

Finance Committee Agenda  
July 8, 2019  
Reedsburg City Hall Council Chambers  
**6:30 PM**

CALL TO ORDER

APPROVAL OF MINUTES: JUNE 10, 2019

**I. MINUTES JUNE 19, 2019:**

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

**I. GENERAL BUSINESS:**

- A. Approve/Deny: Recommending to Council resolution 4377-19 Transferring the 2017 & 2018 fund balance to the Arts Committee.
- B. 2020 General Operating Budget direction discussion
- C. Review/Recommend to Council June 2019 paid bills (detail report attached).

**II. ADJOURN:**



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

**City of Reedsburg**  
**Finance Committee Minutes**  
June 10, 2019

Present: Mayor Estes, Don Hull, Phil Peterson, and Louis Miller.  
Absent: Brandt Werner and Craig Braunschweig  
Others: Tim Becker, Julie Strutz, Citizens, Press.

The meeting was called to order by Mayor Estes at 6:30 p.m. in the Council Chamber.

Moved by Peterson and seconded by Miller to approve minutes from May 13, 2019. Motion carried 4-0.

GENERAL BUSINESS:

A. Webb Fund Applications:

1. Boys & Girls Club of Reedsburg: Approve/Deny recommendation to Council for Webb Fund application for parking lot repair. Request total: \$4,192.50 – City project. **Motion: Hull, Second: Miller to approve Boys & Girls Club Webb Fund request as presented. Motion carried 4-0.**
2. City of Reedsburg: Approve/Deny recommendation to Council for Webb Fund application for bike repair station, vending machine and signage. Request total: \$5,500 – City project. **Motion: Mayor Estes, Second: Hull to approve the City of Reedsburg Webb fund request as presented. Motion carried 4-0.**

B. Claim of Loss:

1. Approve/Deny recommendation to Council for payment regarding vehicle crash on November 28, 2018. \$1,289.21. **Moved: Peterson, Second: Miller to approve as presented. Motion carried 4-0.**

C. Resolutions

1. Approve/Deny recommendation to Council resolution 4374-19 authorizing the BCPL loan for the Huntington Park Apartments project per the Developer's Agreement. **Motion: Hull, Second: Peterson to approve as presented. Motion carried 4-0.**

D. Consideration of City Bills

1. May 2019 Bills. **Moved: Peterson, Second: Miller to approved May bills as presented. Motion carried 4-0.**

**Motion to adjourn by Miller, Second: Mayor Estes. Motion carried 4-0.**  
**Meeting adjourned at 6:43 p.m.**

Respectfully submitted,



Julie Strutz  
Deputy City Clerk-Treasurer

RESOLUTION  
Approve Commitment and Assignment of Fund Balances

FILE NO. 4377-19

**Whereas**, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Government Funds; *and*

**Whereas**, the City Finance Committee has reviewed the new terminology; *and*

**Whereas**, the City Finance Committee recommends that the unspent funds from the Reedsburg Arts Committee totaling \$6,172.38 from 2017 and \$7,258.80 from 2018 be assigned from Fund Balance and placed into the 2019 operating budget for a total of \$11,793.16; *and*

**Whereas**, the City Finance Committee also recommends that this allocation be made one time and no future carryover be allowed unless specifically approved by the Common Council; *and*

**Whereas**, it is recommended that the budget for the Arts Committee's 2019 expenditures are increased to \$20,613.18, with revenue totaling the same.

**Now, Therefore, Be It Resolved** that the Common Council of the City of Reedsburg accepts the aforementioned recommendations.

Passed by the Common Council of the City of Reedsburg this 8<sup>th</sup> day of July in the year 2019.

---

David G. Estes, Mayor

---

Jacob Crosetto, Clerk/Treasurer

# Reedsburg, Wisconsin

## City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	3 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>										
Taxes										
General Property Taxes	10-411100	\$ 3,059,232	\$ 3,089,757	\$ 3,089,757	\$ 3,249,528	\$ -	\$ -	\$ -	\$ (3,249,528)	-100.00%
Mobile Home Taxes	10-411400	97,802	90,000	100,580	90,000	41,343	-	-	(90,000)	-100.00%
Room Tax	10-412200	2,430	2,000	2,610	2,000	501	-	-	(2,000)	-100.00%
Taxes - Pilot	10-413200	129,423	130,000	373,399	130,000	62,826	-	-	(130,000)	-100.00%
Other Tax-Omitted/Chargebacks	10-414000	-	-	10,453	-	-	-	-	-	-
Interest On Taxes	10-414900	296	500	289	500	124	-	-	(500)	-100.00%
Total Taxes		3,289,184	3,312,257	3,577,088	3,472,028	104,794	-	-	(3,472,028)	-100.00%
Intergovernmental										
Shared Taxes	10-422100	701,873	735,200	696,418	735,200	-	-	-	(735,200)	-100.00%
Fire Insurance (2% Dues)	10-422300	24,652	25,000	23,638	25,000	-	-	-	(25,000)	-100.00%
State Aid-Exempt Computers	10-422400	17,223	16,000	17,476	17,500	-	-	-	(17,500)	-100.00%
Ag Use Penalty	10-422500	-	-	3,302	-	-	-	-	-	-
Aid Services To State Facility	10-425100	-	4,000	-	9,500	-	-	-	(9,500)	-100.00%
Police Dept Train-Reimbursemnt	10-425400	10,089	9,500	13,136	15,000	-	-	-	(15,000)	-100.00%
General Transportation Aids	10-426400	440,873	463,000	459,700	462,000	112,041	-	-	-	-
Connecting Streets	10-426500	49,523	50,000	49,795	46,000	12,440	-	-	-	-
Misc State Aid	10-426800	4,003	-	4,443	-	4,556	-	-	-	-
Total Intergovernmental		1,248,235	1,302,700	1,267,908	1,310,200	129,037	-	-	(802,200)	-100.00%
Licenses and Permits										
Liquor & Malt Beverages	10-431100	24,116	25,000	14,675	20,000	320	-	-	(20,000)	-100.00%
Operators Licenses	10-431200	11,845	15,000	2,650	8,000	300	-	-	(8,000)	-100.00%
Amusement Licenses	10-431300	570	550	585	550	25	-	-	(550)	-100.00%
Cigarette Licenses	10-431600	1,300	1,600	1,300	1,600	100	-	-	(1,600)	-100.00%
Television Franchise	10-432100	131,267	140,000	133,345	140,000	48,661	-	-	(140,000)	-100.00%
Mobile Home Park License	10-432200	-	400	646	400	670	-	-	(400)	-100.00%
Bicycle Licenses	10-433100	10	60	20	60	-	-	-	(60)	-100.00%
Dog & Cat Licenses	10-433200	7,833	6,500	8,330	6,500	6,000	-	-	(6,500)	-100.00%
Transient Licenses	10-434100	148	100	60	100	60	-	-	(100)	-100.00%
Sanitation License	10-434200	-	450	-	450	-	-	-	(450)	-100.00%

## City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	3 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Building Permits	10-435100	55,776	42,000	59,118	57,000	1,292	-	-	(57,000)	-100.00%
State Permit Seals	10-435110	850	800	600	800	-	-	-	(800)	-100.00%
Electrical Permits	10-435120	17,413	12,000	17,772	20,000	625	-	-	(20,000)	-100.00%
Zoning Permit Fees	10-435200	2,193	2,500	1,926	2,500	140	-	-	(2,500)	-100.00%
Plumbing Permits	10-435300	16,096	7,500	10,094	9,800	160	-	-	(9,800)	-100.00%
Downtown Parking Permits	10-435570	-	100	210	100	-	-	-	(100)	-100.00%
Parade/Special Event Permits	10-435575	61	-	-	-	-	-	-	-	-
Recycling Revenues	10-435580	-	25	-	25	-	-	-	(25)	-100.00%
<b>Total Licenses and Permits</b>		<b>269,478</b>	<b>254,585</b>	<b>251,331</b>	<b>267,885</b>	<b>58,353</b>	<b>-</b>	<b>-</b>	<b>(267,885)</b>	<b>-100.00%</b>
<b>Fines and Forfeitures</b>										
Court Penalties - City	10-436100	212,237	185,000	315,801	-	20,174	-	-	-	-
Court Penalties - County	10-436125	4,042	5,000	3,681	-	205	-	-	-	-
Parking Violations	10-436200	12,139	12,000	16,478	-	1,370	-	-	-	-
Misc Forfeitures	10-436300	410	500	330	-	-	-	-	-	-
Insurance Awards	10-437300	-	-	14,554	-	5,390	-	-	-	-
<b>Total Fines and Forfeitures</b>		<b>228,827</b>	<b>522,460</b>	<b>691,895</b>	<b>358,560</b>	<b>87,709</b>	<b>-</b>	<b>-</b>	<b>(358,560)</b>	<b>-100.00%</b>
<b>Public Charges for Services</b>										
Clerk & Treas Fees	10-441100	907	1,000	830	1,000	240	-	-	(1,000)	-100.00%
Special Assessment Search	10-441200	6,575	4,200	5,975	6,000	1,200	-	-	(6,000)	-100.00%
License Publication Fees	10-441300	825	1,000	925	1,000	25	-	-	(1,000)	-100.00%
Sales Of Materials	10-441400	203	200	-	200	-	-	-	(200)	-100.00%
Photo Copy Revenue	10-441900	2,219	2,000	2,380	2,000	529	-	-	(2,000)	-100.00%
Police Revenues	10-442100	9,057	4,000	34,183	16,000	4,983	-	-	(16,000)	-100.00%
Police Unlocks	10-442110	2,050	1,800	1,970	1,800	520	-	-	(1,800)	-100.00%
Registration Revenue	10-442180	5,305	5,000	7,914	6,000	1,528	-	-	(6,000)	-100.00%
Snow & Ice Control	10-444120	8,788	8,000	5,854	8,000	1,772	-	-	(8,000)	-100.00%
Streets	10-444160	-	500	-	500	-	-	-	(500)	-100.00%
Main Street Banners	10-444180	250	200	100	200	-	-	-	(200)	-100.00%
Bid Security Deposits	10-446100	140	175	145	175	140	-	-	(175)	-100.00%
Dog Park Revenue	10-446120	2,064	1,700	2,692	2,500	1,244	-	-	(2,500)	-100.00%
Swimming Pools	10-446230	37,084	38,000	38,759	38,000	100	-	-	(38,000)	-100.00%
Swimming Lessons	10-446235	17,033	18,000	17,235	18,000	-	-	-	(18,000)	-100.00%

## City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	3 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
W.P.R.A. Tickets	10-446240	279	500	265	500	-	-	-	(500)	-100.00%
Other Summer	10-446250	11,130	11,500	7,585	10,000	-	-	-	(10,000)	-100.00%
Adult Volleyball Fees	10-446260	2,225	900	2,050	900	50	-	-	(900)	-100.00%
Adult Basketball Fees	10-446270	-	500	-	500	-	-	-	(500)	-100.00%
Youth Soccer Program	10-446290	2,074	1,500	1,593	1,500	-	-	-	(1,500)	-100.00%
Youth Tennis Program	10-446310	-	300	-	300	-	-	-	(300)	-100.00%
Park Fee Revenues	10-446410	14,088	15,000	15,411	15,000	3,792	-	-	(15,000)	-100.00%
Bow Hunting Fees	10-446420	130	100	340	100	-	-	-	(100)	-100.00%
Tree Replacement	10-447110	520	600	160	600	375	-	-	(600)	-100.00%
Weeds	10-447130	4,539	5,500	1,710	2,500	-	-	-	(2,500)	-100.00%
Curb & Gutter	10-461200	-	100	-	100	-	-	-	(100)	-100.00%
Sidewalks	10-461300	-	100	-	100	-	-	-	(100)	-100.00%
Streets	10-461400	-	100	183	100	-	-	-	(100)	-100.00%
Land Use Application Fees	10-461500	5,634	5,500	7,362	5,500	1,877	-	-	(5,500)	-100.00%
<b>Total Public Charges for Services</b>		<b>133,118</b>	<b>127,975</b>	<b>155,621</b>	<b>139,075</b>	<b>18,374</b>	<b>-</b>	<b>-</b>	<b>(139,075)</b>	<b>-100.00%</b>
<b>Intergovernmental Charges for Services</b>										
Local Government Services	10-451100	9,922	10,050	7,014	10,050	8,915	-	-	(10,050)	-100.00%
Liaison Officer - School Share	10-451200	61,900	61,900	71,900	92,850	-	-	-	(92,850)	-100.00%
Rural Fire Communications Fee	10-451300	3,000	3,000	3,000	3,000	3,000	-	-	(3,000)	-100.00%
Raas Communications Fee	10-451400	9,000	9,000	9,000	9,000	9,000	-	-	(9,000)	-100.00%
<b>Total Intergovernmental Charges for Services</b>		<b>83,822</b>	<b>83,950</b>	<b>90,914</b>	<b>114,900</b>	<b>20,915</b>	<b>-</b>	<b>-</b>	<b>(114,900)</b>	<b>-100.00%</b>
<b>Investment Income</b>										
Interest On Temp Investments	10-481100	30,719	18,000	104,577	50,000	23,759	-	-	(50,000)	-100.00%
Interest On City Billings	10-481300	443	500	254	500	59	-	-	(500)	-100.00%
<b>Total Investment Income</b>		<b>31,162</b>	<b>18,500</b>	<b>104,831</b>	<b>50,500</b>	<b>23,818</b>	<b>-</b>	<b>-</b>	<b>(50,500)</b>	<b>-100.00%</b>
<b>Miscellaneous</b>										
Equipment Rentals	10-445900	-	100	50	100	-	-	-	(100)	-100.00%
Income From Indiv & Organiz	10-471100	11,000	10,250	11,000	12,000	-	-	-	(12,000)	-100.00%
Refund Prior Year Expenses	10-479100	-	15,000	-	5,000	-	-	-	(5,000)	-100.00%
Insurance Dividends	10-479300	24,047	24,000	40,856	-	49,550	-	-	-	-
Insurance Proceeds	10-479400	6,266	5,500	255	-	-	-	-	-	-

# Reedsburg, Wisconsin

## City of Reedsburg Budget | General Fund

Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	3 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
Interest On Temp Investments	10-482900	22,495	18,000	23,265	18,000	6,344	-	-	(18,000)	-100.00%
Interest On City Billings	10-486330	23,863	10,000	500	6,000	-	-	-	(6,000)	-100.00%
Misc Rents/Lease Revenue	10-489000	7,595	2,503	5,273	2,503	183	-	-	(2,503)	-100.00%
Total Miscellaneous		95,266	85,353	81,199	43,603	56,077	-	-	(43,603)	-100.00%
Other Financing Sources										
Taxes Regulated Munic Utility	10-413100	760,698	745,000	520,800	760,000	761,562	-	-	(760,000)	-100.00%
Total Other Financing Sources		760,698	745,000	520,800	760,000	761,562	-	-	(760,000)	-100.00%
<b>TOTAL REVENUE</b>		<b>6,139,791</b>	<b>6,452,780</b>	<b>6,741,588</b>	<b>6,516,751</b>	<b>1,260,638</b>	-	-	<b>(6,008,751)</b>	<b>-100.00%</b>

## City of Reedsburg Budget | General Fund

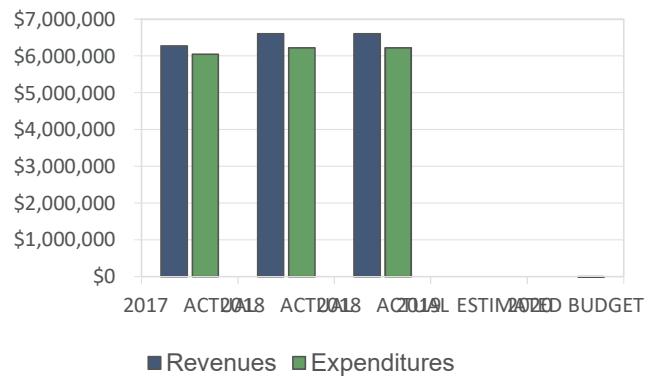
Account Description	Account Number	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	3 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
<b>EXPENDITURES</b>										
General Government										
City Council										
Council - Wages	10-511100-01	26,683	27,000	27,000	27,000	6,750	-	-	(27,000)	-100.00%
Council - Fringes	10-511100-02	2,023	2,066	2,065	2,066	516	-	-	(2,066)	-100.00%
Council - Operating	10-511100-03	75	2,000	665	2,000	500	-	-	(2,000)	-100.00%
Total City Council		28,782	31,066	29,730	31,066	7,766	-	-	(31,066)	-100.00%
Mayor										
Mayor - Wages	10-513100-01	7,125	6,000	7,500	6,000	1,875	-	-	(6,000)	-100.00%
Mayor - Fringes	10-513100-02	545	460	574	460	143	-	-	(460)	-100.00%
Mayor - Operating	10-513100-03	35	1,000	377	1,000	273	-	-	(1,000)	-100.00%
Total Mayor		7,705	7,460	8,451	7,460	2,292	-	-	(7,460)	-100.00%
Administrator										
Administrator - Wages	10-513500-01	51,526	42,423	43,892	64,480	-	-	-	(64,480)	-100.00%
Administrator - Fringes	10-513500-02	11,632	3,245	6,100	9,156	-	-	-	(9,156)	-100.00%
Administrator - Operating	10-513500-03	3,703	1,550	2,631	1,550	966	-	-	(1,550)	-100.00%
Total Administrator		66,862	47,218	52,623	75,186	966	-	-	(75,186)	-100.00%
Legislative Support										
Legislative Support - Wages	10-514110-01	32,904	63,524	55,730	76,203	8,907	-	-	(76,203)	-100.00%
Legislative Support - Fringes	10-514110-02	10,041	14,223	11,490	19,906	3,489	-	-	(19,906)	-100.00%
Legislative Support-Operating	10-514110-03	8,033	18,000	26,416	8,000	992	-	-	(8,000)	-100.00%
Total Legislative Support		50,978	95,747	93,636	104,109	13,388	-	-	(104,109)	-100.00%
Elections										
Elections - Wages	10-514120-01	7,881	-	-	-	-	-	-	-	-

## City of Reedsburg 2020 Budget | General Fund

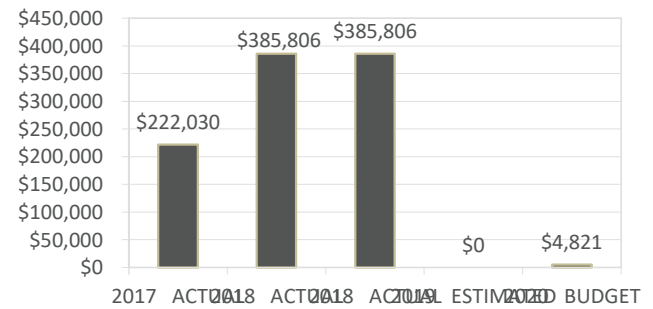
	2017 ACTUAL	2018 ACTUAL	2018 ACTUAL	2019 BUDGET	3 MONTH ACTUAL	2019 ESTIMATED	2020 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Local property taxes	\$ 3,132,638	\$ 3,163,257	\$ 3,163,257	\$ 3,320,088	\$ -	\$ -	\$ -	\$ (3,320,088)	-100.00%
Other taxes	229,952	487,331	487,331	222,500	104,794	-	-	(222,500)	-100.00%
Intergovernmental	1,252,335	1,272,008	1,272,008	1,314,300	133,137	-	-	(1,314,300)	-100.00%
Licenses and permits	269,478	251,331	251,331	267,885	58,353	-	-	(267,885)	-100.00%
Fines and forfeitures	228,827	350,844	350,844	-	27,139	-	-	-	
Public charges for services	172,457	249,569	249,569	194,075	22,148	-	-	(194,075)	-100.00%
Intergovernmental charges for services	83,822	90,914	90,914	114,900	20,915	-	-	(114,900)	-100.00%
Investment income	31,162	104,831	104,831	50,500	23,818	-	-	(50,500)	-100.00%
Miscellaneous	102,935	87,922	87,922	54,103	61,347	-	-	(54,103)	-100.00%
Transfers in	767,348	548,377	548,377	809,182	761,562	-	-	(809,182)	-100.00%
<b>TOTAL REVENUE</b>	<b>6,270,954</b>	<b>6,606,384</b>	<b>6,606,384</b>	<b>6,347,533</b>	<b>1,213,213</b>	<b>-</b>	<b>-</b>	<b>(6,347,533)</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>									
General government	1,186,914	953,091	953,091	787,212	152,964	-	(4,821)	(792,033)	-100.61%
Public safety	3,027,040	3,171,178	3,171,178	3,602,950	839,681	-	-	(3,602,950)	-100.00%
Public works	1,140,878	1,416,845	1,416,845	1,103,973	288,761	-	-	(1,103,973)	-100.00%
Health and human services	21,000	16,000	16,000	19,150	-	-	-	(19,150)	-100.00%
Leisure activities	510,754	527,203	527,203	560,006	91,065	-	-	(560,006)	-100.00%
Conservation and development	162,338	119,115	119,115	177,587	37,199	-	-	(177,587)	-100.00%
Transfers out	-	17,146	17,146	11,807	-	-	-	(11,807)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>6,048,924</b>	<b>6,220,578</b>	<b>6,220,578</b>	<b>6,262,685</b>	<b>1,409,670</b>	<b>-</b>	<b>(4,821)</b>	<b>(6,267,506)</b>	<b>-100.08%</b>
<b>SURPLUS / DEFICIT</b>	<b>222,030</b>	<b>385,806</b>	<b>385,806</b>	<b>84,848</b>	<b>(196,457)</b>	<b>-</b>	<b>4,821</b>	<b>(80,027)</b>	<b>-94.32%</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,700,323</b>	<b>5,922,353</b>	<b>6,308,159</b>	<b>6,693,965</b>	<b>6,693,965</b>	<b>6,693,965</b>	<b>6,693,965</b>		
<b>YEAR END BALANCE</b>	<b>\$ 5,922,353</b>	<b>\$ 6,308,159</b>	<b>\$ 6,693,965</b>	<b>\$ 6,778,813</b>	<b>\$ 6,497,508</b>	<b>\$ 6,693,965</b>	<b>\$ 6,698,786</b>		

## City of Reedsburg 2020 Budget | General Fund

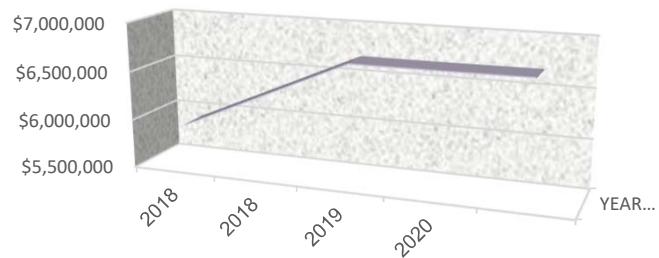
### Revenues vs. Expenditures



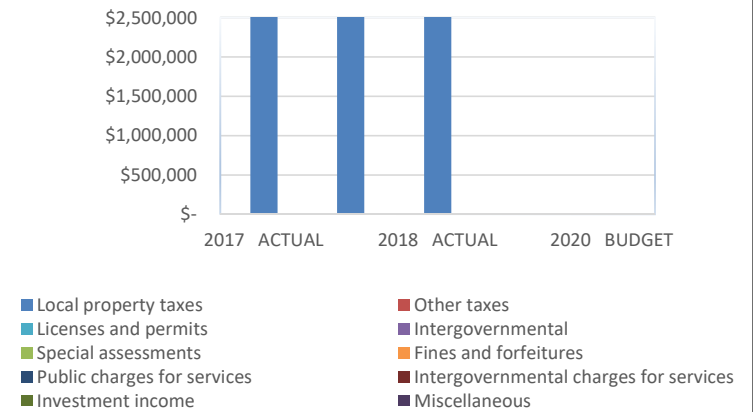
### Fiscal Year Surplus / Deficit



### Year End Fund Balances



### Revenues By Source



Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-131630 A/R UTILITY (VISION PREMIUMS)</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION INSURANCE	06/13/2019	230.52	230.52	06/20/2019
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					230.52	230.52	
<b>10-131650 A/R UTILITY (DENTAL PREMIUMS)</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - JUNE	06/13/2019	2,133.72	2,133.72	06/20/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,133.72	2,133.72	
<b>10-131660 A/R UTILITY (METLIFE PREMIUMS)</b>							
130652	METLIFE SBC	KM05735175-0	LIFE INS - MAY	05/16/2019	117.30	117.30	06/06/2019
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					117.30	117.30	
<b>10-212910 SUNDRY ACCOUNTS PAYABLE</b>							
221100	VOYAGEUR INN & CONFERENC	VI061819	REFUND OVERPAYMENT ON 2019 LIQUOR LICENSE	06/18/2019	725.00	725.00	06/20/2019
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					725.00	725.00	
<b>10-213430 LIFE INSURANCE DEDUCTIONS</b>							
130675	SECURIAN FINANCIAL GROUP I	002832L-0719	LIFE INS - JULY	06/12/2019	1,512.58	1,512.58	06/20/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,512.58	1,512.58	
<b>10-213610 UNION DUES DEDUCTIONS</b>							
231168	WPPA	WPPA-0619	POLICE OFFICERS UNION DUES	06/01/2019	630.00	630.00	06/20/2019
Total 10-213610 UNION DUES DEDUCTIONS:					630.00	630.00	
<b>10-213810 DEFERRED COMPENSATION</b>							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	05/15/2019	50.00	50.00	06/06/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	05/29/2019	50.00	50.00	06/06/2019
263283	NORTH SHORE BANK FSB	DEFERCOMP	DEFERRED COMP	06/12/2019	50.00	50.00	06/20/2019
Total 10-213810 DEFERRED COMPENSATION:					150.00	150.00	
<b>10-213915 VISION PREMIUMS</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION INSURANCE - JUNE	06/13/2019	408.40	408.40	06/20/2019
Total 10-213915 VISION PREMIUMS:					408.40	408.40	
<b>10-213925 DENTAL PREMIUMS</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - JUNE 2019	06/13/2019	3,555.40	3,555.40	06/20/2019
Total 10-213925 DENTAL PREMIUMS:					3,555.40	3,555.40	
<b>10-213935 METLIFE PREMIUMS</b>							
130652	METLIFE SBC	KM05735175-0	LIFE INS - MAY	05/16/2019	290.91	290.91	06/06/2019
Total 10-213935 METLIFE PREMIUMS:					290.91	290.91	
<b>10-213945 AFLAC PREMIUMS</b>							
263208	AFLAC	913043	AFLAC PREMIUMS	05/24/2019	207.27	207.27	06/06/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-213945 AFLAC PREMIUMS:					207.27	207.27	
<b>10-217620 MOBILE HOME TAXES-SCHOOL</b>							
190962	SCHOOL DIST OF REEDSBURG	MHT#0519	MOBILE HOME TAX - MAY 2019	06/18/2019	3,565.83	3,565.83	06/20/2019
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,565.83	3,565.83	
<b>10-272910 NISHAN PARK DEPOSITS</b>							
263422	AMY TERRY	AT061019	RACA DEPOSIT REFUND	06/10/2019	100.00	100.00	06/20/2019
263423	BRIAN CUNNINGHAM	BC061019	RACA DEPOSIT REFUND	06/10/2019	100.00	100.00	06/20/2019
263424	LORI KLICKO	LK061019	RACA DEPOSIT REFUND	06/10/2019	100.00	100.00	06/20/2019
Total 10-272910 NISHAN PARK DEPOSITS:					300.00	300.00	
<b>10-446230 SWIMMING POOLS</b>							
263425	ASHLEY MOELLER	AM061219	FAMILY PASS REFUND - PAID TWICE - POOL	06/12/2019	90.00	90.00	06/20/2019
263421	NATE WILCOX	NW061019	REFUND FOR FAMILY PASS - PAID TWICE - POOL	06/10/2019	90.00	90.00	06/20/2019
Total 10-446230 SWIMMING POOLS:					180.00	180.00	
<b>10-446235 SWIMMING LESSONS</b>							
263436	SAVANNAH MAHONEY	SM061819	REFUND FOR 3 NON-RESIDENT SWIM LESSONS	06/18/2019	120.00	120.00	06/20/2019
Total 10-446235 SWIMMING LESSONS:					120.00	120.00	
<b>10-446250 OTHER SUMMER</b>							
263249	ABBIE KENYON	AK061819	REFUND CANCELLED ROCK CAMP FOR KIDS CLASS	06/18/2019	5.00	5.00	06/20/2019
263434	HANNAH OTT	HO061819	REFUND CANCELLED ROCK CAMP FOR KIDS CLASS	06/18/2019	55.00	55.00	06/20/2019
262999	KARI WALKER	KW061819	REFUND CANCELLED ROCK CAMP FOR KIDS CLASS	06/18/2019	110.00	110.00	06/20/2019
263435	LAURA TOURDOT	LT061819	REFUND CANCELLED ROCK CAMP FOR KIDS CLASS	06/18/2019	55.00	55.00	06/20/2019
263433	MARK LANCASTER	ML061819	REFUND CANCELLED ROCK CAMP FOR KIDS CLASS	06/18/2019	55.00	55.00	06/20/2019
263432	MEGAN HORKAN	MH061819	REFUND CANCELLED ROCK CAMP FOR KIDS CLASS	06/18/2019	55.00	55.00	06/20/2019
Total 10-446250 OTHER SUMMER:					335.00	335.00	
<b>10-513500-03 ADMINISTRATOR - OPERATING</b>							
262630	BMO HARRIS BANK CREDIT CA	5848-0519	COMPUTER MONITORS/STAND	05/28/2019	252.97	252.97	06/26/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0519	POSTAGE & KITCHEN SUPPLIES - CITY HALL	05/28/2019	17.66	17.66	06/26/2019
40400	DWD-UNEMPLOYMENT INSURA	000009574622	UNEMPLOYMENT	05/31/2019	1,480.00	1,480.00	06/20/2019
110551	KRUEGER OFFICE SUPPLIES	83406	DESK HARDWARE	05/01/2019	87.98	87.98	06/06/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					1,838.61	1,838.61	
<b>10-514110-03 LEGISLATIVE SUPPORT-OPERATING</b>							
140729	NEWS PUBLISHING INC	99105839-051	ADS/LEGALS/NOTICES	05/31/2019	565.03	565.03	06/06/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					565.03	565.03	
<b>10-514230-03 LABOR RELATIONS</b>							
20138	BOARDMAN & CLARK LLP	204731	GEN. LABOR MATTERS - SERVICES	05/30/2019	42.00	42.00	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-514230-03 LABOR RELATIONS:					42.00	42.00	
<b>10-514240-03 TRAINING</b>							
262630	BMO HARRIS BANK CREDIT CA	5848-0519	CONFERENCE EXPENSES - CROSETTO	05/28/2019	178.27	178.27	06/26/2019
263407	DAYNA BUCHANAN	DB053019	MILEAGE - CONFERENCE	05/30/2019	68.44	68.44	06/08/2019
261255	WMCA	CROSETTOC	WMCA CONFERENCE - CROSETTO	06/12/2019	190.00	190.00	06/20/2019
261255	WMCA	STRUTZCONF	WMCA CONFERENCE REGISTRATION - STRUTZ	06/12/2019	190.00	190.00	06/20/2019
261255	WMCA	YOUNGCONF	WMCA CONFERENCE - YOUNG	06/12/2019	190.00	190.00	06/20/2019
Total 10-514240-03 TRAINING:					816.71	816.71	
<b>10-515110-03 GENERAL MANAGEMENT - OPERATING</b>							
262630	BMO HARRIS BANK CREDIT CA	5848-0519	SPACE HEATER - CITY HALL	05/28/2019	39.97	39.97	06/26/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - CITY HALL	06/14/2019	13.61	13.61	06/20/2019
110551	KRUEGER OFFICE SUPPLIES	83432	STICKY NOTES	05/05/2019	9.89	9.89	06/06/2019
110551	KRUEGER OFFICE SUPPLIES	83466	SCHULZ NAME PLATE	05/09/2019	13.94	13.94	06/06/2019
110551	KRUEGER OFFICE SUPPLIES	83476	COPY PAPER	05/09/2019	12.50	12.50	06/06/2019
110551	KRUEGER OFFICE SUPPLIES	83568	EMPLOYEE RECORD MASTER FILE	05/22/2019	29.82	29.82	06/06/2019
110551	KRUEGER OFFICE SUPPLIES	83606	SHEET PROTECTORS	05/29/2019	14.34	14.34	06/06/2019
180844	QUILLIN'S INC	01094301	PLATES - CITY HALL	05/02/2019	4.59	4.59	06/20/2019
180844	QUILLIN'S INC	01100706	SOAP, SUPPLIES - CITY HALL	05/21/2019	8.28	8.28	06/20/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					146.94	146.94	
<b>10-515120-03 MUNICIPAL COURT - OPERATING</b>							
211058	US CELLULAR	0314174168	CELL PHONES	06/08/2019	29.12	29.12	06/20/2019
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					29.12	29.12	
<b>10-515123-03 RESTITUTION FEES - COURT</b>							
221076	VIKING VILLAGE	NSF053119	NSF CHECKS - MAY	05/31/2019	372.86	372.86	06/06/2019
Total 10-515123-03 RESTITUTION FEES - COURT:					372.86	372.86	
<b>10-515200-03 ASSESSMENT OF PROPERTY</b>							
10046	ASSOCIATED APPRAISAL INC.	142674	ASSESSOR SERVICES - JUNE	06/01/2019	3,620.91	3,620.91	06/06/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,620.91	3,620.91	
<b>10-516110-03 COUNSEL</b>							
120585	LAROWE GERLACH TAGGERT	5200.000-327	GENERAL BUSINESS	05/31/2019	875.00	875.00	06/20/2019
Total 10-516110-03 COUNSEL:					875.00	875.00	
<b>10-517100-03 MAINT OF BUILDINGS - OPERATING</b>							
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	05/20/2019	71.06	71.06	06/06/2019
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					71.06	71.06	
<b>10-517110-03 HALL-UTILITIES</b>							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	05/20/2019	28.40	28.40	06/06/2019
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS- VINE STREET GARAGE	05/20/2019	23.30	23.30	06/06/2019
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS- FIRE	05/20/2019	156.16	156.16	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	HALL - UTILITIES	05/22/2019	4,352.26	4,352.26	06/06/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-517110-03 HALL-UTILITIES:					4,560.12	4,560.12	
<b>10-521100-03 PD ADMINISTRATION - OPERATING</b>							
262630	BMO HARRIS BANK CREDIT CA	8243-0519	CONFERENCE EXPENSES - PD	05/28/2019	465.00	465.00	06/26/2019
263178	EVIDENT INC	144095A	RED EVIDENCE PRO STRIPS & NARCOTIC HAZARD LABELS - PD	05/29/2019	85.50	85.50	06/20/2019
261614	JESSE SPEARS	JS052519	GAS FOR SQUAD - REIMBURSEMENT - SPEARS - PD	05/25/2019	62.56	62.56	06/06/2019
262008	JOSH HOEGE	JH052719	REIMBURSEMENT GAS, FOOD - NAPWDA - HOEGE - PD	05/27/2019	64.11	64.11	06/06/2019
263429	REBECCA FUNMAKER	RF061219	INSURANCE CLAIM DATED 11/28/18 HIT BY SQUAD - PD	06/12/2019	1,289.21	1,289.21	06/20/2019
180795	REEDSBURG AREA AMBULANC	RAAS060119	BLOOD DRAWS - MAY 2019	06/01/2019	245.00	245.00	06/20/2019
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO061119	PRISON TRANSPORT - MAY	06/11/2019	258.14	258.14	06/20/2019
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	05/17/2019	887.99	887.99	06/06/2019
261965	SUMMER KARLL	SK0119A	SRO ADVANCED TRAINING MEAL REIMBURSEMENT - PD	06/11/2019	112.49	112.49	06/20/2019
261965	SUMMER KARLL	SK061119	AIRPORT PARKING SQUAD - SRO ADVANCED - PD	06/11/2019	105.00	105.00	06/20/2019
262614	VERIZON WIRELESS	9829949944	PHONES - PD	05/10/2019	320.18	320.18	06/06/2019
263426	VMA	00-23911	FIRST LINE SUPERVISION TRAINING - PD	06/11/2019	300.00	300.00	06/20/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					4,195.18	4,195.18	
<b>10-521900-03 POLICE UNIFORM ALLOWANCE</b>							
263428	VISTAPRINT NETHERLANDS B	8GRP7-C5A64-	BUSINESS CARDS - STELTER - PD	06/06/2019	45.44	45.44	06/20/2019
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					45.44	45.44	
<b>10-523100-03 FIRE ADMINISTRATION-OPERATING</b>							
20120	BEST SERVICE	160787	CLEAN MATS & TOWELS - FIRE	05/14/2019	50.44	50.44	06/06/2019
20120	BEST SERVICE	161054	CLEAN MATS & TOWELS - FIRE	05/28/2019	39.57	39.57	06/06/2019
20120	BEST SERVICE	161326	CLEAN MATS & TOWELS - FIRE	06/11/2019	37.44	37.44	06/20/2019
30172	CARQUEST OF REEDSBURG	5151-0519	PARTS & SUPPLIES	05/31/2019	64.14	64.14	06/06/2019
60321	FEDDERLY CHRYSLER DODGE	95890	OIL CHANGE & FILTER 2017 RAM 1500	05/29/2019	58.00	58.00	06/06/2019
80455	HARTJE TIRE CENTER INC	40-64408	TIRE REPAIR-FIRE DEPT	05/30/2019	171.00	171.00	06/06/2019
261507	NORTH STAR EMERGENCY VE	2065	YEARLY CHASSIS MAINTENANCE	05/31/2019	725.01	725.01	06/06/2019
261507	NORTH STAR EMERGENCY VE	2070	PUMP TEST - FIRE	06/04/2019	851.75	851.75	06/20/2019
180855	REEDSBURG AREA MEDICAL	8870000124-0	PHYSICAL EXAM - FIRE	05/05/2019	297.00	.00	06/25/2019
263414	SPRAY-TECH INC	8330	GARDEN HOSE	05/22/2019	973.21	973.21	06/06/2019
211075	UNITED COOPERATIVE	0711865-0519	ROADMASTER - FIRE	05/31/2019	118.08	118.08	06/20/2019
261440	WSFA	WSFA2019	2019-2020 MEMBERSHIP RENEWAL	06/05/2019	1,050.00	1,050.00	06/06/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					4,435.64	4,138.64	
<b>10-524100-03 BUILDING INSPECTION-OPERATING</b>							
261657	JAMES O. SANDBERG SR	JS052219	INSPECTION RAMC 5/22/19	05/22/2019	35.00	35.00	06/06/2019
261657	JAMES O. SANDBERG SR	JS052419	INSPECTIONS WALNUT ST APT & CASEY'S	05/24/2019	70.00	70.00	06/06/2019
261657	JAMES O. SANDBERG SR	JS060619	INSPECTION RAMC 6/6/19	06/06/2019	35.00	35.00	06/20/2019
261657	JAMES O. SANDBERG SR	JS061119	INSPECTION 6/11/19 HUNTINGTON PARK APTS	06/11/2019	35.00	35.00	06/20/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	06/14/2019	91.71	91.71	06/20/2019
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					266.71	266.71	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-525100-03 EMERGENCY GOVERNMENT</b>							
262562	EMERGENCY COMMUNICATIO	2831	ANNUAL SIREN MAINTENANCE, SIREN KIT, BATTERY	06/05/2019	1,850.00	1,850.00	06/20/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - EMERGENCY GOVT	05/22/2019	74.95	74.95	06/06/2019
261210	SAUK COUNTY EMERGENCY M	SCEM052219	WEATHER RADIO	05/22/2019	25.00	25.00	06/06/2019
Total 10-525100-03 EMERGENCY GOVERNMENT:					1,949.95	1,949.95	
<b>10-525600-03 COMMUNICATIONS - OPERATING</b>							
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	06/07/2019	58.00	58.00	06/20/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	06/10/2019	58.00	58.00	06/20/2019
211058	US CELLULAR	0314174168	CELL PHONES	06/08/2019	234.26	234.26	06/20/2019
Total 10-525600-03 COMMUNICATIONS - OPERATING:					350.26	350.26	
<b>10-541100-03 MACH &amp; EQUIP - OPERATING</b>							
263411	AIR ONE EQUIPMENT INC	144258	CAMLOCK FEMALE/MALE KOCHEK - SHOP	05/16/2019	83.50	83.50	06/06/2019
10011	AIRGAS	9961942523	OXYGEN	05/31/2019	25.51	25.51	06/20/2019
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS- GARAGE	05/20/2019	124.44	124.44	06/06/2019
20066	BADGER WELDING SUPPLIES	3533508	OCYGEN / ACETYLENE	05/31/2019	6.20	6.20	06/20/2019
262630	BMO HARRIS BANK CREDIT CA	8250-0519	SHELVING/SHOPKO	05/28/2019	2,711.35	2,711.35	06/26/2019
30172	CARQUEST OF REEDSBURG	1600-0519	PARTS & SUPPLIES	05/31/2019	717.69	717.69	06/06/2019
262278	CINTAS CORP	8404168460	EMERGENCY KIT SUPPLIES - SHOP	05/31/2019	51.25	51.25	06/20/2019
80458	HARTJE LUMBER INC	MN265655	LUMBER - SHOP	05/15/2019	72.92	72.92	06/20/2019
80458	HARTJE LUMBER INC	MN266460	LUMBER - SHOP	05/28/2019	8.38	8.38	06/20/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	06/14/2019	1,436.31	1,436.31	06/20/2019
261316	KIMBALL MIDWEST	7144681	GLOVES - SHOP	05/20/2019	848.40	848.40	06/06/2019
120400	LA FARGE TRUCK CENTER	C85925	CHECK ENGINE LIGHT DIAGNOSE	04/03/2019	657.89	657.89	06/06/2019
120400	LA FARGE TRUCK CENTER	T205203	FUSE TRUCK #36 - SHOP	06/11/2019	29.84	29.84	06/20/2019
130655	MEYER OIL COMPANY	691176	UNLEADED GAS - SHOP	05/28/2019	2,186.50	2,186.50	06/06/2019
130655	MEYER OIL COMPANY	92860	CYLINDER FILL - SHOP	05/20/2019	19.00	19.00	06/06/2019
130655	MEYER OIL COMPANY	92882A	CYLINDER FILL - SHOP	05/22/2019	19.00	19.00	06/06/2019
262177	POWER BUROW PRODUCTS	6576	RED SINGLE ACTING CYLINDER	05/20/2019	256.57	256.57	06/06/2019
262177	POWER BUROW PRODUCTS	6577	GRAY CYLINDER, SEAL, ORING, WIPER	05/20/2019	272.30	272.30	06/06/2019
180890	REEDSBURG TRUE VALUE	800027-0519	SUPPLIES	05/25/2019	390.72	390.72	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - GARAGE	05/22/2019	408.60	408.60	06/06/2019
190985	SHARE CORPORATION	93893	CITRA SOLVE II - SHOP	05/31/2019	224.62	224.62	06/20/2019
231160	WISCONSIN METAL SALES INC	383450	REBAR - SHOP	06/17/2019	32.00	32.00	06/20/2019
Total 10-541100-03 MACH & EQUIP - OPERATING:					10,582.99	10,582.99	
<b>10-543100-03 STREET MAINTENANCE - OPERATING</b>							
262962	BLACKSTONE TECHNOLOGIES	19894	BST 360 HIGH PERFORMANCE PATCH	05/18/2019	2,708.10	2,708.10	06/06/2019
261489	DIAMOND VOGEL PAINT CTR	255166896	PAINT	05/23/2019	3,948.25	3,948.25	06/06/2019
80458	HARTJE LUMBER INC	MN265842	LUMBER - SHOP	05/17/2019	55.13	55.13	06/20/2019
80470	HILLS WIRING INC	73889	REPLACE GREEN LIGHT SW CORNER OF MAIN & WEBB	05/31/2019	359.46	359.46	06/20/2019
80470	HILLS WIRING INC	73890	TRAFFIC LIGHT STUCK IN FLASH	05/31/2019	47.50	47.50	06/20/2019
80470	HILLS WIRING INC	73896	TRAFFIC SIGNAL DOWN PARK & MAIN - CAR ACCIDENT	05/31/2019	7,158.02	7,158.02	06/20/2019
80470	HILLS WIRING INC	73897	POLE KNOCKED DOWN PARK & MAIN - CAR ACCIDENT	06/07/2019	6,551.34	6,551.34	06/20/2019
262896	PALMER & SON LOGGING	101	LOT CLEARING - FIREWOOD	06/03/2019	2,000.00	2,000.00	06/20/2019
180844	QUILLIN'S INC	02068251	SUPPLIES - SHOP	05/24/2019	16.96	16.96	06/20/2019
261190	RAY ZOBEL & SONS INC	47846	CAT - LEVEL FILL FUHRMAN DR	06/05/2019	480.00	480.00	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261190	RAY ZOBEL & SONS INC	47847	ROAD GRAVEL GASSERS HAULED TO MITTEELSTEADT RD	06/05/2019	736.96	736.96	06/20/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - TRAFFIC CONTROL	05/22/2019	167.60	167.60	06/06/2019
190974	SCOTT CONSTRUCTION INC	4030	2019 SEAL COAT VARIOUS CITY STREETS	06/14/2019	111,872.40	111,872.40	06/20/2019
201025	TAPCO	I637399	POST SQUARE GULL PUNCHED GALVANIZED STEEL	05/21/2019	3,228.41	3,228.41	06/06/2019
261284	TRUCK COUNTRY OF WISC	X201598497:0	AIR TANK	06/08/2019	91.18	91.18	06/20/2019
231140	WI DEPT OF TRANS BBS	395-00001328	PRELIMINARY REEDSBURG - BARABOO PRO #395- 0000132803	06/04/2019	29.35	29.35	06/20/2019
Total 10-543100-03 STREET MAINTENANCE - OPERATING:					139,450.66	139,450.66	
<b>10-543500-03 SNOW &amp; ICE CONTROL - OPERATING</b>							
263439	HAROLD GASSEN	HG052819	MAILBOX REPLACEMENT HIT BY SNOWPLOW 2019	05/28/2019	31.53	31.53	06/20/2019
263438	KEVIN HELMEID	KH041519	REPLACE MAILBOX & POST HIT BY SNOWPLOW 2019	04/15/2019	204.59	204.59	06/20/2019
263427	KEVIN KREGER	KK031819	REPLACE MAILBOX HIT BY SNOWPLOW	03/18/2019	62.02	62.02	06/20/2019
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					298.14	298.14	
<b>10-544200-03 STREET LIGHTING</b>							
180905	REEDSBURG UTILITY	RUC 0519	STREET LIGHTS	05/22/2019	13,477.97	13,477.97	06/06/2019
Total 10-544200-03 STREET LIGHTING:					13,477.97	13,477.97	
<b>10-545200-03 PARKING LOTS</b>							
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - PARKING LOTS	05/22/2019	153.08	153.08	06/06/2019
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
<b>10-552300-03 SWIMMING POOL - OPERATING</b>							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS- POOL	05/31/2019	622.73	622.73	06/06/2019
262830	BMO HARRIS BANK CREDIT CA	0439-0519	LIFEGUARD MANUAL & SUPPLIES	05/28/2019	301.33	301.33	06/26/2019
263299	BOLT FENCING LLC	BF052219	FENCE SWIMMING POOL	05/22/2019	50.00	50.00	06/06/2019
80495	HUB CHEMICAL COMPANY INC	4926	CHLORINE / MURATIC ACID - POOL	06/05/2019	280.00	280.00	06/20/2019
263067	LANGE PLUMBING	I4826	SLOAN PARTS - BREAKER, STOP KIT, URINAL STUD - POOL	05/21/2019	1,451.68	1,451.68	06/06/2019
261269	LENNY'S HEATING & AIR COND	LHAC053019	POOL HEATER IGNITOR	05/30/2019	90.00	90.00	06/06/2019
261269	LENNY'S HEATING & AIR COND	LHAC053019	LABOR - POOL	05/30/2019	135.00	135.00	06/06/2019
180890	REEDSBURG TRUE VALUE	800027-0519	SUPPLIES	05/25/2019	165.97	165.97	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - POOL	05/22/2019	498.38	498.38	06/06/2019
190957	SCHILLING PAPER COMPANY	722204-00	BROWN TOWELS - POOL	06/13/2019	321.80	321.80	06/20/2019
190980	SERVICE ELECTRIC	19437	SOFT START REPAIR	05/29/2019	152.00	152.00	06/06/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					4,068.89	4,068.89	
<b>10-552500-03 OTHER SUMMER REC - OPERATING</b>							
20060	BADGER SPORTING GOODS	AAC003041-AI	SOFTBALLS/TENNIS BALLS	06/03/2019	102.63	102.63	06/06/2019
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					102.63	102.63	
<b>10-552800-03 ADULT SOFTBALL</b>							
262830	BMO HARRIS BANK CREDIT CA	0439-0519	SOFTBALL SUPPLIES	05/28/2019	52.94	52.94	06/26/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-552800-03 ADULT SOFTBALL:					52.94	52.94	
<b>10-553400-03 CELEBRATIONS &amp; ENTERTAINMENT</b>							
120593	LIBERTY FLAG & SPECIALTY	05190002	3x5 NYLON FLAG & SPINNING POLE	05/01/2019	543.40	543.40	06/06/2019
120593	LIBERTY FLAG & SPECIALTY	06190010	INSTALLATION OF POLE - MEMORIAL DAY FLAGS	06/03/2019	360.00	360.00	06/20/2019
120593	LIBERTY FLAG & SPECIALTY	06190049	INSTALLATION OF POLES FOR BUTTERFEST	06/11/2019	360.00	360.00	06/20/2019
180905	REEDSBURG UTILITY	RUC 0519	CELEBRATIONS/ENTERTAINMENT	05/22/2019	31.17	31.17	06/06/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					1,294.57	1,294.57	
<b>10-554100-03 PARKS - OPERATING</b>							
262630	BMO HARRIS BANK CREDIT CA	0439-0519	SCOREBOARD PARTS	05/28/2019	264.04	264.04	06/26/2019
263299	BOLT FENCING LLC	BF052219	FENCE DOG PARK	05/22/2019	100.00	100.00	06/06/2019
30172	CARQUEST OF REEDSBURG	1600-0519	PARTS & SUPPLIES	05/31/2019	57.96	57.96	06/06/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	06/14/2019	608.55	608.55	06/20/2019
130643	MCFARLANE MFG CO INC	578891	TRAIL WIRING ADAPTER	05/30/2019	7.99	7.99	06/06/2019
130643	MCFARLANE MFG CO INC	W047148	CLUTCH TEST	05/30/2019	4,152.80	4,152.80	06/06/2019
130664	MID-AMERICAN RESEARCH CH	0667367-IN	PHOTO BLUE - PARKS	06/07/2019	173.92	173.92	06/20/2019
262205	MID-STATE EQUIPMENT	K60100	18' MIRROR - PARKS	06/03/2019	55.00	55.00	06/20/2019
180820	REEDSBURG FARMERS CO	318328	BARN LIME	05/17/2019	120.00	120.00	06/20/2019
180890	REEDSBURG TRUE VALUE	800027-0519	SUPPLIES	05/25/2019	526.09	526.09	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - PARKS	05/22/2019	2,341.99	2,341.99	06/06/2019
211058	US CELLULAR	0314174168	CELL PHONES	06/08/2019	65.62	65.62	06/20/2019
Total 10-554100-03 PARKS - OPERATING:					8,473.96	8,473.96	
<b>10-554500-03 REEDS AREA COMM ARENA (RACA)</b>							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS- RACA	06/03/2019	83.40	83.40	06/20/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - RACA	05/22/2019	980.10	980.10	06/06/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,063.50	1,063.50	
<b>10-561300-03 WEED CONTROL - OPERATING</b>							
262630	BMO HARRIS BANK CREDIT CA	8243-0519	POSTAGE	05/28/2019	6.85	6.85	06/26/2019
Total 10-561300-03 WEED CONTROL - OPERATING:					6.85	6.85	
<b>10-563300-03 LONG RANGE PLANNING-OPERATING</b>							
110551	KRUEGER OFFICE SUPPLIES	83632	ZONING BOARD NAME PLATES	05/30/2019	24.89	24.89	06/06/2019
211058	US CELLULAR	0314174168	CELL PHONES	06/08/2019	38.56	38.56	06/20/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					63.45	63.45	
<b>10-564400-03 INDUSTRIAL DEVELOPMENT</b>							
262630	BMO HARRIS BANK CREDIT CA	0447-0519	LUNCH MEETING	05/28/2019	69.87	69.87	06/26/2019
120595	DON LICHTER	DL-0619	CHAIRPERSON EXPENSES	06/01/2019	40.00	40.00	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - INDUSTRIAL	05/22/2019	13.86	13.86	06/06/2019
221070	VIERBICHER ASSOCIATES INC	190036-00004	RIDC - 2019 GENERAL	06/04/2019	1,589.00	1,589.00	06/20/2019
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					1,712.73	1,712.73	
<b>10-564500-03 PLANNING COMMISSION/ZBA</b>							
262630	BMO HARRIS BANK CREDIT CA	8268-0519	RICDC LUNCH	05/28/2019	105.56	105.56	06/26/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-564500-03 PLANNING COMMISSION/ZBA:					105.56	105.56	
<b>10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT</b>							
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - CDA	05/22/2019	17.24	17.24	06/06/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					17.24	17.24	
<b>11-517110-03 300 VINE ST. UTILITIES</b>							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - VINE STREET	05/20/2019	118.31	118.31	06/06/2019
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS - EAGLE ST	05/29/2019	14.32	14.32	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - TIF 6 HARDWARE STORE	05/22/2019	565.68	565.68	06/06/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					698.31	698.31	
<b>15-515123-03 RESTITUTION FEES - COURT</b>							
263412	ALYSSA GADE	RESTITUTION	RESTITUTION	05/31/2019	79.97	79.97	06/06/2019
180844	QUILLIN'S INC	NSF053119	NSF - GEORGESON	05/31/2019	65.00	65.00	06/06/2019
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - WARREN	05/31/2019	100.00	.00	06/25/2019
261202	REEDSBURG TRAVEL PLAZA	NSF053119	NSF CHECKS	05/31/2019	271.42	271.42	06/06/2019
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION	05/31/2019	40.00	40.00	06/06/2019
190940	SAUK COUNTY TREASURER	CTFEES-0519	COURT FEES - MAY	05/31/2019	2,886.66	2,886.66	06/06/2019
231139	STATE OF WISCONSIN	56-15663-0519	COURT FEES - MAY	05/31/2019	8,297.61	8,297.61	06/06/2019
191007	STEVES AUTO SERVICE INC	NSF053119	NSF - DONALD	05/31/2019	57.45	57.45	06/06/2019
263413	TAMMERA DENMAN	RESTITUTION	RESTITUTION	05/31/2019	29.99	29.99	06/06/2019
263374	TEDS & FRED'S	NSF053119	NSF CHECKS	05/31/2019	693.33	693.33	06/06/2019
201100	TOWNSHIP OF LAVALLE	CTFEES-0519	COURT FEES - MAY	05/31/2019	861.97	861.97	06/06/2019
262225	VITORIO CATENACCI	VC04262019	REFUND- REWRITTEN CK FROM 3/6/14 CK#88542	04/26/2019	182.00	182.00	06/06/2019
263394	WENDY G VAN DUSEN	RESTITUTION	RESTITUTION	05/31/2019	5.00	5.00	06/06/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					13,570.40	13,470.40	
<b>15-516120-03 PROSECUTION - LA VALLE</b>							
120585	LAROWE GERLACH TAGGERT	5200.005-268	TOWN OF LAVALLE PROSECUTION - SERVICES	05/31/2019	2,588.50	2,588.50	06/20/2019
120585	LAROWE GERLACH TAGGERT	5200.005-268	TOWN OF LAVALLE PROSECUTION - MATERIALS	05/31/2019	11.50	11.50	06/20/2019
120585	LAROWE GERLACH TAGGERT	5200.005-268	TOWN OF LAVALLE SEARCH FEES	05/31/2019	3.00	3.00	06/20/2019
120585	LAROWE GERLACH TAGGERT	5200.018-11	TOWN OF LAVALLE PROSECUTION - SERVICES	05/31/2019	23.25	23.25	06/20/2019
261327	RICHARDS-BRIA LAW OFFICE L	111075	MUNICIPAL COURT PROSECUTION SERVICES & MATERIALS	06/03/2019	423.70	423.70	06/20/2019
Total 15-516120-03 PROSECUTION - LA VALLE:					3,049.95	3,049.95	
<b>20-511000-03 LABORATORY</b>							
262117	ENVIRONMENTAL RESOURCE	905380	PH - WWTP	06/10/2019	101.52	101.52	06/20/2019
140718	NCL OF WISCONSIN INC	423471	FECAL COLIFORM WATER BATH W COVER, AMMONIA - WWTP	05/20/2019	2,276.79	2,276.79	06/06/2019
140718	NCL OF WISCONSIN INC	424333	CHEMICALS - WWTP	06/07/2019	2,633.56	2,633.56	06/20/2019
261946	TOTAL WATER OF BARABOO L	0298512	FLOURFIDATED BOTTLES - WWTP	05/30/2019	146.40	146.40	06/20/2019
Total 20-511000-03 LABORATORY:					5,158.27	5,158.27	
<b>20-512000-03 OUTSIDE TESTING</b>							
30160	CT LABORATORIES	145637	SUB MERCURY LL/ULL	05/30/2019	400.00	400.00	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-512000-03 OUTSIDE TESTING:					400.00	400.00	
<b>20-521000-03 BIO-SOLIDS OPERATIONS</b>							
262257	CENTRISYS CORPORATION	PSI-22497	GREASE CARTRIDGES - WWTP	05/17/2019	516.90	516.90	06/06/2019
262278	CINTAS CORP	8404168458	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	05/31/2019	28.92	28.92	06/20/2019
262066	GRAINGER	9183069666	EYE WASH - WWTP	05/22/2019	52.08	52.08	06/20/2019
110551	KRUEGER OFFICE SUPPLIES	83401	TOWEL/TISSUE	05/01/2019	97.39	97.39	06/06/2019
262419	MUCHOW & SOUTH CENTRAL	9824	AIR UNIT IN SLUDGE ROOM LOCKED OUT ON FLAME FAILURE - WWTP	05/23/2019	2,852.00	2,852.00	06/06/2019
261364	MULCAHY/SHAW WATER INC	321860	LAMP, STEP BASE - WWTP	05/17/2019	3,135.02	3,135.02	06/06/2019
262345	SCHWING BIOSET INC	61422055	CARTRIDGE, PULSE JET DUST COLLECTOR	06/04/2019	3,799.94	3,799.94	06/20/2019
261601	VULCAN INDUSTRIES INC	19303-15289	2 BOXES LONGOPAC SCREENING BAGS - WWTP	05/22/2019	355.00	355.00	06/06/2019
261224	WISCONSIN DNR	157002340-20	2019 ENVIRONMENTAL FEE - WWTP	05/23/2019	13,354.09	13,354.09	06/06/2019
Total 20-521000-03 BIO-SOLIDS OPERATIONS:					24,191.34	24,191.34	
<b>20-522000-03 LIME</b>							
150255	OMNI MATERIALS INC	340308	70/30 FINES - WWTP	05/19/2019	6,747.95	6,747.95	06/20/2019
Total 20-522000-03 LIME:					6,747.95	6,747.95	
<b>20-524000-03 POLYMER</b>							
261758	AQUACHEM OF AMERICA INC	4254AQ	POLYMER - WWTP	06/06/2019	10,759.86	10,759.86	06/20/2019
80496	HAWKINS INC	4503505	SULFAMIC ACID - WWTP	05/23/2019	2,215.00	2,215.00	06/06/2019
Total 20-524000-03 POLYMER:					12,974.86	12,974.86	
<b>20-525000-03 CONTRACT HAULING</b>							
262321	DANIEL ROECKER	107	DUMP TRUCK & SEMI END DUMP - WWTP	06/12/2019	12,657.50	12,657.50	06/20/2019
Total 20-525000-03 CONTRACT HAULING:					12,657.50	12,657.50	
<b>20-525200-03 EMERGENCY GENERATOR</b>							
130655	MEYER OIL COMPANY	155017	PREMIUM DIESEL - WWTP	05/23/2019	507.78	507.78	06/06/2019
Total 20-525200-03 EMERGENCY GENERATOR:					507.78	507.78	
<b>20-526000-03 UTILITIES - BIO-SOLIDS</b>							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	05/20/2019	134.24	134.24	06/06/2019
180905	REEDSBURG UTILITY	000616113-05	UTILITIES - TREATMENT PLANT #70	05/31/2019	8,161.62	8,161.62	06/20/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - TREATMENT PLANT #70	05/22/2019	4,166.24	4,166.24	06/06/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					12,462.10	12,462.10	
<b>20-531000-03 COLLECTION SYSTEM</b>							
40276	DIGGERS HOTLINE INC	190 5 99501	NOTICES - MAY	05/31/2019	360.19	360.19	06/20/2019
60330	FIRST SUPPLY MADISON	11683217-00	SEWER PIPE	05/24/2019	4,079.66	4,079.66	06/06/2019
60330	FIRST SUPPLY MADISON	116969094-00	PVC GASKET - SHOP	05/29/2019	63.00	63.00	06/06/2019
262779	PICKETT'S SEPTIC TANK - AAR	25885	PUMP LOAD LIFT STATION DURING SEWER LINE REPAIR	06/06/2019	450.00	450.00	06/20/2019
Total 20-531000-03 COLLECTION SYSTEM:					4,952.85	4,952.85	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-531000-04 REPLACEMENT FUND (INTERNAL)</b>							
60330	FIRST SUPPLY MADISON	11691027-00	PVC - WWTP	06/04/2019	123.20	123.20	06/20/2019
60330	FIRST SUPPLY MADISON	11696094-01	PARTS - WWTP	06/06/2019	10.60	10.60	06/20/2019
60330	FIRST SUPPLY MADISON	11696523-00	TEE WITH STRAPS - WWTP	06/06/2019	1,206.00	1,206.00	06/20/2019
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					1,339.80	1,339.80	
<b>20-533000-03 UTILITIES - COLLECTION SYSTEM</b>							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS -WWTP LIFT STATION	05/17/2019	37.59	37.59	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - LIFT STATION	05/22/2019	873.03	873.03	06/06/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					910.62	910.62	
<b>20-541000-03 GENERAL ADMINISTRATION</b>							
211058	US CELLULAR	0314174168	CELL PHONES	06/08/2019	38.97	38.97	06/20/2019
Total 20-541000-03 GENERAL ADMINISTRATION:					38.97	38.97	
<b>20-543000-03 BILLING/COLLECTIONS</b>							
180906	REEDSBURG UTILITY	1084	CITY SEWER ALLOCATIONS	06/04/2019	35,512.64	35,512.64	06/20/2019
Total 20-543000-03 BILLING/COLLECTIONS:					35,512.64	35,512.64	
<b>20-551000-03 BLDGS/GROUNDS MAINTENANCE</b>							
180890	REEDSBURG TRUE VALUE	800027-0519	SUPPLIES	05/25/2019	157.26	157.26	06/06/2019
190980	SERVICE ELECTRIC	19481	PARTS & REPAIR TO HOIST CIRCUIT - WWTP	06/10/2019	840.20	840.20	06/20/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					997.46	997.46	
<b>20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN</b>							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS -WWTP	05/20/2019	139.95	139.95	06/06/2019
180905	REEDSBURG UTILITY	000616113-05	UTILITIES - TREATMENT PLANT	05/31/2019	5,441.08	5,441.08	06/20/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - TREATMENT PLANT	05/22/2019	3,552.51	3,552.51	06/06/2019
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					9,133.54	9,133.54	
<b>20-593200-04 REPLACEMENT FUND EXP (INT)</b>							
263437	SABEL MECHANICAL LLC	19000	LABOR & EQUIPMENT REMOVE & REPLACE STOP SCREEN REPAIR - WWTP	06/04/2019	10,694.00	10,694.00	06/20/2019
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					10,694.00	10,694.00	
<b>21-435580 GARBAGE/RECYCLING REVENUE</b>							
263410	JAN HUBER	JH052419	REFUND RETURNED WATER HEATER STICKER	05/24/2019	50.00	50.00	06/06/2019
Total 21-435580 GARBAGE/RECYCLING REVENUE:					50.00	50.00	
<b>21-546100-03 CONTRACT SERVICES</b>							
180650	PETERSON SANITATION INC	1072-0619	CONTRACT SERVICES	06/03/2019	30,744.87	30,744.87	06/20/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
<b>21-547100-03 GARBAGE &amp; REFUSE (STICKERS)</b>							
160650	PETERSON SANITATION INC	1072-0619	GARBAGE & REFUSE - STICKERS	06/03/2019	1,540.00	1,540.00	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,540.00	1,540.00	
<b>23-513600-03 BILLING</b>							
180906	REEDSBURG UTILITY	1084	CITY STORM WATER ALLOCATIONS	06/04/2019	4,979.19	4,979.19	06/20/2019
Total 23-513600-03 BILLING:					4,979.19	4,979.19	
<b>23-544500-03 STORM SEWER REPAIRS</b>							
30262	CROELL INC.	345489	4000 PSI	05/20/2019	114.00	114.00	06/06/2019
30262	CROELL INC.	345726	4000 PSI	05/21/2019	114.00	114.00	06/06/2019
30262	CROELL INC.	347221	4000 PSI	05/28/2019	142.50	142.50	06/06/2019
30262	CROELL INC.	347278	4000 PSI	05/28/2019	114.00	114.00	06/06/2019
30262	CROELL INC.	347988	4000 PSI	05/30/2019	130.00	130.00	06/20/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	06/14/2019	478.77	478.77	06/20/2019
130855	MEYER OIL COMPANY	691176	UNLEADED GAS - SHOP	05/28/2019	728.83	728.83	06/06/2019
261310	TOP TIER LLC	6889	CAMERA STORM SEWER	05/27/2019	220.00	220.00	06/06/2019
Total 23-544500-03 STORM SEWER REPAIRS:					2,042.10	2,042.10	
<b>41-542650-03 TRANSIT PLANNING</b>							
261225	F.D.S ENTERPRISES	5000227	MAY 2019 TAXI CAB MONTHLY BILLING	06/01/2019	13,446.29	13,446.29	06/06/2019
Total 41-542650-03 TRANSIT PLANNING:					13,446.29	13,446.29	
<b>42-516110-03 ATTORNEY FEES</b>							
120585	LAROWE GERLACH TAGGERT	5200.000-327	AIRPORT - LEGAL	05/31/2019	46.30	46.30	06/20/2019
Total 42-516110-03 ATTORNEY FEES:					46.30	46.30	
<b>42-517110-03 AIRPORT UTILITIES, CELL PHONES</b>							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS-AIRPORT	06/12/2019	15.65	15.65	06/20/2019
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS-AIRPORT	05/29/2019	20.03	20.03	06/06/2019
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	05/24/2019	17.62	17.62	06/06/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					53.30	53.30	
<b>42-545300-03 AIRPORT OPERATING (FBO)</b>							
263409	GENESIS LAMP CORPORATION	69687	SOCKETS, GASKETS, PARTS - AIRPORT	05/21/2019	875.34	875.34	06/06/2019
262918	REEDSBURG AVIATION	RA-0619	AIRPORT MANAGEMENT	06/01/2019	3,400.00	3,400.00	06/06/2019
180890	REEDSBURG TRUE VALUE	800027-0519	SUPPLIES	05/25/2019	39.95	39.95	06/06/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - AIRPORT	05/22/2019	943.07	943.07	06/06/2019
261249	REGISTRATION FEE TRUST	CHEVYCAR06	TITLE FOR 2008 CHEVROLET CAR VIN#5987 - AIRPORT	06/13/2019	69.50	69.50	06/20/2019
Total 42-545300-03 AIRPORT OPERATING (FBO):					5,327.86	5,327.86	
<b>42-545350-03 AIRPORT FUEL</b>							
262976	ARROW ENERGY	93556	JET FUEL	05/31/2019	6,718.02	6,718.02	06/06/2019
Total 42-545350-03 AIRPORT FUEL:					6,718.02	6,718.02	
<b>45-521500-03 DARE PROGRAM EXPENSES</b>							
30190	CHECKERED FLAG LLC	16953	BLACK DARE SHIRTS ADDED PRINT- PD	04/18/2019	162.75	162.75	06/06/2019
263377	SAMANTHA MITTLESTEADT	SM061019	DARE GRADUATION THANK YOU GIFT CARDS KWIK TRIP - PD	06/10/2019	35.00	35.00	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-521500-03 DARE PROGRAM EXPENSES:					197.75	197.75	
<b>48-547000-03 RIVER STUDY EXPENSES</b>							
130612	MSA PROFESSIONAL SERVICE	R02068015.0-5	BARABOO RIVER CORRIDOR PHASE 2 PLAN	05/22/2019	8,700.00	8,700.00	06/06/2019
Total 48-547000-03 RIVER STUDY EXPENSES:					8,700.00	8,700.00	
<b>48-554100-03 TRIATHLON OPERATING EXPENSES</b>							
263058	RACE WORKS TIMING LLC	RWT053019	TIMING & SCORING SERVICES FOR REEDSBURG KIDS TRIATHLON 1/2 DOWNPAYMENT	05/30/2019	300.00	300.00	06/20/2019
Total 48-554100-03 TRIATHLON OPERATING EXPENSES:					300.00	300.00	
<b>50-553400-03 ARTS EXPENDITURES</b>							
263420	PETER KRSCO	PK061219	IN CAHOOTS GRANT APPROVED BY ARTS & CC	06/12/2019	500.00	500.00	06/20/2019
Total 50-553400-03 ARTS EXPENDITURES:					500.00	500.00	
<b>52-553400-03 FIREWORKS EXPENSE</b>							
263431	COUNTRY CART CLINIC	CCC051419	RENT TWO ELECTRIC CARTS 2019 FREEDOM FEST	05/14/2019	200.00	200.00	06/20/2019
Total 52-553400-03 FIREWORKS EXPENSE:					200.00	200.00	
<b>56-551300-03 LIBRARY OPERATING</b>							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	05/20/2019	168.22	168.22	06/06/2019
20070	BAKER & TAYLOR	2034512409	Books	04/30/2019	1,264.15	1,264.15	06/06/2019
20070	BAKER & TAYLOR	2034538859	Books	05/13/2019	277.14	277.14	06/06/2019
20070	BAKER & TAYLOR	2034560860	Books	05/21/2019	81.45	81.45	06/06/2019
20070	BAKER & TAYLOR	2034587110	Books	06/03/2019	56.19	56.19	06/20/2019
262630	BMO HARRIS BANK CREDIT CA	8318-0519	BOOKS & SUPPLIES	05/28/2019	471.53	471.53	06/26/2019
262630	BMO HARRIS BANK CREDIT CA	8318-0519	CREDIT FOR RETURNED ITEMS	05/28/2019	179.00-	179.00-	06/26/2019
30174	CENTER POINT LARGE PRINT	1687418	Large Print Books	05/01/2019	272.64	272.64	06/06/2019
30174	CENTER POINT LARGE PRINT	1694621	BOOKS	06/01/2019	272.64	272.64	06/20/2019
30204	CHILDS WORLD	NA143662	CHILDREN'S NF	05/07/2019	87.80	87.80	06/06/2019
263415	CHRIS COMPANY	19018	PAINT	05/15/2019	1,800.00	1,800.00	06/06/2019
30215	CITY OF REEDSBURG	CI-REE-PO-20	POSTAGE - MAY	06/04/2019	107.06	107.06	06/06/2019
261734	CLASSIC CABINETRY	577409	REWORK COUNTERTOPS - YS DESK WEBB FUND	05/09/2019	600.00	600.00	06/06/2019
40270	DEMCO INC	6606628	SLP INCENTIVES	05/07/2019	154.45	154.45	06/06/2019
263029	DRIFTLESS STARGAZING LLC	RPL201906HE	SEIZE THE NIGHT STARGAZING PROGRAM	05/30/2019	225.00	225.00	06/06/2019
263223	EMMONS BUSINESS INTERIOR	130607	YS OFFICE & DESK FURNISHINGS - WEBB FUND	05/30/2019	6,277.48	6,277.48	06/20/2019
263223	EMMONS BUSINESS INTERIOR	146451	FLIP TABLES - STORY ROOM/MEETING ROOM - WEBB FUND EXP	05/30/2019	2,645.10	2,645.10	06/20/2019
262020	FINDAWAY WORLD LLC	286566	REPLACEMENT BATTERY COVERS	05/20/2019	89.70	89.70	06/06/2019
70300	GALE	67040279	LP BOOKS	05/07/2019	49.48	49.48	06/06/2019
70300	GALE	67046428	LP BOOKS	05/08/2019	47.23	47.23	06/06/2019
70300	GALE	67073433	LP BOOKS	05/14/2019	65.22	65.22	06/06/2019
70300	GALE	67115905	LP BOOKS	05/22/2019	69.72	69.72	06/06/2019
70300	GALE	67122926	LP BOOKS	05/23/2019	39.73	39.73	06/06/2019
60335	GORDON FLESCHE CO INC	12598695	COPIER 5/7-6/6/2019; COPIES 01/01/2019-04/29/2019	05/07/2019	365.24	365.24	06/06/2019
60335	GORDON FLESCHE CO INC	12627362	COPIERS 6/7-7/6/2019; COPIES 04/29/2019-06/03/2019	06/07/2019	386.26	386.26	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90510	INGRAM	40102038	BOOKS	05/13/2019	158.37	158.37	06/06/2019
262162	JOLEEN CLARK	RPL020190523	MILEAGE - CONFERENCE 5/23/19	05/23/2019	147.32	147.32	06/06/2019
110551	KRUEGER OFFICE SUPPLIES	83500	COPY PAPER	05/14/2019	156.20	156.20	06/06/2019
110551	KRUEGER OFFICE SUPPLIES	83597	CHAIRS-LIBRARY MEETING ROOM	05/28/2019	3,900.00	3,900.00	06/06/2019
110552	KRUEGER PRINTING INC	22960	TIMECARDS - LIBRARY	06/06/2019	67.65	67.65	06/20/2019
263416	LAURA DOHERTY	RLP-201906-D	MUSICIAN - SLP KICKOFF 06/18/2019 12:00	05/30/2019	400.00	400.00	06/06/2019
120589	LERNER PUBLISHING GROUP	1323803	JUV NF BOOKS	05/10/2019	797.68	797.68	06/06/2019
120589	LERNER PUBLISHING GROUP	1925983	BOOKS - HOLIDAY FUND	05/29/2019	19.99	19.99	06/06/2019
263417	LIFE: BEAUTIFUL	RLP201906LIF	MAGAZINE RENEWAL 2 YEARS	06/01/2019	36.00	36.00	06/06/2019
130636	MARIS ASSOCIATES	1412	WI HISTORICAL SOCIETY BOOKS	04/28/2019	135.58	135.58	06/06/2019
261433	MARY TOOLEY	RLP201906TO	PROGRAM 6/27/2019 2:00PM	05/30/2019	220.00	220.00	06/06/2019
263418	MILLER & MIKE	RLP201906MIL	MILLER & MIKE COMEDY JUGGLERS 8/6/2019 6PM	05/30/2019	450.00	450.00	06/06/2019
140729	NEWS PUBLISHING INC	444143	POSITION POSTING/JOB AD- LIBRARY	05/23/2019	61.00	61.00	06/20/2019
262563	PENGUIN RANDOM HOUSE LLC	1088573747	LARGE PRINT BOOKS	05/03/2019	246.75	246.75	06/06/2019
262563	PENGUIN RANDOM HOUSE LLC	1088618951	LARGE PRINT BOOKS	05/07/2019	22.50	22.50	06/06/2019
180844	QUILLIN'S INC	01096065	ASBC JM	05/07/2019	6.01	6.01	06/06/2019
180844	QUILLIN'S INC	01099201	TEEN TIME & STAFF	05/16/2019	36.61	36.61	06/06/2019
180844	QUILLIN'S INC	01099201	MOMS BOOK GROUP	05/16/2019	28.95	28.95	06/06/2019
180844	QUILLIN'S INC	01100774	ASBC & TEEN TIME JM	05/21/2019	5.35	5.35	06/06/2019
180844	QUILLIN'S INC	02065997	SAUK COUNTY LIBRARY BOARD MEETING	05/13/2019	22.84	22.84	06/06/2019
180844	QUILLIN'S INC	02066859	ART RECEPTION - 5/18/2019	05/18/2019	32.78	32.78	06/06/2019
180791	RECORDED BOOKS INC	76223415	AUDIO BOOKS ON CD	05/06/2019	99.00	99.00	06/06/2019
180791	RECORDED BOOKS INC	76228051	AUDIO BOOKS ON CD	05/14/2019	161.20	161.20	06/06/2019
180890	REEDSBURG TRUE VALUE	800027-0519	SUPPLIES	05/25/2019	18.84	18.84	06/06/2019
180906	REEDSBURG UTILITY	1089	PHONE - YS DESK - WEBB FUND - LIBRARY	06/05/2019	190.18	190.18	06/20/2019
180905	REEDSBURG UTILITY	RUC 0519	UTILITIES - LIBRARY	05/22/2019	1,078.28	1,078.28	06/06/2019
180908	REGENT BOOK COMPANY	57842	NF BOOK	04/15/2019	17.09	17.09	06/06/2019
263419	SHARON PAGE	RPL201906CI	DASH & COOPER: CIRCUS DOGS 7/2/2019 8:00PM	05/30/2019	240.00	240.00	06/06/2019
191005	SOUTH CENTRAL LIBRARY SY	19479	TRANSPARENT LANGUAGE SUBSCRIPTION	04/30/2019	159.12	159.12	06/06/2019
191005	SOUTH CENTRAL LIBRARY SY	19519	ALL DIRECTORS 20190516	05/23/2019	12.00	12.00	06/06/2019
191005	SOUTH CENTRAL LIBRARY SY	19540	METROLOGIC BARCODE SCANNERS-WEBB FUND	05/28/2019	246.70	246.70	06/06/2019
70374	SYNCHRONY BANK/AMAZON	54092+13	BOOKS	05/08/2019	1,195.44	1,195.44	06/06/2019
263033	TURNER WATERCARE	8120-04/30/19	WATER SERVICE (FOL FUNDS)	04/30/2019	30.00	30.00	06/06/2019
263033	TURNER WATERCARE	8120201905	WATER SERVICE - LIBRARY	05/31/2019	45.00	45.00	06/20/2019
262064	VERNON PROMOTIONS	2326848	SUMMER INCENTIVES - ADULT SLP-FOL FUNDS	05/24/2019	457.08	457.08	06/06/2019
263384	WISCONSIN AUDIO VIDEO	144995	STORY ROOM PROJECTOR INSTALLATION - BALANCE FOL FUNDS	06/04/2019	1,048.69	1,048.69	06/20/2019
261245	WISCONSIN LIBRARY SERVICE	490416	DEMCO SPACES-ROOM RESERVATION SOFTWARE	05/10/2019	1,316.70	1,316.70	06/06/2019
Total 56-551300-03 LIBRARY OPERATING:					28,961.33	28,961.33	
<b>66-513500-03 ADMINISTRATIVE COSTS</b>							
263430	CHARTER COMMUNICATION	62101-06-06-1	OH TO UG RELOCATION DUE TO NEW DEVELOPMENT	06/14/2019	6,242.62	6,242.62	06/20/2019
Total 66-513500-03 ADMINISTRATIVE COSTS:					6,242.62	6,242.62	
<b>69-513500-03 Administration Costs</b>							
221070	VIERBICHER ASSOCIATES INC	160133-00011	TID 9 AMENDMENT	06/04/2019	640.00	640.00	06/20/2019
221070	VIERBICHER ASSOCIATES INC	180011-00018	RIDC - 2018 INDUSTRIAL PARK MARKETING PRESTIGE & THEATER	06/04/2019	977.25	977.25	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 69-513500-03 Administration Costs:					1,617.25	1,617.25	
<b>69-516110-03 LEGAL FEES</b>							
120585	LAROWE GERLACH TAGGERT	5200.000-327	TID 9	05/31/2019	434.00	434.00	06/20/2019
Total 69-516110-03 LEGAL FEES:					434.00	434.00	
<b>69-564600-03 DEVELOPMENT GRANTS AND LOANS</b>							
221070	VIERBICHER ASSOCIATES INC	160133-00010	TID 9	05/09/2019	1,550.75	1,550.75	06/06/2019
Total 69-564600-03 DEVELOPMENT GRANTS AND LOANS:					1,550.75	1,550.75	
<b>75-517100-03 MUNICIPAL CAMPUS</b>							
190980	SERVICE ELECTRIC	19435	LED LIGHTING COUNCIL CHAMBERS	05/27/2019	1,075.00	1,075.00	06/06/2019
201029	T & M GENERAL CONTRACTOR	23132	NEW PARTITION WALLS IN CITY HALL	06/10/2019	18,560.00	18,560.00	06/20/2019
Total 75-517100-03 MUNICIPAL CAMPUS:					19,635.00	19,635.00	
<b>75-531023-03 STORMWATER REPLACEMENT PROJECT</b>							
261365	COUNTY MATERIALS CORPOR	3242817-00	STREET MATERIALS	06/04/2019	6,198.05	6,198.05	06/06/2019
261365	COUNTY MATERIALS CORPOR	3242826-00	COVER INBELL, SEALS - SHOP	06/05/2019	4,920.45	4,920.45	06/20/2019
261365	COUNTY MATERIALS CORPOR	3243021-00	BASE, RISER, COVER, SEAL - SHOP	06/07/2019	3,582.40	3,582.40	06/20/2019
261365	COUNTY MATERIALS CORPOR	3246183-00	COVER INBELL OFFSET, BASES, RINGS, GASKETS	06/06/2019	4,662.04	4,662.04	06/20/2019
261365	COUNTY MATERIALS CORPOR	3251259-00	SEAL, CULVERT, JOINT COMPOUNDS - SHOP	06/12/2019	11,592.72	11,592.72	06/20/2019
261365	COUNTY MATERIALS CORPOR	3251264-00	BOX CULVERT	06/12/2019	6,272.64	6,272.64	06/20/2019
261365	COUNTY MATERIALS CORPOR	3251279-00	BOX CULVERT	06/12/2019	6,272.64	6,272.64	06/20/2019
261365	COUNTY MATERIALS CORPOR	3251282-00	BOX CULVERT	06/12/2019	6,272.64	6,272.64	06/20/2019
261365	COUNTY MATERIALS CORPOR	3251283-00	BOX CULVERT	06/12/2019	6,272.64	6,272.64	06/20/2019
261365	COUNTY MATERIALS CORPOR	3251284-00	BOX CULVERT	06/12/2019	6,272.64	6,272.64	06/20/2019
261365	COUNTY MATERIALS CORPOR	3251285-00	BOX CULVERTS & END SECTIONS	06/13/2019	7,346.32	7,346.32	06/20/2019
Total 75-531023-03 STORMWATER REPLACEMENT PROJECT:					69,665.18	69,665.18	
<b>75-543100-03 STREET RECONSTRUCTION</b>							
261190	RAY ZOBEL & SONS INC	47844	ROAD GRAVEL SHOP STOCKPILE	06/05/2019	46,930.92	46,930.92	06/20/2019
261190	RAY ZOBEL & SONS INC	47845	DEMOLITION MATERIAL, SCREENED STONE	06/05/2019	768.33	768.33	06/20/2019
Total 75-543100-03 STREET RECONSTRUCTION:					47,699.25	47,699.25	
<b>75-543269-03 TIF STREET PROJECTS</b>							
130612	MSA PROFESSIONAL SERVICE	R02068012.0-1	SOUTH VIKING DRIVE ALTERNATIVES ANALYSIS	05/20/2019	900.55	900.55	06/06/2019
231140	WI DEPT OF TRANS BBS	395-00001329	SOUTH DEWEY AVE PROJECT #395-0000132905	06/04/2019	6,770.19	6,770.19	06/20/2019
231140	WI DEPT OF TRANS BBS	395-00001329	SOUTH DEWEY AVE PROJECT #395-0000132906	06/04/2019	4,288.23	4,288.23	06/20/2019
Total 75-543269-03 TIF STREET PROJECTS:					11,958.97	11,958.97	
<b>75-543300-03 SCHOOL PROJECT 2018-2019</b>							
221070	VIERBICHER ASSOCIATES INC	170373-00014	NEW ELEMENTARY SCHOOL INFRASTRUCTURE	06/04/2019	693.25	693.25	06/20/2019
221070	VIERBICHER ASSOCIATES INC	180217-00008	VIKING DR - 8TH STREET SIGNALS	06/04/2019	1,629.25	1,629.25	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					2,322.50	2,322.50	
<b>75-551200-03 ESS. BUILDINGS RESERVE FUNDING</b>							
263146	ARCHITECTURAL DESIGN CONS	13280	REEDSBURG SPACE NEEDS ANALYSIS	05/31/2019	258.93	258.93	06/20/2019
221070	VIERBICHER ASSOCIATES INC	180342-00003	PUBLIC WORKS GARAGE	06/04/2019	15,612.50	15,612.50	06/20/2019
Total 75-551200-03 ESS. BUILDINGS RESERVE FUNDING:					15,871.43	15,871.43	
<b>75-554800-03 PARKS IMPROVEMENTS</b>							
262630	BMO HARRIS BANK CREDIT CA	0439-0519	RECREATION SUPPLIES	05/28/2019	360.11	360.11	06/26/2019
130612	MSA PROFESSIONAL SERVICE	R02068017.0-2	AQUATICS STUDY	05/31/2019	1,250.00	1,250.00	06/20/2019
Total 75-554800-03 PARKS IMPROVEMENTS:					1,610.11	1,610.11	
<b>80-514320-05 DUPLICATION - COPIERS - CHARGE</b>							
262628	RHYME BUSINESS PRODUCTS	24805744	COPIER MACHINES - CITY HALL	05/15/2019	798.80	798.80	06/06/2019
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					798.80	798.80	
<b>80-515940-05 INS - BEST FLEX PLAN &amp; ICMA-RC</b>							
50315	EMPLOYEE BENEFITS	2571403	BENNY FEE & ADMIN FEE	06/15/2019	168.75	168.75	06/20/2019
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					168.75	168.75	
<b>80-517100-05 MAINT OF BUILDINGS - CHARGES</b>							
262630	BMO HARRIS BANK CREDIT CA	8250-0519	SHELVING	05/28/2019	533.29	533.29	06/26/2019
80442	HARDER CORP	M175927	CAN LINERS	06/17/2019	383.13	383.13	06/20/2019
130648	MENARDS - BARABOO	11851	IRON OUT, BATTERIES	05/31/2019	117.92	117.92	06/20/2019
130655	MEYER OIL COMPANY	154976	PREMIUM DIESEL - PD	05/20/2019	125.42	125.42	06/06/2019
130655	MEYER OIL COMPANY	154977	PREMIUM DIESEL - FIRE STATION	05/20/2019	163.97	163.97	06/06/2019
130655	MEYER OIL COMPANY	92903A	POWER GEN DIESEL - FIRE & POLICE	05/20/2019	31.00	31.00	06/06/2019
130664	MID-AMERICAN RESEARCH CH	0667366-IN	NITRILE GRIP ORANGE GLOVES	06/07/2019	137.28	137.28	06/20/2019
180890	REEDSBURG TRUE VALUE	800027-0519	SUPPLIES	05/25/2019	42.81	42.81	06/06/2019
261665	SBCI	SBCI060419	INSPECTION OF CROSS CONNECT	06/04/2019	375.00	375.00	06/20/2019
190957	SCHILLING PAPER COMPANY	712407-00	ACTIVE AIR FRESHNERS	04/16/2019	100.75	100.75	06/06/2019
261296	SCHINDLER ELEVATOR CORP.	8105078148	PREVENTIVE MAINTENANCE ELEVATOR - PD	06/01/2019	1,000.62	1,000.62	06/20/2019
191009	STAPLES BUSINESS CREDIT	174810574	FACIAL TISSUE, TOWELS, WIPES	05/14/2019	444.78	444.78	06/06/2019
191030	SUPERIOR CHEMICAL CORP	230361	URINE CATCHER SCREENS	06/11/2019	102.57	102.57	06/20/2019
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					3,558.54	3,558.54	
<b>80-517120-05 HALL - PHONES - CHARGES</b>							
211058	US CELLULAR	0314174168	CELL PHONES	06/08/2019	236.29	236.29	06/20/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					236.29	236.29	
<b>80-547100-05 GARBAGE &amp; REFUSE - CHARGE</b>							
160650	PETERSON SANITATION INC	1072-0619	HALL- UTILITIES	06/03/2019	192.00	192.00	06/20/2019
160650	PETERSON SANITATION INC	1072-0619	GARBAGE & REFUSE	06/03/2019	192.00	192.00	06/20/2019
160650	PETERSON SANITATION INC	1072-0619	SHOP	06/03/2019	88.00	88.00	06/20/2019
160650	PETERSON SANITATION INC	1072-0619	RACA	06/03/2019	104.00	104.00	06/20/2019
160650	PETERSON SANITATION INC	1072-0619	PARKS	06/03/2019	112.00	112.00	06/20/2019
160650	PETERSON SANITATION INC	1072-0619	GARBAGE SERVICE	06/03/2019	111.02	111.02	06/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
<b>91-596000-03 DONATIONS</b>							
262914	BOYS & GIRLS CLUB OF REED	BGC061219	WEBB FUND APPROVED BY CC 6/10/19	06/12/2019	4,192.50	4,192.50	06/20/2019
Total 91-596000-03 DONATIONS:					4,192.50	4,192.50	
Grand Totals:					667,734.94	667,337.94	

Dated: \_\_\_\_\_

City Administrator: \_\_\_\_\_

Dated: \_\_\_\_\_

City Clerk-Treasurer: \_\_\_\_\_

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_