26/2023	26.33	26.33	11/30/2023
262278	CINTAS CORP	4172798320	EMPLOYEE CLOTHES CLEANED - SHOP	11/02/2023	139.64	139.64	11/16/2023
70405	GRINDER SHEET METAL	8821	BUILD MOUNTING PLATE & WELD HITCH, LASH RINGS-SHOP	10/03/2023	407.00	407.00	11/16/2023
70405	GRINDER SHEET METAL	8828	CUTTINGS - SHOP	10/05/2023	34.84	34.84	11/16/2023
70405	GRINDER SHEET METAL	8830	FLAT & CUTTING - SHOP	10/09/2023	35.40	35.40	11/16/2023
70405	GRINDER SHEET METAL	8848	REMODEL S/S GRATE PARTS, LABOR	10/20/2023	893.00	893.00	11/16/2023
70405	GRINDER SHEET METAL	8852	FLAT & CUTTING - SHOP	10/24/2023	10.00	10.00	11/16/2023
264128	KWIK TRIP INC	00501352-102	GAS - PUBLIC WORKS	11/03/2023	1,240.43	1,240.43	11/06/2023
130630	MADISON TRUCK EQUIP INC	10-104468	TRITON SQUARE WORKLAMP - SHOP	10/24/2023	91.00	91.00	11/02/2023
130655	MEYER OIL COMPANY	702471	GAS	10/28/2023	1,439.17	1,439.17	11/02/2023
263372	O'REILLY AUTO PARTS	2341-195629	SHOP PARTS RETURN	07/16/2023	10.00-	10.00-	11/30/2023
263372	O'REILLY AUTO PARTS	2341-209784	SHOP PARTS	11/07/2023	15.99	15.99	11/30/2023
263372	O'REILLY AUTO PARTS	2341-211543	SHOP PARTS	11/21/2023	124.08	124.08	11/30/2023
262177	POWER BUROW PRODUCTS	12693	CYLINDER- REPAIR NICK IN ROD, POLISH, HONE BARREL, INSTALL NEW SEALS - SHOP	08/22/2023	450.89	450.89	11/30/2023
180820	REEDSBURG FARMERS CO	47488	TIRE DISPOSAL & DISMOUNT - SHOP	11/13/2023	122.00	122.00	11/16/2023
180820	REEDSBURG FARMERS CO	47493	TIRE REPAIR - SHOP	10/16/2023	25.00	25.00	11/16/2023
180890	REEDSBURG TRUE VALUE	6384	SHOP PARTS	10/26/2023	5.99	5.99	11/30/2023
180890	REEDSBURG TRUE VALUE	6416	SHOP PARTS	10/27/2023	124.57	124.57	11/30/2023
180890	REEDSBURG TRUE VALUE	6435	SHOP PARTS	10/27/2023	34.93	34.93	11/30/2023
180890	REEDSBURG TRUE VALUE	6594	SHOP PARTS	11/02/2023	48.44	48.44	11/30/2023
180890	REEDSBURG TRUE VALUE	6840	SHOP PARTS	11/09/2023	93.92	93.92	11/30/2023
180890	REEDSBURG TRUE VALUE	7167	SHOP PARTS	11/20/2023	3.49	3.49	11/30/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	356.61	356.61	11/02/2023
180905	REEDSBURG UTILITY	20228-1023	TELEPHONE/INTERNET/CABLE - SHOP	10/20/2023	193.60	193.60	11/02/2023
180905	REEDSBURG UTILITY	RUC 1023	GARAGE	10/24/2023	1,440.56	1,440.56	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITES SHOP	11/21/2023	650.06	650.06	11/30/2023
262502	SEATS INCORPORATED	SI102523	USED LEGACY SEAT, SET OF M2 ADAPTERS - SHOP	10/25/2023	625.00	625.00	11/02/2023
263525	THE ALSTAR COMPANY LLC	34542	CAR WASH	11/21/2023	441.47	441.47	11/30/2023
221074	VIKING EXPRESS MART	61052-1023	GAS	10/31/2023	75.60	75.60	11/16/2023
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				10,706.79	10,706.79	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	ICLOUD STORAGE	10/28/2023	.99	.99	11/30/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	USPS- ZIBELL	10/28/2023	39.38	39.38	11/30/2023
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				40.37	40.37	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261458	CRACK FILLING SERVICE COR	CFS103023	CRACK SEALING & SPOT SEALING CITY STREETS	10/30/2023	35,000.00	35,000.00	11/16/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	55.98	55.98	11/02/2023
180905	REEDSBURG UTILITY	RUC 1023	TRAFFIC CONTROL	10/24/2023	233.72	233.72	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	TRAFFIC LIGHTS	11/21/2023	238.32	238.32	11/30/2023
190938	SAUK COUNTY HIGHWAY DEPT	5980	BARBARA ANN BRIDGE REPAIR	11/16/2023	10,872.38	10,872.38	11/30/2023
190938	SAUK COUNTY HIGHWAY DEPT	5981	BARBARA ANN BRIDGE REPAIR	11/20/2023	1,776.72	1,776.72	11/30/2023
190980	SERVICE ELECTRIC	23686	SIGNAL REPAIR	11/21/2023	96.00	96.00	11/30/2023
201029	T & M GENERAL CONTRACTOR	23690	SIDEWALK REPAIRS NOT ON SIDELWALK LIST	11/22/2023	5,041.00	5,041.00	11/30/2023
201025	TAPCO	1763285	ANNUAL TRAFFIC SIGNAL PREVENTIVE MAINTENANCE & CABINET FILTER, PARTS	09/28/2023	1,678.00	1,678.00	11/30/2023
201025	TAPCO	1763301	SIGNAL REPAIRS	09/28/2023	3,285.45	3,285.45	11/30/2023
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				58,277.57	58,277.57	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
263284	BETTER GUTTERS LLC	BGLLC101723	INSTALLED GUTTERS AND DOWNSPOUTS ON CITY SHOP	10/17/2023	3,200.00	3,200.00	11/02/2023
70400	GRAYS INC	38357	BOLTS, NUTS, PARTS - SHOP	10/18/2023	1,376.50	1,376.50	11/02/2023
110551	KRUEGER OFFICE SUPPLIES	28270	NO PARKING SIGNS	11/02/2023	526.55	526.55	11/16/2023
	Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:				5,103.05	5,103.05	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 1023	STREET LIGHTS	10/24/2023	14,203.79	14,203.79	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	STREET LIGHTS	11/21/2023	14,001.28	14,001.28	11/30/2023
	Total 10-544200-03 STREET LIGHTING:				28,205.07	28,205.07	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 1023	PARKING LOTS	10/24/2023	153.08	153.08	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITES PARKING LOTS	11/21/2023	153.08	153.08	11/30/2023
	Total 10-545200-03 PARKING LOTS:				306.16	306.16	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-1	GAS - POOL	10/19/2023	14.22	14.22	11/02/2023
10024	ALLIANT ENERGY/WP&L	2613740000-11	GAS - POOL	11/17/2023	13.75	13.75	11/30/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	16.81	16.81	11/02/2023
180905	REEDSBURG UTILITY	23677-1023	TELEPHONE/INTERNET - POOL	10/20/2023	209.45	209.45	11/02/2023
180905	REEDSBURG UTILITY	RUC 1023	POOL	10/24/2023	664.47	664.47	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	POOL	11/21/2023	258.65	258.65	11/30/2023
	Total 10-552300-03 SWIMMING POOL - OPERATING:				1,177.35	1,177.35	
10-552500-03 OTHER SUMMER REC - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	ADA SIGN	10/28/2023	33.66	33.66	11/30/2023
261622	WPRA	6261	MEMBERSHIP RENEWAL SCOTT THROUGH 12/31/2024	10/21/2023	150.00	150.00	11/02/2023
	Total 10-552500-03 OTHER SUMMER REC - OPERATING:				183.66	183.66	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 1023	CELEBRATIONS/ENTERTAINME NT	10/24/2023	18.55	18.55	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITES FLAGS	11/21/2023	18.55	18.55	11/30/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				37.10	37.10	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	SCRAPER BAR	10/28/2023	70.62	70.62	11/30/2023
30172	CARQUEST OF REEDSBURG	5235-486030	ANTIFREEZE	10/05/2023	231.83	231.83	11/30/2023
264128	KWIK TRIP INC	00501352-102	GAS - PARKS	11/03/2023	832.56	832.56	11/06/2023
264036	MATT'S DRAIN CLEANING + LLC	1249	SLOAN VACUUM BREAKER, URINAL SPUD - PARKS	10/26/2023	178.75	178.75	11/02/2023
130648	MENARDS BARABOO	30025	SKYDOME	11/09/2023	58.00	58.00	11/30/2023
180825	REEDSBURG FIRE DEPT	8537	CHECK EXTINGUISHERS	11/14/2023	97.25	97.25	11/30/2023
180890	REEDSBURG TRUE VALUE	6531	GARBAGE PAIL	10/31/2023	23.79	23.79	11/30/2023
180890	REEDSBURG TRUE VALUE	6740	WORK BOOTS	11/07/2023	36.99	36.99	11/30/2023
180890	REEDSBURG TRUE VALUE	6890	BATTERY	11/10/2023	27.99	27.99	11/30/2023
180890	REEDSBURG TRUE VALUE	6948	ENTRY LOCKSET	11/13/2023	14.99	14.99	11/30/2023
180890	REEDSBURG TRUE VALUE	6953	2 CYCLE OIL	11/13/2023	10.29	10.29	11/30/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	302.81	302.81	11/02/2023
180905	REEDSBURG UTILITY	23677-1123	PARKS	11/20/2023	209.45	209.45	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	PARKS	10/24/2023	2,300.02	2,300.02	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	PARKS	11/21/2023	1,987.08	1,987.08	11/30/2023
263597	THE FLOWER SHOP LLP	1000008710	18 DOWNTOWN PLANTERS WINTER PLANTING	11/22/2023	1,820.00	1,820.00	11/30/2023
211058	US CELLULAR	0609814752	CELL PHONES	10/08/2023	67.08	67.08	11/02/2023
211058	US CELLULAR	0615767668	CELL PHONES	11/08/2023	67.08	67.08	11/30/2023
	Total 10-554100-03 PARKS - OPERATING:				8,336.58	8,336.58	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-11	GAS - RACA	11/01/2023	465.22	465.22	11/16/2023
80480	HOLIDAY WHOLESALE INC	1496122	TISSUE, TOWELS - RACA	08/17/2023	197.00	197.00	11/02/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	63.83	63.83	11/02/2023
180905	REEDSBURG UTILITY	20275-1023	TELEPHONE - RACA	10/20/2023	33.60	33.60	11/02/2023
180905	REEDSBURG UTILITY	20275-1123	RACA	11/20/2023	33.60	33.60	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	RACA	10/24/2023	2,355.36	2,355.36	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	RACA	11/21/2023	4,633.90	4,633.90	11/30/2023
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				7,782.51	7,782.51	
10-554500-04 RACA - OUTLAY							
221070	VIERBICHER ASSOCIATES INC	230197-00003	PARKING LOT DESIGN	11/17/2023	732.50	732.50	11/30/2023
	Total 10-554500-04 RACA - OUTLAY:				732.50	732.50	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	FLOODPLAN ASSOC	10/28/2023	180.00	180.00	11/30/2023
211058	US CELLULAR	0609814752	CELL PHONES	10/08/2023	38.54	38.54	11/02/2023
211058	US CELLULAR	0615767668	CELL PHONES	11/08/2023	38.54	38.54	11/30/2023
	Total 10-563300-03 LONG RANGE PLANNING-OPERATING:				257.08	257.08	
10-564300-03 HISTORIC PRESERVATION							
264299	Legacy Architecture	2252	PRINCIPAL ARCHITECT & INTERIOR DESIGN	10/31/2023	440.00	440.00	11/16/2023
264299	Legacy Architecture	2252	HISTORIC PRESERVATION STAFF	10/31/2023	11,391.62	11,391.62	11/16/2023
264299	Legacy Architecture	2252	BUSINESS ADMINISTRATIVE STAFF	10/31/2023	1,890.00	1,890.00	11/16/2023
264299	Legacy Architecture	2252	TRAVEL:MILEAGE (CLIENT)	10/31/2023	427.03	427.03	11/16/2023
264299	Legacy Architecture	2252	COPIES	10/31/2023	26.35	26.35	11/16/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-564300-03 HISTORIC PRESERVATION:				14,175.00	14,175.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	REDC MEETING	10/28/2023	42.44	42.44	11/30/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	STATE OF SAUK	10/28/2023	84.40	84.40	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	INDUSTRIAL DEVELOPMENT	10/24/2023	12.43	12.43	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITES RIDC	11/21/2023	12.41	12.41	11/30/2023
221070	VIERBICHER ASSOCIATES INC	230025-00010	RIDC-2023 GENERAL	11/03/2023	720.00	720.00	11/16/2023
	Total 10-564400-03 INDUSTRIAL DEVELOPMENT:				871.68	871.68	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	8914855426-1	GAS - LAUREL	10/19/2023	15.00	15.00	11/02/2023
10024	ALLIANT ENERGY/WP&L	8914855426-11	GAS - LAUREL ST	11/17/2023	52.61	52.61	11/30/2023
264208	AT THE OFFICE	KG-110123	NOVEMBER 2023 INCUBATOR PAYMENT GOODMAN	11/01/2023	1,000.00	1,000.00	11/02/2023
264208	AT THE OFFICE	KG1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	1,000.00	1,000.00	11/30/2023
264208	AT THE OFFICE	MF-110123	NOVEMBER 2023 INCUBATOR PAYMENT MACS FORM	11/01/2023	600.00	600.00	11/02/2023
264208	AT THE OFFICE	MF1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	600.00	600.00	11/30/2023
263944	BLAINE H ALBERT	HF-11012023	NOVEMBER 2023 INCUBATOR PAYMENT HOMETOWN FASHIONS	11/01/2023	670.00	670.00	11/02/2023
263944	BLAINE H ALBERT	HF1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	670.00	670.00	11/30/2023
263944	BLAINE H ALBERT	LH-1123	INCUBATOR NOVEMBER PAYMENT FLOWERBUDS FLORAL	11/01/2023	500.00	500.00	11/02/2023
263944	BLAINE H ALBERT	LH1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	500.00	500.00	11/30/2023
264247	BLONDIES SALON LLC	BS-110123	NOVEMBER MONTHLY INCUBATOR PAYMENT	11/01/2023	400.00	400.00	11/02/2023
264247	BLONDIES SALON LLC	BS1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	400.00	400.00	11/30/2023
264303	LAWRENCE D GORDON	LG-1201223	STATZ INCUBATOR	11/29/2023	1,000.00	1,000.00	11/30/2023
180905	REEDSBURG UTILITY	23786-1023	TELEPHONE - FOOD PANTRY	10/20/2023	33.60	33.60	11/02/2023
180905	REEDSBURG UTILITY	23786-1123	FOOD PANTRY FIBER	11/20/2023	33.60	33.60	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	CDA	10/24/2023	51.64	51.64	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	CDA	11/21/2023	53.83	53.83	11/30/2023
264091	SCHULTE PROPERTIES LLC	SP-1123	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2023 THREE MOUNTAIN GAMES	11/01/2023	400.00	400.00	11/02/2023
264091	SCHULTE PROPERTIES LLC	SP1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	400.00	400.00	11/30/2023
264018	VV PROPERTIES LIMITED PART	VVPLP-110123	PETERSON & COMPANY YOGA STUDIO NOVEMBER 2023 INCUBATOR PAYMENT	11/01/2023	500.00	500.00	11/02/2023
264018	VV PROPERTIES LIMITED PART	VVPLP1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	500.00	500.00	11/30/2023
261402	ZIEGLER INVESTMENTS LLC	ZI 1123	DARE 2 DREAM TEAM TOYS NOVEMBER 2023 INCUBATOR PAYMENT	11/01/2023	500.00	500.00	11/02/2023
261402	ZIEGLER INVESTMENTS LLC	ZI1223	INCUBATOR MONTHLY PAYMENT	11/15/2023	500.00	500.00	11/30/2023
	Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:				10,380.28	10,380.28	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS - VINE	10/19/2023	14.61	14.61	11/02/2023
10024	ALLIANT ENERGY/WP&L	4175177410-11	GAS - 300 VINE	11/17/2023	229.91	229.91	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	TIF 6 HARDWARE STORE	10/24/2023	989.63	989.63	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	TIF 6 HARDWARE STORE	11/21/2023	802.44	802.44	11/30/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 11-517110-03 300 VINE ST. UTILITIES:				2,036.59	2,036.59	
15-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	TRAINING - COURT	10/28/2023	270.00	270.00	11/30/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	COURT TRAINING	10/28/2023	168.69	168.69	11/30/2023
263932	LORETTA ROBERTS	LR102023	REIMBURSEMENT COURTS CLERKS CONFERENCE APPLETON	10/20/2023	170.30	170.30	11/02/2023
	Total 15-514240-03 TRAINING:				608.99	608.99	
15-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	COURT OFFICE SUPPLIES	10/28/2023	160.32	160.32	11/30/2023
211058	US CELLULAR	0609814752	CELL PHONES	10/08/2023	11.04	11.04	11/02/2023
211058	US CELLULAR	0615767668	CELL PHONES	11/08/2023	11.04	11.04	11/30/2023
	Total 15-515120-03 MUNICIPAL COURT - OPERATING:				182.40	182.40	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-1023	COURT FEES - OCTOBER 2023	10/31/2023	4,462.06	4,462.06	11/06/2023
	Total 15-515121-03 STATE FEES - COURT:				4,462.06	4,462.06	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-1023	COURT FEES - OCTOBER 2023	10/31/2023	1,376.46	1,376.46	11/06/2023
	Total 15-515122-03 COUNTY FEES - COURT:				1,376.46	1,376.46	
15-515123-03 RESTITUTION FEES - COURT							
264222	ALFREDO E TETLALMATZI-JUA	RESTITUTION	RESTITUTION TETLALMATZI	10/31/2023	100.00	100.00	11/06/2023
263372	O'REILLY AUTO PARTS	RESTITUTION	RESTITUTION BROOKS	10/31/2023	377.80	377.80	11/06/2023
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION- STOFFER	10/31/2023	28.66	28.66	11/06/2023
263374	TEDS & FREDS	NSF103123	NSF - STRAMPE	10/31/2023	35.00	35.00	11/06/2023
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION- WANKOWSKI	10/31/2023	64.91	64.91	11/06/2023
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION- PAMIAS	10/31/2023	101.41	101.41	11/06/2023
261986	WESTWOOD COURT LLC	NSF103123	NSF - VALLEJO	10/31/2023	100.00	100.00	11/06/2023
	Total 15-515123-03 RESTITUTION FEES - COURT:				807.78	807.78	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	CTFEES-1023	COURT FEES- OCTOBER 2023	10/31/2023	1,160.58	1,160.58	11/06/2023
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				1,160.58	1,160.58	
15-515126-03 TEEN COURT EXPENSES							
263149	PIZZA RANCH #6925	12609797	PIZZA, DELIVERY, TIP FOR TEEN COURT 10/24/23	10/24/2023	60.97	60.97	11/02/2023
221075	VIKING VILLAGE INC	152300-1023	SUPPLIES FOR TEEN COURT	10/31/2023	13.97	13.97	11/16/2023
	Total 15-515126-03 TEEN COURT EXPENSES:				74.94	74.94	
15-516110-03 PROSECUTION - REEDSBURG							
20138	BOARDMAN & CLARK LLP	274741	PROSECUTION - REEDSBURG	10/16/2023	3,404.00	3,404.00	11/02/2023
20138	BOARDMAN & CLARK LLP	276092	PROSECUTION - REEDSBURG	11/16/2023	4,014.50	4,014.50	11/30/2023
	Total 15-516110-03 PROSECUTION - REEDSBURG:				7,418.50	7,418.50	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
15-516120-03 PROSECUTION - LA VALLE							
20138	BOARDMAN & CLARK LLP	274738	PROSECUTION - LAVALLE	10/16/2023	64.00	64.00	11/02/2023
	Total 15-516120-03 PROSECUTION - LA VALLE:				64.00	64.00	
20-511000-03 LABORATORY							
30160	CT LABORATORIES	182572	LAB WWTP	11/21/2023	440.00	440.00	11/30/2023
140718	NCL OF WISCONSIN INC	494593	CHEMICALS - WWTP	10/23/2023	1,138.39	1,138.39	11/02/2023
261357	TELEDYNE INSTRUMENTS INC	S020632379	LAB EQUIPMENT	11/10/2023	959.00	959.00	11/30/2023
261946	TOTAL WATER OF BARABOO LL	0365726	DEMENERALILZED H20 -WWTP	10/31/2023	361.57	361.57	11/16/2023
	Total 20-511000-03 LABORATORY:				2,898.96	2,898.96	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	181801	TESTING - WWTP	11/06/2023	500.00	500.00	11/16/2023
30160	CT LABORATORIES	182137	CHEMICALS - WWTP	10/31/2023	643.00	643.00	11/16/2023
	Total 20-512000-03 OUTSIDE TESTING:				1,143.00	1,143.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES IN	11284	WWTP SERVICE	11/20/2023	1,894.50	1,894.50	11/30/2023
20138	BOARDMAN & CLARK LLP	274744	GENERAL BUSINESS SERVICES - WWTP	10/16/2023	1,850.00	1,850.00	11/02/2023
262278	CINTAS CORP	5181574556	CABINETS ORGANIZED AND EMERGENCY SUPPLIES - WWTP	10/26/2023	71.57	71.57	11/02/2023
262278	CINTAS CORP	5184988615	CINTAS	11/20/2023	13.16	13.16	11/30/2023
264302	City of Richland Center Municipal	5675	WWTP TREATMENT	11/16/2023	5,000.00	5,000.00	11/30/2023
110551	KRUEGER OFFICE SUPPLIES	94248	PAPER TOWELS, TP - WWTP	10/30/2023	138.75	138.75	11/16/2023
110551	KRUEGER OFFICE SUPPLIES	94331	OFFICE WWTP	11/13/2023	361.19	361.19	11/30/2023
263489	MACQUEEN EQUIPMENT	P31476	LATCH ASSEMBLY - SHOP	11/02/2023	430.46	430.46	11/16/2023
130655	MEYER OIL COMPANY	197937	DIESEL FUEL	10/20/2023	309.77	309.77	11/02/2023
130655	MEYER OIL COMPANY	199388	DIESEL FUEL - WWTP	11/13/2023	114.10	114.10	11/30/2023
261364	MULCAHY/SHAW WATER INC	325519	WWTP PARTS	11/20/2023	602.10	602.10	11/30/2023
180820	REEDSBURG FARMERS CO	47504	SKID TIRES & DISPOSAL - WWTP	10/18/2023	886.00	886.00	11/02/2023
263285	THERMA-STOR LLC	3142433 RI	OVERLOAD COMPRESSOR- WWTP	07/21/2023	12.50	12.50	11/02/2023
261310	TOP TIER LLC	11449	WWTP PIPE CLEANING	11/20/2023	345.00	345.00	11/30/2023
201064	TOWN & COUNTRY	25931	2022/2023 OPERATIONAL ASSISTANCE	10/19/2023	540.00	540.00	11/02/2023
211040	USA BLUE BOOK	INV00182063	COREPRO REPLACEMENT - WWTP	10/31/2023	391.52	391.52	11/16/2023
261809	VACUUM PUMP & COMPRESS	121474-00	CASE OF AEOD PD SYNTHETIC LUBRICANT - WWTP	10/09/2023	393.79	393.79	11/02/2023
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				13,354.41	13,354.41	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	354219	60/40 FINES-WWTP	10/01/2023	5,007.46	5,007.46	11/02/2023
	Total 20-522000-03 LIME:				5,007.46	5,007.46	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-1	GAS - WWTP	10/19/2023	39.52	39.52	11/02/2023
10024	ALLIANT ENERGY/WP&L	6808940000-11	GAS - WWTP	11/17/2023	247.45	247.45	11/30/2023
180905	REEDSBURG UTILITY	000616113-102	UTILITIES-TREATMENT PLANT #70	10/31/2023	6,222.84	6,222.84	11/16/2023
180905	REEDSBURG UTILITY	RUC 1023	UTILITIES-TREATMENT PLANT #70	10/24/2023	6,252.58	6,252.58	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITES WWTP 70	11/21/2023	4,364.68	4,364.68	11/30/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				17,127.07	17,127.07	
20-527100-03 NEW WWTP PROJECT							
264101	HELIANTHUS LLC	1617	WWTP PROJECT	11/18/2023	3,175.00	3,175.00	11/30/2023
201064	TOWN & COUNTRY	25927	INDUSTRIAL CONTRACTS	10/19/2023	592.50	592.50	11/02/2023
201064	TOWN & COUNTRY	25928	WWTF RURAL DEVELOPMENT APPLICATION	10/19/2023	1,925.00	1,925.00	11/02/2023
201064	TOWN & COUNTRY	25929	FORCE MAIN DESIGN - CONTRACT B	10/19/2023	30,000.00	30,000.00	11/02/2023
201064	TOWN & COUNTRY	25930	WWTP FINAL DESIGN	10/19/2023	138,000.00	138,000.00	11/02/2023
	Total 20-527100-03 NEW WWTP PROJECT:				173,692.50	173,692.50	
20-531000-03 COLLECTION SYSTEM							
262278	CINTAS CORP	4174805760	CINTAS	11/21/2023	139.64	139.64	11/30/2023
40276	DIGGERS HOTLINE INC	231 0 99501	DIGGERS - OCTOBER 2023	11/13/2023	228.85	228.85	11/16/2023
263717	FLOW-RITE PIPE & SEWER SER	11967	MAIN LINE SEWER CAMERA TO INSPECT CITY SEWER PIPES	11/08/2023	1,201.08	1,201.08	11/16/2023
	Total 20-531000-03 COLLECTION SYSTEM:				1,569.57	1,569.57	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
261310	TOP TIER LLC	11353	532 LAUREL STREET SEWER REPLACEMENT	10/27/2023	6,260.75	6,260.75	11/16/2023
	Total 20-531000-04 REPLACEMENT FUND (INTERNAL):				6,260.75	6,260.75	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-1	GAS - WWTP	10/19/2023	14.10	14.10	11/02/2023
10024	ALLIANT ENERGY/WP&L	5239740000-11	GAS - LIFT STATIONS	11/17/2023	39.44	39.44	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	UTILITIES-LIFT STATION	10/24/2023	672.23	672.23	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITIES LIFT STATIONS	11/21/2023	649.37	649.37	11/30/2023
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				1,375.14	1,375.14	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0609814752	CELL PHONES	10/08/2023	92.62	92.62	11/02/2023
211058	US CELLULAR	0615767668	CELL PHONES	11/08/2023	92.62	92.62	11/30/2023
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				185.24	185.24	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-102	WWTP	11/03/2023	177.25	177.25	11/06/2023
	Total 20-541300-03 TRANSPORTATION EXPENSE:				177.25	177.25	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	52509351	PEST CONTROL MAINTENANCE - WWTP	10/23/2023	95.70	95.70	11/02/2023
263792	BATZNER PEST CONTROL INC	52509352	FLY CONTROL INSECT TRAP MAINTENANCE - WWTP	10/23/2023	16.50	16.50	11/02/2023
262278	CINTAS CORP	4171370405	SHOP EMPLOYEES CLOTHES CLEANED	10/19/2023	139.64	139.64	11/02/2023
262278	CINTAS CORP	4172082121	SHOP EMPLOYEES CLOTHES CLEANED	10/26/2023	139.64	139.64	11/02/2023
262278	CINTAS CORP	4173512827	CLOTHES CLEANED-SHOP	11/09/2023	139.64	139.64	11/30/2023
262278	CINTAS CORP	4174127521	CLOTHES CLEANED-WWTP	11/15/2023	139.64	139.64	11/30/2023
262278	CINTAS CORP	5181995718	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	10/30/2023	81.32	81.32	11/02/2023
60100	JFTCO INC	PIMS0299879	STUDS, NUTS - WWTP	10/19/2023	22.36	22.36	11/02/2023
180890	REEDSBURG TRUE VALUE	6511	WWTP PARTS	10/31/2023	7.99	7.99	11/30/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180890	REEDSBURG TRUE VALUE	6707	WWTP PARTS	11/06/2023	16.48	16.48	11/30/2023
180890	REEDSBURG TRUE VALUE	6870	WWTP PARTS	11/10/2023	18.18	18.18	11/30/2023
180890	REEDSBURG TRUE VALUE	7062	WWTP CLEANING	11/16/2023	23.98	23.98	11/30/2023
180890	REEDSBURG TRUE VALUE	7205	WWTP PARTS	11/21/2023	6.48	6.48	11/30/2023
180890	REEDSBURG TRUE VALUE	7292	WWTP CLEANER	11/24/2023	13.98	13.98	11/30/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	462.99	462.99	11/02/2023
261266	SAFE-FAST INC	inv282753	WINTER LINED GLOVES	10/31/2023	1,194.62	1,194.62	11/16/2023
261665	SBCI	SBCI111023	CROSS CONNECT INSPECTION - WWTP	11/10/2023	540.00	540.00	11/30/2023
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				3,059.14	3,059.14	
20-562000-03	**UTILITIES - BLDGS/GROUNDS MAIN**						
10024	ALLIANT ENERGY/WP&L	7723830000-1	GAS - WWTP	10/19/2023	38.05	38.05	11/02/2023
10024	ALLIANT ENERGY/WP&L	7723830000-11	GAS - WWTP	11/17/2023	334.91	334.91	11/30/2023
180905	REEDSBURG UTILITY	000616113-102	UTILITIES - TREATMENT PLANT	10/31/2023	4,148.56	4,148.56	11/16/2023
180905	REEDSBURG UTILITY	20524-1023	TELEPHONE/INTERNET/CABLE - WWTP	10/20/2023	1,029.35	1,029.35	11/02/2023
180905	REEDSBURG UTILITY	20524-1123	UTILITIES - TREATMENT PLANT	11/20/2023	1,029.35	1,029.35	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	UTILITIES - TREATMENT PLANT	10/24/2023	3,242.93	3,242.93	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITES WWTP	11/21/2023	1,910.64	1,910.64	11/30/2023
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				11,733.79	11,733.79	
20-593200-04	**REPLACEMENT FUND EXP (INT)**						
262257	CENTRISYS CORPORATION	PSI-32249	EQUIPMENT REBUILD	11/10/2023	33,398.78	33,398.78	11/30/2023
	Total 20-593200-04 REPLACEMENT FUND EXP (INT):				33,398.78	33,398.78	
21-546100-03	**CONTRACT SERVICES**						
160650	PETERSON SANITATION INC	59072-1123-CI	CONTRACT SERVICES	11/01/2023	33,784.90	33,784.90	11/16/2023
	Total 21-546100-03 CONTRACT SERVICES:				33,784.90	33,784.90	
21-546300-03	**OPERATING EXPENSES**						
160650	PETERSON SANITATION INC	59072-1123-CI	HALL- UTILITIES	11/01/2023	192.00	192.00	11/16/2023
160650	PETERSON SANITATION INC	59072-1123-CI	GARBAGE & REFUSE	11/01/2023	192.00	192.00	11/16/2023
160650	PETERSON SANITATION INC	59072-1123-CI	SHOP	11/01/2023	88.00	88.00	11/16/2023
160650	PETERSON SANITATION INC	59072-1123-CI	RACA	11/01/2023	104.00	104.00	11/16/2023
160650	PETERSON SANITATION INC	59072-1123-CI	PARKS	11/01/2023	112.00	112.00	11/16/2023
160650	PETERSON SANITATION INC	59072-1123-CI	GARBAGE SERVICE	11/01/2023	111.02	111.02	11/16/2023
160650	PETERSON SANITATION INC	59072-1123-CI	RECYCLE TONAGE	11/01/2023	3,555.60	3,555.60	11/16/2023
160650	PETERSON SANITATION INC	59072-1123-RA	RACA	11/01/2023	190.00	190.00	11/20/2023
263931	STERICYCLE INC	8005080328	SHREDDING - CITY HALL	10/25/2023	115.75	115.75	11/02/2023
263931	STERICYCLE INC	8005080546	SHREDDING - PD	10/25/2023	104.38	104.38	11/02/2023
263931	STERICYCLE INC	8005386878	RECYCLE SHREDDING	11/25/2023	234.04	234.04	11/30/2023
263931	STERICYCLE INC	8005387133	RECYCLE SHREDDING	11/25/2023	211.30	211.30	11/30/2023
	Total 21-546300-03 OPERATING EXPENSES:				5,210.09	5,210.09	
21-547100-03	**GARBAGE & REFUSE (STICKERS)**						
160650	PETERSON SANITATION INC	59072-1123-CI	GARBAGE & REFUSE - STICKERS	11/01/2023	2,120.00	2,120.00	11/16/2023
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				2,120.00	2,120.00	
23-541100-03	**EQUIPMENT REPLACEMENT**						
263489	MACQUEEN EQUIPMENT	W06611	PARTS, LABOR ELGIN PELICAN	10/30/2023	3,369.01	3,369.01	11/02/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 23-541100-03 EQUIPMENT REPLACEMENT:				3,369.01	3,369.01	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
60300	JOHN DEER FINANCIAL	313928	FILTER PARTS	10/17/2023	517.19	517.19	11/30/2023
261466	SLAMA'S LAWN & SPORT	313333	SAW PARTS	10/09/2023	429.00	429.00	11/30/2023
	Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:				946.19	946.19	
23-544500-03 STORM SEWER REPAIRS							
264128	KWIK TRIP INC	00501352-102	GAS - PW 25%	11/03/2023	413.48	413.48	11/06/2023
130655	MEYER OIL COMPANY	702471	DIESEL FUEL	10/28/2023	479.72	479.72	11/02/2023
221074	VIKING EXPRESS MART	61052-1023	GAS	10/31/2023	25.20	25.20	11/16/2023
	Total 23-544500-03 STORM SEWER REPAIRS:				918.40	918.40	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	28612	20 TAXI PUNCH CARDS 1757;1719-1722;1746-1756,1715-1718	10/31/2023	700.00	700.00	11/02/2023
263508	RUNNING INC	28675	MONTHLY CAB EXPENSES - OCTOBER 2023	11/07/2023	25,580.96	25,580.96	11/16/2023
	Total 41-542600-03 TAXI CAB EXPENSES:				26,280.96	26,280.96	
42-516110-03 ATTORNEY FEES							
20138	BOARDMAN & CLARK LLP	274744	GENERAL BUSINESS SERVICES - AIRPORT	10/16/2023	629.00	629.00	11/02/2023
	Total 42-516110-03 ATTORNEY FEES:				629.00	629.00	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS - AIRPORT	10/19/2023	14.22	14.22	11/02/2023
10024	ALLIANT ENERGY/WP&L	1266040000-11	GAS - AIRPORT	11/17/2023	13.75	13.75	11/30/2023
10024	ALLIANT ENERGY/WP&L	4079272914-1	GAS - AIRPORT	10/19/2023	14.99	14.99	11/02/2023
10024	ALLIANT ENERGY/WP&L	4079272914-11	GAS - AIRPORT	11/17/2023	28.42	28.42	11/30/2023
10024	ALLIANT ENERGY/WP&L	5765710000-1	GAS - AIRPORT	10/19/2023	17.69	17.69	11/02/2023
10024	ALLIANT ENERGY/WP&L	5765710000-11	ELECTRIC - AIRPORT	11/17/2023	17.26	17.26	11/30/2023
180905	REEDSBURG UTILITY	28015-1023	TELEPHONE - AIRPORT AWOS STATION	10/20/2023	34.20	34.20	11/02/2023
180905	REEDSBURG UTILITY	28015-1123	UTILITIES AIRPORT	11/20/2023	34.20	34.20	11/30/2023
180905	REEDSBURG UTILITY	52183-1023	INTERNET - AIRPORT DOT GPS STAT	10/20/2023	100.17	100.17	11/02/2023
180905	REEDSBURG UTILITY	52183-1123	UTILITES AIRPORT	11/20/2023	100.17	100.17	11/30/2023
180905	REEDSBURG UTILITY	9678-1023	CABLE/INTERNET - AIRPORT	10/20/2023	91.82	91.82	11/02/2023
180905	REEDSBURG UTILITY	9678-1123	UTILITIES AIRPORT	11/20/2023	91.82	91.82	11/30/2023
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				558.71	558.71	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	SD-1123	AIRPORT MANAGEMENT	11/01/2023	4,334.00	4,334.00	11/02/2023
180905	REEDSBURG UTILITY	RUC 1023	AIRPORT	10/24/2023	857.29	857.29	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	UTILITES AIRPORT	11/21/2023	854.30	854.30	11/30/2023
231140	WISCONSIN DEPT OF TRANSP	395-00003248	PROJECT ARPT	10/02/2023	28.09	28.09	11/02/2023
	Total 42-545300-03 AIRPORT OPERATING (FBO):				6,073.68	6,073.68	
45-521500-03 YOUTH CRIME PREVENTION EXPENSE							
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	YOUTH CRIME PREVENTION	10/28/2023	78.81	78.81	11/30/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	YOUTH CRIME PREVENTION	10/28/2023	40.00	40.00	11/30/2023
263611	DIGITALBAY LLC	11668	WEBB PARK CAMERA				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			UPGRADE	10/31/2023	1,068.00	1,068.00	11/16/2023
180905	REEDSBURG UTILITY	2958	WEBB AVE CAMERA HOOK-UP	11/16/2023	516.75	516.75	11/30/2023
180905	REEDSBURG UTILITY	2963	WEBB AVE CAMERA INSTALL MATERIALS	11/20/2023	137.00	137.00	11/30/2023
264298	School District of Baraboo	SDB103123	SAFETY TRAINING - EBERLE - PD	10/31/2023	100.00	100.00	11/16/2023
	Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE:				1,940.56	1,940.56	
48-554600-03	**CONSERVE SAUK FILM FEST EXP.**						
264307	April Prussia	1001	CONSERVE SAUK FILM FEST	11/29/2023	100.00	100.00	11/30/2023
264306	ERIC CATES	1000	CONSERVE SAUK FILM FEST	11/29/2023	100.00	100.00	11/30/2023
264304	Melissa Schlupp	MS112923	CONSERVE SAUK FILM FEST	11/29/2023	188.60	188.60	11/30/2023
264305	Wandi Peralta	1002	CONSERVE SAUK FILM FEST	11/29/2023	100.00	100.00	11/30/2023
	Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:				488.60	488.60	
48-554620-03	**COMMUNITY TREE LIGHTING EXPENS**						
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	COMMUNITY TREE LIGHTING	10/28/2023	255.00	255.00	11/30/2023
264136	FOSTERS BELGIUM BOTTOMS	FBB112823	CHRISTMAS IN CITY PARK	11/28/2023	750.00	750.00	11/30/2023
70375	GAWRONSKI SIGNS & ADVERTI	27151	EVENT ADVERTISEMENT SIGNS	11/09/2023	167.50	167.50	11/16/2023
263254	JENNY TOURDOT	JT112023	COMMUNITY TREE LIGHTING EXPENSES FROM JENNY TOURDOT	11/20/2023	214.19	214.19	11/30/2023
264300	JUKEBOX HEROES MUSIC MAN	KALISTA11102	BAND FOR COMMUNITY TREE LIGHTING	11/10/2023	1,500.00	1,500.00	11/16/2023
110551	KRUEGER OFFICE SUPPLIES	94112	CITY PARK CHRISTMAS TREE LIGHTING	10/04/2023	28.50	28.50	11/16/2023
110551	KRUEGER OFFICE SUPPLIES	94199	CITY PARK CHRISTMAS TREE LIGHTING	10/20/2023	51.75	51.75	11/16/2023
261374	LK DESIGN STUDIO LLC	9610	9X4 RACK CARDS - COMMUNITY TREE LIGHTING	10/16/2023	27.35	27.35	11/02/2023
261374	LK DESIGN STUDIO LLC	9628	POSTERS, RACK CARDS, ORNAMENT, BANNERS - COMMUNITY TREE LIGHTING	10/16/2023	238.17	238.17	11/02/2023
180804	REEDSBURG AREA CHAMBER	7789	CHAMBER MEMBERSHIP- TREE LIGHTING	10/17/2023	110.00	110.00	11/30/2023
263509	WAGNER TREE FARM	WTF111823	TREES FOR TREE LIGHTING	11/18/2023	370.00	370.00	11/30/2023
	Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:				3,712.46	3,712.46	
54-535110-03	**CEMETERY OPERATING**						
264007	KENT W WESTPHAL	KW110223	O/C WILLIAMS - CEMEMTERY	11/02/2023	50.00	50.00	11/16/2023
264007	KENT W WESTPHAL	KW112023	FUEL SURCHARGE OPEN/CLOSE - CEMETERY	11/20/2023	50.00	50.00	11/30/2023
110555	KOENECKE EQUIPMENT INC	11291	REPLACE DECK BELT - CEMETERY	01/02/2023	163.30	163.30	11/02/2023
110555	KOENECKE EQUIPMENT INC	11405	LABOR MOWER LOST POWER - CEMETERY	01/02/2023	208.50	208.50	11/02/2023
110555	KOENECKE EQUIPMENT INC	11406	LABOR, PARTS 52" CHEETAH MOWER SHUTTING DOWN - CEMETERY	01/02/2023	1,491.32	1,491.32	11/02/2023
110555	KOENECKE EQUIPMENT INC	11526	CLUTCH, BLADES 52 CHEETAH - CEMETERY	10/05/2023	827.99	827.99	11/02/2023
130655	MEYER OIL COMPANY	702528G	GAS - CEMETERY	10/28/2023	556.18	556.18	11/02/2023
160650	PETERSON SANITATION INC	59072-1123-CE	GREENWOOD CEMETERY	11/01/2023	29.21	29.21	11/20/2023
180890	REEDSBURG TRUE VALUE	6494	CEMETERY PARTS	10/30/2023	51.91	51.91	11/30/2023
180890	REEDSBURG TRUE VALUE	6804	CEMETERY PARTS	11/08/2023	61.98	61.98	11/30/2023
180890	REEDSBURG TRUE VALUE	7179	CEMETERY PARTS	11/20/2023	47.99-	47.99-	11/30/2023
180890	REEDSBURG TRUE VALUE	800299-1023	COAL, PAPER TOWEL, PATCH, BLEND, INSECT TRAP - CEMETERY	10/25/2023	139.04	139.04	11/02/2023
180905	REEDSBURG UTILITY	RUC 1023	CEMETERY	10/24/2023	161.00	161.00	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	CEMETERY	11/21/2023	72.73	72.73	11/30/2023
262898	ST. JOSEPH EQUIPMENT INC	P76447	ADJUSTABLE LINK, BLADES -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			CEMETERY	10/12/2023	705.42	705.42	11/02/2023
	Total 54-535110-03 CEMETERY OPERATING:				4,520.59	4,520.59	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-1	GAS - LIBRARY	10/19/2023	32.07	32.07	11/02/2023
10024	ALLIANT ENERGY/WP&L	4066940000-2	GAS - LIBRARY	11/11/2023	300.61	300.61	11/30/2023
180905	REEDSBURG UTILITY	RUC 1023	LIBRARY UTILITIES	10/24/2023	1,285.32	1,285.32	11/02/2023
180905	REEDSBURG UTILITY	RUC 1123	LIBRARY UTILITIES	11/21/2023	1,153.92	1,153.92	11/30/2023
211058	US CELLULAR	0609947004	HOTSPOT - LIBRARY	10/10/2023	28.00	28.00	11/02/2023
211058	US CELLULAR	0616086551	CELLULAR HOT SPOT	11/10/2023	28.00	28.00	11/30/2023
	Total 56-517110-03 UTILITIES, CELL PHONES:				2,827.92	2,827.92	
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	19TD-RCKT-N	DVDS	11/13/2023	203.12	203.12	11/16/2023
264005	AMAZON CAPITAL SERVICES	1DGM-HR31-3	DVDS, FACE MASKS, LABELS	11/27/2023	347.28	347.28	11/30/2023
264005	AMAZON CAPITAL SERVICES	1WCT-MCY1-N	DVDS, BUTTON MAKING SUPPLIES, ARCHIVAL ENVELOPES, DVD CASES	10/30/2023	355.79	355.79	11/02/2023
20070	BAKER & TAYLOR	2037860091	Books	10/10/2023	476.91	476.91	11/16/2023
20070	BAKER & TAYLOR	2037889293	Books	10/23/2023	285.79	285.79	11/02/2023
20070	BAKER & TAYLOR	2037904796	Books	10/27/2023	1,224.27	1,224.27	11/16/2023
20070	BAKER & TAYLOR	2037906684	Books	10/30/2023	382.82	382.82	11/16/2023
20070	BAKER & TAYLOR	2037928448	BOOKS	11/08/2023	308.45	308.45	11/30/2023
263742	BLACKSTONE PUBLISHING	2121721	AUDIO BOOKS ON CD #5 LESS CREDIT MEMO #CM307210	10/10/2023	309.98	309.98	11/02/2023
263742	BLACKSTONE PUBLISHING	2126301	AUDIO BOOK ON CD	11/03/2023	43.00	43.00	11/16/2023
262630	BMO HARRIS BANK CREDIT CA	OCTOBER 202	BOOKS & SUPPLIES	10/28/2023	366.05	366.05	11/30/2023
30169	CAPSTONE	339103	CHILDREN'S BOOKS - MARIS	11/07/2023	85.46	85.46	11/16/2023
262083	CAVENDISH SQUARE	CAL344909I	BOOKS - CULTURES OF THE WORLD 4TH EDITION GROUP 6	11/14/2023	204.44	204.44	11/30/2023
30174	CENTER POINT LARGE PRINT	2051268	Large Print Books	11/01/2023	287.04	287.04	11/16/2023
40270	DEMCO INC	7400752	SUPPLIES - TAPE, REPAIR GLUE, LABEL PROTECTORS, BOOK COVERS & POSTERS	11/17/2023	521.77	521.77	11/30/2023
70300	GALE	82811649	LARGE PRINT BOOKS - JULY CHRISTIAN FICTION 2 1 OF 2 RETURNED	10/11/2023	25.49	25.49	11/02/2023
70300	GALE	82818344	LARGE PRINT BOOKS - CHRISTIAN ROMANCE 2	10/12/2023	47.98	47.98	11/02/2023
70300	GALE	82859083	LARGE PRINT BOOKS - WHEELER WESTERN 2	10/19/2023	41.23	41.23	11/02/2023
60335	GORDON FLESCH CO INC	IN14438250	COPIERS 11/7/23-12/6/23; COPIES 9/29/23-10/31/23	11/15/2023	534.97	534.97	11/16/2023
90510	INGRAM	78253117	Books	10/25/2023	294.72	294.72	11/16/2023
90510	INGRAM	78281031	Books	10/10/2023	384.85	384.85	11/16/2023
90510	INGRAM	78308182	Books	10/11/2023	37.79	37.79	11/16/2023
90510	INGRAM	78346984	Books	10/19/2023	30.14	30.14	11/16/2023
90510	INGRAM	78393653	Books	10/17/2023	237.45	237.45	11/16/2023
90510	INGRAM	78482009	Books	10/23/2023	179.09	179.09	11/16/2023
90510	INGRAM	78536343	Books	10/25/2023	180.55	180.55	11/16/2023
90510	INGRAM	78574110	Books	10/27/2023	75.13	75.13	11/16/2023
90510	INGRAM	78613783	Books	10/31/2023	190.88	190.88	11/16/2023
90510	INGRAM	78632392	LARGE PRINT BOOKS	11/01/2023	89.79	89.79	11/16/2023
90510	INGRAM	78716781	LARGE PRINT BOOKS	11/07/2023	231.90	231.90	11/16/2023
262817	INTERSTATE BOOKS4SCHOOL	164846	BOOKS - HOLIDAY GIVEAWAY - EDWARD JONES SPONSORSHIP	11/15/1923	411.58	411.58	11/30/2023
261612	JUNIOR LIBRARY GUILD	666487	JLG SUBSCRIPTION UPPER ELEMENTARY & JR HIGH; PG PLUS	11/01/2023	522.10	522.10	11/02/2023
110551	KRUEGER OFFICE SUPPLIES	94185	COPY PAPER & CARD STOCK	10/17/2023	144.80	144.80	11/02/2023
120589	LERNER PUBLISHING GROUP	1475015	CHILDREN'S BOOKS	11/07/2023	317.89	317.89	11/16/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120589	LERNER PUBLISHING GROUP	1475543	CHILDREN'S BOOKS	11/08/2023	22.99	22.99	11/16/2023
130636	MARIS ASSOCIATES	0131	WISCONSIN HISTORICAL SOCIETY FALL 2023 TITLES	11/02/2023	159.07	159.07	11/16/2023
262620	MIDWEST TAPE LLC	504507562	DVD/BLURAY LOKI SEASON 1	10/17/2023	44.99	44.99	11/02/2023
262620	MIDWEST TAPE LLC	504534810	AUDIO BOOKS ON CD	10/23/2023	79.98	79.98	11/02/2023
262620	MIDWEST TAPE LLC	504573630	AUDIIO BOOKS ON CD	10/31/2023	44.99	44.99	11/16/2023
262620	MIDWEST TAPE LLC	504578419	HOOPLA OCTOBER 445 USES	10/31/2023	1,088.25	1,088.25	11/16/2023
262620	MIDWEST TAPE LLC	504607822	AUDIO BOOK ON CD	11/07/2023	39.99	39.99	11/30/2023
180844	QUILLIN'S INC	1646485	PROGRAMMING AFTERSCHOOL BOOK CLUB & TEEN TIME TREATS	10/10/2023	17.68	17.68	11/02/2023
180844	QUILLIN'S INC	1652606	PROGRAMMING AFTERSCHOOL BOOK CLUB & TEEN TIME TREATS, TEEN TIME PUMPKIN PAINTING	10/30/2023	66.17	66.17	11/02/2023
180844	QUILLIN'S INC	650952	PROGRAMMING FAMILY NIGHT & TEEN TIME TREATS	10/24/2023	19.73	19.73	11/02/2023
180890	REEDSBURG TRUE VALUE	800027-1023	SUPPLIES	10/25/2023	54.75	54.75	11/02/2023
180905	REEDSBURG UTILITY	20304-1023	INTERNET, TELEPHONE, CABLE - LIBRARY	10/20/2023	627.56	627.56	11/02/2023
262128	RICHLAND OBSERVER	39740-202311	RICHLAND OBSERVER 1 YEAR SUBSCRIPTION	10/27/2023	42.00	.00	11/08/2023
263131	RIVISTAS LLC	17715	MAGAZINES - FOOD NETWORK, PIONEER WOMAN	11/06/2023	39.10	39.10	11/16/2023
191005	SOUTH CENTRAL LIBRARY SYS	23-624	COORDINATED ORDER - THERMAL RECEIPT ROLLS 2 CASES	10/10/2023	238.00	238.00	11/02/2023
191005	SOUTH CENTRAL LIBRARY SYS	23-665	ENVISIONWARE 2023 MAINTENANCE	10/31/2023	455.00	455.00	11/16/2023
191005	SOUTH CENTRAL LIBRARY SYS	23-690	ANNUAL OVERDRIVE MAGAZINE SUBSCRIPTION	11/10/2023	482.00	482.00	11/16/2023
191005	SOUTH CENTRAL LIBRARY SYS	23-69023-689	WPLC DIGITAL MEDIA BUYING POOL ANNUAL FEES	11/10/2023	5,713.00	5,713.00	11/16/2023
191005	SOUTH CENTRAL LIBRARY SYS	23-691	OVERDRIVE DIGITAL MEDIA ADVANTAGE PROGRAM	11/10/2023	540.00	540.00	11/16/2023
263931	STERICYCLE INC	8004542948	SHREDDING - LIBRARY	08/25/2023	94.84	94.84	11/02/2023
263931	STERICYCLE INC	8004806090	SHREDDING - LIBRARY	09/25/2023	98.05	98.05	11/02/2023
263931	STERICYCLE INC	8005080544	SHREDDING - LIBRARY	10/25/2023	99.15	99.15	11/02/2023
263931	STERICYCLE INC	8005387130	SHRED IT - LIBRARY	11/25/2023	99.15	99.15	11/30/2023
30204	THE CHILD'S WORLD INC	NA158190	CHILDREN'S NF BOOKS (MARIS)	11/07/2023	390.15	390.15	11/16/2023
262899	TODAY'S BUSINESS SOLUTION	15510	EQUIPMENT MAINTENANCE; ANNUAL SUPPORT & MAINT, COPIER TOWER, PAPERCUT HARDWARE & SOFTWARE	10/19/2023	1,075.00	1,075.00	11/02/2023
263033	TURNER WATERCARE	8120-11+1	WATER SERVICE	11/01/2023	50.50	50.50	11/16/2023
263105	WENDY COLLINS	20231109WC	MILEAGE FOR SAUK CO INSTITUTE OF LEADERSHIP RETREAT 28 MI @ 65.5	11/17/2023	18.34	18.34	11/30/2023
263384	WISCONSIN AUDIO VIDEO	C717153	PRESENTATION SWITCHER/SCALER REPLACEMENT	10/25/2023	116.96	116.96	11/02/2023
262145	WISCONSIN DELLS EVENTS	19000257150-	WISCONSIN DELLS EVENTS - 52 WEEKS	11/01/2023	108.99	108.99	11/30/2023
261245	WISCONSIN LIBRARY SERVICE	499706	ELETRONIC RESOURCES; ATOZDATABASES, EBSCO CONSUMER REPORTS, EBSCO NOVELISTPLUS, PROQUEST ANCESTRY LIBRARY	10/17/2023	2,436.91	2,436.91	11/02/2023
	Total 56-551300-03 LIBRARY OPERATING:				23,743.79	23,701.79	
61-565200-03 SITE DEVELOPMENT							
263268	KNUTH CONCRETE & CONSTR	1697	RETZLAFF SIDEWALK	11/27/2023	3,750.00	3,750.00	11/30/2023
261351	RENNHACK CONSTRUCTION C	2061	RETZLAFF CURB	11/27/2023	18,336.00	18,336.00	11/30/2023
261310	TOP TIER LLC	TT-PMT2	RETZLAFF DRIVE EXTENSION PAYMENT 2 - TID 11	10/18/2023	109,523.70	109,523.70	11/02/2023
221070	VIERBICHER ASSOCIATES INC	230160-00006	TID NO 11 CREATION	11/03/2023	1,357.50	1,357.50	11/16/2023
221070	VIERBICHER ASSOCIATES INC	230214-00004	MY HOME ESTATES TID 11				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PROFESSIONAL SERVICES	11/07/2023	25,821.50	25,821.50	11/16/2023
	Total 61-565200-03 SITE DEVELOPMENT:				158,788.70	158,788.70	
69-565200-03 SITE DEVELOPMENT							
264301	PARISI CONSTRUCTION LLC	TID9-PMT1	TID 9 BUS PK INTERSECTION IMPROVMENTS CONST & SIGNAL INSTALL	11/09/2023	263,383.95	263,383.95	11/16/2023
221070	VIERBICHER ASSOCIATES INC	00029-1123	2021 BUSINESS PARK EXPANSION	11/10/2023	43,481.25	43,481.25	11/16/2023
221070	VIERBICHER ASSOCIATES INC	220187-00017	TID 9 BUSINESS PARK	11/17/2023	4,628.11	4,628.11	11/30/2023
262229	WISCONSIN RIVER TITLE CONS	323112391	BOARDMAN & CLARK, LLP - LETTER REPORT	11/30/2023	125.00	125.00	11/30/2023
	Total 69-565200-03 SITE DEVELOPMENT:				311,618.31	311,618.31	
75-517100-03 MUNICIPAL CAMPUS							
263236	SAN-A-CARE INC	608578	FLOOR CLEANER	11/22/2023	10,916.05	10,916.05	11/30/2023
	Total 75-517100-03 MUNICIPAL CAMPUS:				10,916.05	10,916.05	
75-543100-03 STREET RECONSTRUCTION							
130612	MSA PROFESSIONAL SERVICE	RO2068036.0-	SOUTH VIKING DRIVE FINAL DESIGN AND BIDDING	10/19/2023	20,392.50	20,392.50	11/02/2023
130612	MSA PROFESSIONAL SERVICE	RO2068039.0-	E MAIN STREET UTILITY REPLACEMENT PLAN	10/19/2023	700.00	700.00	11/02/2023
231140	WISCONSIN DEPT OF TRANSP	395-00003285	PROJECT #39550300174	11/01/2023	1,611.62	1,611.62	11/16/2023
	Total 75-543100-03 STREET RECONSTRUCTION:				22,704.12	22,704.12	
75-554250-03 NEW PARK							
221070	VIERBICHER ASSOCIATES INC	230314-00001	PARK CONCEPT PLAN	11/17/2023	9,701.25	9,701.25	11/30/2023
	Total 75-554250-03 NEW PARK:				9,701.25	9,701.25	
75-554800-03 PARKS IMPROVEMENTS							
264288	KOENECKE CONSTRUCTION L	KC112123	36X88 PAVILION BUILT MAIN & WEBB	11/21/2023	438.00	438.00	11/30/2023
261794	MEISTERS FOREST PRODUCT	32282	90 YARDS OF WOOD CHIPS DELIVERED - PARKS	10/20/2023	1,800.00	1,800.00	11/16/2023
262001	PEAK SYSTEMS GROUP INC	6378	BASE SYSTEM FOR CONCESSION STAND AUDIO	10/12/2023	6,822.50	6,822.50	11/02/2023
180905	REEDSBURG UTILITY	2959	COMMUNITY MARKET POWER	11/16/2023	581.23	581.23	11/30/2023
264296	SETON	9354518797	PET SIGNS - PARKS	10/25/2023	282.40	282.40	11/02/2023
201029	T & M GENERAL CONTRACTOR	23688	RACA GUTTERS	11/22/2023	8,593.00	8,593.00	11/30/2023
201029	T & M GENERAL CONTRACTOR	23689	SIDEWALK REPAIRS	11/22/2023	1,339.00	1,339.00	11/30/2023
201029	T & M GENERAL CONTRACTOR	23691	FARMERS MARKET SIDEWALK	11/22/2023	17,814.00	17,814.00	11/30/2023
	Total 75-554800-03 PARKS IMPROVEMENTS:				37,670.13	37,670.13	
75-554955-03 FIELD HOUSE EXPENSES							
263146	ARCHITECURAL DESIGN CONS	16605	FIELDHOUSE	10/31/2023	2,653.50	2,653.50	11/16/2023
261365	COUNTY MATERIALS CORPOR	3986824-00	STORM MANHOLE COVERS - FIELDHOUSE	10/30/2023	1,800.00	1,800.00	11/02/2023
30262	CROELL INC.	797457	RACA PARKING AREA 4000 PSI - FIELDHOUSE	10/25/2023	503.00	503.00	11/02/2023
70360	D L GASSER CONSTRUCTION	5000028464	RACA PARKING AREA - FIELDHOUSE	11/01/2023	72,844.80	72,844.80	11/16/2023
261190	RAY ZOBEL & SONS INC	56423	FIELDHOUSE/RACA GRAVEL	11/01/2023	128.04	128.04	11/16/2023
261190	RAY ZOBEL & SONS INC	56439	FIELDHOUSE/RACA GRAVEL	11/02/2023	6,880.79	6,880.79	11/16/2023
180905	REEDSBURG UTILITY	2956	WATER FEE FIELD HOUSE	11/09/2023	5,044.00	5,044.00	11/16/2023
180905	REEDSBURG UTILITY	2968	WATER FEE FIELD HOUSE	11/21/2023	69.80	69.80	11/30/2023
263469	SHOW STRIPING INDUSTRIES	23-0565	NEW PARKING LOT LAYOUT/RESTRIPE -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			FIELDHOUSE	11/02/2023	1,595.00	1,595.00	11/16/2023
Total 75-554955-03 FIELD HOUSE EXPENSES:					91,518.93	91,518.93	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	3RD QTR ROO	2023 3RD QUARTER ROOM TAX	11/02/2023	32,210.62	32,210.62	11/16/2023
Total 90-556100-03 CHAMBER OF COMMERCE (70%):					32,210.62	32,210.62	
Grand Totals:					1,415,114.60	1,415,072.60	

Dated: ____

City Administrator: ______________________________________

Dated: ____

City Clerk-Treasurer: ____________________________________

Dated: ____

Mayor: ____

Election Poll Workers
2024-2025

Albers, Jenny
Albers, John
Allen, Stephanie
Anderson, Jean
Andreasen, Betty
Andreasen, Dennis
Baetje, Karen
Bailey, Phillip
Balda, Stephen
Barta, Damian
Bindl, Jean
Birdd, Ron
Biskupski, Linda (AM Shift)
Butzine, Francine
Bychinski, Sharon (AM only)
Collins, Wendy
Covell, Carrie
DeMars, Darrel
Duley, Dolores
Edwards, Sandy
Finnegan, Trae
Fullmer, Rob
Gray, Mildred
Greenwood, Bernadette
Haefer, Sheila (PM Shift only)
Hasler, Stephanie
Haugh, Patricia
Hoege, Bev
Jaquish, Patricia
Johnson, George
Johnson, Joyce
Johnson, Nathan
Justman, Betty
Kaney, Adam
Ketchpaw, Arlene
Knight, Kathy
Krohn, Luanne
Krueger, Carol
Langer, Terri (PM shift only)
Lierman, Kris
Lindloff, Susan

Manion, Nancy (PM Shift)		
McMillen, Ardyce		
Meyer, Joice		
Olson, Marilee		
Parks, Karen		
Prange, Katy		
Quinlan, Mary		
Reine, Susan		
Ross, John		
Schara, Rita (AM shift)		
Schulenburg, Diane		
Schumacher, Dave		
Schumann, Vickie		
Simon, Jody		
Simono, Kyra		
Strutz, Sami		
Uminski, Joe		
Vethe, Bob		
Vethe, Mary		
Kim Johnson	344 Pine St, Reedsburg	Republican
Robert Parlich	1560 Coventry Ct, Reedsburg	Republican

City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax. 608-524-8458
www.reedsburgwi.gov

STAFF REPORT AGENDA ITEM: _______

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: December 11, 2023

Subject: Monthly Building Permit Report

BACKGROUND
On a routine basis the building inspector presents to the Common Council the actions of the proceeding monthly activity.

PERMITS

	Nov 2022	Nov 2023	Total Change
Zoning	3	1	-2
Building	18	25	+7

VALUE

	Nov 2022	Nov 2023	Total Change
Zoning	$4,500	$2,000	($2,500)
Building	$283,010	$13,977,240	$13,694,230

STAFF RECOMMENDATION
Recommend the Monthly Building Permit Report be received and filed by the Common Council.

NOTES
November 2023 incudes permit for new $13M RAMC addition

RESOLUTION

(Use of Streets and Alleys {Form FmHA-WI 442-33 – 8-24-81})

File No. 4535-23

A Resolution providing for the use of streets and alleys by the City of Reedsburg Water and/or Sewerage Utility for the purpose of construction, operation and maintenance of the proposed utility system(s).

WHEREAS, the above stated utility intends to construct, operate, and maintain water and/or sewerage system(s) and,

WHEREAS, the lines and appurtenances for the above system(s) will be upon the property and under the streets and alleys owned by the City of Reedsburg.

NOW, THEREFORE, BE IT RESOLVED that the City of Reedsburg;

DOES HEREBY grant a perpetual easement to the City of Reedsburg Water and/or Sewerage Utility for the use of streets and alleys for purposes of construction, operating and maintenance of the lines and appurtenances of the Water and/or Sewerage system(s). The following described real estates shall be used for waste water (sewer) utility easement. (PW-172)

Moved by: ___________________________

Seconded by: _________________________, that the foregoing resolution be adopted. Motion carried.

Dated this 11th day of December, 2023.

ATTEST:

____

Mayor David G. Estes

____

City Clerk/Treasurer Jacob Crosetto