City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax. 608-524-8458
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COMMON COUNCIL AGENDA

September 14, 2020

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 August 24, 2020
2. Approve/Deny August 2020 paid bills.

II. MAYOR APPOINTMENTS:

1. Approve/Deny: Mayoral Appointment of Adam Kaney to the position of Alder at Large, expiring April 2022.
2. Approve/Deny: Melissa Frenz appointment to the Reedsburg Industrial and Commercial Development Commission.
3. Approve/Deny: Nathan Johnson to the Zoning Board of Appeals and the Board of Review.

III. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4417-20 Exempting the City from paying Sauk County Library Tax for 2021.
2. Approve/Deny: Opt out option for employee payroll tax deferral.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Arts Committee: Approve/Deny: "In Cahoots" Mini Grant of $500 to the Reedsburg Historic Preservation Commission for a video project documenting the 2020 pandemic.
2. Plan Commission: Approve/Deny preliminary plat for 18th Addition to Ernstmeyer Acres Subdivision - north from the end of Doris Road; Parcel #4150-10000 - Ernstmeyer Land Company.

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V. CITY ADMINISTRATOR REPORTS:

1. 2021 Budget progress update

VI. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Reedsburg Area Development, Airport Commission, Personnel Comm., Plan Commission, Library Board (any other committees or commissions with report).

VII. OFFICE OF THE MAYOR:

VIII. ADJOURN:

City of Reedsburg Meeting of the Common Council
August 24, 2020

Present:	Mayor Dave Estes, Aldermen Craig Braunschweig, Dave Moon, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, and Dave Knudsen.
Absent:	Alderman Tom Seamonson
Others Present:	Tim Becker, Jacob Crosetto, Pat Cummings, Derek Horkan, Steve Zibell, 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 August 10, 2020; application for original Alcohol Beverage Class B Regular License Application for Kessler's Vault at 170 E. Main Street, Tracy Ward - Agent; Appointment of Alder Phil Peterson to the Public Works Board, to fill a vacancy created by former Alder Brandt Werner; and receiving copy of the Joint Review Board Resolution 4416-20 acknowledging the filing of annual reports and compliance with annual meeting requirements.

Motion: Gargano, Second: Craker to approve the consent agenda. Motion carried 7-0.

GENERAL BUSINESS

A. Approve/Deny: Claim filed for $3,630.73 for damage to a private vehicle from a collision with a city-owned vehicle.
    a. **Motion: Knudsen, Second: Schulte to approve paying the claim as recommended by CVMIC. Motion carried 7-0.**

Motion: Gargano, Second: Craker to enter Closed Session per section 19.85(1)(e) of the Wisconsin Statutes 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 project updates.

Motion carried 7-0. Time: 6:09 p.m.

Motion: Knudsen, Second: Braunschweig to leave Closed Session.

Motion carried 7-0. Time: 6:29 p.m.

Motion: Knudsen, Second: Gargano to adjourn.

Motion carried 7-0. Meeting adjourned at 6:30 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

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 - AUGUST 2020	08/05/2020	279.88	279.88	08/13/2020
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					279.88	279.88	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - AUGUST 2020	08/05/2020	2,636.36	2,636.36	08/13/2020
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,636.36	2,636.36	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - SEPTEMBER	08/16/2020	117.30	117.30	08/27/2020
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					117.30	117.30	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0920	LIFE INS - SEPTEMBER	08/07/2020	1,679.75	1,679.75	08/13/2020
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,679.75	1,679.75	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0820	UNION DUES - AUGUST	08/05/2020	630.00	630.00	08/13/2020
Total 10-213610 UNION DUES DEDUCTIONS:					630.00	630.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	08/05/2020	50.00	50.00	08/13/2020
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	08/19/2020	50.00	50.00	08/27/2020
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - AUGUST	08/05/2020	422.00	422.00	08/13/2020
Total 10-213915 VISION PREMIUMS:					422.00	422.00	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - AUGUST 2020	08/05/2020	3,777.36	3,777.36	08/13/2020
Total 10-213925 DENTAL PREMIUMS:					3,777.36	3,777.36	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - SEPTEMBER	08/16/2020	226.02	226.02	08/27/2020
Total 10-213935 METLIFE PREMIUMS:					226.02	226.02	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	231186	AFLAC PREMIUMS	08/20/2020	387.76	387.76	08/27/2020
Total 10-213945 AFLAC PREMIUMS:					387.76	387.76	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0720	MOBILE HOME TAX - JULY 2020	08/12/2020	3,730.55	3,730.55	08/13/2020
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,730.55	3,730.55	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-272910 NISHAN PARK DEPOSITS							
261544	ERIC KNULL	EK080520	RACA DEPOSIT REFUND	08/05/2020	100.00	100.00	08/13/2020
263676	LORENA VIVEROS	LV081020	RACA DEPOSIT REFUND	08/10/2020	100.00	100.00	08/13/2020
Total 10-272910 NISHAN PARK DEPOSITS:					200.00	200.00	
10-513500-03 ADMINISTRATOR - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8243-0720	TRAINING EXPENSE	07/28/2020	50.00	50.00	08/19/2020
Total 10-513500-03 ADMINISTRATOR - OPERATING:					50.00	50.00	
10-514110-01 LEGISLATIVE SUPPORT - WAGES							
263205	ADAM KANEY	AK081120	ELECTION WORKER 8/11/20	08/12/2020	150.00	150.00	08/27/2020
263570	DAVID MOON	DM081220	ELECTION WORKER 8/11/20	08/12/2020	135.00	135.00	08/27/2020
263572	JULIA KORKLEWSKI	JK081220	ELECTION WORKER 8/11/20	08/12/2020	70.00	70.00	08/27/2020
180930	KEVIN RUNDE	KR081220	ELECTION WORKER 8/11/20	08/12/2020	140.00	140.00	08/27/2020
263679	KRISTEN TOLER	KT081220	ELECTION WORKER 8/11/20	08/12/2020	135.00	135.00	08/27/2020
263680	ROBERT W FULLMER	RF081220	ELECTION WORKER 8/11/20	08/12/2020	80.00	80.00	08/27/2020
263582	SUSAN KORKLEWSKI	SK081220	ELECTION WORKER 8/11/20	08/12/2020	140.00	140.00	08/27/2020
Total 10-514110-01 LEGISLATIVE SUPPORT - WAGES:					850.00	850.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
20096	BEAVER GLASS	BGI081120	LEXON SNEEZE GUARDS BARRIERS FOR VOTING BOOTHS - ELECTIONS	08/11/2020	760.00	760.00	08/27/2020
262630	BMO HARRIS BANK CREDIT CA	5848-0720	ELECTION SUPPLIES	07/28/2020	530.23	530.23	08/19/2020
40268	DELI BEAN CAFE	DB081120	LUNCH FOR ELECTION WORKERS 8/11/20	08/11/2020	105.00	105.00	08/13/2020
262641	ELECTION SYSTEMS & SOFTW	115004	FIRMWARE LICENSE & MAINTENANCE ELECTION MACHINES	08/07/2020	697.50	697.50	08/27/2020
262839	JACOB CROSETTO	JC080620	REIMBURSEMENT FOR SUPPLIES - ELECTIONS	08/06/2020	5.98	5.98	08/06/2020
262839	JACOB CROSETTO	JC081220	MILEAGE REIMBURSEMENT TO COUNTY FOR ELECTION SUPPLIES 8/11/20	08/12/2020	78.20	78.20	08/13/2020
110551	KRUEGER OFFICE SUPPLIES	86675	TUFF EXPANDING FILES - ELECTIONS	07/01/2020	19.02	19.02	08/13/2020
110552	KRUEGER PRINTING INC	24361	ABSENTEE BALLOT INSTRUCTIONS	08/18/2020	555.00	555.00	08/27/2020
140729	NEWS PUBLISHING INC	99105839-072	NOTICES / ADS / LEGALS	07/31/2020	578.48	578.48	08/13/2020
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					3,329.41	3,329.41	
10-514130-05 ADMIN/GEN MGMT ISF							
20094	CONCENTRIC INTEGRATION	0215104	2020 SUPPORT SERVICES	07/24/2020	11,375.00	11,375.00	08/13/2020
20094	CONCENTRIC INTEGRATION	0215105	2020 TIME & MATERIAL SERVICES, IMPROVEMENTS	07/24/2020	1,148.35	1,148.35	08/13/2020
263298	HEARTLAND ENVIRONMENTAL	104224	1 CASE LARGE VERSAFLEX NITRILE GLOVES - SHOP	05/19/2020	281.85	281.85	08/27/2020
130664	MID-AMERICAN RESEARCH CH	0706652-IN	BOWL CLEANER, CLEANING SUPPLIES	07/31/2020	1,650.32	1,650.32	08/13/2020
130664	MID-AMERICAN RESEARCH CH	0707782-IN	MELT-A-WAY AND ICE MELT SPREADER - SHOP	08/07/2020	788.03	788.03	08/27/2020
160650	PETERSON SANITATION INC	1072-0820	HALL- UTILITIES	08/03/2020	192.00	192.00	08/13/2020
160650	PETERSON SANITATION INC	1072-0820	GARABAGE & REFUSE	08/03/2020	192.00	192.00	08/13/2020
160650	PETERSON SANITATION INC	1072-0820	SHOP	08/03/2020	88.00	88.00	08/13/2020
160650	PETERSON SANITATION INC	1072-0820	RACA	08/03/2020	104.00	104.00	08/13/2020
160650	PETERSON SANITATION INC	1072-0820	PARKS	08/03/2020	112.00	112.00	08/13/2020
160650	PETERSON SANITATION INC	1072-0820	GARBAGE SERVICE	08/03/2020	111.02	111.02	08/13/2020
262628	RHYME BUSINESS PRODUCTS	27511610	COPIERS - CITY HALL	07/28/2020	769.00	769.00	08/13/2020
190957	SCHILLING PAPER COMPANY	771996-01	CLOROX DISINFECT WIPES - COVID 19	08/06/2020	125.12	125.12	08/13/2020

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190957	SCHILLING PAPER COMPANY	775186-00	CLOROX DISINFECT WIPES - COVID 19	08/06/2020	187.68	187.68	08/13/2020
190957	SCHILLING PAPER COMPANY	785836-00	PAPER TOWELS	07/30/2020	174.72	174.72	08/13/2020
190957	SCHILLING PAPER COMPANY	787363-00	PAPER TOWELS, TOILET PAPER, FLOOR STAND FOR SOAP/SANITIZER DISPENSER	08/13/2020	600.48	600.48	08/27/2020
191030	SUPERIOR CHEMICAL CORP	273651	HAND SANITIZER, DISPENSER -COVID-19	08/05/2020	410.46	410.46	08/13/2020
191030	SUPERIOR CHEMICAL CORP	274092	FOAM DISPENSER	08/07/2020	61.14	61.14	08/13/2020
191030	SUPERIOR CHEMICAL CORP	275535	RUGGED HAND CLEANSER - SHOP - COVID 19	08/20/2020	265.76	265.76	08/27/2020
261310	TOP TIER LLC	8048	LABOR FLUSH VALVE AT CITY HALL	08/13/2020	65.00	65.00	08/27/2020
261310	TOP TIER LLC	8049	REPLACED TOILET SPUD & KOHLER TOILET SPUD - RESTROOM - LIBRARY	08/13/2020	127.85	127.85	08/27/2020
263683	TRITECH SOFTWARE SYSTEM	288995	ZUERCHER SUITE GO LIVE 20% DUE - PD	08/19/2020	11,965.20	11,965.20	08/27/2020
211058	US CELLULAR	0388627859	CELL PHONES	08/08/2020	299.87	299.87	08/27/2020
	Total 10-514130-05 ADMIN/GEN MGMT ISF:				31,094.85	31,094.85	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0720	GFOA MEMBERSHIP	07/28/2020	170.00	170.00	08/19/2020
	Total 10-514240-03 TRAINING:				170.00	170.00	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
20096	BEAVER GLASS	BGI073120	POLY GUARDS FOR PROTECTORS & DIVIDERS COUNCIL CHAMBERS - COVID	07/31/2020	432.00	432.00	08/13/2020
262630	BMO HARRIS BANK CREDIT CA	5848-0720	OFFICE SUPPLIES	07/28/2020	54.70	54.70	08/19/2020
30190	CHECKERED FLAG LLC	18229	GAITER MASKS CITY HALL, SHOP, COUNCIL	08/04/2020	333.00	333.00	08/13/2020
263477	GOVOFFICE	INV15584	GOVOFFICE 1 YR WEBSITE HOSTING	08/16/2020	1,020.00	1,020.00	08/27/2020
262839	JACOB CROSETTO	JC080620	REIMBURSEMENT FOR SUPPLIES	08/06/2020	47.54	47.54	08/06/2020
110551	KRUEGER OFFICE SUPPLIES	86772	NOTE PADS,COPY PAPER - CITY HALL	07/15/2020	33.78	33.78	08/13/2020
110551	KRUEGER OFFICE SUPPLIES	86815	NAMEPLATE BRUNKEN	07/22/2020	13.94	13.94	08/13/2020
110552	KRUEGER PRINTING INC	24187	CITY TIME/LABOR CARDS	08/18/2020	105.00	105.00	08/27/2020
110552	KRUEGER PRINTING INC	24202	BUSINESS CARDS - YOUNG AND DUVALLE	08/18/2020	103.50	103.50	08/27/2020
262215	RHYME BUSINESS PRODUCTS	AR401737	BLACK TONER CITY HALL COPIER	08/05/2020	175.36	175.36	08/27/2020
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				2,318.82	2,318.82	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	149679	ASSESSOR SERVICES & 2020 REVALUATION PROGRAM	08/01/2020	30,442.74	30,442.74	08/13/2020
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				30,442.74	30,442.74	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0720	UATTEND	07/28/2020	79.00	79.00	08/19/2020
	Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:				79.00	79.00	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	223864	GEN. LABOR MATTERS - SERVICES	07/30/2020	236.50	236.50	08/13/2020
120585	LAROWE GERLACH TAGGERT L	5200.000M-34	GENERAL BUSINESS	07/31/2020	3,498.85	3,498.85	08/13/2020
120585	LAROWE GERLACH TAGGERT L	5200.003-171	ECONOMIC DEVELOPMENT LOANS	07/31/2020	170.50	170.50	08/13/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120585	LAROWE GERLACH TAGGERT L	5200.004-198	GENERAL BUSINESS - PD	07/31/2020	170.50	170.50	08/13/2020
	Total 10-516110-03 COUNSEL:				4,076.35	4,076.35	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	603020000-08	GAS- CITY HALL	08/19/2020	14.22	14.22	08/28/2020
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS- FIRE	08/19/2020	69.23	69.23	08/28/2020
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				83.45	83.45	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- PD	08/19/2020	25.93	25.93	08/28/2020
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS- VINE	08/19/2020	14.22	14.22	08/28/2020
180906	REEDSBURG UTILITY	23095-0820	TELEPHONE- INTERNET - CITY HALL	08/20/2020	965.07	965.07	08/27/2020
180906	REEDSBURG UTILITY	78-0820	TELEPHONE- INTERNET - FIRE	08/20/2020	203.48	203.48	08/27/2020
	Total 10-517110-03 HALL-UTILITIES:				1,208.70	1,208.70	
10-521100-03 PD ADMINISTRATION - OPERATING							
263684	ACUITY, A MUTUAL INSURANCE	GOODMAN081	GOODMAN CLAIM NUMBER QW7785	08/11/2020	3,630.73	3,630.73	08/27/2020
262630	BMO HARRIS BANK CREDIT CA	3561-0720	SEMINAR	07/28/2020	80.00	80.00	08/19/2020
262630	BMO HARRIS BANK CREDIT CA	5848-0720	DVD- PD	07/28/2020	65.58	65.58	08/19/2020
30190	CHECKERED FLAG LLC	18229A	35 NAVY GAITER MASKS - PD	08/04/2020	157.50	157.50	08/13/2020
261215	FOX VALLEY TECHNICAL COLL	FRIE081720	TRAINING CURRENT DRUG TRENDS - FRIE - PD	08/17/2020	195.00	195.00	08/27/2020
263529	GLOCK PROFESSIONAL INC	TRP/10014064	ARMORER'S COURSE - BENSON - PD	08/20/2020	250.00	250.00	08/27/2020
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	08/14/2020	1,053.42	1,053.42	08/28/2020
261374	LK DESIGN STUDIO LLC	8295	PROFESSIONAL HEADSHOT BENSON - PD	07/30/2020	25.00	25.00	08/27/2020
180795	REEDSBURG AREA AMBULANC	RAAS060120	BLOOD DRAWS - MAY 2020	06/01/2020	245.00	245.00	08/27/2020
180795	REEDSBURG AREA AMBULANC	RAAS072920	SCISSORS UTILITY EMT PARA - MED STAINLESS STEEL - PD	07/29/2020	21.24	21.24	08/13/2020
180855	REEDSBURG AREA MEDICAL	RAMC072120	HEARING SCREEN EMPLOYMENT PD	07/21/2020	18.00	18.00	08/27/2020
263454	SSM HEALTH AT HOME	01518245	OXYGEN TANK - PD	05/28/2020	42.00	42.00	08/13/2020
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	08/17/2020	921.49	921.49	08/27/2020
191023	STREICHERS	I1444165	FORCE ON FORCE BLANK ROUNDS - PD	07/31/2020	276.00	276.00	08/13/2020
263004	TOP PACK DEFENSE LLC	4562	RIFLE MAGAZINES - PD	07/20/2020	291.60	291.60	08/13/2020
262614	VERIZON WIRELESS	9860553355	AIR CARDS - PD	08/10/2020	320.16	320.16	08/27/2020
263104	WHEEL CITY MOTORS INC	001617	OIL CHANGE, TIRE ROTATION CHIEFS CAR - PD	08/10/2020	58.00	58.00	08/13/2020
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				7,650.72	7,650.72	
10-521900-03 POLICE UNIFORM ALLOWANCE							
262630	BMO HARRIS BANK CREDIT CA	3561-0720	BODY ARMOR - PD	07/28/2020	189.00	189.00	08/19/2020
30190	CHECKERED FLAG LLC	18192	LOGO EMBROIDERY - PETERS UNIFORM ALLOWANCE - PD	07/17/2020	59.00	59.00	08/27/2020
261750	ENTENMANN-ROVIN CO.	0152760-IN	DOME BADGE - CUMMINGS UNIFORM ALLOWANCE - PD	07/09/2020	130.25	130.25	08/13/2020
262917	STYLE N' STITCHES	8431	INITIAL ISSUE SHIRT - CIN TEAM - PD	08/06/2020	34.00	34.00	08/27/2020
262917	STYLE N' STITCHES	8431	SCREEN PRINTING T-SHIRT, LONG SLEEVE T, HAT - PUGH CLOTHING ALLOWANCE - PD	08/06/2020	38.00	38.00	08/27/2020
263004	TOP PACK DEFENSE LLC	4576	STREAMLIGHT PROTAC - SCHAEFER ALLOWANCE- PD	07/23/2020	145.99	145.99	08/13/2020
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				596.24	596.24	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	168496	CLEAN MATS & TOWELS - FIRE	07/21/2020	53.24	53.24	08/13/2020
20120	BEST SERVICE	168723	CLEAN MATS & TOWELS - FIRE	08/04/2020	40.02	40.02	08/13/2020
263675	DINGES FIRE COMPANY	11522	CLEANING PADS - FIRE	07/01/2020	184.50	184.50	08/13/2020
40400	DWD-UNEMPLOYMENT INSURA	000010217870	UNEMPLOYMENT	08/10/2020	87.06	87.06	08/13/2020
180890	REEDSBURG TRUE VALUE	800195-0720	BLOWGUN RUBBERTIP, SUPPLIES - FIRE	07/25/2020	14.53	14.53	08/13/2020
263373	UNITED COOPERATIVE	0711865-0720	ROADMASTER, GAS - FIRE	07/31/2020	113.30	113.30	08/13/2020
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					492.65	492.65	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0720	TRAINING EXPENSES	07/28/2020	35.00	35.00	08/19/2020
261657	JAMES O. SANDBERG SR	JS073020	INSPECTION 7/30/20 MATC	07/30/2020	35.00	35.00	08/13/2020
261657	JAMES O. SANDBERG SR	JS080720	INSPECTION 8/7/20 2150 E MAIN	08/07/2020	35.00	35.00	08/13/2020
261657	JAMES O. SANDBERG SR	JS081220	INSPECTION 8/12/20 EXHIBIT CIR	08/12/2020	35.00	35.00	08/27/2020
261657	JAMES O. SANDBERG SR	JS081320	INSPECTION 8/13/20 EXHIBIT CIR	08/13/2020	35.00	35.00	08/27/2020
261657	JAMES O. SANDBERG SR	JS081420	INSPECTION 8/14/20 W MAIN	08/14/2020	35.00	35.00	08/27/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	08/14/2020	38.00	38.00	08/27/2020
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					248.00	248.00	
10-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	SIMS0008940	SERVICE & PARTS - CITY HALL	08/21/2020	1,013.32	1,013.32	08/27/2020
60100	JFTCO INC	SIMS0008942	REPLACE BATTERY, SERVICE, PARTS - PD	08/21/2020	1,379.19	1,379.19	08/27/2020
Total 10-525200-03 EMERGENCY GENERATOR:					2,392.51	2,392.51	
10-525600-03 COMMUNICATIONS - OPERATING							
262821	DANIEL L MEINHART	DM080720	ZUERCHER TRAINING LUNCH REIMBURSEMENT - PD	08/07/2020	13.43	13.43	08/13/2020
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	08/07/2020	58.00	58.00	08/27/2020
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	08/10/2020	58.00	58.00	08/27/2020
110552	KRUEGER PRINTING INC	24080	POSTERS OATH OF HONOR AND SIGNATURE CARDS - PD	08/18/2020	50.00	50.00	08/27/2020
180881	REEDSBURG TIMES PRESS	190-00323664-	52 WEEK SUBSCRIPTION - 52 WEEKS - PD	08/04/2020	42.94	42.94	08/27/2020
180906	REEDSBURG UTILITY	20369-0820	TELEPHONE- INTERNET - PD	08/20/2020	1,274.63	1,274.63	08/28/2020
261369	TVRP UNIT	TVRP-081020	TVRP REPLENISH - PD	08/10/2020	500.00	500.00	08/13/2020
211058	US CELLULAR	0388627859	CELL PHONES	08/08/2020	242.22	242.22	08/27/2020
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,239.22	2,239.22	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9972337965	OXYGEN	07/31/2020	27.68	27.68	08/13/2020
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS- SHOP	08/19/2020	56.71	56.71	08/28/2020
20066	BADGER WELDING SUPPLIES	3603520	OCYGEN / ACETYLENE	07/31/2020	6.20	6.20	08/13/2020
20096	BEAVER GLASS	BGI080720	CAULK ENDLOADER WINDSHIELD JD LOADER - SHOP	08/07/2020	65.00	65.00	08/13/2020
30172	CARQUEST OF REEDSBURG	1600-0720	PARTS & SUPPLIES	07/31/2020	433.26	433.26	08/13/2020
30190	CHECKERED FLAG LLC	18216	60 SAFETY GREEN TSHIRTS - SHOP	07/28/2020	448.00	448.00	08/13/2020
262278	CINTAS CORP	8404749528	EMERGENCY SUPPLIES & CABINET ORGANIZED - SHOP	07/31/2020	163.58	163.58	08/13/2020
70405	GRINDER SHEET METAL	6543	15000# CAST COUPLER - SHOP	07/10/2020	148.95	148.95	08/13/2020
80455	HARTJE TIRE CENTER INC	40-74974	SECTION REPAIR PARTS - SHOP	07/28/2020	65.08	65.08	08/13/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	08/14/2020	26.36	26.36	08/27/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	08/14/2020	1,609.90	1,609.90	08/27/2020
110551	KRUEGER OFFICE SUPPLIES	86811	CLIPBOARD, SIX POCKET SUBJECT FILE TABS	07/21/2020	22.77	22.77	08/13/2020
261377	LINCOLN CONTRACTORS SUP	M98497	COUPLER HOSE & RING SAW BLADE - SHOP	08/20/2020	236.09	236.09	08/27/2020
263489	MACQUEEN EQUIPMENT	P16300	PARTS - SHOP	08/17/2020	517.40	517.40	08/27/2020
130655	MEYER OIL COMPANY	694601	DIESEL FUEL	07/28/2020	2,047.04	2,047.04	08/13/2020
130655	MEYER OIL COMPANY	97547A	LP CYLINDER FILL	08/11/2020	15.75	15.75	08/27/2020
130655	MEYER OIL COMPANY	97562A	30# LP CYLINDER FILL	08/13/2020	19.00	19.00	08/27/2020
130655	MEYER OIL COMPANY	97601A	CYLINDER FILL	08/17/2020	19.00	19.00	08/27/2020
180844	QUILLIN'S INC	01228899	WATER - SHOP	07/02/2020	44.94	44.94	08/27/2020
180844	QUILLIN'S INC	01231862	PLATES, SUPPLIES - SHOP	07/10/2020	32.99	32.99	08/27/2020
180844	QUILLIN'S INC	01238673	WATER - SHOP	07/27/2020	39.92	39.92	08/27/2020
180825	REEDSBURG FIRE DEPT	7908	CHECK EXTINGUISHERS - SHOP	07/28/2020	63.25	63.25	08/13/2020
180906	REEDSBURG UTILITY	20228-0820	TELEPHONE- INTERNET - SHOP	08/20/2020	124.88	124.88	08/27/2020
262528	SKINNER SHOP	WI001072	HOSE AND HOSE END - 2005 FREIGHTLINER - SHOP	08/04/2020	280.05	280.05	08/13/2020
191007	STEVES AUTO SERVICE INC	113292	08 CHEVY IMPALA REPAIRS, PARTS, POWER STEERING & TRANSMISSION LINES	07/17/2020	1,437.94	1,437.94	08/13/2020
221074	VIKING EXPRESS MART	61050-0720	GAS - SHOP	07/31/2020	1,174.13	1,174.13	08/13/2020
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				9,125.87	9,125.87	
10-542700-03	**CITY ENGINEER/PW ADMIN-OPS**						
262630	BMO HARRIS BANK CREDIT CA	8250-0720	DSPS RENEWAL	07/28/2020	69.36	69.36	08/19/2020
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				69.36	69.36	
10-543100-03	**STS/TRFC/TREE/BRUSH/SW - OPS**						
30262	CROELL INC.	456809	4000 PSI	07/31/2020	58.00	58.00	08/13/2020
30262	CROELL INC.	458900	4000 PSI	08/07/2020	116.00	116.00	08/13/2020
80470	HILLS WIRING INC	75976	RED LIGHT OUT AT SW CORNER OF WEBB & MAIN	07/31/2020	320.72	320.72	08/13/2020
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				494.72	494.72	
10-552300-03	**SWIMMING POOL - OPERATING**						
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS- POOL	07/29/2020	122.59	122.59	08/13/2020
20062	BADGER SWIMPOOLS	49301	LABOR SEAL ON MAIN POOL PUMP LEAKING	07/29/2020	480.00	480.00	08/27/2020
262630	BMO HARRIS BANK CREDIT CA	2833-0720	POOL SUPPLIES	07/28/2020	4.74	4.74	08/19/2020
262630	BMO HARRIS BANK CREDIT CA	2833-0720	POOL SUPPLIES	07/28/2020	832.54	832.54	08/19/2020
80495	HUB CHEMICAL COMPANY INC	5778	CHLORINE / MURATIC ACID - POOL	08/04/2020	371.50	371.50	08/13/2020
80495	HUB CHEMICAL COMPANY INC	5837	CHLORINE / MURATIC ACID - POOL	08/17/2020	260.00	260.00	08/27/2020
110552	KRUEGER PRINTING INC	24088	2020 SEASON POOL PASS TICKETS	08/18/2020	277.00	277.00	08/27/2020
130662	MIDWEST POOL SUPPLY	88716	MASTER DRIVE MOTOR, PUMP MOTOR, LABOR - POOL	08/06/2020	984.98	984.98	08/27/2020
190980	SERVICE ELECTRIC	20557	BALLAST, LAMP - POOL	07/30/2020	56.46	56.46	08/13/2020
	Total 10-552300-03 SWIMMING POOL - OPERATING:				3,389.81	3,389.81	
10-552500-03	**OTHER SUMMER REC - OPERATING**						
20060	BADGER SPORTING GOODS	AAJ011213-AL	BASES, 3 SPIKE PITCHERS	07/27/2020	2,430.60	2,430.60	08/27/2020
262630	BMO HARRIS BANK CREDIT CA	2833-0720	SOCCER BALLS	07/28/2020	332.61	332.61	08/19/2020
263052	FABIAN LUNA OLIVARES	FLO080720	SOCCER CLINIC SUPERVISOR	08/07/2020	250.00	250.00	08/13/2020
263445	ISMAEL OLIVARES	IO080720	SOCCER CLINIC WORKER	08/07/2020	100.00	100.00	08/13/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-552500-03 OTHER SUMMER REC - OPERATING:				3,113.21	3,113.21	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	08200038	6X10 FLAGS, 4X6 FLAGS	08/07/2020	234.00	234.00	08/13/2020
120593	LIBERTY FLAG & SPECIALTY	08200067	FIRE DEPT FLAG STUCK, REPLACED OLD HARDWARE	08/12/2020	246.78	246.78	08/27/2020
120593	LIBERTY FLAG & SPECIALTY	08200069	INSTALL FLAGS - ELECTION AUGUST 2020	08/12/2020	360.00	360.00	08/27/2020
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				840.78	840.78	
10-554100-03 PARKS - OPERATING							
263681	AMISH COUNTRY GAZEBOS IN	3684	36 VINYL SPINDLES - PARKS	08/19/2020	414.00	414.00	08/27/2020
20060	BADGER SPORTING GOODS	AAL003342-AA	WIND WEIGHTED TARPS	06/25/2020	2,450.00	2,450.00	08/27/2020
20060	BADGER SPORTING GOODS	AAR008404-AL	VOLLEYBALL NET WITH CABLE	06/18/2020	132.41	132.41	08/27/2020
262630	BMO HARRIS BANK CREDIT CA	2833-0720	DOG PARK SUPPLIES	07/28/2020	130.66	130.66	08/19/2020
262630	BMO HARRIS BANK CREDIT CA	2833-0720	REBATE	07/28/2020	2.73-	2.73-	08/19/2020
30172	CARQUEST OF REEDSBURG	1600-0720	PARTS & SUPPLIES	07/31/2020	56.85	56.85	08/13/2020
80458	HARTJE LUMBER INC	MN298500	#50 BAG BARN LIME - PARKS	07/24/2020	154.40	154.40	08/13/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	08/14/2020	927.27	927.27	08/27/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	08/14/2020	426.25	426.25	08/27/2020
160770	PRESTIGE LANDSCAPING LLC	19749	BROWN MULCH - PARKS	08/21/2020	99.00	99.00	08/27/2020
180906	REEDSBURG UTILITY	23677-0820	TELEPHONE- PARKS	08/20/2020	95.81	95.81	08/27/2020
191030	SUPERIOR CHEMICAL CORP	275534	BOWEL CLEANER - PARKS	08/20/2020	133.03	133.03	08/27/2020
211058	US CELLULAR	0388627859	CELL PHONES	08/08/2020	77.62	77.62	08/27/2020
	Total 10-554100-03 PARKS - OPERATING:				5,094.57	5,094.57	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS- RACA	08/03/2020	66.42	66.42	08/13/2020
180906	REEDSBURG UTILITY	20275-0820	TELEPHONE- RACA	08/20/2020	31.65	31.65	08/27/2020
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				98.07	98.07	
10-561100-03 TREE PLANTING							
262791	TREE HEALTH MANAGEMENT	9635	EMERALD ASH BORER TRUNK INJECTION TREATMENT	07/20/2020	3,641.50	3,641.50	08/13/2020
	Total 10-561100-03 TREE PLANTING:				3,641.50	3,641.50	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	19695	LAWNMOWING	08/03/2020	200.00	200.00	08/13/2020
160770	PRESTIGE LANDSCAPING LLC	19740	LAWNMOWING 8/4/2020	08/06/2020	100.00	100.00	08/13/2020
	Total 10-561300-03 WEED CONTROL - OPERATING:				300.00	300.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
211058	US CELLULAR	0388627859	CELL PHONES	08/08/2020	38.56	38.56	08/27/2020
	Total 10-563300-03 LONG RANGE PLANNING-OPERATING:				38.56	38.56	
10-564400-03 INDUSTRIAL DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	200018-00008	RIDC- 2020 GENERAL	08/07/2020	945.00	945.00	08/13/2020
	Total 10-564400-03 INDUSTRIAL DEVELOPMENT:				945.00	945.00	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261835	GATLIN D FENWICK	GF0820	INCUBATOR MONTHLY				

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			PAYMENT - AUGUST 2020	08/01/2020	1,000.00	1,000.00	08/13/2020
263605	HARLEN OR JEANNE OLSON	TNT-0820	INCUBATOR MONTHLY PAYMENT - AUGUST 2020	08/01/2020	625.00	625.00	08/13/2020
261398	JEAN MOORE	JM0820	INCUBATOR MONTHLY PAYMENT - AUGUST 2020	08/01/2020	700.00	700.00	08/13/2020
180906	REEDSBURG UTILITY	23786-0820	TELEPHONE- FOOD PANTRY	08/20/2020	31.69	31.69	08/27/2020
263408	TRAEDER RENTAL	LMM-0820	INCUBATOR MONTHLY PAYMENT - AUGUST 2020	08/01/2020	1,000.00	1,000.00	08/13/2020
263490	WALKER FAMILY DAYCARE LLC	WFD-0820	MONTHLY INCUBATOR PROGRAM - AUGUST 2020	08/01/2020	500.00	500.00	08/13/2020
	Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:				3,856.69	3,856.69	
10-564950-03 PERSONNEL - EDUCATION ASSIST.							
262630	BMO HARRIS BANK CREDIT CA	3561-0720	PFC MEETING	07/28/2020	24.00	24.00	08/19/2020
	Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:				24.00	24.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS- VINE	08/19/2020	28.25	28.25	08/27/2020
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS- EAGLE	07/29/2020	14.32	14.32	08/13/2020
	Total 11-517110-03 300 VINE ST. UTILITIES:				42.57	42.57	
15-436100 COURT PENALTIES - CITY							
190934	SAUK COUNTY CLERK OF COU	MR073120	COUNTY CITATION ROBERTS #AD97804-0	07/31/2020	187.90	187.90	08/13/2020
190934	SAUK COUNTY CLERK OF COU	PELO081420	CASE BD874933-3 RUFSVOLD	08/14/2020	36.00	36.00	08/18/2020
	Total 15-436100 COURT PENALTIES - CITY:				223.90	223.90	
15-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0720	COURT SUPPLIES	07/28/2020	76.21	76.21	08/19/2020
262630	BMO HARRIS BANK CREDIT CA	8243-0720	CERTIFIED LETTER USPS	07/28/2020	7.10	7.10	08/19/2020
110551	KRUEGER OFFICE SUPPLIES	86884	NAMEPLATES - ROBERTS - COURT	07/31/2020	24.89	24.89	08/13/2020
110552	KRUEGER PRINTING INC	24261	BUSINESS CARDS - ROBERTS - COURT	08/18/2020	94.00	94.00	08/27/2020
211058	US CELLULAR	0388627859	CELL PHONES	08/08/2020	27.13	27.13	08/27/2020
	Total 15-515120-03 MUNICIPAL COURT - OPERATING:				229.33	229.33	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0720	COURT FEES - JULY	07/31/2020	4,364.54	4,364.54	08/13/2020
	Total 15-515121-03 STATE FEES - COURT:				4,364.54	4,364.54	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0720	COURT FEES - JULY	07/31/2020	1,731.00	1,731.00	08/13/2020
	Total 15-515122-03 COUNTY FEES - COURT:				1,731.00	1,731.00	
15-515123-03 RESTITUTION FEES - COURT							
263677	MICHAEL BARON	MB073120	OVERPAYMENT FOR DISMISSED CITATION	07/31/2020	25.20	25.20	08/27/2020
160160	PAMIDA - SHOPKO	NSF073120	NSF - KOCH	07/31/2020	75.63	75.63	08/27/2020
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - STODDARD	07/31/2020	120.00	120.00	08/27/2020
261202	REEDSBURG TRAVEL PLAZA	NSF073120	NSF	07/31/2020	18.06	18.06	08/27/2020
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION	07/31/2020	159.16	159.16	08/27/2020
263374	TEDS & FREDS	NSF073120	NSF	07/31/2020	215.15	215.15	08/27/2020
262155	THE FRAMEWORKS & ART GAL	NSF073120	NSF - BURCH	07/31/2020	32.92	32.92	08/27/2020

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	Total 15-515123-03 RESTITUTION FEES - COURT:				646.12	646.12	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0720	COURT FEES - JULY	07/31/2020	1,027.34	1,027.34	08/27/2020
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				1,027.34	1,027.34	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-285	PROSECUTIONS/CODE ENFORCEMENT/ PRPERTY MNTN - PD - SERVICES	07/31/2020	3,774.25	3,774.25	08/13/2020
120585	LAROWE GERLACH TAGGERT L	5200.005-285	PD PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MNTCE - MATERIALS	07/31/2020	18.75	18.75	08/13/2020
120585	LAROWE GERLACH TAGGERT L	5200-08-122	LITIGATION - COURT	07/31/2020	15.50	15.50	08/13/2020
	Total 15-516110-03 PROSECUTION - REEDSBURG:				3,808.50	3,808.50	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-28	TOWN OF LAVALLE PROSECUTION	07/31/2020	100.75	100.75	08/13/2020
	Total 15-516120-03 PROSECUTION - LA VALLE:				100.75	100.75	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	443233	GEL FILLED EPOXY - WWTP	08/19/2020	512.70	512.70	08/28/2020
261946	TOTAL WATER OF BARABOO LL	0313975	DEMENERALILZED H20 -WWTP	07/22/2020	129.30	129.30	08/13/2020
	Total 20-511000-03 LABORATORY:				642.00	642.00	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	155236	NITROGEN, MERCURY- WWTP	08/13/2020	525.00	525.00	08/27/2020
	Total 20-512000-03 OUTSIDE TESTING:				525.00	525.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES IN	8204	SENSOR - WWTP	08/03/2020	1,008.66	1,008.66	08/13/2020
261448	B & M TECHNICAL SERVICES IN	8256	LABOR, SERVICES - WWTP	08/14/2020	570.60	570.60	08/28/2020
262257	CENTRISYS CORPORATION	PSI-24930	GREASE CARTRIDGE - WWTP	07/24/2020	533.09	533.09	08/13/2020
262278	CINTAS CORP	8404749525	EMERGENCY SUPPLIES AND CABINET ORGANIZED - WWTP	07/31/2020	86.38	86.38	08/13/2020
262066	GRAINGER	9605724302	FLUOR BALLAST - WWTP	07/30/2020	107.11	107.11	08/13/2020
110551	KRUEGER OFFICE SUPPLIES	86743	PAPER TOWELS, LABELS - WWTP	07/13/2020	42.75	42.75	08/13/2020
130664	MID-AMERICAN RESEARCH CH	0706525-IN	THERMO GUARD GREASE - WWTP	07/30/2020	98.82	98.82	08/13/2020
262205	MID-STATE EQUIPMENT	K19357	JD 8260 TRACTOR RENTAL AUG - NOV 2020 - WWTP	08/04/2020	2,740.00	2,740.00	08/13/2020
262419	MUCHOW & SOUTH CENTRAL	I1817	SERVICE CALL BLOWER-WWTP	05/15/2020	125.00	125.00	08/13/2020
262345	SCHWING BIOSET INC	61424676	GASKET OUTLET END - WWTP	07/27/2020	185.58	185.58	08/27/2020
262366	STAAB CONSTRUCTION CORP	7768-01	REEDSBURG MISC PIPING AT WWTP	08/20/2020	12,500.00	12,500.00	08/27/2020
90520	XYLEM INC.	3556B32756	FLUSH VALVE, VALVES, LABOR, PARTS - WWTP	07/31/2020	10,971.10	10,971.10	08/13/2020
261207	ZORN COMPRESSOR & EQUIP	324126-00	VALVE REPAIR - WWTP	08/06/2020	197.98	197.98	08/13/2020
261207	ZORN COMPRESSOR & EQUIP	324126-01	PARTS - WWTP	08/11/2020	200.82	200.82	08/27/2020
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				29,367.89	29,367.89	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	344046	90/10 FINES - WWTP	07/19/2020	3,168.43	3,168.43	08/13/2020

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	Total 20-522000-03 LIME:				3,168.43	3,168.43	
20-523000-03 Chemicals							
80496	HAWKINS INC	4757522	50# BAG KOSHER FOR PASSOVER	07/06/2020	4,488.46	4,488.46	08/13/2020
80496	HAWKINS INC	4762216	FERRIC CHLORIDE SOLUTION - WWTP	07/24/2020	4,454.38	4,454.38	08/13/2020
80496	HAWKINS INC	4770156	FERRIC CHLORIDE SOLUTION - WWTP	08/07/2020	3,020.34	3,020.34	08/27/2020
	Total 20-523000-03 Chemicals:				11,963.18	11,963.18	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	5290AQ	POLYMER - WWTP	08/05/2020	10,759.86	10,759.86	08/13/2020
	Total 20-524000-03 POLYMER:				10,759.86	10,759.86	
20-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	SIMS0008429	CONTRACT ENROLLMENT & ANALYZE FUEL SYSTEM - WWTP	08/07/2020	1,500.66	1,500.66	08/13/2020
60100	JFTCO INC	SIMS0008944	SERVICE & PARTS CORNER OF WEBB & GRANITE	08/21/2020	668.04	668.04	08/27/2020
	Total 20-525200-03 EMERGENCY GENERATOR:				2,168.70	2,168.70	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS- WWTP	08/19/2020	14.22	14.22	08/28/2020
180905	REEDSBURG UTILITY	000616113-072	UTILITIES - TREATMENT PLANT #70	07/31/2020	10,806.58	10,806.58	08/13/2020
	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				10,820.80	10,820.80	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	200 7 99501	NOTICES- JULY	07/31/2020	236.81	236.81	08/27/2020
10020	L W ALLEN LLC	103809	WEBB REMOTE RESET, LABOR FOR PROGRAMMING SCADA WEBB LIFT STATION	07/30/2020	484.28	484.28	08/13/2020
261351	RENNHACK CONSTRUCTION C	1461	WELLINGTON DR MANHOLE REPAIR	08/18/2020	2,771.38	2,771.38	08/27/2020
	Total 20-531000-03 COLLECTION SYSTEM:				3,492.47	3,492.47	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
261598	J & J UNDERGROUND LLC	584	SANITARY SEWER 12TH & N DEWEY, MANHOLES, SANITARY LATERALS -	08/09/2020	18,476.00	18,476.00	08/13/2020
180906	REEDSBURG UTILITY	1519	N DEWEY AVE PROJECT 2020 WATER SYSTEM UPGRADE SAN-SEWER REHAB	08/19/2020	64,218.00	64,218.00	08/27/2020
221070	VIERBICHER ASSOCIATES INC	190312-00016	RUC, PUBLIC WORKS, 2020 N DEWEY - MARY AVE	08/12/2020	1,686.25	1,686.25	08/27/2020
	Total 20-531000-04 REPLACEMENT FUND (INTERNAL):				84,380.25	84,380.25	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS- WWTP	08/18/2020	17.26	17.26	08/28/2020
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				17.26	17.26	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262839	JACOB CROSETTO	JC080620	ROUTER, IPAD & CASE FOR WWTP	08/06/2020	1,444.22	1,444.22	08/06/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110552	KRUEGER PRINTING INC	24237	WWTP TIME CARDS	07/29/2020	93.50	93.50	08/13/2020
211058	US CELLULAR	0388627859	CELL PHONES	08/08/2020	105.63	105.63	08/27/2020
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				1,643.35	1,643.35	
20-541300-03 TRANSPORTATION EXPENSE							
30172	CARQUEST OF REEDSBURG	1600-0720	PARTS & SUPPLIES	07/31/2020	20.07	20.07	08/13/2020
	Total 20-541300-03 TRANSPORTATION EXPENSE:				20.07	20.07	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS- WWTP	08/19/2020	58.41	58.41	08/28/2020
180905	REEDSBURG UTILITY	000616113-072	UTILITIES - TREATMENT PLANT	07/31/2020	7,204.39	7,204.39	08/13/2020
180906	REEDSBURG UTILITY	20524-0820	TELEPHONE- INTERNET - WWTP	08/20/2020	688.80	688.80	08/27/2020
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				7,951.60	7,951.60	
21-435580 GARBAGE/RECYCLING REVENUE							
263678	TODD DOPSON	TD081320	RETURNED RECLINER STICKER	08/13/2020	40.00	40.00	08/27/2020
	Total 21-435580 GARBAGE/RECYCLING REVENUE:				40.00	40.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-0820	CONTRACT SERVICES	08/03/2020	32,104.50	32,104.50	08/13/2020
	Total 21-546100-03 CONTRACT SERVICES:				32,104.50	32,104.50	
21-546300-03 OPERATING EXPENSES							
262355	RESOURCE SOLUTIONS CORP	RE 08012020	RECYCLING SERVICE FEE EVENT FEE, TV MONITOR, FREON	08/03/2020	460.00	460.00	08/13/2020
190987	SHRED-IT USA LLC	8180140630	SHREDDING - CITY HALL	07/22/2020	78.07	78.07	08/13/2020
190987	SHRED-IT USA LLC	8180140941	RECYCLE/SHREDDING - PD	07/22/2020	75.85	75.85	08/13/2020
	Total 21-546300-03 OPERATING EXPENSES:				613.92	613.92	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0820	GARABAGE & REFUSE - STICKERS	08/03/2020	840.00	840.00	08/13/2020
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				840.00	840.00	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	08/14/2020	536.64	536.64	08/27/2020
130655	MEYER OIL COMPANY	694601	DIESEL FUEL	07/28/2020	682.34	682.34	08/13/2020
261190	RAY ZOBEL & SONS INC	50463	BACKHOE S WEBB	08/03/2020	405.00	405.00	08/13/2020
261190	RAY ZOBEL & SONS INC	50464	BACKHOE VETERANS DRIVE	08/03/2020	405.00	405.00	08/13/2020
	Total 23-544500-03 STORM SEWER REPAIRS:				2,028.98	2,028.98	
23-544800-04 STORM SEWER PROJECTS (CIP)							
30262	CROELL INC.	456492	4000 PSI	07/31/2020	116.00	116.00	08/13/2020
60330	FIRST SUPPLY MADISON	12291400-00	PIPES, PIPE OIL	07/22/2020	1,971.00	1,971.00	08/13/2020
60330	FIRST SUPPLY MADISON	12291592-00	PIPES FOR STORM SEWER RECON	07/22/2020	13,572.00	13,572.00	08/13/2020
60330	FIRST SUPPLY MADISON	12291647-00	PIPES FOR STORM SEWER RECON	07/22/2020	740.00	740.00	08/13/2020
60330	FIRST SUPPLY MADISON	12292700-00	PIPES FOR STORM SEWER RECON	07/22/2020	11,796.00	11,796.00	08/13/2020

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60330	FIRST SUPPLY MADISON	12323633-00	PIPES	08/12/2020	11,796.00	11,796.00	08/27/2020
60330	FIRST SUPPLY MADISON	12323768-00	PIPES	08/12/2020	336.00	336.00	08/27/2020
60330	FIRST SUPPLY MADISON	12324581-00	PIPES	08/13/2020	1,344.00	1,344.00	08/27/2020
60330	FIRST SUPPLY MADISON	12324613-00	PIPES	08/13/2020	11,796.00	11,796.00	08/27/2020
60330	FIRST SUPPLY MADISON	12324653-00	PIPES	08/13/2020	7,668.00	7,668.00	08/27/2020
60330	FIRST SUPPLY MADISON	12325154-00	PIPES	08/13/2020	4,128.00	4,128.00	08/27/2020
60330	FIRST SUPPLY MADISON	12325199-00	PIPES FOR STORM SEWER RECON	08/13/2020	11,157.00	11,157.00	08/27/2020
60330	FIRST SUPPLY MADISON	1235110-00	PIPES	08/13/2020	344.00	344.00	08/27/2020
	Total 23-544800-04 STORM SEWER PROJECTS (CIP):				76,764.00	76,764.00	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	23185	PUNCH CARDS JULY 2020	07/31/2020	350.00	350.00	08/13/2020
263508	RUNNING INC	23205	MONTHLY CAB SERVICE EXPENSES	08/04/2020	17,759.55	17,759.55	08/13/2020
	Total 41-542600-03 TAXI CAB EXPENSES:				18,109.55	18,109.55	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000M-34	AIRPORT	07/31/2020	170.50	170.50	08/13/2020
	Total 42-516110-03 ATTORNEY FEES:				170.50	170.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS- AIRPORT	08/12/2020	14.22	14.22	08/27/2020
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS- AIRPORT	07/29/2020	16.51	16.51	08/13/2020
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	07/27/2020	19.33	19.33	08/13/2020
180906	REEDSBURG UTILITY	28015-0820	TELEPHONE- AWOS STATION - AIRPORT	08/20/2020	32.25	32.25	08/27/2020
180906	REEDSBURG UTILITY	52183-0820	INTERNET - DOT GPS STAT - AIRPORT	08/20/2020	79.07	79.07	08/27/2020
180906	REEDSBURG UTILITY	9678-0820	TELEPHONE- INTERNET - AIRPORT	08/20/2020	113.60	113.60	08/27/2020
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				274.98	274.98	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	RA-0820	AIRPORT MANAGEMENT - AUGUST	08/01/2020	3,700.00	3,700.00	08/13/2020
	Total 42-545300-03 AIRPORT OPERATING (FBO):				3,700.00	3,700.00	
42-545300-04 AIRPORT OUTLAY							
130612	MSA PROFESSIONAL SERVICE	R02068020.0-5	PROFESSIONAL SERVICES VFW AIRPORT LAND RELEASE	08/13/2020	5,190.90	5,190.90	08/27/2020
	Total 42-545300-04 AIRPORT OUTLAY:				5,190.90	5,190.90	
45-521400-03 K-9 EXPENSES							
262265	RIVER VALLEY VETERINARY CL	32001	BRAVECTO CHEWS FOR XENA - PD	08/20/2020	51.72	51.72	08/27/2020
	Total 45-521400-03 K-9 EXPENSES:				51.72	51.72	
50-553400-03 ARTS EXPENDITURES							
262557	REEDSBURG ARTS LINK	RAL052720	RUMINANT MAINTENANCE UPGRADES APPROVED BY ARTS & CC	05/27/2020	2,500.00	2,500.00	08/17/2020
263107	TOUCHDOWN TAVERN	ARTSGRANT0	MURAL BY LAURA ANNIS ARTS GRANT APPROVED BY CC 7/2020	08/05/2020	2,500.00	2,500.00	08/13/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 50-553400-03 ARTS EXPENDITURES:				5,000.00	5,000.00	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	08/19/2020	78.70	78.70	08/27/2020
	Total 56-517110-03 UTILITIES, CELL PHONES:				78.70	78.70	
56-551300-03 LIBRARY OPERATING							
263682	ADVANCED PEST CONTROL LL	RPL202008ME	PEST CONTROL - LIBRARY	08/13/2020	220.00	220.00	08/27/2020
20070	BAKER & TAYLOR	2035357807	Books	07/13/2020	329.99	329.99	08/13/2020
20070	BAKER & TAYLOR	2035374915	Books	07/21/2020	382.42	382.42	08/13/2020
20070	BAKER & TAYLOR	2035398525	Books	08/03/2020	255.73	255.73	08/13/2020
20070	BAKER & TAYLOR	2035424031	Books	08/15/2020	132.03	132.03	08/27/2020
262038	BARABOO NEWS REPUBLIC	19000178646-	BARABOO NEWS REPUBLIC 52 WEEKS/6 DAYS	07/21/2020	326.50	326.50	08/13/2020
262630	BMO HARRIS BANK CREDIT CA	8318-0720	BOOKS & SUPPLIES	07/28/2020	126.67	126.67	08/19/2020
30174	CENTER POINT LARGE PRINT	1772063	BOOKS	04/01/2020	272.64	272.64	08/13/2020
30174	CENTER POINT LARGE PRINT	1779661	Large Print Books	08/01/2020	272.64	272.64	08/27/2020
262020	FINDAWAY WORLD LLC	323972	REPLACEMENT DIGITAL AUDIO PLAYERS AND LAUNCHPADS	07/17/2020	319.89	319.89	08/13/2020
262020	FINDAWAY WORLD LLC	325376	PLAYAWAY AUDIO BOOKS	07/30/2020	346.70	346.70	08/13/2020
262020	FINDAWAY WORLD LLC	326902	DIGITAL AUDIO PLAYERS	08/19/2020	365.70	365.70	08/27/2020
70340	GALE GROUP	71113297	LARGE PRINT BOOKS - AUGUST CHRISTIAN FICTION 2	08/12/2020	50.23	50.23	08/27/2020
70340	GALE GROUP	71113307	LARGE PRINT BOOKS - AUGUST CHRISTIAN ROMANCE2	08/12/2020	47.23	47.23	08/27/2020
60335	GORDON FLESCH CO INC	13020721	COPIER BASE 8/7/2020-9/6/2020; COPIES 6/30/20-8/3/20	08/07/2020	312.20	312.20	08/13/2020
80480	HOLIDAY WHOLESALE INC	9444276	DISPOSABLE MASKS - COVID 19	07/21/2020	142.40	142.40	08/13/2020
90510	INGRAM	47109769	Books	07/19/2020	756.33	756.33	08/13/2020
90510	INGRAM	47233823	Books	07/24/2020	176.83	176.83	08/13/2020
90510	INGRAM	47373645	Books	07/31/2020	153.69	153.69	08/13/2020
90510	INGRAM	47545590	Books	08/10/2020	149.60	149.60	08/27/2020
110539	KAPCO-KENT ADHESIVE PROD	1406444	STORY WALK LAMINATE SHEETS SLP	07/23/2020	152.18	152.18	08/13/2020
110551	KRUEGER OFFICE SUPPLIES	86821	SUPPLIES - ENVELOPES & COPY PAPER	07/22/2020	66.90	66.90	08/13/2020
261374	LK DESIGN STUDIO LLC	8284	LIBRARY LOGO MASKS - COVID	07/28/2020	200.00	200.00	08/13/2020
262620	MIDWEST TAPE	99183854	BOOKS ON CD	07/27/2020	74.98	74.98	08/13/2020
262620	MIDWEST TAPE	99204996	BOOKS ON CD	08/03/2020	522.84	522.84	08/13/2020
262620	MIDWEST TAPE	99271325	AUDIO BOCD	08/18/2020	143.95	143.95	08/27/2020
180844	QUILLIN'S INC	01236437	WAX PAPER - REPAIR SUPPLIES	07/21/2020	3.98	3.98	08/13/2020
180791	RECORDED BOOKS INC	76678874	BOOKS ON CD	07/21/2020	127.60	127.60	08/13/2020
180791	RECORDED BOOKS INC	76689851	AUDIO BOOKS BOCD	08/12/2020	164.40	164.40	08/27/2020
180906	REEDSBURG UTILITY	20304-0820	TELEPHONE- INTERNET - LIBRARY	08/20/2020	630.27	630.27	08/27/2020
190987	SHRED-IT USA LLC	8018014094	SHREDDING - LIBRARY	07/22/2020	65.92	65.92	08/13/2020
70374	SYNCHRONY BANK/AMAZON	20200811AMA	DVDS	07/22/2020	29.60	29.60	08/13/2020
70374	SYNCHRONY BANK/AMAZON	443876486557	SLP - ADULT BASKET SUPPLIES - FOL FUNDS	07/14/2020	155.17	155.17	08/13/2020
70374	SYNCHRONY BANK/AMAZON	463763579687	BOOK - STORY WALK	07/08/2020	14.94	14.94	08/13/2020
70374	SYNCHRONY BANK/AMAZON	468945548746	SUPPLIES, GLUE DOTS - STORYWALK - YS	07/22/2020	20.60	20.60	08/13/2020
70374	SYNCHRONY BANK/AMAZON	485548849383	VELCRO - STORY WALK SUPPLIES YS	07/22/2020	19.97	19.97	08/13/2020
70374	SYNCHRONY BANK/AMAZON	573373837635	8GB MEMORY - CIRC COMPUTER	07/22/2020	33.83	33.83	08/13/2020
70374	SYNCHRONY BANK/AMAZON	659446766493	SIGNBOARDS - STORY WALK - YS	07/22/2020	55.00	55.00	08/13/2020
70374	SYNCHRONY BANK/AMAZON	693574483998	WYPALL TOWELS - COVID	07/22/2020	43.19	43.19	08/13/2020
70374	SYNCHRONY BANK/AMAZON	849858863875	DVDS	07/21/2020	32.96	32.96	08/13/2020

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70374	SYNCHRONY BANK/AMAZON	886798863557	DVDS	07/08/2020	34.92	34.92	08/13/2020
263033	TURNER WATERCARE	0008120-08	WATER SERVICE	08/01/2020	16.50	16.50	08/27/2020
262714	WISCONSIN STATE JOURNAL	190000421741	WISCONISN STATE JOURNAL 12 MONTHS SUBSCRIPTION	08/25/2020	586.75	586.75	08/27/2020
	Total 56-551300-03 LIBRARY OPERATING:				8,335.87	8,335.87	
64-564600-03 DEVELOPMENT GRANTS & LOANS							
262502	SEATS INCORPORATED	SI08012020	SEATS EXPANSION DEVELOPMENT DATED 2/24/16 PAYMENT #5 - FINAL	08/01/2020	20,000.00	20,000.00	08/13/2020
	Total 64-564600-03 DEVELOPMENT GRANTS & LOANS:				20,000.00	20,000.00	
75-521100-03 POLICE STATION							
263146	ARCHITECURAL DESIGN CONS	14227	PROFESSIONAL SERVICES - PD ADDITION	07/31/2020	3,465.56	3,465.56	08/27/2020
263146	ARCHITECURAL DESIGN CONS	14228	PROFESSIONAL SERVICES - PD NEW ADDITION	07/31/2020	2,615.52	2,615.52	08/27/2020
263598	PAC-VAN INC	16568978	40' PV3 SAFETY CONTAINER - PD ADDITION	08/10/2020	135.00	135.00	08/27/2020
	Total 75-521100-03 POLICE STATION:				6,216.08	6,216.08	
75-543100-03 STREET RECONSTRUCTION							
261190	RAY ZOBEL & SONS INC	50457	ROAD GRAVEL - NISHAN STOCKPILE & N DEWEY	08/03/2020	41,087.12	41,087.12	08/13/2020
261190	RAY ZOBEL & SONS INC	50458	BACKHOE, DUMP TRUCKS, BOMAG COMPACTOR, CAT, HAULING GRAVEL - N DEWEY	08/03/2020	17,665.00	17,665.00	08/13/2020
261190	RAY ZOBEL & SONS INC	50459	ROAD GRAVEL	08/03/2020	3,330.05	3,330.05	08/13/2020
261190	RAY ZOBEL & SONS INC	50461	CONCRETE DUMPED, TOPSOIL, ROAD GRAVEL, WEAR & TEAR N DEWEY	08/03/2020	1,261.98	1,261.98	08/13/2020
261190	RAY ZOBEL & SONS INC	50462	ROAD GRAVEL - SHOP STOCKPILE	08/03/2020	3,884.38	3,884.38	08/13/2020
261351	RENNHACK CONSTRUCTION C	1459	CONTRACT A CURB & GUTTER 2020 N DEWEY	08/18/2020	135,559.48	135,559.48	08/27/2020
231140	WI DEPT OF TRANS BBS	395-00001834	STH 33 WEST PROJECT #39550300104	08/04/2020	2,492.28	2,492.28	08/13/2020
	Total 75-543100-03 STREET RECONSTRUCTION:				205,280.29	205,280.29	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECURAL DESIGN CONS	14218	PROFESSIONAL SERVICES - NEW PUBLIC WORKS FACILITY	07/31/2020	5,796.86	5,796.86	08/27/2020
60345	FRIEDE & ASSOCIATES LLC	20-802--PMT4-	PAYMENT 4 - PUBLIC WORKS FACILITY	07/31/2020	373,546.31	373,546.31	08/13/2020
	Total 75-551200-03 PUBLIC WORKS SHOP:				379,343.17	379,343.17	
75-554800-03 PARKS IMPROVEMENTS							
263146	ARCHITECURAL DESIGN CONS	14252	PROFESSIONAL SERVICES - CITY PARK TOILET EXPANSION	07/31/2020	2,500.00	2,500.00	08/27/2020
261190	RAY ZOBEL & SONS INC	50460	BACKHOE CULVERT WEBB PARK	08/03/2020	405.00	405.00	08/13/2020
201029	T & M GENERAL CONTRACTOR	23259	POUR CURB AND FLUME AT WEBB PARK	08/07/2020	1,783.00	1,783.00	08/27/2020
	Total 75-554800-03 PARKS IMPROVEMENTS:				4,688.00	4,688.00	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	2NDQTRROO	2020 2ND QUARTER ROOM TAX	08/05/2020	6,869.36	6,869.36	08/13/2020
	Total 90-556100-03 CHAMBER OF COMMERCE (70%):				6,869.36	6,869.36	

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90-564200-03 SPECIAL EVENT GRANT (30%)							
180804	REEDSBURG AREA CHAMBER	RACC080520	ROOM TAX APPROVED 8/5/20 ANNUAL BOOK AND FUTURE ADS	08/05/2020	5,000.00	5,000.00	08/13/2020
180804	REEDSBURG AREA CHAMBER	RACC080520A	ROOM TAX APPROVED 8/5/20 FOR ADVERTISING CAMPAIGN REIMBURSEMENT	08/05/2020	1,500.00	1,500.00	08/13/2020
262556	REEDSBURG AREA HISTORICA	RAHS080520	ROOM TAX APPROVED 8/5/20 POW HISTORICAL MARKER	08/05/2020	1,500.00	1,500.00	08/13/2020
262557	REEDSBURG ARTS LINK	RA080520	ROOM TAX APPROVED 8/5/20 RUMINANAT UPGRADES	08/05/2020	3,228.00	3,228.00	08/13/2020
Total 90-564200-03 SPECIAL EVENT GRANT (30%):					11,228.00	11,228.00	
Grand Totals:					1,098,565.21	1,098,565.21	

Dated: ____

City Administrator: ______________________________________

Dated: ____

City Clerk-Treasurer: _____________________________________

Dated: ____

Mayor: ____

Connect With Reedsburg

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

City of Reedsburg
Alderperson Vacancy Application

Due August 7, 2020 – 4:00 PM

Interested citizens living in the City of Reedsburg are being sought to fill a Vacancy of a current Alderperson position.

Name: ADAM KANEY

Address: 924 E. MAIN STREET

Phone: (Home) ______ (Work) 608-768-0092 (Cell) 608-963-2025

Email: ADAM.KANEY@GMAIL.COM

How long have you been a resident of Reedsburg? 25 Years

The following voluntary questions will help in the selection of an alderman:

1. Indicate your experience (personal and/or work) that will help you in serving the City of Reedsburg

I've lived and worked in Reedsburg for over 20 years. During that time, I have served on numerous city committees, including Industrial Commission, CDA, Finance, CDBG, Board of Review, and Chair of the Zoning Board of Appeals. I also served as President of the Reedsburg Area Chamber of Commerce.

2. Why do you want to serve as an Alderperson for the City of Reedsburg?

I'd like to serve as an Alderperson to represent the people that I talk to regularly regarding their needs of the city. I feel that I've learned a lot from serving on city committees and this would be a good opportunity to move to the next level. I enjoy giving back to the city and feel this opportunity would allow me to continue to do just that.

Return this application to the Attention:

Mayor Dave G. Estes
City Hall, 134 S. Locust
Reedsburg WI. 53959

I understand that as part of the selection process, the City of Reedsburg may conduct a cursory background check on anyone being considered for appointment to a City Commission, Committee or Board and this information may become a public record under the Wisconsin Open Records Act.

Signature of Applicant ______ Date 7-16-20

7.10

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council, Date: 8/31/20
I am a City of Reedsburg resident and interested in serving on the following boards, commissions or committees.

Please place a "X" in the box for the committees for which you are interested:

Committees	X
Airport Commission – manages the Reedsburg Airport	X
Block Grant Committee – provides housing and small business loans	X
Board of Review – considers appeals of property assessments	
Board of Zoning Appeals – considers hardship variances to the Zoning and Building Codes	X
City Plan Commission – plans and manages the growth and development of the City and extraterritorial areas	X
Community Development Authority – economic development body of the City, works on redevelopment of properties for economic development	X
Ethics Committee – advise employees and elected officials about application of the ethics code	X
Finance Committee – review bills, set financial policies	X
Historic Preservation Committee – advise the Mayor and City Council regarding historic properties	
Industrial Development Commission – direct development of Reedsburg's Industrial areas	X
Library Board – manage the library	
Ordinance Committee – advise the Mayor and City Council about new laws and review applications for various licenses	X
Parks and Recreation Committee – advise on the operation of park, recreation and forestry programs	X
Personnel Committee – set personnel policies, participate in labor negotiations	X
Police and Fire Commission – civil service body for the Police and Fire Departments	X
Public Safety Committee – advises the Mayor and Common Council on matters regarding the Police, Fire, Ambulance and Emergency Management Departments	X
Public Works – advise the Mayor and City Council about streets, sidewalks, wastewater treatment plant and other facilities	X
Reedsburg Arts Committee – art policy development	
Room Tax Commission – manage the room tax funds for tourism promotion and development	
Utility Commission – manages the water, electrical & telecommunications utility	X

Name: Nathan Johnson **Telephone:** 608-415-8657

Address: 1136 14th St **, Reedsburg, WI 53959** **Email:** nathan_johnson87@yahoo.com

Qualifications/Special Interest: Former Sauk Co. Board Member

Return this application to: **Mayor's Office**
City of Reedsburg
134 S. Locust St., PO BOX 490
Reedsburg, WI 53959-0490

For more information call City Hall 608-524-6404 or email us at cityhall@ci.reedsburg.wi.us

My name is Nathan Johnson. I was born in Reedsburg and graduated from RAHS in 2005. After spending a couple of years attending UW-Baraboo/Sauk Co, I enlisted in the USAF. After serving 1 term stationed at Minot AFB my wife and I returned home. We now live and work in Reedsburg with our 4 kids. My greatest enjoyment in life is spending time with family. My greatest desire is to leave a lasting positive impact on those I work with.

RESOLUTION

File No. 4417-20

A RESOLUTION EXEMPTING THE CITY OF REEDBSURG FROM PAYING SAUK COUNTY LIBRARY TAX - 2021

WHEREAS, The Sauk County Board levies a county library tax;

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of property in the city or village for the current year, may apply for exemption from this tax; and

WHEREAS, The City of Reedsburg does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b),

NOW THEREFORE BE IT RESOLVED:
that the City of Reedsburg be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2019 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the City of Reedsburg participation in county library service in all other respects; and

BE IT FURTHER RESOLVED, that confirmed copies of the Resolution are forwarded by the City Clerk to the Reedsburg Public Library and to the Sauk County Clerk no later than October 1, 2020.

PASSED AND ADOPTED this 14th day of September, 2020.

ATTEST:	APPROVED:
______________________	______________________
Jacob Crosetto City Clerk-Treasurer	Dave G. Estes Mayor

From: Steven C. Zach

Sent: Tuesday, September 1, 2020 12:51 PM

To: Timothy Becker <Tbecker@ci.reedsburg.wi.us>

Subject: Tax Deferral Option

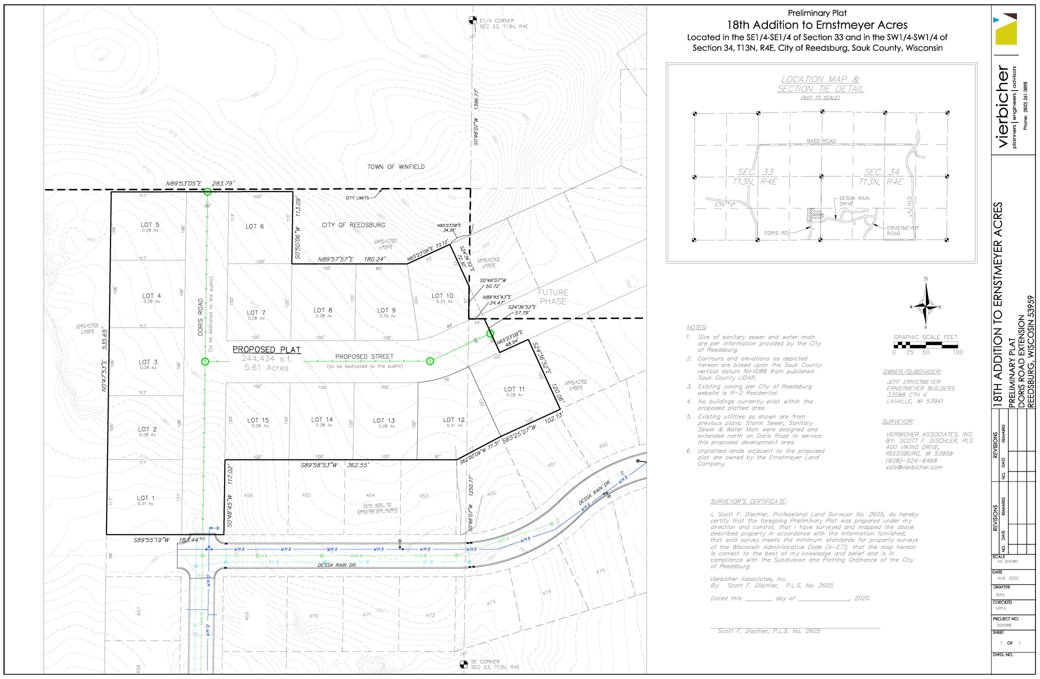
Tim:

The IRS issued guidance on late in the day last Friday that confirms our concerns about the tax deferral option – namely, that employers will be on the hook for withholding or "otherwise collecting" any deferred payroll taxes from employees. Despite the fact that employers are responsible for paying this tax, the IRS notice does not explicitly address how employers should treat the deferred taxes of employees who later quit, nor does it say whether employees can opt out of the program.

In addition to putting employers at risk for payment of an employee's under-withholding, allowing employees to exercise this deferral option could throw a wrench into an employer's calculation of PPP forgiveness amount if the deferral period overlaps with the covered period of the employer's PPP loan.

For these reasons, unless and until Congress passes legislation forgiving repayment of any deferred payroll taxes and absolving employers from any liability related to deferred payroll taxes, we're advising employers to strongly consider not allowing employees to exercise this deferral option.

Steve



Preliminary Plat
18th Addition to Ernstmeyer Acres
Located in the SE1/4-SE1/4 of Section 33 and in the SW1/4-SW1/4 of Section 34, T13N, R4E, City of Reedsburg, Sauk County, Wisconsin
LOCATION MAP & SECTION TIE DETAIL
(NOT TO SCALE)
BASS ROAD
SEC. 33 T13N, R4E
SEC. 34 T13N, R4E
CTH "V"
CTH "K"
DESSA RAIN DRIVE
DORIS RD.
ERNSTMEYER ROAD
TOWN OF WINFIELD
CITY OF REEDSBURG
CITY LIMITS
PROPOSED PLAT
244,434 s.f.
5.61 Acres
PROPOSED STREET
(to be dedicated to the public)
DORIS ROAD
FUTURE PHASE
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9
LOT 10
LOT 11
LOT 12
LOT 13
LOT 14
LOT 15
N89°53'05"E 283.79'
N89°57'57"E 180.24'
S89°58'53"W 362.55'
S89°55'19"W
N0°47'53"E 535.65'
DESSA RAIN DR.
E1/4 CORNER SEC. 33, T13N, R4E
SE CORNER SEC. 33, T13N, R4E
GRAPHIC SCALE FEET
0 25 50 100
NOTES:
1. Size of sanitary sewer and water main are per information provided by the City of Reedsburg.
2. Contours and elevations as depicted hereon are based upon the Sauk County vertical datum NAVD88 from published Sauk County LIDAR.
3. Existing zoning per City of Reedsburg website is R-2 Residential.
4. No buildings currently exist within the proposed platted area.
5. Existing utilities as shown are from previous plans. Storm Sewer, Sanitary Sewer & Water Main were designed and extended north on Doris Road to service this proposed development area.
6. Unplatted lands adjacent to the proposed plat are owned by the Ernstmeyer Land Company.
OWNER/SUBDIVIDER:
JEFF ERNSTMEYER
ERNSTMEYER BUILDERS
33598 CTH K
LAVALLE, WI 53941
SURVEYOR:
VIERBICHER ASSOCIATES, INC.
BY: SCOTT F. DISCHLER, PLS
400 VIKING DRIVE,
REEDSBURG, WI 53959
(608)-524-6468
sdis@vierbicher.com
SURVEYOR'S CERTIFICATE:
I, Scott F. Dischler, Professional Land Surveyor No. 2605, do hereby certify that the foregoing Preliminary Plat was prepared under my direction and control; that I have surveyed and mapped the above described property in accordance with the information furnished; that said survey meets the minimum standards for property surveys of the Wisconsin Administrative Code (A-E7); that the map hereon is correct to the best of my knowledge and belief and is in compliance with the Subdivision and Platting Ordinance of the City of Reedsburg.
Vierbicher Associates, Inc.
By: Scott F. Dischler, P.L.S. No. 2605
Dated this ________ day of ______________, 2020.
Scott F. Dischler, P.L.S. No. 2605
vierbicher
planners | engineers | advisors
Phone: (800) 261-3898
18TH ADDITION TO ERNSTMEYER ACRES
PRELIMINARY PLAT
DORIS ROAD EXTENSION
REEDSBURG, WISCONSIN 53959
REVISIONS
NO. DATE REMARKS
SCALE AS SHOWN
DATE AUG. 2020
DRAFTER SDIS
CHECKED NPFA
PROJECT NO. 200098
SHEET 1 OF 1
DWG. NO.

Plan Commission
Staff Report

DATE: 9/8/2020

APPLICANT: Ernstmeyer Land Co.

LOCATION: North from end of Doris Rd; Parcel # 4150-10000

ZONING: R-2 Residential

REQUEST: Preliminary Plat

DESCRIPTION: Consider preliminary plat of 18th Addition to Ernstmeyer Acres.

General Findings

SURROUNDING LAND USES:
- North – Open space
- West – Open space, dump site
- South – Residential
- East – Open space

ZONING:
- North- Agricultural
- West- Agricultural
- South- R-2 Residential
- East- Agricultural

TOPOGRAPHY: Slopes up to north

STREET R.O.W./TRAFFIC/ACCESS: Doris Rd; 66' ROW

ENVIRONMENTAL HAZARDS/CONDITIONS: None known

COMPREHENSIVE PLAN DESIGNATION: Residential

COMMENTS:
POLICE:
FIRE:
PUBLIC WORKS:
UTILITIES: Wants to ensure the lots will have the standard easements along lot lines.
SCHOOLS:
PARKS:
ADMINISTRATOR:

STAFF COMMENTS:
The lot lines for Lot 10 were altered to fit within the city limits, but does not fully flow the city limit border.

Exhibit List

A. City of Reedsburg Comprehensive Plan
B. Zoning Ordinance, City of Reedsburg, Wisconsin
C. Tuesday, September 8, 2020, Plan Commission Agenda
D. Land Use Change Application
E. Staff Report
F. Request for Review and Comment
G. Notice of Public Meeting

Revised 7/19

City of Reedsburg Land Use Application

134 S. Locust St.
PO Box 490
Reedsburg, WI 53959

Ph: 608-524-6404
Fax: 608-524-8458
bduvalle@ci.reedsburg.wi.us

APPLICANT: Ennsbruger Land Co.

ADDRESS: 33599 Hwy K **CITY:** LaValle **STATE:** WI

ZIP: 53941 **PHONE:** 608-415-3900 **FAX:**

E-MAIL: Jeffefromwi@yahoo.com

PROPERTY OWNER: (if different from Applicant)

LOCATION: **PARCEL #:** 4150-1

LAND USE REQUEST
(Please describe one or more as applicable – attach extra pages/maps if necessary)

- ☐ **Certified Survey Map (CSM):**
- ☐ **Conditional Use Permit:**

  For *CONDITIONAL USE PERMIT* requests, also answer "A & B" on back page.
- ☒ **Preliminary Plat:** X **Final Plat:** **Name of Plat:** 18th Addition
- ☐ **Rezoning - From:** **To:** **TID #**
- ☐ **Site Plan Review:** (See "B" on back page)
- ☐ **Zoning Appeal / Interpretation:**
- ☐ **Zoning Variance:**

  For *VARIANCE* requests, also answer "C" on back page.
- ☐ **Other or Annexation:**

AFFIDAVIT
I certify that the information and plans submitted are true and accurate to the best of my knowledge. I also give permission to City zoning officials to enter my property for inspection purposes and for a temporary Zoning sign to be placed in my yard prior to the meeting.

[signature] 8-31-2020

Applicant Signature / Date

Owner Signature / Date

Extraterritorial Committee Date:
Plan Commission Date:
Board of Zoning Appeals Date:
City Council Action & Date:

Account #10-461600-00

The applicant or representative MUST ATTEND the meeting.

G:\wpnet\Zoning - Planning\Land Use Appl.doc

Cond Use; Site Plan $153	
Cond Use-Agriculture $400	
Variance $112	
Rezoning $200	
C.S.M. $171	
Subdivision Plat $610	X
- W/ Stormwater Plan $100	
Flood Plain Zone $189	
Annexation $200	
Plan Amend $200	
Date Paid	9-1-2020
Receipt #	1,035910