



City of Reedsburg
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COMMON COUNCIL AGENDA
MONDAY, OCTOBER 8, 2018
REEDSBURG CITY HALL COUNCIL CHAMBERS
7:00 P.M.

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 to approve all Consent items)

- A. Approve minutes from the Council meeting held on September 24, 2018.
- B. September 2018 - Bills (Printout Attached).
- C. September 2018 - Building Permits (Report Attached).
- D. Approve Temporary Class "B" / "Class B" Retailers Licenses: Reedsburg Revitalization Organization, Date: October 12, 2018 6:00pm to October 12, 2018 9:00pm. Location: 11 Business Locations (List Attached).
- E. Approve Original Alcohol Beverage Retail Licenses Application. La Bombita LLC. Location: 2670G East Main Street.

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

- A. Proclamation: Alderman Jim Heuer.
- B. Swearing In: Alderman Tom Seamonson
- C. Appointment Recommendations:
 - a. Finance Committee: Craig Braunschweig
 - b. Parks and Recreation Committee: Chair: Phil Peterson
 - c. Parks and Recreation Committee: Tom Seamonson
 - d. Ordinance Committee: Tom Seamonson
 - e. Reedsburg Utility Commission: Tom Seamonson
 - f. Reedsburg Arts Committee: Glen Slaats
 - g. Plan Commission: Mike Gargano
 - h. Plan Commission: Greg Finkel

III. GENERAL BUSINESS:

- A. Report on - 2018 Disaster Expenses. (City Clerk-Treasurer)
- B. Appointment of Poll Worker: Gail Anderson

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Personnel Committee: Job Description for Accounting Assistant.

V. CITY ADMINISTRATOR REPORTS:

- A. Monthly City Administrator Report.
- B. 5 Year Business Plan: Long-Term Financial Plan

VI. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS: (1st Meeting of the Month)

Finance Committee (1st Meeting – Prior to CC)

Airport Commission

City Plan Commission

Historical Preservation Commission

Library Board

Personnel Committee

Ambulance Committee*

Ethics Committee *

Reedsburg Industrial Commercial Dev. Commission*

Room Tax Commission *

Reedsburg Area Development Council *

Reedsburg Arts Committee *

Public Safety Committee *

Board of Review *

Joint Review Board *

* Report at next City Council meeting following most recently held Commission, Committee or Board meeting

VII. OFFICE OF THE MAYOR:

- A. Upcoming Community Events.
- B. Common Council - Updates.

VIII. Closed Session:

- A. Motion to go into closed session: "Consideration of moving into closed session pursuant to Wis. Stat sec 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, in particular discussions about the:
 - a. Police Department - Market Study Wage Discussion
 - b. City Administrator Pay Structure – Impact of WRS Retirement Hours.
- B. Reconvene to open session to take action, if appropriate, on matters discussed in closed session.
- C. Personnel: Police Department Market Study Wage Adjustment – Resolution 4353-18

IX. ADJOURN

Posted: October 4, 2018

Last Resolution: 4353-18

Last Ordinance: 1881-18



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

City of Reedsburg Meeting of the Common Council

September 24, 2018

Present: Aldermen Brandt Werner, Dave Moon, Craig Braunschweig, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, and Dave Knudsen.
Absent: Alderman Heuer
Others Present: Stephen Compton, Jacob Crosetto, Tim Becker, Brian Duvall, Derek Horkan, Steve Zibell, Matt Scott, Sue Ann Kucher, Citizens, Press.

Mayor Dave Estes called the regular session of the Common Council to order at 7:00 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting the minutes from the Council meeting held on September 10, 2018; and Temporary Class “B”/ “Class B” Retailers Licenses: Wormfarm Institute – Fermentation Fest – Dates: October 5-14 – Location: 5 Locations, (List Attached).

Motion Gargano, Second: Schulte to approve the consent agenda. Motion carried 8-0.

MAYOR PROCLAMATIONS, PRESENTATIONS, AND APPOINTMENTS:

- A. Appointments – Alderperson Vacancy
 - a. **Motion: Knudsen, Second: Braunschweig to approve the appointment of Tom Seamonson as Alderperson for the 4th District. Motion carried 8-0.**

GENERAL BUSINESS:

- A. Library Tax Request: Approve/Deny Resolution 4352-18 a Resolution under Wisconsin Statute 43.64(2) for Exemption from County Library Tax.
 - a. **Motion: Schulte, Second: Craker to approve Resolution 4352-18 as presented. Motion carried 8-0.**
- B. Webb Fund Request. Approve/Deny Webb Fund request for the Bar Buddies of Reedsburg Corp.
 - a. **Motion: Werner, Second: Peterson to approve the Webb Fund request from the “city” portion of the fund. Motion carried 8-0.**

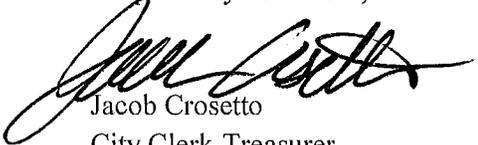
RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Public works: Approve/Deny Resolution 4351-18: Public Works Committee recommendation for a new Public Works Facility as the next essential building. Authorize the City Administrator and Public Works Director/Engineer to begin the process of engaging: a.) Architect Firm, b.) Financial Advisor, Cost of Service / Allocation professionals to develop cost options
 - a. **Motion: Werner, Second: Moon to approve Resolution 4351-18 after striking the portion of Sect. 3 that reads “...repurposing of the facility for Parks and Recreation...” Motion carried 8-0.**

Motion to adjourn by Gargano with a second from Schulte. Motion carried 8-0.

Meeting adjourned at 7:45 p.m.

Respectfully submitted,



Jacob Crosetto
City Clerk-Treasurer

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 - SEPTEMBER	09/06/2018	223.68	223.68	09/13/2018
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					223.68	223.68	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL - SEPTEMBER 2018	09/06/2018	2,259.28	2,259.28	09/13/2018
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,259.28	2,259.28	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-1	LIFE INS - SEPTEMBER	09/16/2018	117.30	117.30	09/27/2018
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					117.30	117.30	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1018	LIFE INS - OCTOBER	09/10/2018	1,509.73	1,509.73	09/13/2018
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,509.73	1,509.73	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0918	POLICE OFFICERS UNION DUES	09/01/2018	710.60	710.60	09/13/2018
Total 10-213610 UNION DUES DEDUCTIONS:					710.60	710.60	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK, FSB	DEFERREDCO	DEFERRED COMP	09/05/2018	60.00	60.00	09/13/2018
263283	NORTH SHORE BANK, FSB	DEFERREDCO	DEFERRED COMP	09/19/2018	60.00	60.00	09/27/2018
Total 10-213810 DEFERRED COMPENSATION:					120.00	120.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - SEPTEMBER	09/06/2018	416.72	416.72	09/13/2018
Total 10-213915 VISION PREMIUMS:					416.72	416.72	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL - SEPTEMBER 2018	09/06/2018	3,178.72	3,178.72	09/13/2018
Total 10-213925 DENTAL PREMIUMS:					3,178.72	3,178.72	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-1	LIFE INS - SEPTEMBER	09/16/2018	290.91	290.91	09/27/2018
Total 10-213935 METLIFE PREMIUMS:					290.91	290.91	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT0818	MOBILE HOME TAX - AUGUST 2018	09/20/2018	5,041.85	5,041.85	09/27/2018
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					5,041.85	5,041.85	
10-272910 NISHAN PARK DEPOSITS							
263286	BRIANNA CARBON	BC091718	RACA DEPOSIT REFUND	09/17/2018	100.00	100.00	09/27/2018
263287	ELIZABETH GRUBER	EG091718	RACA DEPOSIT REFUND	09/17/2018	100.00	100.00	09/27/2018
263288	KATIE KNUTH	KK091718	RACA DEPOSIT REFUND	09/17/2018	100.00	100.00	09/27/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-272910 NISHAN PARK DEPOSITS:					300.00	300.00	
10-436100 COURT PENALTIES - CITY							
263278	ERIN R DELMORE	DELMORE081	COURT REFUND - DELMORE	08/10/2018	175.30	175.30	09/27/2018
190934	SAUK COUNTY CLERK OF COU	APICE090618	COUNTY CITATION APICE	08/15/2018	200.50	.00	09/20/2018
190934	SAUK COUNTY CLERK OF COU	DELMORE081	COUNTY CITATION DELMORE	08/10/2018	175.30	.00	09/20/2018
Total 10-436100 COURT PENALTIES - CITY:					551.10	175.30	
10-446240 W.P.R.A. TICKETS							
262142	TIM BECKER	TB091318	SHIPPING TO SEND WPRA TICKETS	09/13/2018	5.50	5.50	09/27/2018
261574	WPRA TICKET PROGRAM	TICKETS0905	2018 WPRA TICKETS	09/05/2018	5,236.25	5,236.25	09/13/2018
Total 10-446240 W.P.R.A. TICKETS:					5,241.75	5,241.75	
10-446410 PARK FEE REVENUES							
263290	REEDSBURG UNITED METHODI	RUM092418	REFUND FOR SHELTER RESERVATION	09/24/2018	50.00	50.00	09/27/2018
Total 10-446410 PARK FEE REVENUES:					50.00	50.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262630	DINERS CLUB COMMERCIAL	9503-0818	ELECTION SUPPLIES	08/28/2018	49.82	49.82	09/17/2018
140729	NEWS PUBLISHING INC	99105839-081	NOTICES / ADS / LEGALS	08/31/2018	35.00	35.00	09/13/2018
180844	QUILLIN'S INC	01013019	SUPPLIES FOR AUGUST 2018 ELECTION	08/14/2018	67.52	67.52	09/27/2018
221075	VIKING VILLAGE	00209625	SUPPLIES FOR ELECTION AUGUST 2018	08/14/2018	35.46	35.46	09/13/2018
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					187.80	187.80	
10-514240-03 TRAINING							
262630	DINERS CLUB COMMERCIAL	9503-0818	TRAINING FEES	08/28/2018	735.21	735.21	09/17/2018
262839	JACOB CROSETTO	JC091118	MILEAGE TO BARABOO WMCA MEETING & EAU CLAIRE MTAW CONFERENCE	09/11/2018	168.85	168.85	09/13/2018
261255	WMCA	YOUNGCERTI	WCMC CERTIFICATION FEE - YOUNG	09/05/2018	100.00	100.00	09/13/2018
Total 10-514240-03 TRAINING:					1,004.06	1,004.06	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	DINERS CLUB COMMERCIAL	9503-0818	COMPUTER ACCESSORIES	08/28/2018	105.67	105.67	09/17/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - CITY HALL	09/14/2018	50.96	50.96	09/27/2018
110551	KRUEGER OFFICE SUPPLIES	80962	GREEN STOCK PAPER, LEGAL PADS - CITY HALL	08/08/2018	75.87	75.87	09/13/2018
110551	KRUEGER OFFICE SUPPLIES	80969	CARTRIDGES - CITY HALL	08/08/2018	56.97	56.97	09/13/2018
110551	KRUEGER OFFICE SUPPLIES	80999	LABELS - CITY HALL	08/13/2018	23.30	23.30	09/13/2018
110551	KRUEGER OFFICE SUPPLIES	81081	FOLDERS - CITY HALL	08/22/2018	7.87	7.87	09/13/2018
180844	QUILLIN'S INC	01013073	PAPER PLATES SUPPLIES FOR CITY HALL	08/14/2018	10.89	10.89	09/27/2018
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					331.53	331.53	
10-515120-03 MUNICIPAL COURT - OPERATING							
110551	KRUEGER OFFICE SUPPLIES	80999	KEYBOARD DRAWER FOR COURT	08/13/2018	55.69	55.69	09/13/2018
211058	US CELLULAR	0268149682	CELL PHONES	09/08/2018	27.13	27.13	09/27/2018

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Total 10-515120-03 MUNICIPAL COURT - OPERATING:					82.82	82.82	
10-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0818	COURT FEES - AUGUST	08/31/2018	6,839.05	6,839.05	09/13/2018
Total 10-515121-03 STATE FEES - COURT:					6,839.05	6,839.05	
10-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES0818	COURT FEES - AUGUST	08/31/2018	2,345.37	2,345.37	09/13/2018
Total 10-515122-03 COUNTY FEES - COURT:					2,345.37	2,345.37	
10-515123-03 RESTITUTION FEES - COURT							
263280	KELLY NELSON	RESTITUTION	RESTITUTION DENMAN	08/31/2018	16.00	16.00	09/13/2018
263267	KWIK TRIP #838	RESTITUTION	RESTITUTION CASTRO	08/31/2018	7.79	7.79	09/13/2018
261393	LESTER & MARGARET HAEFER	NSF083118	NSF SCHULTE	08/31/2018	40.30	40.30	09/13/2018
263243	NOLAN WALSH	RESTITUTION	RESTITUTION	08/31/2018	408.00	408.00	09/13/2018
180890	REEDSBURG TRUE VALUE	NSF083118	NSF BENNETT	08/31/2018	100.00	100.00	09/13/2018
263282	RYAN BLAEDOW	RESTITUTION	RESTITUTION HANSEN	08/31/2018	594.93	594.93	09/13/2018
263217	SECOND STREET MARKET	NSF083118	NSF	08/31/2018	45.07	.00	09/14/2018
263217	SECOND STREET MARKET	NSF08312018	NSF	08/31/2018	424.16	.00	09/14/2018
263217	SECOND STREET MARKET	NSF83118	NSF'S AUGUST 2018	08/31/2018	424.16	424.16	09/14/2018
263281	TRISTA L HENKE	RESTITUTION	RESTITUTION SMALLWOOD	08/31/2018	586.00	586.00	09/13/2018
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	08/31/2018	45.07	45.07	09/13/2018
Total 10-515123-03 RESTITUTION FEES - COURT:					2,691.48	2,222.25	
10-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES0818	COURT FEES - AUGUST	08/31/2018	2,999.92	2,999.92	09/13/2018
Total 10-515125-03 TOWN OF LAVALLE FEES - COURT:					2,999.92	2,999.92	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	136167	ASSESSOR SERVICES	09/01/2018	3,620.91	3,620.91	09/13/2018
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,620.91	3,620.91	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1305261	AUDITING SERVICES	08/31/2018	4,475.00	4,475.00	09/13/2018
262950	HUSCH BLACKWELL LLP	2626551	AUDIT LETTER	09/06/2018	250.00	250.00	09/13/2018
Total 10-515700-03 INDEPENDENT AUDITING:					4,725.00	4,725.00	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT	188	GENERAL P.D - SERVICES	08/31/2018	139.50	139.50	09/27/2018
120585	LAROWE GERLACH TAGGERT	5200.000	GENERAL FUND	08/31/2018	1,813.50	1,813.50	09/27/2018
120585	LAROWE GERLACH TAGGERT	5200.000	GENERAL FUND: POSTAGE, PAPER, FILING	08/31/2018	36.59	36.59	09/27/2018
120585	LAROWE GERLACH TAGGERT	5200.001-239	ORDINANCE PREPARATION	08/31/2018	134.75	134.75	09/27/2018
Total 10-516110-03 COUNSEL:					2,124.34	2,124.34	
10-516120-03 COUNSEL - PD							
120585	LAROWE GERLACH TAGGERT	258-1	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - SERVICES - PD	08/31/2018	3,696.75	3,696.75	09/27/2018
120585	LAROWE GERLACH TAGGERT	258-1	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - EXPENSES - PD	08/31/2018	25.11	25.11	09/27/2018

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120585	LAROWE GERLACH TAGGERT	258-1	WITNESS FEE & MILEAGE FEES - PD	08/31/2018	5.50	5.50	09/27/2018
120585	LAROWE GERLACH TAGGERT	5200.018-1	PROSECUTIONS TOWN OF LAVALLE - SERVICES	08/31/2018	627.75	627.75	09/27/2018
Total 10-516120-03 COUNSEL - PD:					4,355.11	4,355.11	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	09/19/2018	40.31	40.31	09/27/2018
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	09/19/2018	14.22	14.22	09/27/2018
10024	ALLIANT ENERGY/WP&L	7755430000-9	GAS - PD	09/19/2018	14.22	14.22	09/27/2018
10024	ALLIANT ENERGY/WP&L	85438400000-0	GAS - FIRE	09/19/2018	74.58	74.58	09/27/2018
180906	REEDSBURG UTILITY	23095-0918	TELEPHONE/INTERNET - CITY HALL	09/20/2018	1,044.32	1,044.32	09/27/2018
180906	REEDSBURG UTILITY	78-0918	TELEPHONE/INTERNET - FIRE	09/20/2018	202.76	202.76	09/27/2018
190985	SHARE CORPORATION	68308	NATRAKLENE - 5 GALLON - SHOP	09/20/2018	1,165.36	1,165.36	09/27/2018
Total 10-517110-03 HALL-UTILITIES:					2,555.77	2,555.77	
10-521100-03 PD ADMINISTRATION - OPERATING							
20120	BEST SERVICE	155985	CLEAN MATS & TOWELS - PD	08/28/2018	21.69	21.69	09/13/2018
20120	BEST SERVICE	156250	CLEAN MATS & TOWELS - PD	09/11/2018	21.69	21.69	09/27/2018
262630	DINERS CLUB COMMERCIAL	5575-0818	CONFERENCE EXPENSES	08/28/2018	429.60	429.60	09/17/2018
262630	DINERS CLUB COMMERCIAL	5575-0818	EQUIPMENT & SUPPLIES	08/28/2018	257.48	257.48	09/17/2018
262630	DINERS CLUB COMMERCIAL	5575-0818	FED EX	08/28/2018	7.65	7.65	09/17/2018
262630	DINERS CLUB COMMERCIAL	9503-0818	SEMINAR FEES	08/28/2018	125.00	125.00	09/17/2018
80455	HARTJE TIRE CENTER INC	W-2193071	FIREHAWK TIRES - PD	08/28/2018	1,046.72	1,046.72	09/13/2018
80491	HOME HEALTH UNITED	01271922	OXYGEN TANKS - PD	07/15/2018	42.00	42.00	09/14/2018
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	09/14/2018	2,493.37	2,493.37	09/27/2018
110552	KRUEGER PRINTING INC	21994	TOW NOTICE STICKERS - PD	08/24/2018	125.00	125.00	09/13/2018
262164	LANGUAGE LINE SERVICE	4381316	OVER THE PHONE INTERPRETATION - PD	08/31/2018	37.85	37.85	09/13/2018
120605	LORRAINES INC	10356267	FEDEX SHIPMENT BAT EXAM - PD	08/13/2018	33.38	33.38	09/13/2018
120605	LORRAINES INC	10356966	FAST WIRELESS CHARGER - PD	08/29/2018	69.99	69.99	09/13/2018
120605	LORRAINES INC	1356123	USB CAR CHARGER - PD	08/10/2018	24.99	24.99	09/13/2018
180795	REEDSBURG AREA AMBULANC	RAAS082918	SOFT TACTICAL TOURNIQUET BLACK - PD	08/29/2018	102.87	102.87	09/13/2018
180795	REEDSBURG AREA AMBULANC	RAAS090118	BLOOD DRAWS - AUGUST 2018	09/01/2018	175.00	175.00	09/13/2018
180855	REEDSBURG AREA MEDICAL	01541293-081	PRE EMPLOYMENT TESTING - PD	08/16/2018	93.00	93.00	09/27/2018
180890	REEDSBURG TRUE VALUE	800027-0818	SUPPLIES	08/26/2018	233.75	233.75	09/13/2018
180890	REEDSBURG TRUE VALUE	800233-0818	AUTO PRIMER, CLAMP, BOLTS - PD	08/26/2018	34.15	34.15	09/13/2018
180890	REEDSBURG TRUE VALUE	800233-0818	10" FARM JACK - PD	08/26/2018	46.99	46.99	09/13/2018
180890	REEDSBURG TRUE VALUE	800233-0818	SHIPPING UPS - PD	08/26/2018	16.56	16.56	09/13/2018
180906	REEDSBURG UTILITY	20369-0918	TELEPHONE/INTERNET - PD	09/20/2018	1,331.17	1,331.17	09/27/2018
262354	SSM HEALTH	01271922	OXYGEN TANK CYLINDER - PD	07/15/2018	42.00	.00	09/14/2018
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	09/17/2018	751.22	751.22	09/27/2018
191023	STREICHERS	11331103	URBAN AMMO - PD	09/13/2018	2,111.00	2,111.00	09/27/2018
262850	SYMBOLARTS	0314154-IN	BADGE, STATE SEAL - PD	08/24/2018	85.00	85.00	09/13/2018
262553	THE POLICE AND SHERIFFS PR	110029	SECURE ID CARDS - PD	08/28/2018	17.49	17.49	09/13/2018
262614	VERIZON WIRELESS	9814459683	PHONE CARDS - PD	09/10/2018	280.15	280.15	09/27/2018
263104	WHEEL CITY MOTORS INC	000145	OIL FILTERS, TIRE REPAIR, TIRES, DISPOSAL TIRES - PD	09/06/2018	341.00	341.00	09/27/2018
261688	WISCONSIN CHIEFS OF POLIC	WCPA083118	NATIONAL POLICE OFFICER SELECTION TESTS	08/31/2018	97.50	97.50	09/13/2018
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					10,495.26	10,453.26	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	16137	HAT WITH PATCH SEWN AND & BADGE - PUGH - PD	07/30/2018	16.00	16.00	09/27/2018
30190	CHECKERED FLAG LLC	16275	PINK POLO SHIRT, EMBROID-FRY - PD	09/17/2018	22.25	22.25	09/27/2018
30190	CHECKERED FLAG LLC	16276	PINK POLO SHIRT - HELM - PD	09/17/2018	22.25	22.25	09/27/2018
30190	CHECKERED FLAG LLC	16278	POLO SHIRTS, EMBROIDERED - LAATSCH- PD	09/17/2018	120.75	120.75	09/27/2018
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					181.25	181.25	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
261208	BAYCOM INC	SRVCE000000	SERVICE AGREEMENT 7/1/18-06/30/19 - FIRE	07/01/2018	3,858.00	3,858.00	09/13/2018
20120	BEST SERVICE	156115	CLEAN MATS & TOWELS - FIRE	09/04/2018	34.49	34.49	09/13/2018
20120	BEST SERVICE	156379	CLEAN MATS & TOWELS - FIRE	09/18/2018	46.21	46.21	09/27/2018
261336	CONWAY SHIELD	0428652-IN	6" SHIELD & BRACKETS SEWN FOR FIREFIGHTERS - FIRE	09/19/2018	126.00	126.00	09/27/2018
262630	DINERS CLUB COMMERCIAL	7650-0818	NFA REGISTRATION - FIRE	06/28/2018	150.00	150.00	09/17/2018
262630	DINERS CLUB COMMERCIAL	7650-0818	SAFETY EQUIPMENT - FIRE	08/28/2018	319.43	319.43	09/17/2018
100520	JEFFERSON FIRE & SAFETY	250225	KEY PRO-FLOW - PARTS - FIRE	07/31/2018	19.17	19.17	09/13/2018
180890	REEDSBURG TRUE VALUE	800195-0818	2X8 RAMP, CABLE TIE, BOLTS, SCREWS - FIRE	08/26/2018	54.17	54.17	09/13/2018
211075	UNITED COOPERATIVE	0711865-0818	GAS - FIRE DEPT	08/31/2018	269.96	269.96	09/27/2018
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					4,877.43	4,877.43	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	DINERS CLUB COMMERCIAL	9503-0618	BUILDING INSPECTOR MAILING	08/28/2018	6.70	6.70	09/17/2018
261657	JAMES O. SANDBERG SR	JS083118	INSPECTION E MAIN 8/31/18	08/31/2018	35.00	35.00	09/13/2018
261657	JAMES O. SANDBERG SR	JS091018	INSPECTION S WALNUT 9/10/18	09/10/2018	35.00	35.00	09/13/2018
261657	JAMES O. SANDBERG SR	JS091118	INSPECTION 09/11/18 LAUKANT ST	09/11/2018	35.00	35.00	09/27/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	09/14/2018	81.07	81.07	09/27/2018
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					192.77	192.77	
10-525100-03 EMERGENCY GOVERNMENT							
262562	EMERGENCY COMMUNICATIO	2677	BATTERIES, SIREN TECH TO REPAIR SIREN NOT WORKING	09/17/2018	1,105.00	1,105.00	09/27/2018
Total 10-525100-03 EMERGENCY GOVERNMENT:					1,105.00	1,105.00	
10-525130-03 BARABOO RIVER GAUGE							
263289	UNITED STATES GEOLOGICAL	90669753	INSTALLATION, OPERATION & MAINT OF STAGE ONLY GAGING STATION BARABOO RIVER IN LAVALLE 10/17 - 9/18	09/13/2018	4,000.00	4,000.00	09/27/2018
Total 10-525130-03 BARABOO RIVER GAUGE:					4,000.00	4,000.00	
10-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	C 177986	GENERATORS CITY HALL & PD	09/17/2018	1,678.05	1,678.05	09/27/2018
Total 10-525200-03 EMERGENCY GENERATOR:					1,678.05	1,678.05	
10-525600-03 COMMUNICATIONS - OPERATING							
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	09/07/2018	58.00	58.00	09/27/2018
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	09/10/2018	58.00	58.00	09/27/2018
262231	KYLE L YEAGER	KY091918	REID COMPAK - REIMBURSEMENT YEAGER - PD	09/19/2018	57.75	57.75	09/27/2018

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120605	LORRAINES INC	10356597	BATTERY BACKUP - PD	08/20/2018	65.00	65.00	09/13/2018
211058	US CELLULAR	0268149682	CELL PHONES	09/08/2018	189.70	189.70	09/27/2018
Total 10-525600-03 COMMUNICATIONS - OPERATING:					428.45	428.45	
10-541100-03 MACH & EQUIP - OPERATING							
10011	AIRGAS	9955473739	CARBON DIOXIDE/OXYGEN	08/31/2018	21.87	21.87	09/13/2018
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS - SHOP	09/20/2018	56.71	56.71	09/27/2018
20165	AUTO-WARES GROUP	635-237069	OIL FILTER - SHOP	08/20/2018	23.49	23.49	09/13/2018
20165	AUTO-WARES GROUP	635-237086	DEX COOL GALLON - SHOP	08/20/2018	37.38	37.38	09/13/2018
20165	AUTO-WARES GROUP	635-237269	PLUGS, PARTS FOR TRUCK #17 - SHOP	08/24/2018	17.77	17.77	09/13/2018
20066	BADGER WELDING SUPPLIES	3488975	OCYGEN / ACETYLENE	08/31/2018	6.20	6.20	09/13/2018
30172	CARQUEST OF REEDSBURG	1600-0918	PARTS & SUPPLIES	09/01/2018	356.04	356.04	09/13/2018
262278	CINTAS CORP	8403801123	EMERGENCY KIT CLEANED & SUPPLIES - SHOP	08/31/2018	51.19	51.19	09/13/2018
60270	FASTENAL COMPANY	WIBAR204814	POWER BIT, PARTS - SHOP	08/24/2018	212.39	212.39	09/13/2018
263227	GCR TIRES & SERVICE	279-138597	INSTALL 4 TIRES ON TRUCK, SHOP SUPPLIES, VALVE STEMS - SHOP	08/03/2018	1,671.25	1,671.25	09/13/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	09/14/2018	7.86	7.86	09/27/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2018	986.87	986.87	09/27/2018
110551	KRUEGER OFFICE SUPPLIES	81053	PHONE & HEADSET - SHOP	08/19/2018	43.64	43.64	09/13/2018
120400	LA FARGE TRUCK CENTER	C84979	REPLACE SENSOR 2016 INT - SHOP	08/16/2018	564.99	564.99	09/27/2018
130630	MADISON TRUCK EQUIP INC	8-84640	VALVE TRUCK#17 - SHOP	08/23/2018	120.45	120.45	09/13/2018
130655	MEYER OIL COMPANY	688881	DIESEL/ETHANOL	08/28/2018	3,534.22	3,534.22	09/13/2018
130655	MEYER OIL COMPANY	89995A	MOBIL DTE LITE & MOBIL GEAR 600 XP - SHOP	08/01/2018	596.08	596.08	09/13/2018
130655	MEYER OIL COMPANY	90012A	CYLINDER FILL - SHOP	07/31/2018	35.00	35.00	09/13/2018
130655	MEYER OIL COMPANY	90056A	PROPOLYENE GYCOL THERMAL	08/10/2018	739.20	739.20	09/13/2018
130655	MEYER OIL COMPANY	90121A	SPIGOT FOR BARREL	08/10/2018	2.79	2.79	09/13/2018
180844	QUILLIN'S INC	01011656	DISHSOAP - SHOP	08/10/2018	5.98	5.98	09/27/2018
180844	QUILLIN'S INC	01015449	WATER	08/21/2018	3.98	3.98	09/27/2018
180844	QUILLIN'S INC	02009019	POWERADE & ICE - SHOP	08/09/2018	34.14	34.14	09/27/2018
180820	REEDSBURG FARMERS CO	S2974	TIRES & TIRE DISPOSAL - SHOP	09/12/2018	481.00	481.00	09/27/2018
180906	REEDSBURG UTILITY	20228-0918	TELEPHONE/INTERNET - SHOP	09/20/2018	128.49	128.49	09/27/2018
190980	SERVICE ELECTRIC	18538	REPAIR TO EXTERIOR LIGHTS ON SHOP	08/30/2018	327.52	327.52	09/13/2018
191030	SUPERIOR CHEMICAL CORP	204111	DEGREASER, VEG KILLER, URINE CATCHER ANTIBACS - SHOP	08/28/2018	780.31	780.31	09/13/2018
261284	TRUCK COUNTRY OF WISC	X201554560:0	STARTER FOR MOTOR - SHOP	09/18/2018	274.00	274.00	09/27/2018
261284	TRUCK COUNTRY OF WISC	X201555073:0	STARTER, MOTOR - CREDIT	09/20/2018	94.50-	94.50-	09/27/2018
Total 10-541100-03 MACH & EQUIP - OPERATING:					11,026.31	11,026.31	
10-542700-03 CITY ENGINEER ADMIN-OPERATING							
262630	DINERS CLUB COMMERCIAL	1608-0818	TRAINING EXPENSES	08/28/2018	9.47	9.47	09/17/2018
Total 10-542700-03 CITY ENGINEER ADMIN-OPERATING:					9.47	9.47	
10-543100-03 STREET MAINTENANCE - OPERATING							
80458	HARTJE LUMBER INC	MN248848	CONCRETE MIX 80LB BAG & 5000 PSI	08/24/2018	75.30	75.30	09/13/2018
261190	RAY ZOBEL & SONS INC	48269	BACKHOE STREET EXTENSION - CITY VIEW	09/05/2018	540.00	540.00	09/13/2018
261361	THE SHERWIN-WILLIAMS CO.	4649-5	RAC E STRIPING PAINT - SHOP	08/25/2018	214.84	214.84	09/13/2018
Total 10-543100-03 STREET MAINTENANCE - OPERATING:					830.14	830.14	

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10-544700-03 FLOOD DAMAGE							
30172	CARQUEST OF REEDSBURG	5150-0918	GASKET MAKER & WATER PUMP - PD	09/01/2018	130.79	130.79	09/13/2018
30248	COMPUTER CONNECTIONS OF	107072	HP DESKJET 1112 PRINTER & VIEWSONIC 24" MONITOR - FLOOD - SHOP	09/13/2018	209.98	209.98	09/27/2018
261595	COUNTRY OVERHEAD DOOR S	CODS090618	REPLACE HINGES ON DOORS - FLOOD 2018	09/06/2018	80.00	80.00	09/13/2018
80470	HILLS WIRING INC	72479	ADJUST TIME ON WEBB & MAIN TIMERS - FLOOD	09/06/2018	105.00	105.00	09/13/2018
262949	LAWSON PRODUCTS	9306123211	BOLTS, NUTS, LOCK WASHERS - REPLACEMENTS FROM FLOOD 8/18 - SHOP	09/14/2018	2,290.19	2,290.19	09/27/2018
130648	MENARDS - BARABOO	88945	BLACK TIES - FLOODING	08/29/2018	67.96	67.96	09/13/2018
130648	MENARDS - BARABOO	88970	TIES - FLOODING 2018	08/29/2018	67.96	67.96	09/13/2018
130648	MENARDS - BARABOO	89395	4' BLK TIE 1000/BAG & 4' TIE 1000/BAG - FLOODING AUGUST 2018	09/04/2018	118.93	118.93	09/13/2018
130648	MENARDS - BARABOO	89824	3100 PSI BRUTE - PARKS	09/10/2018	449.00	449.00	09/27/2018
130648	MENARDS - BARABOO	89936	SNOW FENCE, POULAN BLOWER/VAC - PARKS	09/11/2018	243.35	243.35	09/27/2018
130648	MENARDS - BARABOO	89941	STEEL FENCE POST - PARKS	09/11/2018	3.98	3.98	09/27/2018
130648	MENARDS - BARABOO	90476	CHEST DRAWERS, CABINETS, BIN RACK, TRAYS - REPLACEMENTS FROM FLOOD 8/18 - FLOODING - SHOP	09/18/2018	581.63	581.63	09/27/2018
180844	QUILLIN'S INC	01018108	COOKIES - FLOOD AUGUST 2018 -	08/29/2018	32.56	32.56	09/27/2018
261190	RAY ZOBEL & SONS INC	46299	SAND - RACA, RAHS, HAULING 16 LOAD DEBRIS TO AIRPORT - FLOOD	09/10/2018	7,280.00	7,280.00	09/27/2018
261210	SAUK COUNTY EMERGENCY M	SCEM08218A	SANDBAGS - FLOODING 2018	08/29/2018	760.00	760.00	09/13/2018
261210	SAUK COUNTY EMERGENCY M	SCEM082818	SANDBAGS - FLOODING 2018	08/28/2018	760.00	760.00	09/13/2018
261210	SAUK COUNTY EMERGENCY M	SCEM082918	SANDBAGS - FLOODING 2018	08/29/2018	950.00	950.00	09/13/2018
261210	SAUK COUNTY EMERGENCY M	SCEM082918B	SANDBAGS - FLOODING 2018	08/29/2018	760.00	760.00	09/13/2018
262142	TIM BECKER	230927	SUBS FOR VOLUNTEERS - FLOODING	08/29/2018	24.32	24.32	09/13/2018
262142	TIM BECKER	TB090718	CANCUN FOOD FOR FLOOD RELATED DISASTER RELIEF CENTER	09/07/2018	41.67	41.67	09/13/2018
221074	VIKING EXPRESS MART	64575-08185	DIESEL FOR 2.5 TON DUMP FOR WATER RESCUE - FLOODING 2018	08/31/2018	28.23	28.23	09/13/2018
221075	VIKING VILLAGE	001-00005273	SODA - FLOOD AUGUST 2018	08/31/2018	10.34	10.34	09/13/2018
221075	VIKING VILLAGE	00349357	CUPS, PLATES, COFFEE, CREAMER FOR EOC - FLOODING AUGUST 2018	08/30/2018	45.83	45.83	09/13/2018
221075	VIKING VILLAGE	004-00164226	WATER, GATORADE, PAPER TOWELS - SHOP - FLOODING AUGUST 2018	08/29/2018	38.92	38.92	09/13/2018
Total 10-544700-03 FLOOD DAMAGE:					15,080.64	15,080.64	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	08/31/2018	561.91	561.91	09/13/2018
262648	ERIKA J GO FITNESS LLC	EGF082818	AQUA ZUMBA AT REEDSBURG POOL 2018	08/28/2018	600.00	600.00	09/13/2018
180844	QUILLIN'S INC	01012645	CLEANING SUPPLIES - POOL	08/13/2018	5.80	5.80	09/27/2018
180890	REEDSBURG TRUE VALUE	800027-0818	SUPPLIES	08/26/2018	52.35	52.35	09/13/2018
201026	TEAM LAB	INV0012808	TEN 5 GALLON POOL SAVER PAILS - POOL	08/27/2018	1,135.50	1,135.50	09/13/2018
Total 10-552300-03 SWIMMING POOL - OPERATING:					2,355.56	2,355.56	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAJ008731-AR	TENNIS BALLS	05/22/2018	74.67	74.67	09/27/2018
20060	BADGER SPORTING GOODS	AAR006145-A1	STEP DOWN PITCHER PLATES, 4 WAY PITCHERS, END SPIKE PITCHERS	05/11/2018	171.80	171.80	09/27/2018

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20060	BADGER SPORTING GOODS	AAR006250-A	3 SPIKE PITCHERS	06/18/2018	111.64	111.64	09/27/2018
262630	DINERS CLUB COMMERCIAL	9503-0818	REC CENTER TV	08/28/2018	367.14	367.14	09/17/2018
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					725.25	725.25	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	09180000	INSTALL FLAGS - LABOR DAY 2018	09/04/2018	360.00	360.00	09/13/2018
120593	LIBERTY FLAG & SPECIALTY	09180000	REPLACE 3X5 FLAG	09/04/2018	20.00	20.00	09/13/2018
120593	LIBERTY FLAG & SPECIALTY	09180033	INSTALL FLAGS 9/11/18	09/11/2018	144.00	144.00	09/27/2018
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					524.00	524.00	
10-554100-03 PARKS - OPERATING							
263284	BETTER GUTTERS, LLC	BGLLC082718	NISHAN CONCESSION BUILDING DOWN PAYMENT FOR GUTTERS	08/27/2018	500.00	500.00	09/13/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	09/14/2018	229.53	229.53	09/27/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	09/14/2018	1,027.02	1,027.02	09/27/2018
120605	LORRAINES INC	10356236	3 FOOT LIGHTNING CABLE	08/13/2018	19.79	19.79	09/13/2018
180890	REEDSBURG TRUE VALUE	800027-0818	PARTS & SUPPLIES	08/26/2018	659.37	659.37	09/13/2018
180906	REEDSBURG UTILITY	23677-0918	TELEPHONE -PARKS	09/20/2018	39.92	39.92	09/27/2018
191030	SUPERIOR CHEMICAL CORP	204110	HORNET SPRAY - PARKS	08/28/2018	142.23	142.23	09/13/2018
211058	US CELLULAR	0268149682	CELL PHONES	09/08/2018	66.12	66.12	09/27/2018
221074	VIKING EXPRESS MART	61050-0818	GAS - PARKS	08/31/2018	18.83	18.83	09/13/2018
Total 10-554100-03 PARKS - OPERATING:					2,702.81	2,702.81	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	09/04/2018	68.07	68.07	09/13/2018
180906	REEDSBURG UTILITY	20275-0918	TELEPHONE - RACA	09/20/2018	32.24	32.24	09/27/2018
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					100.31	100.31	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	17905	LAWNMOWING 8/23/18	09/07/2018	100.00	100.00	09/13/2018
Total 10-561300-03 WEED CONTROL - OPERATING:					100.00	100.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	DINERS CLUB COMMERCIAL	2556-0818	CONFERENCE EXPENSES	08/28/2018	235.00	235.00	09/17/2018
211058	US CELLULAR	0268149682	CELL PHONES	09/08/2018	39.06	39.06	09/27/2018
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					274.06	274.06	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	DINERS CLUB COMMERCIAL	1608-0818	RICDC MEETING	08/28/2018	108.32	108.32	09/17/2018
120595	DON LICHTER	DL-1018	CHAIRPERSON EXPENSES	09/20/2018	40.00	40.00	09/27/2018
221070	VIERBICHER ASSOCIATES INC	180011-00009	2018 INDUSTRIAL PARK MARKETING	09/13/2018	1,293.75	1,293.75	09/27/2018
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					1,442.07	1,442.07	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261416	MERVIN JAECH	NGSLLC-1018	INCUBATOR MONTHLY PAYMENT - OCTOBER 2018	09/20/2018	500.00	500.00	09/27/2018
263177	RICK & STACY KNICKELBEIN	DDI OCTOBER	INCUBATOR MONTHLY PAYMENT - OCTOBER 2018	09/20/2018	700.00	700.00	09/27/2018

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Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,200.00	1,200.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - OLD HARDWARE STORE	09/19/2018	21.05	21.05	09/27/2018
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - OLD HARDWARE STORE - CITY	09/19/2018	7.02	7.02	09/27/2018
Total 11-517110-03 300 VINE ST. UTILITIES:					28.07	28.07	
11-518110-03 HIGH SCHOOL PROJECT HOUSES							
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS - EAGLE STREET	08/29/2018	13.89	13.89	09/13/2018
Total 11-518110-03 HIGH SCHOOL PROJECT HOUSES:					13.89	13.89	
20-511000-03 LABORATORY							
261599	E & B SCALE SERVICES INC	6468	CLEAN & ADJUST METTLER TOLEDO -WWTP	09/05/2018	105.00	105.00	09/13/2018
80435	HACH COMPANY	11120371	AMMONIA ELECTRODE -WWTP	09/04/2018	802.41	802.41	09/13/2018
140718	NCL OF WISCONSIN INC	411722	CHEMICALS - WWTP	08/29/2018	120.80	120.80	09/13/2018
140718	NCL OF WISCONSIN INC	412049	CHEMICALS - WWTP	09/06/2018	803.21	803.21	09/27/2018
261946	TOTAL WATER OF BARABOO L	0285716	DEMINEALIZED WATER - WWTP	08/14/2018	137.50	137.50	09/13/2018
Total 20-511000-03 LABORATORY:					1,968.92	1,968.92	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	139160	MERCURY - WWTP	08/31/2018	400.00	400.00	09/13/2018
Total 20-512000-03 OUTSIDE TESTING:					400.00	400.00	
20-521000-03 BIO-SOLIDS OPERATIONS							
262278	CINTAS CORP	8403801121	EMERGENCY KIT CLEANED & SUPPLIES - WWTP	08/31/2018	37.40	37.40	09/13/2018
261364	MULCAHY/SHAW WATER INC	321433	UV LIGHTS - WWTP	09/18/2018	1,410.20	1,410.20	09/27/2018
190980	SERVICE ELECTRIC	18541	REWIRING OXYGEN SENSOR/BLEW OUT CONDIUTS - WWTP	08/30/2018	477.00	477.00	09/13/2018
263285	THERMA-STOR LLC	2981738 RI	BLOWER W CAPACITOR - WWTP	08/27/2018	170.29	170.29	09/13/2018
201064	TOWN & COUNTRY	19257	SLUDGE STORAGE EVALUATION	08/23/2018	1,153.50	1,153.50	09/13/2018
201064	TOWN & COUNTRY	19258	INDUSTRIAL & INFLUENT LOADINGS	08/23/2018	8,580.25	8,580.25	09/13/2018
201064	TOWN & COUNTRY	19345	SLUDGE STORAGE EVALUATION	09/20/2018	115.00	115.00	09/27/2018
Total 20-521000-03 BIO-SOLIDS OPERATIONS:					11,943.64	11,943.64	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	338017	60/40 FINES-WWTP	08/12/2018	3,604.18	3,604.18	09/13/2018
150255	OMNI MATERIALS INC	338076	70/30 FINES - WWTP	08/19/2018	3,113.46	3,113.46	09/13/2018
Total 20-522000-03 LIME:					6,717.64	6,717.64	
20-523000-03 Chemicals							
80496	HAWKINS INC	4353913	FERRIC CHLORIDE SOLUTION - WWTP	08/27/2018	7,406.34	7,406.34	09/13/2018
Total 20-523000-03 Chemicals:					7,406.34	7,406.34	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	3328AQ	POLYMER- WWTP	08/30/2018	9,844.00	9,844.00	09/13/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-524000-03 POLYMER:					9,844.00	9,844.00	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	09/19/2018	14.22	14.22	09/27/2018
180905	REEDSBURG UTILITY	000616113-08	UTILITIES - TREATMENT PLANT	08/31/2018	9,450.31	9,450.31	09/13/2018
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					9,464.53	9,464.53	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	180 8 99501	NOTICES - AUGUST	08/31/2018	768.14	768.14	09/13/2018
262274	DUKES ROOT CONTROL INC	14492	8" PIPE SEWER ROOT CONTROL	08/27/2018	6,767.04	6,767.04	09/13/2018
60330	FIRST SUPPLY MADISON	11290169-00	GASKETS, FLUSH BRUSH PVC - WWTP	08/20/2018	218.06	218.06	09/13/2018
60330	FIRST SUPPLY MADISON	11290169-01	PVC GASKET - SHOP	08/27/2018	46.26	46.26	09/13/2018
60330	FIRST SUPPLY MADISON	11290169-02	GASKETS - WWTP	08/27/2018	46.26	46.26	09/13/2018
60330	FIRST SUPPLY MADISON	11292170-00	X PVC PARTS - WWTP	08/20/2018	124.18	124.18	09/13/2018
60330	FIRST SUPPLY MADISON	11294777-00	PVC GASKET WIRE PIPE, QUART PIPE LUBRICANT - WWTP	08/22/2018	422.00	422.00	09/13/2018
60330	FIRST SUPPLY MADISON	11299229-00	RETURN FLUSH BRUSH - WWTP- CREDIT	08/23/2018	94.70-	94.70-	09/13/2018
130612	MSA PROFESSIONAL SERVICE	R02068016.0-5	CLARK ST SANITARY	09/19/2018	208.50	208.50	09/27/2018
180890	REEDSBURG TRUE VALUE	800027-0818	SUPPLIES	08/26/2018	142.28	142.28	09/13/2018
Total 20-531000-03 COLLECTION SYSTEM:					8,648.02	8,648.02	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP - LIFT STATION	09/18/2018	17.31	17.31	09/27/2018
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					17.31	17.31	
20-541000-03 GENERAL ADMINISTRATION							
262630	DINERS CLUB COMMERCIAL	1608-0818	REGISTRATION FEE	08/28/2018	200.00	200.00	09/17/2018
211058	US CELLULAR	0268149682	CELL PHONES	09/08/2018	39.54	39.54	09/27/2018
261262	WI DEPT. OF NATURAL RESOU	DRIESE09201	WASTEWATER OPERATOR CERTIFICATION EXAM - DRIESE	09/20/2018	25.00	25.00	09/27/2018
261262	WI DEPT. OF NATURAL RESOU	KLEINSCHMIT	WASTEWATER OPERATOR CERTIFICATION EXAM - KLEINSCHMIT	09/20/2018	25.00	25.00	09/27/2018
261262	WI DEPT. OF NATURAL RESOU	POLANEK0920	WASTEWATER OPERATOR CERTIFICATION EXAMS - POLANEK	09/20/2018	50.00	50.00	09/27/2018
Total 20-541000-03 GENERAL ADMINISTRATION:					339.54	339.54	
20-541200-03 FLOOD DAMAGE							
80458	HARTJE LUMBER INC	MN249383	4X8 .60 KDAT & 2X4X8 LUMBER WWTP - FLOODING	08/30/2018	54.24	54.24	09/13/2018
130648	MENARDS - BARABOO	88883	10X25 POLY CLEAR 2PKS - FLOOD AUG 2018	08/28/2018	35.92	35.92	09/13/2018
261190	RAY ZOBEL & SONS INC	46260	ROAD GRAVEL & SAND - FLOODING AUGUST 2018	09/05/2018	724.87	724.87	09/13/2018
201064	TOWN & COUNTRY	19347	2018 FLOOD WORK	09/20/2018	2,178.50	2,178.50	09/27/2018
Total 20-541200-03 FLOOD DAMAGE:					2,993.53	2,993.53	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	843	CITY SEWER	09/10/2018	29,285.78	29,285.78	09/13/2018
Total 20-543000-03 BILLING/COLLECTIONS:					29,285.78	29,285.78	

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20-551000-03 BLDGS/GROUNDS MAINTENANCE							
180890	REEDSBURG TRUE VALUE	800027-0818	SUPPLIES	08/26/2018	179.78	179.78	09/13/2018
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					179.78	179.78	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	09/19/2018	59.16	59.16	09/27/2018
180905	REEDSBURG UTILITY	000616113-08	UTILITIES - TREATMENT PLANT	08/31/2018	6,300.21	6,300.21	09/13/2018
180906	REEDSBURG UTILITY	20524-0918	TELEPHONE/INTERNET - WWTP	09/20/2018	696.41	696.41	09/27/2018
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					7,055.78	7,055.78	
20-565000-03 PHOSPHORUS COMPLIANCE							
201064	TOWN & COUNTRY	19256	2018 OPERATIONS	08/23/2018	285.00	285.00	09/13/2018
201064	TOWN & COUNTRY	19346	INDUSTRIAL & INFLUENT LOADINGS	09/20/2018	8,824.75	8,824.75	09/27/2018
Total 20-565000-03 PHOSPHORUS COMPLIANCE:					9,109.75	9,109.75	
20-592100-03 INTEREST ON DEBT							
262151	ASSOCIATED BANK GREEN BA	99G100003-09	WATERWORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2011 DATED SEPTEMBER 29, 2011	09/19/2018	3,450.00	3,450.00	09/27/2018
262151	ASSOCIATED BANK GREEN BA	99G100003-A0	WATERWORKS SYSTEM REVENUE BONDS, SERIES 2014/DATED 7/7/14	09/19/2018	11,702.50	11,702.50	09/27/2018
Total 20-592100-03 INTEREST ON DEBT:					15,152.50	15,152.50	
20-593200-03 REPLACEMENT FUND EXPENSE							
261364	MULCAHY/SHAW WATER INC	321434	UV LIGHTS - WWTP	09/19/2018	8,656.38	8,656.38	09/27/2018
Total 20-593200-03 REPLACEMENT FUND EXPENSE:					8,656.38	8,656.38	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-0918	CONTRACT SERVICES	09/04/2018	30,744.87	30,744.87	09/13/2018
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8125424537	SHREDDING - CITY HALL	08/22/2018	69.88	69.88	09/13/2018
190987	SHRED-IT USA LLC	8125424956	SHREDDING - LIBRARY	08/22/2018	68.67	68.67	09/13/2018
190987	SHRED-IT USA LLC	8125424957	RECYCLE/SHREDDING - PD	08/22/2018	69.88	69.88	09/13/2018
Total 21-546300-03 OPERATING EXPENSES:					208.43	208.43	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0918	GARBAGE & REFUSE - STICKERS	09/04/2018	755.00	755.00	09/13/2018
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					755.00	755.00	
23-513600-03 BILLING							
180906	REEDSBURG UTILITY	843	CITY STORM WATER	09/10/2018	4,463.69	4,463.69	09/13/2018
Total 23-513600-03 BILLING:					4,463.69	4,463.69	
23-541100-03 EQUIPMENT REPLACEMENT							
261270	DETROIT INDUSTRIAL TOOL	979976	DIAMOND BLADES ALL CUT				

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180820	REEDSBURG FARMERS CO	S2973	SUPREME - SHOP TIRES FOR SKID STREER & TIRE DISPOSAL - SHOP	08/23/2018 09/14/2018	774.84 1,655.00	774.84 1,655.00	09/13/2018 09/27/2018
Total 23-541100-03 EQUIPMENT REPLACEMENT:					2,429.84	2,429.84	
23-543300-03 CURB & GUTTER							
20160	BRUCE MUNICIPAL EQUIPMEN	PO8236	HEAVY TUBE BROOM - SHOP	09/06/2018	637.00	637.00	09/13/2018
Total 23-543300-03 CURB & GUTTER:					637.00	637.00	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2018	328.96	328.96	09/27/2018
130655	MEYER OIL COMPANY	688881	DIESEL/ETHANOL	08/28/2018	1,178.07	1,178.07	09/13/2018
Total 23-544500-03 STORM SEWER REPAIRS:					1,507.03	1,507.03	
40-515120-03 CDBG OPERATING							
221070	VIERBICHER ASSOCIATES INC	180242-00003	CDBG CLOSE ADMINISTRATION	09/12/2018	1,711.00	1,711.00	09/27/2018
Total 40-515120-03 CDBG OPERATING:					1,711.00	1,711.00	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000046	CAB SERVICE MONTHLY BILLING - AUGUST 2018	09/04/2018	17,887.50	17,887.50	09/13/2018
Total 41-542600-03 TAXI CAB EXPENSES:					17,887.50	17,887.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT - HANGER	09/12/2018	14.22	14.22	09/27/2018
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	08/29/2018	16.51	16.51	09/13/2018
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS - AIRPORT	08/27/2018	16.70	16.70	09/13/2018
180906	REEDSBURG UTILITY	28015-0918	TELEPHONE - AIRPORT - AWOS STATION	09/20/2018	32.25	32.25	09/27/2018
180906	REEDSBURG UTILITY	52183-0918	INTERNET DOT GPS STAT - AIRPORT	09/20/2018	74.95	74.95	09/27/2018
180906	REEDSBURG UTILITY	9678-0918	TELEPHONE - AIRPORT	09/20/2018	113.49	113.49	09/27/2018
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					268.12	268.12	
42-545300-03 AIRPORT OPERATING (FBO)							
80436	HALI-BRITE INC	27618	LAMPS	09/12/2018	182.26	182.26	09/27/2018
262918	REEDSBURG AVIATION	RA-1018	AIRPORT MANAGEMENT - OCTOBER 2018	09/20/2018	3,400.00	3,400.00	09/27/2018
180890	REEDSBURG TRUE VALUE	800027-0818	SUPPLIES	08/26/2018	13.99	13.99	09/13/2018
Total 42-545300-03 AIRPORT OPERATING (FBO):					3,596.25	3,596.25	
45-521400-03 K-9 EXPENSES							
262265	RIVER VALLEY VETERINARY C	14421	HEARTGUARD FOR XENA - PD	08/27/2018	49.11	49.11	09/13/2018
Total 45-521400-03 K-9 EXPENSES:					49.11	49.11	
45-521500-03 DARE PROGRAM EXPENSES							
261576	CREATIVE PRODUCT SOURCIN	117662	PROUD DARE STICKER ROLL - PD	09/04/2018	17.00	17.00	09/13/2018
261965	SUMMER KARLL	SK091818	DARE PRIZE CANDY	09/18/2018	32.87	32.87	09/27/2018
Total 45-521500-03 DARE PROGRAM EXPENSES:					49.87	49.87	

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48-447000 RIVER STUDY CONTRIBUTIONS							
130612	MSA PROFESSIONAL SERVICE	R02068015.0-1	BARABOO RIVER CORRIDOR PHASE 2 PLAN	09/04/2018	21,750.00	21,750.00	09/27/2018
Total 48-447000 RIVER STUDY CONTRIBUTIONS:					21,750.00	21,750.00	
48-554500-03 Disconsin Disc Golf Expenses							
80458	HARTJE LUMBER INC	MN247306	MATERIALS FOR FRISBIE GOLF	08/06/2018	45.36	45.36	09/13/2018
Total 48-554500-03 Disconsin Disc Golf Expenses:					45.36	45.36	
52-553400-03 FIREWORKS EXPENSE							
262111	STAR CINEMA REEDSBURG	3213	LARGE BAGS - 4TH OF JULY CELEBRATION 2018	07/03/2018	90.00	90.00	09/13/2018
Total 52-553400-03 FIREWORKS EXPENSE:					90.00	90.00	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2033909042	Books	08/13/2018	278.74	278.74	09/13/2018
20070	BAKER & TAYLOR	2033935391	Books	08/22/2018	214.19	214.19	09/13/2018
30174	CENTER POINT LARGE PRINT	1614981	Large Print Books	09/01/2018	272.64	272.64	09/27/2018
262630	DINERS CLUB COMMERCIAL	4776-0818	BOOKS & SUPPLIES - LIBRARY	08/28/2018	804.87	804.87	09/17/2018
261587	FUR FISH GAME MAGAZINE	RPL201809FF	MAGAZINE SUBSCRIPTION RENEWAL	09/15/2018	17.95	17.95	09/27/2018
70300	GALE	64268764	LARGE PRINT BOOKS	08/15/2018	65.22	65.22	09/13/2018
70300	GALE	64281823	LARGE PRINT BOOKS	08/16/2018	60.72	60.72	09/13/2018
70300	GALE	64282221	LARGE PRINT BOOKS	08/16/2018	50.23	50.23	09/13/2018
70300	GALE	64293272	LARGE PRINT BOOKS	08/17/2018	69.72	69.72	09/13/2018
70300	GALE	64293738	LARGE PRINT BOOKS	08/17/2018	40.48	40.48	09/13/2018
70300	GALE	64755452	LARGE PRINT BOOKS	09/04/2018	26.99	26.99	09/13/2018
70300	GALE	64755889	LARGE PRINT BOOKS	09/04/2018	85.47	85.47	09/13/2018
60335	GORDON FLESCH CO INC	12370636	COPIER 977-10/6/18; COPIES 7- 03-9-5-18	09/07/2018	383.63	383.63	09/27/2018
80480	HOLIDAY WHOLESALE INC	8739496	COFFEE & CR SUPPLIES - FOL FUNDS	08/28/2018	45.52	45.52	09/13/2018
90510	INGRAM	36271728	Books	09/04/2018	142.80	142.80	09/13/2018
110551	KRUEGER OFFICE SUPPLIES	81196	COPY PAPER 3 C	09/06/2018	112.50	112.50	09/13/2018
262126	MARK MORAN	201809MORA	ANTIQUES APPRAISAL PROGRAM 9/30/18	09/01/2018	400.00	400.00	09/13/2018
262620	MIDWEST TAPE	96422903	AUDIO BOOKS & DVD	09/10/2018	195.93	195.93	09/27/2018
170500	QUILL CORPORATION	9607408	RUBBER BANDS	08/23/2018	8.19	8.19	09/13/2018
170500	QUILL CORPORATION	9610733	TONER, 1000 BOOKS SUPPLIES	08/23/2018	349.12	349.12	09/13/2018
170500	QUILL CORPORATION	9686312	TONER, 305A	08/27/2018	302.77	302.77	09/13/2018
180844	QUILLIN'S INC	01010636	PROGRAMMING	08/07/2018	17.65	17.65	09/13/2018
180844	QUILLIN'S INC	010163324	PROG SUPPLIES - PRESCHOOL PLAYERS	08/23/2018	2.99	2.99	09/13/2018
180844	QUILLIN'S INC	01017533	PROGRAMMING - COOKBOOK DISCUSSION	08/27/2018	7.76	7.76	09/13/2018
180791	RECORDED BOOKS INC	75993425	AUDIO BOOKS ON CD	08/29/2018	243.40	243.40	09/13/2018
180804	REEDSBURG AREA CHAMBER	201809RCC	CHAMBER GC - PRIZES & PRESENTER CERTS	09/01/2018	100.00	100.00	09/13/2018
190960	SCHOLASTIC LIBRARY PUBLIS	17639312	BOOKS	08/27/2018	152.10	152.10	09/13/2018
191005	SOUTH CENTRAL LIBRARY SY	18-596	ALL DIRECTORS	08/10/2018	12.00	12.00	09/13/2018
191005	SOUTH CENTRAL LIBRARY SY	18-613	PRINTING SLP READING LOGS/ADULT SLP	08/10/2018	194.74	194.74	09/13/2018
191005	SOUTH CENTRAL LIBRARY SY	18-681	ENVELOPES - COORDINATED ORDER	08/31/2018	65.50	65.50	09/13/2018
70374	SYNCHRONY BANK/AMAZON	0443445	DVDS & AUDIO CD	08/28/2018	153.63	153.63	09/13/2018
70374	SYNCHRONY BANK/AMAZON	4849054	DVDS	08/28/2018	175.01	175.01	09/13/2018
70374	SYNCHRONY BANK/AMAZON	8957852	DVDS & AUDIO CDS, BATTERIES, DVD REPAIR	08/07/2018	59.32	59.32	09/13/2018
263033	TURNER WATERCARE	8120-201809	WATER SERVICE	08/31/2018	29.30	29.30	09/13/2018

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Total 56-551300-03 LIBRARY OPERATING:					5,141.08	5,141.08	
66-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT	5200.000	TAX INCREMENT DISTRICT = 66	08/31/2018	502.20	502.20	09/27/2018
Total 66-516110-03 LEGAL FEES:					502.20	502.20	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT	5200.000	TAX INCREMENT DISTRICT = 69	08/31/2018	139.50	139.50	09/27/2018
221070	VIERBICHER ASSOCIATES INC	180011-00009	2018 INDUSTRIAL PARK MARKETING	09/13/2018	3,917.75	3,917.75	09/27/2018
Total 69-516110-03 LEGAL FEES:					4,057.25	4,057.25	
69-564600-03 DEVELOPMENT GRANTS AND LOANS							
221070	VIERBICHER ASSOCIATES INC	180011-00008	2018 INDUSTRIAL PARK MARKETING - GENERAL	08/14/2018	686.00	686.00	09/13/2018
221070	VIERBICHER ASSOCIATES INC	180011-00008	2018 INDUSTRIAL PARK MARKETING - FUTURE RAIL SPUR	08/14/2018	37.50	37.50	09/13/2018
221070	VIERBICHER ASSOCIATES INC	180011-00008	2018 INDUSTRIAL PARK MARKETING - SERVICE LINE	08/14/2018	645.00	645.00	09/13/2018
Total 69-564600-03 DEVELOPMENT GRANTS AND LOANS:					1,368.50	1,368.50	
70-521100-03 POLICE EQUIPMENT							
70345	GALLS INC	010584565	LEVEL 111A STYLE BALLISTIC HEL - PD	08/21/2018	250.00	250.00	09/13/2018
70345	GALLS INC	010776189	BUMPER, PARTITION, MOUNTING SYSTEM, TRANSPORT SEATING, DOOR GUARDS, WINDOW BARRIER - PD	09/16/2018	6,620.00	6,620.00	09/27/2018
Total 70-521100-03 POLICE EQUIPMENT:					6,870.00	6,870.00	
70-541100-03 PUBLIC WORKS EQUIPMENT							
130630	MADISON TRUCK EQUIP INC	17872	10" DURACCLASS HEIL 316 DUMP BODY TAILGATE & FRONT MOUNT LOAD SENSING HYDRAULIC SYSTEM - ACCESSORIES FOR NEW TRUCK - SHOP	08/14/2018	55,986.00	55,986.00	09/27/2018
Total 70-541100-03 PUBLIC WORKS EQUIPMENT:					55,986.00	55,986.00	
70-554100-03 PARKS VEHICLES & EQUIPMENT							
262630	DINERS CLUB COMMERCIAL	9693-0818	BRUSH MOWER - PARKS	08/28/2018	2,598.99	2,598.99	09/17/2018
Total 70-554100-03 PARKS VEHICLES & EQUIPMENT:					2,598.99	2,598.99	
70-554420-03 WASTE WATER EQUIP.							
263289	UNITED STATES GEOLOGICAL	90669753	INSTALLATION, OPERATION & MAINT OF STAGE ONLY GAGING STATION BARABOO RIVER IN LAVALLE 10/17 - 9/18	09/13/2018	4,850.00	4,850.00	09/27/2018
Total 70-554420-03 WASTE WATER EQUIP.:					4,850.00	4,850.00	
70-554423-03 STORM WATER EQUIP							
263289	UNITED STATES GEOLOGICAL	90669753	INSTALLATION, OPERATION & MAINT OF STAGE ONLY GAGING STATION BARABOO				

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			RIVER IN LAVALLE 10/17 - 9/18	09/13/2018	4,850.00	4,850.00	09/27/2018
Total 70-554423-03 STORM WATER EQUIP:					4,850.00	4,850.00	
75-531020-03 WW BLOWER PROJECT							
201064	TOWN & COUNTRY	19255	WWTP CONSTRUCTION SERVICES	08/23/2018	5,000.00	5,000.00	09/13/2018
201064	TOWN & COUNTRY	19343	WWTP CONSTRUCTION SERVICES	09/20/2018	3,000.00	3,000.00	09/27/2018
201064	TOWN & COUNTRY	19344	WWTF RESIDENT INSPECTION	09/20/2018	928.00	928.00	09/27/2018
Total 75-531020-03 WW BLOWER PROJECT:					8,928.00	8,928.00	
75-531023-03 STORMWATER REPLACEMENT PROJECT							
261190	RAY ZOBEL & SONS INC	46257	BACKHOE - STORM SEWER	09/05/2018	945.00	945.00	09/13/2018
261190	RAY ZOBEL & SONS INC	46259	BACKHOE - DITCHING - BARBARA ANN	09/05/2018	750.00	750.00	09/13/2018
Total 75-531023-03 STORMWATER REPLACEMENT PROJECT:					1,695.00	1,695.00	
75-543100-03 STREET RECONSTRUCTION							
80458	HARTJE LUMBER INC	MN247756	4X4X8 LUMBER - CLARK ST	08/10/2018	23.04	23.04	09/13/2018
261190	RAY ZOBEL & SONS INC	46256	BACKHOE, COMPACTOR, TOPSOIL - CLARK ST	09/05/2018	4,930.00	4,930.00	09/13/2018
261190	RAY ZOBEL & SONS INC	46270	BACKHOE, COMPACTOR - WARREN AVE	09/05/2018	8,987.50	8,987.50	09/13/2018
261190	RAY ZOBEL & SONS INC	46271	ROAD GRAVEL - SHOP	09/05/2018	4,320.45	4,320.45	09/13/2018
261190	RAY ZOBEL & SONS INC	46272	SCREENED STONE, TOPSOIL, GRASS SEED, STRAW - CLARK STREET	09/05/2018	7,365.73	7,365.73	09/13/2018
261351	RENNHACK CONSTRUCTION C	1202	CONTRACT A CURB & GUTTER CLARK STREETS	08/29/2018	24,846.22	24,846.22	09/13/2018
Total 75-543100-03 STREET RECONSTRUCTION:					50,472.94	50,472.94	
75-543120-03 SANITARY SEWER CONST. CIP							
70360	D L GASSER CONSTRUCTION	5000019771	2018 STREET RECONSTRUCTION- CLARK	09/11/2018	12,458.25	12,458.25	09/27/2018
Total 75-543120-03 SANITARY SEWER CONST. CIP:					12,458.25	12,458.25	
75-543220-03 SEWER COLLECTION MAIN TIF							
231140	WI DEPT OF TRANS BBS	395-00000956	SANITARY - C REEDSBURG, SOUTH DEWEY AVENU	07/28/2018	4,288.84	4,288.84	09/13/2018
231140	WI DEPT OF TRANS BBS	395-00000984	SANITARY - C REEDSBURG, SOUTH DEWEY AVENU	08/22/2018	24,666.29	24,666.29	09/13/2018
Total 75-543220-03 SEWER COLLECTION MAIN TIF:					28,955.13	28,955.13	
75-543269-03 TIF STREET PROJECTS							
80470	HILLS WIRING INC	72441	LOCATE UNDERGROUND CROSSING THE STREET DEWEY & ACROSS MAIN	08/30/2018	152.50	152.50	09/13/2018
231140	WI DEPT OF TRANS BBS	395-00000952	SOUTH DEWEY AVE PROJECT	07/28/2018	154,934.57	154,934.57	09/13/2018
231140	WI DEPT OF TRANS BBS	395-00000956	GENERAL - C REEDSBURG, SOUTH DEWEY AVENU	07/28/2018	619.64	619.64	09/13/2018
231140	WI DEPT OF TRANS BBS	395-00000983	SOUTH DEWEY AVE PROJECT	08/22/2018	173,399.41	173,399.41	09/13/2018
231140	WI DEPT OF TRANS BBS	395-00000984	GENERAL - C REEDSBURG, SOUTH DEWEY AVENU	08/22/2018	4,090.28	4,090.28	09/13/2018
Total 75-543269-03 TIF STREET PROJECTS:					333,196.40	333,196.40	
75-543300-03 SCHOOL PROJECT 2018-2019							
263260	A-1 EXCAVATING INC	A1E-2	REEDSBURG 2018 NEW ELEMENTARY SCHOOL				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			INFRASTRUCTURE	09/24/2018	74,932.57	74,932.57	09/27/2018
70360	D L GASSER CONSTRUCTION	5000019771	2018 STREET RECONSTRUCTION- WENGEL & HUNTINGTON	09/11/2018	93,929.01	93,929.01	09/27/2018
261190	RAY ZOBEL & SONS INC	46268	ROAD GRAVEL - SCHOOL PROJECT	09/05/2018	10,521.65	10,521.65	09/13/2018
261351	RENNHACK CONSTRUCTION C	1202	CONTRACT A CURB & GUTTER SCHOOL	08/29/2018	96,179.20	96,179.20	09/13/2018
221070	VIERBICHER ASSOCIATES INC	170373-00008	REEDSBURG NEW ELEMENTARY SCHOOL INFRASTRUCTURE	09/12/2018	9,718.50	9,718.50	09/27/2018
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					285,280.93	285,280.93	
75-543400-03 WATER INFRASTRUCTURE							
231140	WI DEPT OF TRANS BBS	395-00000956	WATER - C REEDSBURG, SOUTH DEWEY AVENU	07/28/2018	3,878.56	3,878.56	09/13/2018
231140	WI DEPT OF TRANS BBS	395-00000984	WATER - C REEDSBURG, SOUTH DEWEY AVENU	08/22/2018	129,397.74	129,397.74	09/13/2018
Total 75-543400-03 WATER INFRASTRUCTURE:					133,276.30	133,276.30	
75-554540-03 OTHER BUILDINGS - IMP AND PLAN							
263146	ARCHITECTURAL DESIGN CONS	12669	REEDSBURG - SPACE NEEDS ANALYSIS	08/31/2018	5,000.00	5,000.00	09/27/2018
Total 75-554540-03 OTHER BUILDINGS - IMP AND PLAN:					5,000.00	5,000.00	
75-554800-03 PARKS IMPROVEMENTS							
261190	RAY ZOBEL & SONS INC	46258	BACKHOE - LEVELING TOPSOIL 19TH STREET PARK	09/05/2018	1,000.00	1,000.00	09/13/2018
261351	RENNHACK CONSTRUCTION C	1202	CONTRACT A CURB & GUTTER PARK	08/29/2018	23,045.00	23,045.00	09/13/2018
Total 75-554800-03 PARKS IMPROVEMENTS:					24,045.00	24,045.00	
80-514320-05 DUPLICATION - COPIERS - CHARGE							
262628	RHYME BUSINESS PRODUCTS	23360562	COPIER MACHINES - CITY HALL	09/14/2018	842.85	842.85	09/27/2018
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					842.85	842.85	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2310158	BENNY FEE & ADMIN FEE	09/15/2018	162.00	162.00	09/27/2018
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					162.00	162.00	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
80442	HARDER CORP	MI67521	CAN LINERS - SHOP	08/30/2018	425.89	425.89	09/13/2018
130648	MENARDS - BARABOO	88815	ICE MELT #50 BAG	08/27/2018	509.11	509.11	09/13/2018
130664	MID-AMERICAN RESEARCH CH	0645073-IN	BOWL CLEANER	08/30/2018	513.08	513.08	09/13/2018
180890	REEDSBURG TRUE VALUE	800027-0818	SUPPLIES	08/26/2018	19.31	19.31	09/13/2018
190957	SCHILLING PAPER COMPANY	681084-00	TOWELS	09/21/2018	62.43	62.43	09/27/2018
261296	SCHINDLER ELEVATOR CORP.	8104876450	PREVENTIVE MAINTENANCE ELEVATOR - PD	09/01/2018	969.06	969.06	09/13/2018
190980	SERVICE ELECTRIC	18540	RELOCATING WIRE. CHANGED SWITCHING IN BOILER ROOM - LIBRARY	08/30/2018	535.42	535.42	09/13/2018
191009	STAPLES BUSINESS ADVANTA	167754367-0-1	GLOVES, SOAP, WIPES, TOWELS	08/03/2018	667.29	667.29	09/13/2018
191009	STAPLES BUSINESS ADVANTA	167754367-0-2	PUFFS FACIAL TISSUE	08/03/2018	54.78	54.78	09/13/2018
191009	STAPLES BUSINESS ADVANTA	167754367-0-5	4N1 CLEANING SPRAY	08/03/2018	62.99	62.99	09/13/2018
191009	STAPLES BUSINESS ADVANTA	168342981-0-1	CLEANING SUPPLIES	08/27/2018	690.29	690.29	09/13/2018
261310	TOP TIER LLC	6104	TIGHTENED DOWN TOILET & RECAULKED WMS RESTROOM				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			- CITY HALL	08/31/2018	90.00	90.00	09/13/2018
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					4,599.65	4,599.65	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0268149682	CELL PHONES	09/08/2018	158.47	158.47	09/27/2018
Total 80-517120-05 HALL - PHONES - CHARGES:					158.47	158.47	
80-519400-05 INS - PROPERTY & LIABILITY							
262165	CITIES & VILLAGES MUTUAL IN	2018 VOLUNT	PREMIUMS FOR VOLUNTEER INSURANCE COVERAGE EFFECTIVE 9/1/18	09/01/2018	123.00	123.00	09/27/2018
Total 80-519400-05 INS - PROPERTY & LIABILITY:					123.00	123.00	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
261278	PROTECTION TECHNOLOGIES	20691	SOFTWARE UPGRADE & SUPPORT 2018 MAINTENANCE - PD	09/07/2018	1,265.00	1,265.00	09/13/2018
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					1,265.00	1,265.00	
80-542650-05 INFO SYS - ENTERPRISE - CHARGE							
261628	ENVIRONMENTAL SYSTEMS R	93521465	ARCGIS DESKTOP MAINTENANCE & GIS WEBB APP	09/17/2018	900.00	900.00	09/27/2018
180929	RUEKERT & MIELKE INC	124627	210-2018 GIS DATA MAINTENANCE	09/05/2018	322.50	322.50	09/13/2018
Total 80-542650-05 INFO SYS - ENTERPRISE - CHARGE:					1,222.50	1,222.50	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-0918	HALL - UTILITIES	09/04/2018	192.00	192.00	09/13/2018
160650	PETERSON SANITATION INC	1072-0918	GARBAGE & REFUSE	09/04/2018	192.00	192.00	09/13/2018
160650	PETERSON SANITATION INC	1072-0918	SHOP	09/04/2018	88.00	88.00	09/13/2018
160650	PETERSON SANITATION INC	1072-0918	RACA	09/04/2018	104.00	104.00	09/13/2018
160650	PETERSON SANITATION INC	1072-0918	PARKS	09/04/2018	112.00	112.00	09/13/2018
160650	PETERSON SANITATION INC	1072-0918	GARBAGE SERVICE	09/04/2018	111.02	111.02	09/13/2018
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
91-596000-03 DONATIONS							
263134	BAR BUDDIES REEDSBURG CO	BBR092518	PURCHASE ADDITIONAL VEHICLE - APPROVED CC 9/24/18	09/25/2018	14,250.00	14,250.00	09/27/2018
262914	BOYS & GIRLS CLUB OF REED	BOYSGIRLSC	STAFF BATHROOM REMODEL - WEBB FUND APPROVE AT CC	09/25/2018	1,251.50	1,251.50	09/27/2018
Total 91-596000-03 DONATIONS:					15,501.50	15,501.50	
Grand Totals:					1,322,828.06	1,321,941.03	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: 10/2/2018

City Administrator: [Signature]

Dated: OCT. 2, 2018

City Clerk-Treasurer: [Signature]

Dated: _____

Mayor: _____



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

STAFF REPORT

AGENDA ITEM: I-C

To: Mayor and Common Council
Prepared By: Brian Duvalle, Planning and Building
Thru: Stephen P. Compton, City Administrator *W*
Date of Meeting: October 8, 2018

Subject: Monthly Building Permit Report

BACKGROUND AND REQUEST

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

ANALYSIS

PERMITS

	Sept 2017	Sept 2018	Total Change
Zoning	8	3	-5
Building	30	12	-18

VALUE

	Sept 2017	Sept 2018	Total Change
Zoning	\$16,800	\$6,500	-\$10,400
Building	\$9,046,201	\$9,833,750	\$787,549

STAFF RECOMMENDATION

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

NOTE(S)

The permit values were mostly affected by Sharratt Warehouse in Sept 2017 and RAMC Phase II remodel last month.

CC: Monthly Building Permit Report

Monthly Building Permit Report

Run Date: 09/30/2018 7:02 PM

Accessory Structure

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/24/2018	P008325-092418	530 Charles Street	Brandon	Pace	Carport	5000.00
						Total Items: 5000

Electrical

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/13/2018	P008319-091318	523 Vine Street	Elaine	Borman	Restore Kitchen from fire damage.	10,000
9/18/2018	P008322-091818	2670G E Main Street	Weaver, Hellenbrand and Tiedman LLC		Build Out of Unfinished Space Unit 6	
9/25/2018	P008331-092518	244 North Dewey Ave	Denise	Grinder	Upgrade Electric Service to 100 AMP	
						Total Items: 10000

HVAC

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/18/2018	P008322-091818	2670G E Main Street	Weaver, Hellenbrand and Tiedman LLC		Build Out of Unfinished Space Unit 6	
						Total Items: 0

Maintenance

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/12/2018	P008316-091218	321 South Pine Street	Clarence	Wood	Tear off the old roof and install a new asphalt roof system	20,500
						Total Items: 20500

Plumbing

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/13/2018	P008319-091318	523 Vine Street	Elaine	Borman	Restore Kitchen from fire damage.	10,000
9/18/2018	P008322-091818	2670G E Main Street	Weaver, Hellenbrand and Tiedman LLC		Build Out of Unfinished Space Unit 6	
9/24/2018	P008324-092418	221 South Albert Ave	Christopher	Brown	Replace Water Heater	2450.00
						Total Items: 12450

Remodeling/Alterations

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/5/2018	P008312-090518	187 3rd Street	Mike & Kari	Walker	Install Interior Basement Drainage system	15,000
9/5/2018	P008313-090518	260 Main Street	Mike & Brenda	Kozlowski	Moving Front Counter Outlets	1000

Remodeling/Alterations

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/12/2018	P008317-091218	2000 N Dewey Ave	RAMC		Interior Renovation	9,750,000
9/13/2018	P008318-091318	229 South Dewey Street	Jason	Schafer	Small Remodel	20000
9/14/2018	P008320-091418	349 E Main Street	Double Knickel Enterprises		New Slant Roof	6000.00
9/18/2018	P008322-091818	2670G E Main Street	Weaver, Hellenbrand and Tiedman LLC		Build Out of Unfinished Space Unit 6	
9/24/2018	P008326-092418	2701 E Main Street Lot 69	Rita	Odell	Install Metal Roof	3800.00
Total Items:						9795800

Zoning

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
9/12/2018	P008315-091218	646 N Oak Street	Margaret	Twitchell	Privacy Fence	2500.00
9/24/2018	P008327-092418	1145 Bindl Drive	Rose & Michael	Bingham	Fence	1000.00
9/25/2018	P008328-092518	811 North Grove Street	Julie and Kaci	Mack	Fence	3,000
Total Items:						6500

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 9-20-18

Town Village City of REEDSBURG

County of SAUK

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/12/18 6pm and ending 10/12/18 9pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Reedsburg Revitalization Organization

(b) Address 115 E. Main Street Reedsburg, WI 53959
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
 President Kari Walker

Vice President _____

Secretary _____

Treasurer Cathy Yanke

(g) Name and address of manager or person in charge of affair: Lindsey Kaneck - LK Design Studio
170 E. Main Street Reedsburg, WI 53959

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number See Attached

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Reedsburg Uncorked Wine Walk

(b) Dates of event Friday October 12th, 2018 6pm - 9pm

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer _____ <small>(Signature/date)</small>	<u>Reedsburg Revitalization Organization</u> <small>(Name of Organization)</small> Officer <u>Kari Walker</u> <small>(Signature/date)</small>
--	--

Officer _____ <small>(Signature/date)</small>	Officer _____ <small>(Signature/date)</small>
--	--

Date Filed with Clerk 9-24-18 Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

MS
100

2018 Reedsburg Uncorked Participants

Alphabetical:

	Business Name	Contact	Address	Bartenders:
1	The Youth Foundation	Tassia Holmes	348 E. Main Street	Tassia Holmes
2	BC Arts Gallery	Bobby Cohoon	310 Railroad Street	Bobby Cohoon
3	Quillian's Liquor Store	Craig Stovey	115 2nd Street	Craig Stovey
4	LK Design Studio	Lindsey Kaney	170 E. Main Street	Adam Kaney
5	Radio Shack	Peggy & Blaine Albert	297 Main Street	Carl Walz
6	Blades & Fades Barber Studio	Jessica Manock	206 E Main Street Suite B	Jessica Manock
7	Dietz' Kitchen Gallery	Wiesse	26 E. Main Street	Dave Dietz
8	Team Engineering	Jamie Brandt	118 E. Main Street	Jeremy Krachey
9	Reflections Salon	Tammy Fusch or Candy Be	1030 East Main St	Candace E. Berna
10	Country Charm	Dorothy Gant	147 E. Main Street	Dawn Ryczek
11	Badger Bar	Zach Ziegler	326 East Main Street	Dave Nelson
12				

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20 _____ ;
ending June 30 20 19

TO THE GOVERNING BODY of the: Town of }
 Village of } REEDSBURG
 City of }

County of SAUK Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): La Bombita LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Sole member</u>	<u>Pablo Garcia Osorio</u>	<u>57559 US Hwy 12 Lot T-2 North Freedom WI 53951</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Mauricio Garcia - manager</u>	<u>57559 US Hwy 12 Lot T-2 North Freedom WI 53951</u>	<u>(608) 844-9612</u>
Directors/Managers			

3. Trade Name La Bombita 2 Business Phone Number _____
4. Address of Premises 26706 East Main Street Post Office & Zip Code Reedsburg, WI 53959

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state Wisconsin and date _____ of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Hispanic grocery

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? (Sauk City location) - 803 Water St - Sauk City
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 17th day of September, 20 18
Anita M. Young
(Clerk/Notary Public)
My commission expires 11-03-21

Pablo Garcia Osorio
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
Pablo Garcia Osorio
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>9-17-18</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Garcia Bautista		Mauricio			
Home Address (street/route)		Post Office	City	State	Zip Code
57559 W Hwy 12 Lot T-2			North Freedom	WI	53951
Home Phone Number		Age	Date of Birth	Place of Birth	
(608) 844-9612		31	01-02-1987	Mexico	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Mauricio Garcia of La Bombita LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 10 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Culvers Lake Delton	Wisconsin Dells	10-2013	07-2018
Winter Green	Wisconsin Dells	11-2010	10-2013

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me
 this 17th day of September, 2018
Anita M. Young
(Clerk/Notary Public)
 My commission expires 11-03-21

[Signature]
(Signature of Named Individual)



[Handwritten mark]

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Reedsburg County of Sauk
 City

The undersigned duly authorized officer(s)/members/managers of La Bombita LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as La Bombita LLC
(trade name)

located at 2670 G East main st Reedsburg WI 53959

appoints Mauricio Garcia Bautista
(name of appointed agent)

57559 US Hwy 12 Lot T-2 North Freedom WI 53951
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
La Bombita LLC Sauk City

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year North Freedom Wisconsin 53951

For: La Bombita LLC
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Mauricio Garcia Bautista, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 9-17-18 Agent's age 31
(signature of agent) (date)

57559 US Hwy 12 Lot T-2 North Freedom WI 53951 Date of birth 01-02-1987
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
 (Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 9-18-18 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

Proclamation
Recognizing
Alderman Jim Heuer
October 8, 2018

WHEREAS Jim Heuer has provided outstanding leadership, support and loyalty to the City of Reedsburg during his terms as Alderman commencing with his appointment to the Common Council in 2006; and

WHEREAS Jim Heuer began serving the community as a member of the Ambulance, CDA and Parks & Recreation Committee in 2016. From 2008 to current he has been on City Plan Commission, Reedsburg Utility Commission, Parks & Recreation and Finance Committees; and

WHEREAS in addition to Council he has also served on the Joint Review Board, Personnel Committee and also served as the Council President in 2009 and 2010 and volunteered his time to many other efforts to benefit the City; and

WHEREAS Jim Heuer has lived in Reedsburg for 19 years, is the loving husband to Patty of 28 years and the proud father of one son, Justin; and

WHEREAS Jim Heuer has also worked with Game Day USA for many years and is the Founder of the Reedsburg Youth Football program, served on the board, coached and refereed football. He is also a Minnesota Viking fan; and

NOW THEREFORE, I David Estes, Mayor of the City of Reedsburg, on behalf of the Common Council, the citizens of Reedsburg, and city staff wish to recognize Jim Heuer on his record of service during the term of office and express our heartfelt appreciation for his dedication to our community.

IN WITNESS THEREOF, I have hereunto set my hand and caused the official seal of the City of Reedsburg, State of Wisconsin to be affixed this 8th day of October in the year 2018.

David Estes
Mayor, City of Reedsburg

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council,

Date: 9/19/18

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: Reedsburg Art Committee

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

Name: Glen Slaats Telephone: 608-768-3807

Address: 2002 FAWN VALLEY CT, Reedsburg, WI 53959 Email: grbslaats@gmail.com

Qualifications/Special Interest: EX. DIR. Northeastern Wisconsin Arts Council; Green Bay Public Art Committee RIVER WALK INSTALLATION; Neville Museum - STUDIO ART PROJECT

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

Citizen Participation Packet/Application

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

Date: 9-24-18

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

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

Name: Greg Finkel Telephone: 608-963-4800

Address: 226 Myrtle St, Reedsburg, WI 53959 Email: gfinkel@ruus.net

Qualifications/Special Interest: _____

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

STAFF REPORT

AGENDA ITEM: III-A

To: Finance Committee, Mayor and Common Council
Prepared By: Jacob Crosetto, City Clerk-Treasurer
Through: Stephen P. Compton, City Administrator 
Date of Meeting: October 8, 2018
Subject: Fiscal 2018 – Disaster Related Expenses

BACKGROUND

In a normal budget year we would be doing Mid-Year Budget adjustments at this time. With the emergency Disaster Declaration this past month staff has been concentrated in response and recovery efforts.

ANALYSIS

This is the City Council disaster expense reporting we started at the September 24, 2018 Council meeting.

As needed the City Administrator and City Clerk-Treasurer will make small internal adjustments with-in the funds and keep the Mayor, Finance Committee and City Council aware of these adjustments.

FINANCE IMPACT

The following tables show the financial expenses incurred to-date related to the emergency response.

City Account Description	Amount
10-544700-03 2018 Flooding Expenses - General Fund	\$15,080.64
20-541200-03 2018 Flooding Expenses – Waste Water Facility	\$2,993.53

City Overtime Expensed	Amount
Overtime expenses – General Fund	\$3,495.04
Overtime expenses – Waste Water Fund	\$71.14

Reedsburg Utility Commission Description	Amount
Electrical Utility expenses	\$18,228.75
Water Utility expenses	\$1,230.93
Telecom Expenses	\$24,793.64

STAFF RECOMMENDATION

Receive and file report.

STAFF REPORT

AGENDA ITEM: III-B

To: City Council
By: Jacob Crosetto, City Clerk/Treasurer *JAC*
Through: Stephen P. Compton, City Administrator
Date of Meeting: October 8, 2018

Subject: Election Poll Workers

BACKGROUND AND REQUEST

The Wisconsin Elections Commission encourages all private citizens to vote and to become involved in the election process. One of the most rewarding ways to do this is to become an Election Day poll worker (or "Election Inspector" as the position is formally called). Citizen involvement is essential to conduct open, accurate and fair elections in Wisconsin.

Poll workers (election inspectors) conduct assigned duties at a polling site on Election Day. Duties can include issuing ballots to registered voters, registering voters, monitoring the voting equipment, explaining how to mark the ballot or use the voting equipment or counting votes.

ANALYSIS/ FINANCIAL IMPACT

Funding for Election Poll Workers has been placed into the FY 2018 Budget.

STAFF RECOMMENDATION

Staff recommends the approval of the Election Poll Worker listed below:

Gail Anderson

City of Reedsburg – Job Description

Position No. 1-05

Title: Accounting Assistant

Department: Administrative Services

Review Date: October, 2018

General Description of Duties: Perform duties assigned by the City Clerk-Treasurer and assist other departments and Department Heads as necessary for the good of the city. Must prepare and process reports for local and other governmental agencies. Interact with general public, vendors and other professional agencies. Accurate accounting and organizational skills are essential. All other reasonable duties assigned.

A. Essential Knowledge, Skills and Experience: Thorough knowledge of general office procedures is required. Specific skill areas include: proficiency in Windows Office software, specifically Word and Excel. Ability to interact professionally with the public. Experience in payroll, accounts receivable and accounts payable. Knowledge of general accounting principles and practices is also required.

Considerable experience is recommended in the following areas: payroll preparation, bookkeeping, working with computer systems, handling large sums of cash and checks accurately and working with complex procedures and policy matters within an organization.

B. Special Qualifications Required or Desired: Must have two year degree in accounting or equivalent experience. Must have a high degree of computer literacy. Requires significant knowledge of generally accepted financial management and accounting principles and practices, and demonstrated experience in applying them to address short and long-term financial goals and issues.

C. Essential Functions:

- Payroll duties bi-weekly include input, processing and posting of prepared information.
- Bi-weekly input, balance and process AP payments to vendors.
- Make bank deposits daily.
- Balance assigned general ledger accounts on a monthly basis.
- Complete and file monthly State Sales Tax return.
- Oversee updates and changes to accounting software and work with vendor to implement. Check out and create allocation entries monthly.
- Maintains accounts payable, the general ledger, payroll, and accounts receivable systems; as well as processes year end reports.
- Creating adjusting Journal Entries as necessary, with approval from Clerk-Treasurer.

- Assists with preparation of the Treasurer's report, balance sheets, and income statements.
- Processed miscellaneous receivables
- Coordinates City financial and human resources data with Utility Staff as required
- Reconcile room tax collections and reports.
- Assists in the collection of delinquent personal property tax accounts.
- Track fixed asset changes during the year and report to Auditors.
- Assists in the preparation of the annual budget and tax roll
- Annually prepare weights and measure fee distribution.
- Fill out credit application for new vendors and tax exempt certificates.

D. Additional Functions:

- Post and drop off mail on a rotating basis.
- Work with auditors, financial advisors and bond counsel furnishing information and reports as needed.
- Attend meetings and classes pertaining to job duties to remain current on changes in regulations and practices.
- Assist with reception duties by answering phones and providing services at the front counter, including; issuing dog and cat licenses, registering people for Recreation Programs, answering general questions and directing people to proper department heads when necessary.
- Assist Clerk-Treasurer with preparation and distribution of agendas and minutes of committees.
- Serves as a backup to the Deputy Clerk-Treasurers for accounts payable/receivable and payroll
- Assisting Public Works on – Capital Project Tracking
- Assists in tracking City Taxi Cab (Transit) Operations
- Other duties as assigned.

E. Physical Requirements: Possess the abilities to read and write well, speak plainly and listen well to customers, co-workers and supervisors. May sit for 2-3 hours at a time in meetings or at workstation. Operate basic office equipment.

May lift and carry papers and documents that occasionally weigh 10-20 pounds. May be required to drive a standard automobile in the performance of duties.

F. Working Conditions: The duties are principally performed at the city hall in an office environment that is relatively clean of odor, smells, and dirt. May experience some distracting office and conversational noises.

G. Mental Requirements:

- Analytical Skills- Ability to identify problems and opportunities, review possible alternative courses of action, and utilize available information resources when making decisions.

- Problem Solving Skills- Ability to develop feasibly realistic solutions to problems, recommend actions designed to prevent problems from occurring, and refer problems to upper management when necessary.
- Planning & Organizational Skills- Ability to develop long range plans, solve complex problems, take advantage of opportunities, and establish systematic methods of accomplishing goals.
- Communications Skills- Ability to clearly, effectively, and coherently convey ideas and information both in written and oral form of the English language. Must be comfortable presenting information to groups on a regular basis. Ability to develop and maintain good working relationships with contractors, community members, elected officials and regulatory personnel.
- Reading Ability- Ability to effectively read and understand information.
- Mathematical Ability- Ability to calculate basic arithmetic problems (addition, subtraction, multiplication, and division) without the aid of a calculator.
- Time Management- Ability to set priorities in order to meet assignment deadlines.

H. Equipment Used in Performance of Job Tasks: Standard office equipment includes: computers, adding machines, calculators, fax machines, telephones, copiers and others. Must be willing to be trained and train others on operating such equipment.

I. Other Positions This Employee Would Routinely Supervise:
None.

J. Supervision Received: Supervised by the City Clerk-Treasurer

K. Other Comments/Requirements: