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

JOINT COMMON COUNCIL AND FINANCE COMMITTEE AGENDA

MONDAY, NOVEMBER 12, 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 October 22, 2018.
B. October 2018 – Bills (Printout Attached).
C. Report 2018 – Disaster Expenses. (City Clerk-Treasurer)
D. October 2018 – Building Permits (Report Attached).
E. Joint Review Board: Acknowledging compliance reports and meeting requirements. Resolution 4357-18.
F. Finance Committee: Approve/Deny – Sewer Credit for three addresses.
G. Finance Committee: Approve/Deny – Web Fund Request – Reedsburg Youth Football.
H. Finance Committee: Approve/Deny – 2019 Insurance Review.

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

A. Approve/Deny action to suspend the December 24, 2018 City Council meeting.

III. GENERAL BUSINESS:

A. 2019 Financial Plan and Program (Continued)
B. Set the 2019 Financial Plan and Program – Public Hearing for November 26. 2018.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Park and Recreation: Approve/Deny Resolution 4335-18 - Urban Wildlife & Abatement and Control Grant.
B. Public Works Committee: Approve/Deny Resolution 4356-18 – Renaming Wengel Drive.

V. CITY ADMINISTRATOR REPORTS:

A. Monthly City Administrator Report.

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

Finance Committee (1st Meeting – Prior to CC)

Airport Commission
City Plan Commission
Ambulance Committee*
Ethics Committee *

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Historical Preservation Commission
Library Board
Personnel 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. ADJOURN

Posted: November 8, 2018

Last Resolution: 4357-18 Last Ordinance: 1881-18

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City of Reedsburg Meeting of the Common Council
October 22, 2018

Present: Aldermen Dave Moon, Craig Braunschweig, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Dave Knudsen, and Tom Seamonson.

Absent: None

Others Present: Stephen Compton, Jacob Crosetto, Tim Becker, Brian Duvalle, 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 7:01 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting the minutes from the Council meeting held on October 8, 2018 and Report on 2018 Disaster Expenses.

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

MAYOR PROCLAMATIONS, PRESENTATIONS, AND APPOINTMENTS:

A. Appointment Recommendations:
   a. Board of Zoning Appeals: Richard F. Braun
   b. City Plan Commission: Richard F. Braun
      i. **Motion: Knudsen, Second: Seamonson to approve the appointments. Motion carried 8-0.**

GENERAL BUSINESS:

A. 2019 Financial Plan and Program
   a. City Administrator Compton and Department Heads presented the first portion of the 2019 Financial Plan and Program. The following questions were asked and answered or will be followed up via email:
      i. Calvin: Please provide wages/fringes data trend over the last 5 years.
      ii. Phil: What is the $5,000 in Capital for Court costs?
      iii. Steve Compton: Will compile a list of grants applied for and/or received for the Council.
      iv. Phil: Is this meeting replacing the normal finance committee meeting?
         1. Suggested to invite the finance committee to next meeting and/or have a special meeting.
      v. Phil: Could you detail the $95,000 Capital costs for City Hall ADA improvements?
      vi. Phil: Explain the $15,000 electric vehicle.
      vii. Phil: Why did the storm water and wastewater revenues change for 2019?
      viii. Phil: Please explain the $25,000 "essential building planning" expense.
      ix. Phil: Please explain the transit facility/program expenses for 2019.
      x. Dave K: Why does fund 41 have a loss for this year and next?
      xi. Phil: Please explain why the City Hall expenses are $100,000 on one page and $95,000 on another.

xii. Phil: Please explain the revenues of the library and the surplus because of the fund balance.
xiii. Phil: Will the ISF cover the library operating expenses?

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

Meeting adjourned at 8:17 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 - OCTOBER	10/04/2018	223.68	223.68	10/11/2018
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 PREMIUMS - OCTOBER	10/04/2018	2,259.28	2,259.28	10/11/2018
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 - NOVEMBER	10/16/2018	117.30	117.30	10/25/2018
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					117.30	117.30	
10-212910 SUNDRY ACCOUNTS PAYABLE							
263122	GREDE LLC	GREDE100118	REFUND OVERPAYMENT ON A/R INVOICES	10/01/2018	529.80	529.80	10/11/2018
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					529.80	529.80	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1118	LIFE INS - NOVEMBER	10/08/2018	1,426.52	1,426.52	10/11/2018
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,426.52	1,426.52	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1018	POLICE OFFICERS UNION DUES	10/01/2018	627.00	627.00	10/11/2018
Total 10-213610 UNION DUES DEDUCTIONS:					627.00	627.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK, FSB	DEFERREDCO	DEFERRED COMP	10/03/2018	60.00	60.00	10/11/2018
263283	NORTH SHORE BANK, FSB	DEFERREDCO	DEFERRED COMP	10/17/2018	60.00	60.00	10/25/2018
Total 10-213810 DEFERRED COMPENSATION:					120.00	120.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - OCTOBER	10/04/2018	396.08	396.08	10/11/2018
Total 10-213915 VISION PREMIUMS:					396.08	396.08	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - OCTOBER	10/04/2018	3,011.84	3,011.84	10/11/2018
Total 10-213925 DENTAL PREMIUMS:					3,011.84	3,011.84	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-1	LIFE INS - NOVEMBER	10/16/2018	290.91	290.91	10/25/2018
Total 10-213935 METLIFE PREMIUMS:					290.91	290.91	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	520625	AFLAC PREMIUMS	09/27/2018	226.38	226.38	10/11/2018
Total 10-213945 AFLAC PREMIUMS:					226.38	226.38	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT0918	MOBILE HOME TAX - SEPTEMBER 2018	10/23/2018	3,820.59	3,820.59	10/25/2018
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,820.59	3,820.59	
10-272910 NISHAN PARK DEPOSITS							
263294	ALBERTO BAUTISTA	AB092518	RACA DEPOSIT REFUND	09/25/2018	100.00	100.00	10/11/2018
Total 10-272910 NISHAN PARK DEPOSITS:					100.00	100.00	
10-436100 COURT PENALTIES - CITY							
263295	COLUMBIA COUNTY CLERK OF	APICE090618	APICE - CASE 18TR3545	08/15/2018	200.50	200.50	10/11/2018
263296	DAKOTA CAHILL	DC092118	CITATION DISMISSED - REFUND	09/21/2018	100.00	100.00	10/11/2018
190934	SAUK COUNTY CLERK OF COU	DRUCKREY09	NOTICE OF RIGHT TO APPEAL - DRUCKREY	09/26/2018	180.50	180.50	10/11/2018
190934	SAUK COUNTY CLERK OF COU	RODRIQUEZ1	CITATION 2018TR004216	10/17/2018	10.00	10.00	10/25/2018
Total 10-436100 COURT PENALTIES - CITY:					491.00	491.00	
10-446260 ADULT VOLLEYBALL FEES							
263304	PETERSON & COMPANY FITNE	PCF101818	REFUND FOR POWER LEAGUE VOLLEYBALL FEES 2018	10/18/2018	150.00	150.00	10/25/2018
262129	REEDSBURG PHYSICIANS GRO	RPG101818	REFUND POWER LEAQUE VOLLEYBALL FEES 2018	10/18/2018	150.00	150.00	10/25/2018
263303	TREND SALON	TS101818	REFUND FOR POWER LEAQUE VOLLEYBALL FEES 2018	10/18/2018	150.00	150.00	10/25/2018
231160	WISCONSIN METAL SALES INC	WM101818	REFUND POWER LEAQUE VOLLEYBALL FEES 2018	10/18/2018	150.00	150.00	10/25/2018
Total 10-446260 ADULT VOLLEYBALL FEES:					600.00	600.00	
10-511100-03 COUNCIL - OPERATING							
120590	LEAGUE OF WI MUNICIP	79348	LEAGUE CONFERENCE - CRAKER	10/04/2018	250.00	250.00	10/25/2018
Total 10-511100-03 COUNCIL - OPERATING:					250.00	250.00	
10-513500-03 ADMINISTRATOR - OPERATING							
120590	LEAGUE OF WI MUNICIP	79314	LEAGUE CONFERENCE - COMPTON	09/27/2018	250.00	250.00	10/25/2018
Total 10-513500-03 ADMINISTRATOR - OPERATING:					250.00	250.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
110551	KRUEGER OFFICE SUPPLIES	81303	LABELS DYMO FOR ELECTIONS	09/16/2018	47.98	47.98	10/11/2018
140729	NEWS PUBLISHING INC	99105839-091	ADS/LEGALS/NOTICES	09/30/2018	30.60	30.60	10/11/2018
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					78.58	78.58	
10-514140-03 PROPERTY TAXES							
263293	PACE CONSTRUCTION AND LE	PCL092818	PROPERTY TAX REFUND	09/28/2018	619.05	619.05	10/11/2018
Total 10-514140-03 PROPERTY TAXES:					619.05	619.05	
10-514230-03 LABOR RELATIONS							
20138	BOARDMAN & CLARK LLP	107548	GEN. LABOR MATTERS - SERVICES	09/26/2018	697.00	697.00	10/25/2018
Total 10-514230-03 LABOR RELATIONS:					697.00	697.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-514240-03 TRAINING							
262630	DINERS CLUB COMMERCIAL	9503-0918	CONFERENCE EXPENSES	09/28/2018	195.30	195.30	10/12/2018
Total 10-514240-03 TRAINING:					195.30	195.30	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - CITY HALL	10/14/2018	86.88	86.88	10/25/2018
110551	KRUEGER OFFICE SUPPLIES	81179	CASE COPY PAPER - CITY HALL	09/05/2018	141.00	141.00	10/11/2018
110551	KRUEGER OFFICE SUPPLIES	81201	COPY PAPER - CITY HALL	09/06/2018	18.90	18.90	10/11/2018
110551	KRUEGER OFFICE SUPPLIES	81215	PENS CITY HALL	09/09/2018	8.97	8.97	10/11/2018
110551	KRUEGER OFFICE SUPPLIES	81324	BINDERS - CITY HALL	09/19/2018	2.49	2.49	10/11/2018
110551	KRUEGER OFFICE SUPPLIES	81432	TONER - CITY HALL	09/30/2018	354.99	354.99	10/11/2018
263112	PTM DOCUMENT SYSTEMS	0068018	W2, 1099 FORMS, ENVELOPES	09/25/2018	51.22	51.22	10/11/2018
180844	QUILLIN'S INC	02013946	KETCHUP - CITY HALL	09/06/2018	1.98	1.98	10/25/2018
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					666.43	666.43	
10-515120-03 MUNICIPAL COURT - OPERATING							
261473	DARLEEN WOHLING	DW100118	HOTEL, MILEAGE FOOD REIMIBURSEMENT FOR COURT CLERKS CONFERENCE	10/01/2018	403.80	403.80	10/11/2018
110551	KRUEGER OFFICE SUPPLIES	81210	DRAWER KEYBOARD UNDERDESK	09/07/2018	55.39-	55.39-	10/11/2018
261328	SANDRA CARDO-GORSUCH	SCG072018	HOTEL & MILEAGE REIMBURSEMENT FOR JUDGE	07/20/2018	283.36	283.36	10/11/2018
262652	SARA EHRHARDT	SE092818	MUNICIPAL COURT CLERK CONFERENCE TRAVEL & FOOD REIMBURSEMENT	09/28/2018	154.88	154.88	10/11/2018
211058	US CELLULAR	0273119967	CELL PHONES	10/08/2018	27.13	.00	10/25/2018
211058	US CELLULAR	273119967	CELL PHONES	10/08/2018	27.13	27.13	10/26/2018
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					840.91	813.78	
10-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0918	COURT FEES - SEPTEMBER	09/30/2018	6,672.98	6,672.98	10/11/2018
Total 10-515121-03 STATE FEES - COURT:					6,672.98	6,672.98	
10-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES0918	COURT FEES - SEPTEMBER	09/30/2018	1,892.09	1,892.09	10/11/2018
Total 10-515122-03 COUNTY FEES - COURT:					1,892.09	1,892.09	
10-515123-03 RESTITUTION FEES - COURT							
262771	DOLLAR GENERAL	RESTITUTION	RESTITUTION	09/30/2018	4.50	4.50	10/11/2018
262336	JAMS 2	RESTITUTION	RESTITUTION	09/30/2018	1.25	1.25	10/11/2018
263291	JAN RABINE	RESTITUTION	RESTITUTION	09/30/2018	266.50	266.50	10/11/2018
263243	NOLAN WALSH	RESTITUTION	RESTITUTION	09/30/2018	367.90	367.90	10/11/2018
160160	PAMIDA - SHOPKO	NSF093018	RESTITUTION - NSF	09/30/2018	162.58	162.58	10/11/2018
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION	09/30/2018	200.00	200.00	10/11/2018
261202	REEDSBURG TRAVEL PLAZA	NSF093018	NSF'S	09/30/2018	61.28	61.28	10/11/2018
180890	REEDSBURG TRUE VALUE	NSF093018	RESTITUTION	09/30/2018	16.23	16.23	10/11/2018
263292	ROBERT BRUNIOUS	RESTITUTION	RESTITUTION	09/30/2018	1.20	1.20	10/11/2018
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	09/30/2018	150.21	150.21	10/11/2018
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	09/30/2018	151.98	151.98	10/11/2018
221077	VILLAGE MARKET	NSF093018	RESTITUTION	09/30/2018	182.91	182.91	10/11/2018
221077	VILLAGE MARKET	NSF09302018	RESTITUTION	09/30/2018	204.64	204.64	10/11/2018
221077	VILLAGE MARKET	RESTITUTION	RESTITUTION	09/30/2018	53.13	53.13	10/11/2018
221077	VILLAGE MARKET	RESTITUTION	RESTITUTION	09/30/2018	42.03	42.03	10/11/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-515123-03 RESTITUTION FEES - COURT:					1,866.34	1,866.34	
10-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES0918	COURT FEES - SEPTEMBER	09/30/2018	1,170.68	1,170.68	10/11/2018
Total 10-515125-03 TOWN OF LAVALLE FEES - COURT:					1,170.68	1,170.68	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	136664	ASSESSOR SERVICES	10/01/2018	3,620.91	3,620.91	10/11/2018
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,620.91	3,620.91	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1313656	AUDITING	09/28/2018	2,571.00	2,571.00	10/11/2018
Total 10-515700-03 INDEPENDENT AUDITING:					2,571.00	2,571.00	
10-515950-03 MUNICIPAL FEE MANUFACTURING							
261279	WI DEPT. OF REVENUE	56-2762018	ANNUAL FEE MANUFACTURING PROPERTY	10/12/2018	3,349.85	3,349.85	10/25/2018
Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:					3,349.85	3,349.85	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT	318	GENERAL FUND	09/30/2018	1,720.50	1,720.50	10/25/2018
120585	LAROWE GERLACH TAGGERT	318	GENERAL FUND: POSTAGE, PAPER, FILING	09/30/2018	926.60	926.60	10/25/2018
Total 10-516110-03 COUNSEL:					2,647.10	2,647.10	
10-516120-03 COUNSEL - PD							
120585	LAROWE GERLACH TAGGERT	2	TOWN OF LAVALLE PROSECUTION	09/30/2018	1,410.50	1,410.50	10/25/2018
120585	LAROWE GERLACH TAGGERT	2	TOWN OF LAVALLE PROSECUTION	09/30/2018	10.64	10.64	10/25/2018
120585	LAROWE GERLACH TAGGERT	259-093018	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - EXPENSES - PD	09/30/2018	26.97	26.97	10/25/2018
120585	LAROWE GERLACH TAGGERT	259-093018	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - SERVICES - PD	09/30/2018	3,425.50	3,425.50	10/25/2018
Total 10-516120-03 COUNSEL - PD:					4,873.61	4,873.61	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	09/19/2018	78.10	78.10	10/11/2018
10024	ALLIANT ENERGY/WP&L	4066940000-1	GAS - LIBRARY	10/18/2018	158.95	158.95	10/25/2018
10024	ALLIANT ENERGY/WP&L	5379440000-1	GAS - POLICE	10/18/2018	77.32	77.32	10/25/2018
10024	ALLIANT ENERGY/WP&L	6030200000-1	GAS - CITY HALL	10/19/2018	73.74	73.74	10/25/2018
10024	ALLIANT ENERGY/WP&L	7755430000-1	GAS - VINE GARAGE	10/18/2018	24.51	24.51	10/25/2018
10024	ALLIANT ENERGY/WP&L	8543840000-1	GAS - FIRE	10/18/2018	111.89	111.89	10/25/2018
180906	REEDSBURG UTILITY	23095-1018	TELEPHONE/INTERNET - CITY HALL	10/20/2018	1,044.89	1,044.89	10/25/2018
180906	REEDSBURG UTILITY	78-1018	TELEPHONE/INTERNET - FIRE	10/20/2018	202.68	202.68	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	HALL - UTILITIES	09/24/2018	5,981.18	5,981.18	10/11/2018
Total 10-517110-03 HALL-UTILITIES:					7,753.26	7,753.26	
10-521100-03 PD ADMINISTRATION - OPERATING							
20120	BEST SERVICE	155721	CLEAN MATS & TOWELS - PD	08/14/2018	25.31	25.31	10/11/2018
20120	BEST SERVICE	156516	CLEAN MATS & TOWELS - PD	09/25/2018	25.31	25.31	10/11/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20120	BEST SERVICE	156774	CLEAN MATS & TOWELS - PD	10/09/2018	21.69	21.69	10/25/2018
30172	CARQUEST OF REEDSBURG	5150-1018	INTERSTATE BATTERIES - PD	10/01/2018	154.95	154.95	10/11/2018
262630	DINERS CLUB COMMERCIAL	5575-0918	CONFERENCE EXPENSES	09/28/2018	454.34	454.34	10/12/2018
261750	ENTENMANN-ROVIN CO.	0139146-IN	BADGE - PD	10/10/2018	122.50	122.50	10/25/2018
262483	JOHN DEERE FINANCIAL	11113-06024-1	GAS-PD	10/14/2018	2,261.59	2,261.59	10/25/2018
120605	LORRAINES INC	10358164	CANON CAMERA, DVD+R = PD	09/26/2018	335.93	335.93	10/11/2018
263302	PAPER ROLL PRODUCTS	63196	8 1/2 STANDARD ROLLS - PD	10/11/2018	112.50	112.50	10/25/2018
261730	QUALIFICATION TARGETS INC.	21803303	TARGETS, BULLSEYES - PD	10/09/2018	574.87	574.87	10/25/2018
262289	QUEST DIAGNOSTICS	9178577443	EMPLOYMENT DRUG TESTING - PD	09/25/2018	40.00	40.00	10/11/2018
180795	REEDSBURG AREA AMBULANC	RAAS100118	BLOOD DRAWS - SEPTEMBER 2018	10/01/2018	140.00	140.00	10/11/2018
180795	REEDSBURG AREA AMBULANC	RAAS101718	FLU SHOTS	10/17/2018	360.00	360.00	10/25/2018
180855	REEDSBURG AREA MEDICAL	01541293-092	EMPLOYMENT TESTING - PD	09/21/2018	1,361.00	1,361.00	10/25/2018
180855	REEDSBURG AREA MEDICAL	0875339	BLOOD DRAW	10/06/2018	71.00	71.00	10/25/2018
180845	REEDSBURG INDEPENDENT	RI102318	SUBSCRIPTION - 2 YR - PD	10/23/2018	86.00	86.00	10/25/2018
190937	SAUK COUNTY SHERIFF'S OFFI	270	CELLEBRITE SUBSCRIPTION - PD	09/28/2018	740.00	740.00	10/11/2018
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO101118	PRISON TRANSPORT - SEPTEMBER 2018	10/11/2018	183.64	183.64	10/25/2018
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	10/17/2018	736.97	736.97	10/25/2018
262553	THE POLICE AND SHERIFFS PR	111780	ID CARDS - PD	10/09/2018	32.49	32.49	10/25/2018
262521	THE PSYCHOLOGY CENTER	79964	PRE-EMPLOYMENT - DUNSE - PD	09/17/2018	437.00	437.00	10/11/2018
262521	THE PSYCHOLOGY CENTER	80107	PRE-EMPLOYMENT - CUTRELL - PD	09/19/2018	437.00	437.00	10/11/2018
262142	TIM BECKER	TB101618	HALLOWEEN CANDY & ZIP TIES COURT SECURITY - PD	10/16/2018	34.62	34.62	10/25/2018
262614	VERIZON WIRELESS	9816327291	MOBILE BROADBAND - PD	10/10/2018	280.07	280.07	10/25/2018
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					9,028.78	9,028.78	
10-521900-03 POLICE UNIFORM ALLOWANCE							
261972	CHEAPER THAN DIRT	14087581	GLOCK & EMERGENCY MEDICAL INTERNATIONAL FLASHBACK FIVE BATON - PUGH -PD	10/08/2018	135.46	135.46	10/25/2018
30190	CHECKERED FLAG LLC	16317	SEW PATCHES ON STOCKING HATS WOLF - PD	10/02/2018	9.00	9.00	10/11/2018
70345	GALLS INC	010793685	TACTICAL PANTS - PETERSON - PD	09/18/2018	27.65	27.65	10/25/2018
70345	GALLS INC	010868087	WATCH CAP BLESKE, DUNSE, CUTRELL - PD	09/27/2018	14.20	14.20	10/25/2018
70345	GALLS INC	010876500	AIR FORCE CAP & STRAPS - PD	09/28/2018	63.23	63.23	10/25/2018
70345	GALLS INC	010876501	AIR FORCE CAP & STRAPS - PD	09/28/2018	63.26	63.26	10/25/2018
262954	JACOB H WILLIAMS	JW100918	BOOTS - PD	10/09/2018	150.02	150.02	10/25/2018
263225	JON PETERS	JP101518	WORK PANTS - PETERS - PD	10/15/2018	59.60	59.60	10/25/2018
263004	TOP PACK DEFENSE LLC	1354	PANTS - BOTTEN - PD	09/28/2018	76.49	76.49	10/11/2018
263004	TOP PACK DEFENSE LLC	1385	CONCEALED ARMORS - PD	10/02/2018	80.58	80.58	10/25/2018
263004	TOP PACK DEFENSE LLC	1399	STREAMLIGHT, GLOCK, PANTS - YEAGER - PD	10/13/2018	379.29	379.29	10/25/2018
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,058.78	1,058.78	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	155322	CLEAN MATS & TOWELS - FIRE	07/24/2018	31.30	31.30	10/11/2018
20120	BEST SERVICE	155585	CLEAN MATS & TOWELS - FIRE	08/07/2018	47.94	47.94	10/11/2018
20120	BEST SERVICE	156642	CLEAN MATS & TOWELS - FIRE	10/02/2018	38.59	38.59	10/11/2018
20120	BEST SERVICE	156900	CLEAN MATS & TOWELS - FIRE	10/16/2018	34.38	34.38	10/25/2018
262630	DINERS CLUB COMMERCIAL	7650-0918	KEY TAGS - FIRE	09/28/2018	265.00	265.00	10/12/2018
100520	JEFFERSON FIRE & SAFETY	251747	HONEYWELL HEADBAND RATCHET ASSEMBLY - FIRE	09/18/2018	70.00	70.00	10/11/2018
110552	KRUEGER PRINTING INC	22120	FIRE INSPECTION REPORTS -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			FIRE	10/02/2018	215.00	215.00	10/25/2018
261234	Lark Uniform Outfitters Inc	275619	PANTS, SHIRTS - BETH - FIRE	10/04/2018	298.80	298.80	10/25/2018
261234	Lark Uniform Outfitters Inc	275621	PANTS, BLOUSE, SHIRT - ZOBEL - FIRE	10/04/2018	359.70	359.70	10/25/2018
261234	Lark Uniform Outfitters Inc	275623	PANTS, SHIRTS HIRSCHINGER - FIRE	10/04/2018	388.70	388.70	10/25/2018
180890	REEDSBURG TRUE VALUE	800195-0918	BOW RAKE, SPRAYER, PROPANE TORCH KIT	09/25/2018	77.97	77.97	10/11/2018
211075	UNITED COOPERATIVE	0711865-0918	ROADMASTER - FIRE	09/30/2018	89.29	89.29	10/25/2018
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					1,916.67	1,916.67	
10-524100-03 BUILDING INSPECTION-OPERATING							
262255	ARTHUR J. BIESEK	AB092618	INSPECTIONS AUGUST 24 - SEPTEMBER 26, 2018	09/26/2018	560.00	560.00	10/11/2018
261657	JAMES O. SANDBERG SR	JS101918	INSPECTION 10/19/18 @ NEW ELEMENTARY SCHOOL	10/19/2018	35.00	35.00	10/25/2018
261657	JAMES O. SANDBERG SR	JS102218	INSPECTIONS	10/22/2018	70.00	70.00	10/25/2018
262146	MONTE EWING CONSULTING	MEC100318	ELECTRICAL CODE TRAINING - DUVALLE	10/03/2018	160.00	160.00	10/11/2018
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					825.00	825.00	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0918	EMERGENCY GOVERNMENT	09/24/2018	76.68	76.68	10/11/2018
Total 10-525100-03 EMERGENCY GOVERNMENT:					76.68	76.68	
10-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	C 165865	OIL RETURNED - CREDIT	09/07/2018	171.06-	171.06-	10/11/2018
Total 10-525200-03 EMERGENCY GENERATOR:					171.06-	171.06-	
10-525600-03 COMMUNICATIONS - OPERATING							
261368	ANDREW FOESCH	AF100118	REIMBURSEMENT OFFICE CHAIR - PD	10/01/2018	179.34	179.34	10/11/2018
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	10/07/2018	58.00	58.00	10/25/2018
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	10/10/2018	58.00	58.00	10/25/2018
110551	KRUEGER OFFICE SUPPLIES	81193	PAPER - PD	09/06/2018	35.49	35.49	10/11/2018
160760	PITNEY BOWES INC	3307321123	POSTAGE MACHINE - PD	10/10/2018	138.15	138.15	10/25/2018
160760	PITNEY BOWES INC	3307321124	POSTAGE MACHINE - PD	10/10/2018	138.15	138.15	10/25/2018
160760	PITNEY BOWES INC	3307321126	POSTAGE MACHINE - PD	10/10/2018	138.15	138.15	10/25/2018
160760	PITNEY BOWES INC	3307321127	POSTAGE MACHINE - PD	10/10/2018	138.15	138.15	10/25/2018
160760	PITNEY BOWES INC	3307321128	POSTAGE MACHINE - PD	10/20/2018	138.15	138.15	10/25/2018
160760	PITNEY BOWES INC	3307321130	POSTAGE MACHINE - PD	10/10/2018	138.15	138.15	10/25/2018
160760	PITNEY BOWES INC	3307321132	POSTAGE MACHINE - PD	10/10/2018	138.15	138.15	10/25/2018
180906	REEDSBURG UTILITY	20369-1018	TELEPHONE/INTERNET - PD	10/20/2018	1,252.01	1,252.01	10/25/2018
211058	US CELLULAR	0273119967	CELL PHONES	10/08/2018	189.70	.00	10/25/2018
211058	US CELLULAR	273119967	CELL PHONES	10/08/2018	194.70	194.70	10/26/2018
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,934.29	2,744.59	
10-541100-03 MACH & EQUIP - OPERATING							
10011	AIRGAS	9956133616	OXYGEN	09/30/2018	22.23	22.23	10/11/2018
20066	BADGER WELDING SUPPLIES	3493870	OCYGEN / ACETYLENE	09/30/2018	6.00	6.00	10/11/2018
261208	BAYCOM INC	COUNTERINV	CRIMPS - SHOP	10/05/2018	57.15	57.15	10/11/2018
30172	CARQUEST OF REEDSBURG	1600-0108	PARTS & SUPPLIES	10/01/2018	306.84	306.84	10/11/2018
262278	CINTAS CORP	8403840136	EMERGENCY KIT SUPPLIES - SHOP	09/30/2018	58.98	58.98	10/11/2018
60321	FEDDERLY CHRYSLER DODGE	123549	GASKET, PAN - STEVE'S TRUCK	10/04/2018	201.53	201.53	10/11/2018
60321	FEDDERLY CHRYSLER DODGE	90758	11 DODGE RAM REPAIRS &				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			LABOR - SHOP	09/24/2018	726.15	726.15	10/11/2018
60321	FEDDERLY CHRYSLER DODGE	90929	STEVE'S TRUCK HARD TO START NO VOLTAGE TO FUEL PUMP	10/03/2018	275.10	275.10	10/11/2018
80458	HARTJE LUMBER INC	MN250915	SHELF 1X24X8	09/20/2018	23.00	23.00	10/11/2018
80458	HARTJE LUMBER INC	MN251063	LUMBER - SHOP	09/21/2018	79.92	79.92	10/11/2018
80458	HARTJE LUMBER INC	MNB251659	LUMBER - SHOP	09/28/2018	41.04	41.04	10/11/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	PARTS	10/14/2018	51.75	51.75	10/25/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2018	1,143.11	1,143.11	10/25/2018
261316	KIMBALL MIDWEST	6652668	GLOVES, PENS - SHOP	10/04/2018	201.70	201.70	10/11/2018
261316	KIMBALL MIDWEST	6658141	PAINT MARK	10/08/2018	29.95	29.95	10/25/2018
110551	KRUEGER OFFICE SUPPLIES	81359	LATHEM STEEL TIME CARD RACK - SHOP	09/23/2018	32.59	32.59	10/11/2018
262949	LAWSON PRODUCTS	9306155836	GLOVES, WASHERS, SCREWS - SHOP	09/27/2018	419.43	419.43	10/11/2018
130630	MADISON TRUCK EQUIP INC	9-84944	SIGHT GAUGE FOR CURLY'S TRUCK - SHOP	09/27/2018	33.52	33.52	10/11/2018
130630	MADISON TRUCK EQUIP INC	9-84945	SALT CONTROL PARTS FOR DENNIS TRUCK - SHOP	09/27/2018	445.14	445.14	10/11/2018
130648	MENARDS - BARABOO	90899	HYDRAULIC CEMENT	09/24/2018	171.00	171.00	10/11/2018
130655	MEYER OIL COMPANY	689146	DIESEL/ETHANOL	09/28/2018	2,360.49	2,360.49	10/11/2018
262177	POWER BUROW PRODUCTS	5561	BLACK CYLINDER PARTS - SHOP	07/30/2018	356.23	356.23	10/25/2018
180890	REEDSBURG TRUE VALUE	800027-0918	SUPPLIES	09/25/2018	1,040.12	1,040.12	10/11/2018
180906	REEDSBURG UTILITY	20228-1018	TELEPHONE/INTERNET - SHOP	10/20/2018	128.20	128.20	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	GARAGE	09/24/2018	441.49	441.49	10/11/2018
191011	STATE INDUSTRIAL PRODUCT	900667730	INDUSTRIAL CLEANER	09/26/2018	896.36	896.36	10/11/2018
191007	STEVES AUTO SERVICE INC	107829	2011 RAM 1500 BRIDGESTONE TIRES - 4	10/17/2018	251.96	251.96	10/25/2018
191030	SUPERIOR CHEMICAL CORP	209259	FOAM DEGREASER	10/17/2018	286.37	286.37	10/25/2018
	Total 10-541100-03 MACH & EQUIP - OPERATING:				10,087.35	10,087.35	
10-542700-03 CITY ENGINEER ADMIN-OPERATING							
263298	HEARTLAND ENVIRONMENTAL	103489	4 PINK INVERTED TIP MARKING PAINT/CASE - SHOP	09/27/2018	283.58	283.58	10/11/2018
120605	LORRAINES INC	10357628	CORDS SHOP	09/13/2018	12.99	12.99	10/11/2018
120605	LORRAINES INC	10358102	FLASH DRIVE - SHOP	09/24/2018	17.98	17.98	10/11/2018
221070	VIERBICHER ASSOCIATES INC	180015-00002	2018 GENERAL BUSINESS PARK MAP, LETTER DNR HILLSBORO DAM	10/09/2018	337.50	337.50	10/25/2018
	Total 10-542700-03 CITY ENGINEER ADMIN-OPERATING:				652.05	652.05	
10-543100-03 STREET MAINTENANCE - OPERATING							
261356	BINDL SALES & SERVICE INC	94006	CURB & GUTTER, SIDEWALK	10/10/2018	1,826.00	1,826.00	10/25/2018
262962	BLACKSTONE TECHNOLOGIES	18628	STREET PATCHING	10/18/2018	1,768.14	1,768.14	10/25/2018
70360	D L GASSER CONSTRUCTION	5000019872	2018 STREET PATCHING	09/24/2018	18,945.00	18,945.00	10/11/2018
180905	REEDSBURG UTILITY	RUC 0918	TRAFFIC CONTROL	09/24/2018	177.91	177.91	10/11/2018
201029	T & M GENERAL CONTRACTOR	23072	NORTH PARK, DEMO SIDEWALK & INSTALL SIDEWALK	09/26/2018	1,423.00	1,423.00	10/11/2018
201025	TAPCO	I1615928	STREET SIGNS	09/28/2018	427.64	427.64	10/11/2018
201025	TAPCO	I616506	SIGNS	10/04/2018	2,468.85	2,468.85	10/25/2018
201025	TAPCO	I617874	MAINTENANCE CONTRACT CABINET FILTER	10/17/2018	1,129.00	1,129.00	10/25/2018
	Total 10-543100-03 STREET MAINTENANCE - OPERATING:				28,165.54	28,165.54	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
70400	GRAYS INC	34823	PARTS, WINGBLADE - SHOP	10/01/2018	4,300.90	4,300.90	10/11/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					4,300.90	4,300.90	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0918	STREET LIGHTS	09/24/2018	14,702.05	14,702.05	10/11/2018
Total 10-544200-03 STREET LIGHTING:					14,702.05	14,702.05	
10-544700-03 FLOOD DAMAGE							
20165	AUTO-WARES GROUP	635-237900	FRAME CREEPER - FLOOD - SHOP	09/19/2018	48.00	48.00	10/11/2018
263299	BOLT FENCING LLC	BOLT100418	MATERIALS - SKATEBOARD PARK REPAIR - FLOOD	10/04/2018	3,500.00	3,500.00	10/25/2018
263299	BOLT FENCING LLC	BOLT100418	LABOR - SKATEBOARD PARK REPAIR - FLOOD	10/04/2018	1,000.00	1,000.00	10/25/2018
30172	CARQUEST OF REEDSBURG	1600-0108	FLOOD PARTS & SUPPLIES	10/01/2018	893.53	893.53	10/11/2018
30262	CROELL INC.	310001	MORTAR STORM SEWER VIKING MAIN ST	09/28/2018	800.00	800.00	10/11/2018
262630	DINERS CLUB COMMERCIAL	1608-0918	MEAL - FLOOD	09/28/2018	22.66	22.66	10/12/2018
262630	DINERS CLUB COMMERCIAL	2556-0918	BOOTS - FLOOD	09/28/2018	109.99	109.99	10/12/2018
262630	DINERS CLUB COMMERCIAL	2556-0918	REFERENCE MATERIALS - FLOOD	09/28/2018	326.14	326.14	10/12/2018
262630	DINERS CLUB COMMERCIAL	7650-0918	TRAFFIC CONES - FLOOD	09/28/2018	232.98	232.98	10/12/2018
262630	DINERS CLUB COMMERCIAL	9693-0918	CABLE TIES - FLOOD	09/28/2018	79.06	79.06	10/12/2018
60320	FEARINGS TV & APPLIANCE	146590	USED FRIDGERATORS - SHOP	09/12/2018	700.00	700.00	10/25/2018
60320	FEARINGS TV & APPLIANCE	146591	WASHER & DRYER, HOSES - SHOP	09/24/2018	510.00	510.00	10/25/2018
60320	FEARINGS TV & APPLIANCE	146600	USED FRIDGE - SHOP	09/14/2018	200.00	200.00	10/25/2018
60320	FEARINGS TV & APPLIANCE	146601	AMANA REFRIDGERATOR - PARKS	09/14/2018	529.95	529.95	10/25/2018
110551	KRUEGER OFFICE SUPPLIES	81273	DESKS, CONFERENCE TABLE FOR SHOP - FLOODING	09/12/2018	1,539.00	1,539.00	10/11/2018
120605	LORRAINES INC	10357901	CORDS SHOP FLOODING	09/20/2018	69.99	69.99	10/11/2018
120605	LORRAINES INC	10358201	TRIMLINE PHONE, CORDS-FLOODING - SHOP	09/27/2018	60.95	60.95	10/11/2018
130648	MENARDS - BARABOO	91614	SNAP, DRYWALL ANCHOR KIT - SHOP- FLOOD	10/03/2018	115.28	115.28	10/11/2018
160650	PETERSON SANITATION INC	FLOOD100118	AUGUST 2018 FLOOD CLEAN UP	10/01/2018	26,490.00	26,490.00	10/25/2018
180844	QUILLIN'S INC	02013815	COOKIES, GATORADE - FLOODING 2018	09/04/2018	61.27	61.27	10/25/2018
180844	QUILLIN'S INC	06009751	SODA FOR FLOOD VOLUNTEERS - AUGUST 2018	09/04/2018	9.69	9.69	10/25/2018
261190	RAY ZOBEL & SONS INC	46480	BACKHOE LOADING DUMPSTER BY AIRPORT - FLOODING	10/03/2018	1,350.00	1,350.00	10/11/2018
261190	RAY ZOBEL & SONS INC	46484	BACKHOE - CLEAN BOAT LANDING - FLOOD	10/03/2018	135.00	135.00	10/25/2018
262017	REEDSBURG LIONS CLUB	RLC101618	LIONS BUILDING RENTAL FEE FROM FLOOD RACA CANCELLATION	10/16/2018	350.00	350.00	10/25/2018
180890	REEDSBURG TRUE VALUE	800027-0918	SUPPLIES	09/25/2018	279.17	279.17	10/11/2018
201029	T & M GENERAL CONTRACTOR	23073	POWER WASH CTIY SHOP DUE TO FLOODING	09/26/2018	2,998.00	2,998.00	10/11/2018
221070	VIERBICHER ASSOCIATES INC	180015-00002	2018 GENERAL BUSINESS PARK MAP, LETTER DNR HILLSBORO DAM	10/09/2018	352.00	352.00	10/25/2018
Total 10-544700-03 FLOOD DAMAGE:					42,762.66	42,762.66	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0918	PARKING LOTS	09/24/2018	153.08	153.08	10/11/2018
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552100-03 RECREATION CENTER - OPERATING							
262361	GREAT LAKES COCA-COLA DIS	279605415	SODA - REC CENTER	10/08/2018	172.80	172.80	10/11/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-552100-03 RECREATION CENTER - OPERATING:					172.80	172.80	
10-552200-03 REC ADMINISTRATION - OPERATING							
262630	DINERS CLUB COMMERCIAL	9693-0918	WPRA REG. FEES	09/28/2018	460.00	460.00	10/12/2018
Total 10-552200-03 REC ADMINISTRATION - OPERATING:					460.00	460.00	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	09/28/2018	49.15	49.15	10/11/2018
20062	BADGER SWIMPOOLS	45187	TEMP,PRESSURE & STARK GUAGES - POOL	06/11/2018	290.08	290.08	10/25/2018
263300	JERRY'S CASH REGISTER	3469	REMOVED STAPLE CLEAR KBD	10/09/2018	35.00	35.00	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	POOL	09/24/2018	1,380.73	1,380.73	10/11/2018
Total 10-552300-03 SWIMMING POOL - OPERATING:					1,754.96	1,754.96	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAR006599-A	VOLLEYBALLS	10/03/2018	397.41	397.41	10/11/2018
80480	HOLIDAY WHOLESALE INC	8781817	CANDY - REC CENTER	10/05/2018	175.78	175.78	10/11/2018
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					573.19	573.19	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 0918	CELEBRATIONS/ENTERTAINMENT	09/24/2018	32.37	32.37	10/11/2018
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					32.37	32.37	
10-554100-03 PARKS - OPERATING							
262630	DINERS CLUB COMMERCIAL	9693-0918	VINYL LABELS	09/28/2018	62.36	62.36	10/12/2018
262630	DINERS CLUB COMMERCIAL	9693-0918	UNLOADER KIT	09/28/2018	149.00	149.00	10/12/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	10/14/2018	31.90	31.90	10/25/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	10/14/2018	672.48	672.48	10/25/2018
130643	MCFARLANE MFG CO INC	IV16379	AGPARTS COUNTER - MASSEY - PARKS	10/04/2018	63.40	63.40	10/25/2018
130643	MCFARLANE MFG CO INC	IV16985	AGPARTS COUNTER - MASSEY - PARKS	10/19/2018	98.82	98.82	10/25/2018
130643	MCFARLANE MFG CO INC	TO68137	TIRES & TIRE PATCHES - PARKS	10/15/2018	322.02	322.02	10/25/2018
130670	MILLER & ASSOCIATES -	218073	BURKE 5" BEAM SINGLE POST SWING W 2 BELT SEATS - SOROM PARK	10/09/2018	2,079.00	2,079.00	10/25/2018
180820	REEDSBURG FARMERS CO	S3002	TIRES - PARKS	10/08/2018	712.00	712.00	10/25/2018
180825	REEDSBURG FIRE DEPT	7238	EXTINGUISHER HYDRO TEST - NISHAN CONCESSION	09/28/2018	21.00	21.00	10/25/2018
180890	REEDSBURG TRUE VALUE	800027-0918	PARTS & SUPPLIES	09/25/2018	237.15	237.15	10/11/2018
180906	REEDSBURG UTILITY	23677-1018	TELEPHONE - PARKS	10/20/2018	74.60	74.60	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	PARKS	09/24/2018	2,454.86	2,454.86	10/11/2018
211058	US CELLULAR	0273119967	CELL PHONES	10/08/2018	66.12	.00	10/25/2018
211058	US CELLULAR	273119967	CELL PHONES	10/08/2018	66.12	66.12	10/26/2018
221074	VIKING EXPRESS MART	61050-0918	GAS - PARKS	09/30/2018	55.06	55.06	10/11/2018
Total 10-554100-03 PARKS - OPERATING:					7,165.89	7,099.77	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - raca	10/01/2018	70.26	70.26	10/11/2018
180906	REEDSBURG UTILITY	20275-1018	TELEPHONE - RACA	10/20/2018	31.65	31.65	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	RACA	09/24/2018	931.22	931.22	10/11/2018

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Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,033.13	1,033.13	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	17997	LAWNMOWING	10/05/2018	200.00	200.00	10/11/2018
Total 10-561300-03 WEED CONTROL - OPERATING:					200.00	200.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
190945	SAUK COUNTY REGISTER OF	SCROD103018	CSM FEE PARCEL#0422 & 2243 -24	10/30/2018	60.00	60.00	10/30/2018
211058	US CELLULAR	0273119967	CELL PHONES	10/08/2018	39.06	.00	10/25/2018
211058	US CELLULAR	273119967	CELL PHONES	10/08/2018	39.06	39.06	10/26/2018
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					138.12	99.06	
10-564400-03 INDUSTRIAL DEVELOPMENT							
120595	DON LICHTE	DL-1118	CHAIRPERSON EXPENSES	10/18/2018	40.00	40.00	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	INDUSTRIAL DEVELOPMENT	09/24/2018	14.55	14.55	10/11/2018
221070	VIERBICHER ASSOCIATES INC	180011-00010	2018 INDUSTRIAL PARK MARKETING	10/04/2018	464.00	464.00	10/25/2018
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					518.55	518.55	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS - EAGLE STREET	09/26/2018	12.59	12.59	10/11/2018
261416	MERVIN JAECH	NGSLLC-1118	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2018	10/17/2018	500.00	500.00	10/25/2018
180906	REEDSBURG UTILITY	23786-0918	TELEPHONE - FOOD PANTRY	09/20/2018	32.17	32.17	10/11/2018
180906	REEDSBURG UTILITY	23786-1018	TELEPHONE - FOOD PANTRY	10/20/2018	63.90	63.90	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	CDA	09/24/2018	14.95	14.95	10/11/2018
263177	RICK & STACY KNICKELBEIN	DDINOVEMBE	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2018	10/17/2018	700.00	700.00	10/25/2018
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,323.61	1,323.61	
10-564950-03 PERSONNEL - EDUCATION ASSIST.							
262630	DINERS CLUB COMMERCIAL	5575-0918	MEETING EXPENSES	09/28/2018	38.44	38.44	10/12/2018
Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:					38.44	38.44	
10-566100-03 COMMUNITY IMPROVEMENT							
180804	REEDSBURG AREA CHAMBER	5212	MEMBERSHIP DUES 2019 INDUSTRIAL MANUFACTURING	10/01/2018	550.00	550.00	10/25/2018
Total 10-566100-03 COMMUNITY IMPROVEMENT:					550.00	550.00	
10-577100-03 CEMETERY EXPENSES							
261510	GREENWOOD CEMETERY ASS	GCA2018	ANNUAL PAYMENT CEMETARY MAINTENANCE FEE FOR 2018	09/20/2018	16,000.00	16,000.00	10/11/2018
Total 10-577100-03 CEMETERY EXPENSES:					16,000.00	16,000.00	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 0918	TIF 6 - HARDWARE STORE	09/24/2018	675.87	675.87	10/11/2018
Total 11-517110-03 300 VINE ST. UTILITIES:					675.87	675.87	
20-511000-03 LABORATORY							
262010	ENVIRONMENTAL CONSULTIN	3224	ACUTE & CHRONIC WET TEST - WWTP	10/17/2018	1,450.00	1,450.00	10/25/2018

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140718	NCL OF WISCONSIN INC	412682	CHEMICALS - WWTP	09/19/2018	1,440.89	1,440.89	10/11/2018
261946	TOTAL WATER OF BARABOO L	0287001	DEMINIERALIZED WATER - WWTP	09/12/2018	146.40	146.40	10/11/2018
221074	VIKING EXPRESS MART	152300-0918	DRINKING WATER	09/30/2018	234.36	234.36	10/11/2018
Total 20-511000-03 LABORATORY:					3,271.65	3,271.65	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	140193	MERCURY - WWTP	10/03/2018	400.00	400.00	10/11/2018
Total 20-512000-03 OUTSIDE TESTING:					400.00	400.00	
20-521000-03 BIO-SOLIDS OPERATIONS							
261448	B & M TECHNICAL SERVICES I	6629	INFLUENT WETWELL SENSORS - WWTP	10/05/2018	2,101.57	2,101.57	10/25/2018
30172	CARQUEST OF REEDSBURG	1600-0108	PARTS & SUPPLIES	10/01/2018	56.18	56.18	10/11/2018
262278	CINTAS CORP	8403840134	SUPPLIES & CLEANED EMERGENCY KIT - WWTP	09/30/2018	12.58	12.58	10/11/2018
262352	CRANE ENGINEERING SALES I	343500-00	SUBMERSIBLE PUMP - WWTP	06/08/2018	3,486.89	3,486.89	10/25/2018
60320	FEARINGS TV & APPLIANCE	146960	WHEELS - WWTP	09/24/2018	32.00	32.00	10/25/2018
110551	KRUEGER OFFICE SUPPLIES	81270	TOWELS -WWTP	09/12/2018	91.47	91.47	10/11/2018
10020	L W ALLEN LLC	106553	WWTP COMMUNICATION FAIL - NEW POWER SUPPLY - WWTP	09/30/2018	375.70	375.70	10/11/2018
10020	L W ALLEN LLC	106597	CALIBRATE & FLOWMETERS - WWTP	09/30/2018	219.70	219.70	10/11/2018
261526	PLANT & FLANGED EQUIPMEN	0072773-IN	TOP SCREWS, WASHER SET - WWTP	10/17/2018	504.32	504.32	10/25/2018
261190	RAY ZOBEL & SONS INC	46485	ROAD GRAVEL, SCREENED STONE 22ND STREET	10/03/2018	1,153.68	1,153.68	10/25/2018
190985	SHARE CORPORATION	71050	UNIVERSAL DEFENDER ROLL - WWTP	10/18/2018	172.21	172.21	10/25/2018
261357	TELEDYNE INSTRUMENTS INC	S020282775	PUMP REPLACEMENT - WWTP	10/08/2018	482.05	482.05	10/11/2018
201064	TOWN & COUNTRY	19466	INDUSTRIAL & INFLUENT LOADINGS	10/19/2018	3,925.75	3,925.75	10/25/2018
211040	USA BLUE BOOK	697197	FLOAT SWITCH - WWTP	10/01/2018	755.90	755.90	10/11/2018
90520	XYLEM INC.	3556A33929	HANDLES, PARTS - WWTP	09/27/2018	249.40	249.40	10/11/2018
90520	XYLEM INC.	3556A36369	COOLING JACKET, FLOW STEEL DIFFUSER, PUMPS, LABOR - WWTP	10/15/2018	3,802.00	3,802.00	10/25/2018
261207	ZORN COMPRESSOR & EQUIP	269301-00	AIR FILTERS, AIR OIL SEPARATOR - WWTP	10/15/2018	991.00	991.00	10/25/2018
Total 20-521000-03 BIO-SOLIDS OPERATIONS:					18,412.40	18,412.40	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	338237	70/30 FINES - WWTP	09/09/2018	3,187.17	3,187.17	10/11/2018
150255	OMNI MATERIALS INC	338347	70/30 FINES - WWTP	09/23/2018	3,169.38	3,169.38	10/25/2018
150255	OMNI MATERIALS INC	338415	70/30 FINES - WWTP	09/30/2018	3,140.15	3,140.15	10/25/2018
Total 20-522000-03 LIME:					9,496.70	9,496.70	
20-523000-03 Chemicals							
80496	HAWKINS INC	4378809	FERRIC CHLORIDE SOLUTION - WWTP	10/11/2018	3,710.82	3,710.82	10/25/2018
Total 20-523000-03 Chemicals:					3,710.82	3,710.82	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	3381AQ	POLYMER - WWTP	10/08/2018	10,396.00	10,396.00	10/25/2018
Total 20-524000-03 POLYMER:					10,396.00	10,396.00	

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20-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	C 177987	FUEL TEST WWTP & LIFT STATION	09/17/2018	3,327.19	3,327.19	10/11/2018
Total 20-525200-03 EMERGENCY GENERATOR:					3,327.19	3,327.19	
20-526000-03 UTILITIES - BIO-SOLIDS							
180905	REEDSBURG UTILITY	000616113-09	UTILITIES - TREATMENT PLANT #70	09/28/2018	7,434.17	7,434.17	10/11/2018
180905	REEDSBURG UTILITY	RUC 0918	UTILITIES - TREATMENT PLANT #70	09/24/2018	4,845.24	4,845.24	10/11/2018
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					12,279.41	12,279.41	
20-531000-03 COLLECTION SYSTEM							
262985	AQUAFIX INC	25895	BUG SPRAY & GREASE - WWTP	10/12/2018	809.29	809.29	10/25/2018
261206	COUNTRY PLUMBER INC	519198	TELEVISING SINK HOLE S PARK SOUTH OF TRACKS	10/09/2018	335.00	335.00	10/25/2018
40276	DIGGERS HOTLINE INC	180 9 99501	NOTICES - SEPTEMBER	09/30/2018	256.71	256.71	10/11/2018
Total 20-531000-03 COLLECTION SYSTEM:					1,401.00	1,401.00	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-1	GAS - WWTP - LIFT STATION	10/17/2018	39.03	39.03	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	UTILITIES - LIFT STATION	09/24/2018	1,289.59	1,289.59	10/11/2018
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					1,328.62	1,328.62	
20-541000-03 GENERAL ADMINISTRATION							
262630	DINERS CLUB COMMERCIAL	1608-0918	CONFERENCE EXPENSES	09/28/2018	323.34	323.34	10/12/2018
110551	KRUEGER OFFICE SUPPLIES	81316	LEGAL NOTE PADS - WWTP	09/18/2018	3.75	3.75	10/11/2018
211058	US CELLULAR	0273119967	CELL PHONES	10/08/2018	39.54	.00	10/25/2018
211058	US CELLULAR	273119967	CELL PHONES	10/08/2018	39.54	39.54	10/26/2018
261262	WI DEPT. OF NATURAL RESOU	KLEINSCHMIT	DNR OPERATOR CERTIFICATION TRAINING - KLEINSCHMIT	10/23/2018	45.00	45.00	10/25/2018
Total 20-541000-03 GENERAL ADMINISTRATION:					451.17	411.63	
20-541200-03 FLOOD DAMAGE							
10020	L W ALLEN LLC	106626	REPAIR CONTROL PANEL DUE TO FLOODING - WWTP	09/30/2018	7,020.20	7,020.20	10/11/2018
201064	TOWN & COUNTRY	19467	2018 FLOOD WORK	10/19/2018	600.00	600.00	10/25/2018
Total 20-541200-03 FLOOD DAMAGE:					7,620.20	7,620.20	
20-541300-03 TRANSPORTATION EXPENSE							
191007	STEVES AUTO SERVICE INC	107829	2011 RAM 1500 BRIDGESTONE TIRES - 4	10/17/2018	251.96	251.96	10/25/2018
Total 20-541300-03 TRANSPORTATION EXPENSE:					251.96	251.96	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-0108	PARTS & SUPPLIES	10/01/2018	4.19	4.19	10/11/2018
262419	MUCHOW & SOUTH CENTRAL	8625	CHECKED MAKE UP AIR UNIT FLAME SENSOR - WWTP	10/10/2018	90.00	90.00	10/25/2018
180890	REEDSBURG TRUE VALUE	800027-0918	SUPPLIES	09/25/2018	228.76	228.76	10/11/2018
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					322.95	322.95	

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20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
180905	REEDSBURG UTILITY	000616113-09	UTILITIES - TREATMENT PLANT	09/28/2018	4,956.12	4,956.12	10/11/2018
180906	REEDSBURG UTILITY	20524-1018	TELEPHONE/INTERNET - WWTP	10/20/2018	692.29	692.29	10/25/2018
180905	REEDSBURG UTILITY	RUC 0918	UTILITIES - TREATMENT PLANT	09/24/2018	3,698.01	3,698.01	10/11/2018
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					9,346.42	9,346.42	
20-592100-03 INTEREST ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	16457	ENVIRONMENTAL IMPROVEMENT FUND - INTEREST	09/21/2018	134,519.89	134,519.89	10/11/2018
Total 20-592100-03 INTEREST ON DEBT:					134,519.89	134,519.89	
21-435580 GARBAGE/RECYCLING REVENUE							
263305	DAVID PARKHURST	DP092718	GARBAGE STICKER REFUND -	09/27/2018	20.00	20.00	10/25/2018
Total 21-435580 GARBAGE/RECYCLING REVENUE:					20.00	20.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1018	CONTRACT SERVICES	10/04/2018	30,744.87	30,744.87	10/11/2018
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	FALLCLEANU	FALL CLEANUP 2018	09/04/2018	1,300.00	1,300.00	10/25/2018
180906	REEDSBURG UTILITY	RUC100418	FLUORESCENT TUBES	10/04/2018	16.55	16.55	10/11/2018
190987	SHRED-IT USA LLC	8125635299	SHREDDING - CITY HALL	09/22/2018	139.76	139.76	10/11/2018
190987	SHRED-IT USA LLC	8125635723	SHREDDING - LIBRARY	09/22/2018	75.53	75.53	10/11/2018
190987	SHRED-IT USA LLC	8125635724	RECYCLE/SHREDDING - PD	09/22/2018	139.76	139.76	10/11/2018
Total 21-546300-03 OPERATING EXPENSES:					1,671.60	1,671.60	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1018	GARABAGE & REFUSE - STICKERS	10/04/2018	650.00	650.00	10/11/2018
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					650.00	650.00	
23-541100-03 EQUIPMENT REPLACEMENT							
191007	STEVES AUTO SERVICE INC	107829	2011 RAM 1500 BRIDGESTONE TIRES - 4	10/17/2018	251.96	251.96	10/25/2018
Total 23-541100-03 EQUIPMENT REPLACEMENT:					251.96	251.96	
23-543300-03 CURB & GUTTER							
30172	CARQUEST OF REEDSBURG	1600-0108	PARTS & SUPPLIES	10/01/2018	21.36	21.36	10/11/2018
261190	RAY ZOBEL & SONS INC	46483	DUMP TRUCK HAULING HARTJE LEARNING CENTER	10/03/2018	190.00	190.00	10/11/2018
262362	SLAMA FARMS LLC	9668	RENTAL OF JOHN DEERE 6155R TRACTOR FOR MOWING AIRPORT	10/08/2018	2,500.00	2,500.00	10/25/2018
Total 23-543300-03 CURB & GUTTER:					2,711.36	2,711.36	
23-544300-03 LEAVES & BRUSH							
150250	OLD DOMINION BRUSH COMPA	6386338	PUMP - SHOP	10/16/2018	641.01	641.01	10/25/2018
261195	ZARNOTH BRUSH WORKS INC	0172247-IN	DISP GUTTER BROOMS	10/09/2018	220.00	220.00	10/25/2018

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Total 23-544300-03 LEAVES & BRUSH:					861.01	861.01	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	308709	4000 PSI	09/25/2018	112.00	112.00	10/11/2018
30262	CROELL INC.	312967	4000 PSI	10/09/2018	168.00	168.00	10/25/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	10/14/2018	381.04	381.04	10/25/2018
130655	MEYER OIL COMPANY	689146	DIESEL/ETHANOL	09/28/2018	786.83	786.83	10/11/2018
261190	RAY ZOBEL & SONS INC	46486	BACKHOE 22ND STREET	10/03/2018	1,000.00	1,000.00	10/11/2018
261310	TOP TIER LLC	6258	INSTALL NEW TRENCH DRAIN & TILE N WEBB	10/11/2018	1,372.00	1,372.00	10/25/2018
Total 23-544500-03 STORM SEWER REPAIRS:					3,819.87	3,819.87	
30-516110-03 LEGAL/BOND COUNSEL/ADMIN EXP							
262353	WISCONSIN PUBLIC FINANCE	WPFP101018	CONTINUING DISCLOSURE ANNUAL REPORT FILING FOR YEAR END 12/31/2017	10/10/2018	400.00	400.00	10/25/2018
Total 30-516110-03 LEGAL/BOND COUNSEL/ADMIN EXP:					400.00	400.00	
40-515120-03 CDBG OPERATING							
221070	VIERBICHER ASSOCIATES INC	180242-00004	CDBG CLOSE ADMINISTRATION	10/09/2018	116.00	116.00	10/25/2018
Total 40-515120-03 CDBG OPERATING:					116.00	116.00	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000071	TAXI CAB MONTHLY FEE	10/02/2018	16,049.35	16,049.35	10/11/2018
Total 41-542600-03 TAXI CAB EXPENSES:					16,049.35	16,049.35	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS - AIRPORT	10/10/2018	13.27	13.27	10/25/2018
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - aAIRPORT	09/26/2018	14.00	14.00	10/11/2018
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS - AIRPORT	09/24/2018	17.04	17.04	10/11/2018
180906	REEDSBURG UTILITY	28015-1018	TELEPHONE - AWOS STATION - AIRPORT	10/20/2018	32.25	32.25	10/25/2018
180906	REEDSBURG UTILITY	52183-1018	INTERNET - DOT GPS STAT - AIRPORT	10/20/2018	74.95	74.95	10/25/2018
180906	REEDSBURG UTILITY	9678-1018	TELEPHONE/INTERNET - AIRPORT	10/20/2018	113.49	113.49	10/25/2018
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					265.00	265.00	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION	RA-1118	AIRPORT MANAGEMENT - NOVEMBER 2018	10/25/2018	3,400.00	3,400.00	10/25/2018
180890	REEDSBURG TRUE VALUE	800027-0918	SUPPLIES	09/25/2018	3.29	3.29	10/11/2018
180905	REEDSBURG UTILITY	RUC 0918	AIRPORT	09/24/2018	737.57	737.57	10/11/2018
262362	SLAMA FARMS LLC	9668	RENTAL OF JOHN DEERE 6155R TRACTOR FOR MOWING AIRPORT	10/08/2018	2,500.00	2,500.00	10/25/2018
Total 42-545300-03 AIRPORT OPERATING (FBO):					6,640.86	6,640.86	
48-554100-03 TRIATHLON OPERATING EXPENSES							
70375	GAWRONSKI SIGNS & ADVERTI	20993	12X18 PLASTIC SIGNS & LETTERING - TRIATHLON	07/28/2018	58.50	58.50	10/11/2018
Total 48-554100-03 TRIATHLON OPERATING EXPENSES:					58.50	58.50	

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56-551300-03	LIBRARY OPERATING						
20070	BAKER & TAYLOR	2033962952	Books	09/05/2018	159.92	159.92	10/11/2018
20070	BAKER & TAYLOR	2033991719	Books	09/14/2018	67.26	67.26	10/11/2018
20070	BAKER & TAYLOR	2034007347	Books	09/22/2018	739.11	739.11	10/11/2018
20070	BAKER & TAYLOR	2034018261	Books	09/26/2018	128.39	128.39	10/11/2018
20070	BAKER & TAYLOR	2034048200	Books	10/09/2018	226.03	226.03	10/25/2018
20070	BAKER & TAYLOR	5015147835	Books	08/29/2018	33.94	33.94	10/11/2018
20070	BAKER & TAYLOR	5015165763	Books	09/12/2018	25.65	25.65	10/11/2018
20070	BAKER & TAYLOR	5015175322	Books	09/19/2018	33.94	33.94	10/11/2018
30174	CENTER POINT LARGE PRINT	1626408	Large Print Books	10/01/2018	272.64	272.64	10/25/2018
262118	DIANE FRY	RPL20181008	STAFF TRAINING - CPR/AED/FIRST AID	10/08/2018	60.00	60.00	10/25/2018
262630	DINERS CLUB COMMERCIAL	4776-0918	BOOKS & SUPPLIES	09/28/2018	393.96	393.96	10/12/2018
262020	FINDAWAY WORLD LLC	267062	PLAYAWAY LAUNCHPAD PRELOADED TABLETS - FOL FUNDS	09/14/2018	664.95	664.95	10/11/2018
262020	FINDAWAY WORLD LLC	269005	DAP BATTERY COVERS & LAUNCHPAD BUMPERS	10/08/2018	38.70	38.70	10/11/2018
262020	FINDAWAY WORLD LLC	269634	PLAY VIEW REPLACEMENT CASES	10/12/2018	23.95	23.95	10/25/2018
70300	GALE	64841054	SEPTEMBER CHRISTIAN FICTION 2	09/06/2018	50.23	50.23	10/11/2018
70300	GALE	64841367	SEPT CHRISTIAN ROMANCE 2	09/06/2018	71.22	71.22	10/11/2018
70300	GALE	65072942	SEPTEMBER SILHOUETTE 3	09/14/2018	65.22	65.22	10/11/2018
70300	GALE	65146271	SEPTEMBER CLEAN READS 3	09/18/2018	69.72	69.72	10/11/2018
70300	GALE	65147256	SEPTEMBER ROMANCE 2	09/18/2018	50.23	50.23	10/11/2018
70300	GALE	65169113	SEPTEMBER WHEELER WESTERN 2	09/19/2018	39.73	39.73	10/11/2018
70300	GALE	65354800	LARGE PRINT BOOKS - OCTOBER CHRISTIAN	10/04/2018	47.23	47.23	10/25/2018
70300	GALE	65364487	LARGE PRINT BOOKS	10/04/2018	100.46	100.46	10/25/2018
70300	GALE	65427421	LARGE PRINT BOOKS - OCTOBER SILHOUETTE	10/15/2018	65.22	65.22	10/25/2018
70300	GALE	65445270	LARGE PRINT BOOKS - OCTOBER CLEAN READS	10/17/2018	69.72	69.72	10/25/2018
60335	GORDON FLESCH CO INC	12400430	COPIERS 10/7/18-11/06/18; COPIES 9/5/18 - 10/2/18	10/07/2018	345.34	345.34	10/11/2018
80480	HOLIDAY WHOLESALE INC	8796247	CR SUPPLIES - FOL FUNDS	10/23/2018	95.39	95.39	10/25/2018
90510	INGRAM	36456548	Books	09/13/2018	644.74	644.74	10/11/2018
90510	INGRAM	36535515	Books	09/18/2018	158.77	158.77	10/11/2018
90510	INGRAM	36660344	Books	09/26/2018	160.45	160.45	10/11/2018
110539	KAPCO-KENT ADHESIVE PROD	1363271	EASY COVER BOOK COVERS	10/09/2018	233.08	233.08	10/25/2018
261860	KRIS HOUTLER	201809KH	REIMBURSE - SAUK CO CLEAN SWEEP - 3 @ $20 EACH	09/29/2018	60.00	60.00	10/11/2018
110551	KRUEGER OFFICE SUPPLIES	81532	SUPPLIES - CARDSTOCK	10/09/2018	55.60	55.60	10/25/2018
110552	KRUEGER PRINTING INC	22136	500 TIME CARDS	10/05/2018	85.00	85.00	10/11/2018
262461	MEREDITH BOOKS	10001286359-	BETTER HOMES & GARDENS-CHRISTMAS FROM THE HEART 26 - BOOKS	09/30/2018	35.61	35.61	10/11/2018
262620	MIDWEST TAPE	96442060	AUDIO BOOKS ON CD	09/18/2018	261.68	261.68	10/11/2018
262620	MIDWEST TAPE	96462387	AUDIO BOOKS ON CD	09/24/2018	89.72	89.72	10/11/2018
262620	MIDWEST TAPE	9646238718	AUDIO BOOKS ON CD	09/24/2018	61.72	61.72	10/11/2018
262620	MIDWEST TAPE	96507531	AV - BOOK ON CD	10/09/2018	38.99	38.99	10/25/2018
262620	MIDWEST TAPE	96526622	AV - SOLO DVD & BLUERAY	10/16/2018	74.97	74.97	10/25/2018
262620	MIDWEST TAPE	96526623	AV - BOOK ON CD	10/16/2018	19.99	19.99	10/25/2018
262563	PENGUIN RANDOM HOUSE LLC	1081989903	LARGE PRINT BOOKS	09/09/2018	269.25	269.25	10/11/2018
180844	QUILLIN'S INC	02017776	PROGRAMMING	09/25/2018	30.76	30.76	10/11/2018
180791	RECORDED BOOKS INC	76008251	AUDIO BOOKS ON CD	09/27/2018	260.20	260.20	10/11/2018
180890	REEDSBURG TRUE VALUE	800027-0918	SUPPLIES	09/25/2018	79.90	79.90	10/11/2018
180906	REEDSBURG UTILITY	20304-0918	TELEPHONE/INTERNET - LIBRARY	09/20/2018	654.93	654.93	10/11/2018
180906	REEDSBURG UTILITY	20304-1018	TELEPHONE/INTERNET - LIBRARY	10/20/2018	1,310.10	1,310.10	10/25/2018
262128	RICHLAND OBSERVER	397402018	RICHLAND OBSERVER 1 YR SUBSCRIPTION	09/26/2018	36.00	36.00	10/11/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263131	RIVISTAS LLC	8174	MAGAZINE RENEWALS	10/15/2018	2,958.58	2,958.58	10/25/2018
263131	RIVISTAS LLC	8175	RENEWAL - DAILY NEWSPAPERS WALL STREET JOURNAL, NEW YORK TIMES, USA TODAY	10/12/2018	1,641.88	1,641.88	10/25/2018
70374	SYNCHRONY BANK/AMAZON	20181005AMA	AV, CD, DVD, BLURAY, DEHIMIDIFICATION SUPPLIES	10/05/2018	979.80	979.80	10/11/2018
262899	TODAY'S BUSINESS SOLUTION	8545	PAPERCUT, KIOSK & WEB PRINT LEASE YEAR 3 OF 5	10/03/2018	1,865.00	1,865.00	10/11/2018
263033	TURNER WATERCARE	8120-201810	WATER SERVICE	09/30/2018	22.50	22.50	10/11/2018
262969	VANGUARD ID SYSTEMS	8123205	KAYTAB CARD COMBO/BC IMPRINTED	10/04/2018	571.24	571.24	10/11/2018
262064	VERNON PROMOTIONS	2274902	LIBRARY - BUSINESS CARD MAGNETS - 500	10/08/2018	148.24	148.24	10/25/2018
261590	WISCONSIN LIBRARY ASSOCIA	4741	WLA CONFERENCE SMK	09/28/2018	190.00	190.00	10/11/2018
262714	WISCONSIN STATE JOURNAL	190000421741	7 DAY/52 WKS W/DIGITAL	10/23/2018	481.00	481.00	10/25/2018
Total 56-551300-03 LIBRARY OPERATING:					17,417.85	17,417.85	
66-516110-03 LEGAL FEES							
262950	HUSCH BLACKWELL LLP	2637322	LEGAL COUNSEL WALNUT STREET FLATS DEVELOPMENT	09/30/2018	15,067.50	15,067.50	10/25/2018
Total 66-516110-03 LEGAL FEES:					15,067.50	15,067.50	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT	318	TAX INCREMENT DISTRICT = 69	09/30/2018	279.00	279.00	10/25/2018
Total 69-516110-03 LEGAL FEES:					279.00	279.00	
69-564600-03 DEVELOPMENT GRANTS AND LOANS							
263308	SERVICE LINE	SL103118	DEVELOPMENT GRANT & LOAN	10/31/2018	4,000.00	4,000.00	10/31/2018
Total 69-564600-03 DEVELOPMENT GRANTS AND LOANS:					4,000.00	4,000.00	
69-565200-03 SITE DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	180015-00002	2018 GENERAL BUSINESS PARK MAP, LETTER DNR HILLSBORO DAM	10/09/2018	290.00	290.00	10/25/2018
Total 69-565200-03 SITE DEVELOPMENT:					290.00	290.00	
70-521100-03 POLICE EQUIPMENT							
263004	TOP PACK DEFENSE LLC	1350	UNIFORM, SUPPLIES FOR NEW OFFICER CUTRELL - PD	09/26/2018	1,553.40	1,553.40	10/11/2018
263004	TOP PACK DEFENSE LLC	1351	UNIFORMS, COAT, VESTS, BELT, SUPPLIES FOR NEW OFFICER DUNSE - PD	09/26/2018	1,938.94	1,938.94	10/11/2018
263004	TOP PACK DEFENSE LLC	1352	PATCHES & NAVY SHIRTS - PD	09/26/2018	146.00	146.00	10/11/2018
263004	TOP PACK DEFENSE LLC	1353	MIDNIGHT NAVY SHORT SLEEVE SHIRT - DUNSE - PD	09/28/2018	66.99	66.99	10/11/2018
Total 70-521100-03 POLICE EQUIPMENT:					3,705.33	3,705.33	
75-517100-03 MUNICIPAL CAMPUS							
263297	DEPT. OF SAFETY & PROFESSI	134SLOCUST	STATE PLAN REVIEW	10/04/2018	400.00	400.00	10/11/2018
262845	KENT B STONE	KS101718	LABOR FOR COURT WINDOW & TEMPLATE FOR COUNTER	10/17/2018	575.29	575.29	10/25/2018
Total 75-517100-03 MUNICIPAL CAMPUS:					975.29	975.29	
75-531020-03 WW BLOWER PROJECT							
201064	TOWN & COUNTRY	19465	WWTP CONSTRUCTION				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			SERVICES	10/19/2018	2,300.00	2,300.00	10/25/2018
262048	WAPASHA CONSTRUCTION CO	PMT12-2018	PAYMENT 12 AERATION UPGRADES	06/30/2018	9,155.05	9,155.05	10/11/2018
	Total 75-531020-03 WW BLOWER PROJECT:				11,455.05	11,455.05	
75-543100-03 STREET RECONSTRUCTION							
30262	CROELL INC.	311602	4000 PSI	09/30/2018	354.00	354.00	10/11/2018
261190	RAY ZOBEL & SONS INC	46479	BACKHOE S LOCUST	10/03/2018	4,775.00	4,775.00	10/11/2018
261190	RAY ZOBEL & SONS INC	46481	ROAD GRAVEL, SCREENED STONE REEDSBURG RD	10/03/2018	31,622.48	31,622.48	10/11/2018
261190	RAY ZOBEL & SONS INC	46482	DUMP TRUCK HAULING S WALNUT ST	10/03/2018	650.00	650.00	10/11/2018
	Total 75-543100-03 STREET RECONSTRUCTION:				37,401.48	37,401.48	
75-543123-03 STORM WATER CONSTRUCTION CIP							
30262	CROELL INC.	308517	4000 PSI	09/24/2018	112.00	112.00	10/11/2018
	Total 75-543123-03 STORM WATER CONSTRUCTION CIP:				112.00	112.00	
75-543269-03 TIF STREET PROJECTS							
130612	MSA PROFESSIONAL SERVICE	R02068012.0-6	SOUTH VIKING DRIVE ALTERNATIVES ANALYSIS	10/16/2018	2,761.26	2,761.26	10/25/2018
231140	WI DEPT OF TRANS BBS	395-00001013	SOUTH DEWEY AVE PROJECT	10/01/2018	15,662.74	15,662.74	10/11/2018
	Total 75-543269-03 TIF STREET PROJECTS:				18,424.00	18,424.00	
75-543300-03 SCHOOL PROJECT 2018-2019							
263260	A-1 EXCAVATING INC	A1E-3	REEDSBURG 2018 NEW ELEMENTARY SCHOOL INFRASTRUCTURE	10/11/2018	236,993.40	236,993.40	10/25/2018
70360	D L GASSER CONSTRUCTION	5000019872	2018 STREET PATCHING	09/24/2018	5,180.00	5,180.00	10/11/2018
221070	VIERBICHER ASSOCIATES INC	170373-00009	NEW ELEMENTARY SCHOOL INFRASTRUCTURE	10/04/2018	7,289.50	7,289.50	10/11/2018
	Total 75-543300-03 SCHOOL PROJECT 2018-2019:				249,462.90	249,462.90	
75-543323-03 STORMWATER - SCHOOL							
263260	A-1 EXCAVATING INC	A1E-3	REEDSBURG 2018 NEW ELEMENTARY SCHOOL INFRASTRUCTURE	10/11/2018	2,100.00	2,100.00	10/25/2018
	Total 75-543323-03 STORMWATER - SCHOOL:				2,100.00	2,100.00	
75-552300-03 SWIMMING POOL							
262276	PAT FARBER PAINTING PLUS	PFP100918	REPAIR PLASTER CEILINGS/TEXTURE LOCKER ROOMS - POOL	10/09/2018	2,560.00	2,560.00	10/11/2018
	Total 75-552300-03 SWIMMING POOL:				2,560.00	2,560.00	
75-554200-03 PLAYGROUND EQUIPMENT							
263301	CO-LINE WELDING INC	GSS168185	BACKBOARD - PARKS	10/12/2018	490.00	490.00	10/25/2018
	Total 75-554200-03 PLAYGROUND EQUIPMENT:				490.00	490.00	
75-554540-03 OTHER BUILDINGS - IMP AND PLAN							
263146	ARCHITECURAL DESIGN CONS	12732	SPACE NEEDS ANALYSIS	09/30/2018	5,000.00	5,000.00	10/25/2018
	Total 75-554540-03 OTHER BUILDINGS - IMP AND PLAN:				5,000.00	5,000.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
80-514320-05 DUPLICATION - COPIERS - CHARGE							
262628	RHYME BUSINESS PRODUCTS	23536412	COPIER MACHINES - CITY HALL	10/15/2018	860.73	860.73	10/25/2018
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					860.73	860.73	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2334011	BENNY FEE & ADMIN FEE	10/15/2018	162.00	162.00	10/25/2018
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					162.00	162.00	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
30248	COMPUTER CONNECTIONS OF	108650	PARTS	10/22/2018	11.98	11.98	10/25/2018
261316	KIMBALL MIDWEST	6658208	DOT FIT - SHOP	10/08/2018	63.66	63.66	10/25/2018
130664	MID-AMERICAN RESEARCH CH	0647618-IN	CLEANING SUPPLIES	09/28/2018	1,854.13	1,854.13	10/11/2018
130664	MID-AMERICAN RESEARCH CH	0648634-IN	CLEANING SUPPLIES	10/12/2018	676.00	676.00	10/25/2018
180825	REEDSBURG FIRE DEPT	7245	CHECK EXTINGUISHERS	09/28/2018	27.50	27.50	10/11/2018
180890	REEDSBURG TRUE VALUE	800027-0918	SUPPLIES	09/25/2018	271.07	271.07	10/11/2018
190957	SCHILLING PAPER COMPANY	680957-00	TISSUE / PAPER TOWELS - MAINTENANCE	09/27/2018	349.33	349.33	10/11/2018
190957	SCHILLING PAPER COMPANY	684066-00	CADDY BAGS FOR 44 GALLON CONTAINER	10/11/2018	44.00	44.00	10/25/2018
190957	SCHILLING PAPER COMPANY	684242-00	CLEANING SUPPLIES	10/11/2018	1,049.92	1,049.92	10/25/2018
191030	SUPERIOR CHEMICAL CORP	208746	BATHROOM CLEANER	10/11/2018	276.74	276.74	10/25/2018
261310	TOP TIER LLC	6253	RUN WATER LINE FOR NEW MOP SINK FAUCET/NEW VALVES & BYPASS ON WATER METER - CITY HALL	10/17/2018	1,580.10	1,580.10	10/25/2018
261310	TOP TIER LLC	6262	JET & AUGER LINES IN FIRE STATION	10/11/2018	280.00	280.00	10/25/2018
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					6,484.43	6,484.43	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0273119967	CELL PHONES	10/08/2018	158.47	.00	10/25/2018
211058	US CELLULAR	273119967	CELL PHONES	10/08/2018	158.47	158.47	10/26/2018
Total 80-517120-05 HALL - PHONES - CHARGES:					316.94	158.47	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
20094	CONCENTRIC INTEGRATION	0201747	3060 DESKTOP COMPUTER, HP LASERJET PRINTER	09/21/2018	1,137.88	1,137.88	10/11/2018
262630	DINERS CLUB COMMERCIAL	5575-0918	LASER PRINTER - PD	09/28/2018	209.95	209.95	10/12/2018
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					1,347.83	1,347.83	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-1018	HALL - UTILITIES	10/04/2018	192.00	192.00	10/11/2018
160650	PETERSON SANITATION INC	1072-1018	GARABAGE & REFUSE	10/04/2018	192.00	192.00	10/11/2018
160650	PETERSON SANITATION INC	1072-1018	SHOP	10/04/2018	88.00	88.00	10/11/2018
160650	PETERSON SANITATION INC	1072-1018	RACA	10/04/2018	104.00	104.00	10/11/2018
160650	PETERSON SANITATION INC	1072-1018	PARKS	10/04/2018	112.00	112.00	10/11/2018
160650	PETERSON SANITATION INC	1072-1018	GARBAGE SERVICE	10/04/2018	111.02	111.02	10/11/2018
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
91-596000-03 DONATIONS							
190962	SCHOOL DIST OF REEDSBURG	DISCGOLFCL	WEBB FUND - DISC GOLF - RAHS	10/09/2018	1,000.00	1,000.00	10/11/2018
Total 91-596000-03 DONATIONS:					1,000.00	1,000.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					861,893.28	861,373.26	

Dated: 11/5/18

City Administrator: [signature]

Dated: 10-31-18

City Clerk-Treasurer: [signature]

Dated: _____

Mayor: _____

Connect With Reedsburg

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: Finance Committee, Mayor and Common Council
Prepared By: Jacob Crosetto, City Clerk-Treasurer
Through: Stephen P. Compton, City Administrator
Date of Meeting: November 12, 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	$57,843.30
20-541200-03 2018 Flooding Expenses – Waste Water Facility	$10,613.73

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	$41,592.72
Water Utility expenses	$2,164.55
Telecom Expenses	$7,320.70

STAFF RECOMMENDATION

Receive and file report.

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.-D

To: Mayor and Common Council
Prepared By: Brian Duvalle, Planning and Building
Thru: Stephen P. Compton, City Administrator
Date of Meeting: November 12, 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

	Oct 2017	Oct 2018	Total Change
Zoning	3	1	-2
Building	14	21	+7

VALUE

	Oct 2017	Oct 2018	Total Change
Zoning	$3810	$5000	$1190
Building	$18,491,000	$900,531	($17,590,469)

STAFF RECOMMENDATION

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

NOTE(S)

The permit values from last year included the RAMC renovations at $18M.

CC: Monthly Building Permit Report

Monthly Building Permit Report

Run Date: 10/31/2018 7:00 PM

Accessory Structure

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/2/2018	P008335-100218	418 6th Street	Daniel	Fields	Garage	608-415-9570
10/11/2018	P008346-101118	659 Ellinwood Ave	Turn Point Pentecostal Church		Garage	9000.00
						Total Items: 9000

Electrical

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/3/2018	P008337-100318	529/541 Dewey Street	KOB Properties		Replacing Fuse Box	6575.00
10/10/2018	P008340-101018	336 N Walnut Street	Byers Properties		Service Upgrade	1200.00
10/10/2018	P008341-101018	197 Riverview Drive	Marcus	Parduhn	200 AMP Panel Upgrade	1000.00
10/10/2018	P008342-101018	439 South Walnut	Michael	Lopp	200 AMP Upgrade	1000.00
10/10/2018	P008343-101018	601 Veterans Dr.	Lakeside Food Inc		New Office	435,000
10/18/2018	P008351-101818	114 Scarlet Court	Nicole	Felton	Electric Hook Up	250.00
10/19/2018	P008353-101918	527 8th Street	Virgil	Schafer	Change Service From 60 AMP Fuses to 100 AMP Breakers	1000.00
10/31/2018	P008357-103118	838 E Main St	Dennis H.	Luetkens	Change fuses to 100 amp breaker panel	1000
						Total Items: 447025

HVAC

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/10/2018	P008343-101018	601 Veterans Dr.	Lakeside Food Inc		New Office	435,000
10/16/2018	P008347-101618	116 Silver Drive	Dave	Ruppert	Replace Furnace	5500
						Total Items: 440500

Maintenance

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/2/2018	P008334-100218	830 E Main Street	Harland Schneider Enterprises LLC		Replace Roof	4000.00
10/3/2018	P008338-100318	141 Kellie Marie Court	Okey & Stella	Cogar	Re-Roof	6775.00
10/24/2018	P008355-102418	2787 Country Court Dr	Chad	Leichtman	Remove and Replace Window	1,371
10/24/2018	P008356-102418	200 N Grove	Mike	Marquardt	New Roof	17,500
						Total Items: 29646

New Residential

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/16/2018	P008348-101618	2152/2150 N. Dewey	Ridgeview/Ryan	Scheer	NEW Two-Family Home (3 of 3)	400,000
						Total Items: 400000

New Residential

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost

Plumbing

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/10/2018	P008343-101018	601 Veterans Dr.	Lakeside Food Inc		New Office	435,000
10/18/2018	P008352-101818	335 Laurel Street	Cordell	Royer	Replace electric water heater with NG Power	2500.00
						Total Items: 437500

Remodeling/Alterations

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/3/2018	P008336-100318	574 N Webb Ave	Todd & Kelly	Reuter	Patio Door/Building a Deck	4,000
10/10/2018	P008343-101018	601 Veterans Dr.	Lakeside Food Inc		New Office	435,000
10/11/2018	P008344-101118	E68911 N Reedsburg Road	Brenda	Wollin	Garage addition, siding, Doors, windows and bathroom remodel	48,000.00
10/11/2018	P008345-101118	550 South Preston Ave	Picture Perfect LLC	Geoffrey and Anamaria Gorius	Replace Old Deck	1000.00
10/17/2018	P008349-101718	527 Vine Street	Brian	Wright	31' Curtain drain tile system(exterior) with daylight drain	1860.00
						Total Items: 489860

Zoning

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
10/17/2018	P008350-101718	518 E Main Street	Frank & Heidi	Kube	Fence	5,000.00
						Total Items: 5000

File No. 4357-18

JOINT REVIEW BOARD
RESOLUTION ACKNOWLEDGING FILING OF ANNUAL REPORTS AND COMPLIANCE WITH ANNUAL MEETING REQUIREMENT
CITY OF REEDSBURG

WHEREAS, Wis. Stat. § 66.1105(4m)(f) requires that the Joint Review Board ("JRB") meet annually on July 1, or when an annual report under Wis. Stat. § 66.1105(6m)(c)(intro.) becomes available, to review the annual report and to review the performance and status of each district governed by the JRB; and

WHEREAS, the City has filed an annual report with the Wisconsin Department of Revenue for the following districts:

Tax Incremental District No. 3

Tax Incremental District No. 4

Tax Incremental District No. 5

Tax Incremental District No. 6

Tax Incremental District No. 7

Tax Incremental District No. 8

Tax Incremental District No. 9; and

WHEREAS, copies of the annual reports have as been provided to each overlying taxing jurisdiction; and

WHEREAS, the JRB met on October 4, 2018 to review the annual reports and the performance and status of each of the districts governed by the JRB.

NOW, THEREFORE, BE IT RESOLVED that the City has complied with its reporting requirements under Wis. Stat. § 66.1105(6m)(c)(intro.) and requirement to hold an annual JRB meeting under Wis. Stat. § 66.1105(4m)(f).

Passed and adopted this 4th day of Oct., 2018.

Joint Review Board	**Representing**
_____	Sauk County
GARY WOOLEVER	School District of Reedsburg
_____	Madison Area Technical College District
_____	City of Reedsburg
_____	Public Member

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. - F

To: Mayor and Finance Committee
Prepared By: Steven Zibell, Public Works
Through: Stephen P. Compton, City Administrator
Date of Meeting: November 12, 2018

Subject: Sewer credit 149 N. James St, 543 W. Second St and 436 LaValle St.

BACKGROUND AND REQUEST

Property owners at 149 N. James St, 543 W. Second St and 436 LaValle Street have requested a sewer credit.

ANALYSIS

Staff recommends a credit of $150.57 for 149 N. James Street, credit of $215.61 for 543 W. Second Street and a credit of $119.42 for 436 LaValle Street.

Public Works Committee has always reviewed these requests and has instructed staff to make a recommendation on the amount of credit based off of past sewer bill averages.

STAFF RECOMMENDATION

Public Works Committee and staff recommend approval.

Attachment:
Utility bills

Statement

REEDSBURG UTILITY COMMISSION
501 Utility Ct • P.O. Box 230 • Reedsburg, WI 53959-0230
(608) 524-4381 • www.reedsburgutility.com
Office Hours: 7:00am - 4:00pm Monday - Friday

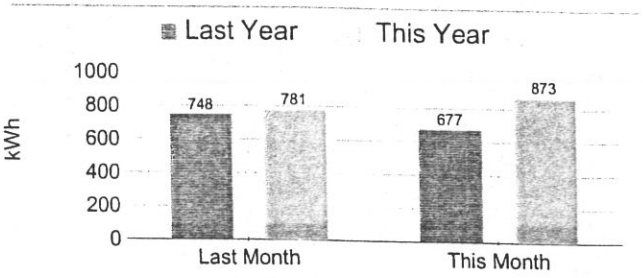
Customer: BRUCE MURDOCK
Customer Number: 000980
Account Number: 000218703
Service Address: 149 N JAMES AVE
Statement Date: 09/24/2018
Bill Type: Regular

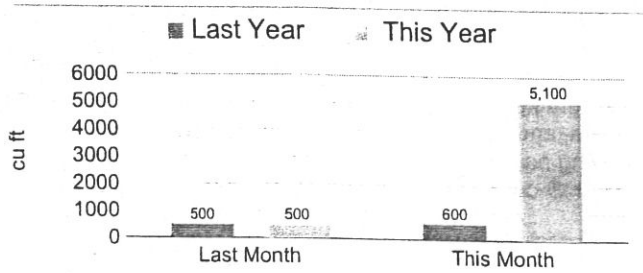
STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE:			$153.94
CASH PAYMENT - THANK YOU			$-153.94
BALANCE FORWARD:			$0.00
Electric Customer Charge (Rg-1)			$10.00
Total Energy Charge (Rg-1)	0.11100	873.00	$96.90
PCAC Charge	0.00410	873.00	$3.58
Commitment to Community Charge			$1.10
State & County Sales Tax			$6.08
Total New Electric Charges:			**$117.66**
Water Service Charge (Mg-1)			$4.00
Water Volume Charge - Block 1 (Mg-1)	0.01820	1800.00	$32.76
Water Volume Charge - Block 2 (Mg-1)	0.01250	3300.00	$41.25
Total New Water Charges:			**$78.01**
Sewer Volume Charge	0.03315	5100.00	$169.07
Sewer Service Charge			$11.50
Total New Sewer Charges:			**$180.57**
Storm Water Charge			$4.30
Total New Storm Water Charges:			**$4.30**
NEW CHARGES:			**$380.54**
AMOUNT DUE:			**$380.54**

$30 TOTAL Average

LOVE A GREAT VAMPIRE STORY?
Many electronics, like TVs, computers, and gaming consoles, use energy even when turned off. This vampire power (or phantom load) accounts for about 5% of total home electricity use. Unplugging electronics or using a smart power strip is your garlic against vampire power.





Detach and return this portion with your payment. Make checks payable to Reedsburg Utility Commission.

REEDSBURG UTILITY COMMISSION
501 Utility Ct • P.O. Box 230 • Reedsburg, WI 53959-0230
(608) 524-4381 • www.reedsburgutility.com

Account Number: 000218703
Customer Number: 000980
Service Address: 149 N JAMES AVE
Statement Date: 09/24/2018

NEW CHARGES DUE DATE: 10/20/2018	AMOUNT DUE:	$380.54
PAYABLE AFTER DUE DATE:		$384.35
AMOUNT ENCLOSED:		

495-0735

WPR0924A AUTO SCH 5-DIGIT 53913
7000001493 00.0005.0044 1388/1

BRUCE MURDOCK
149 N JAMES AVE
REEDSBURG WI 53959-1546

REEDSBURG UTILITY COMMISSION
PO BOX 230
REEDSBURG WI 53959-0230

Statement

REEDSBURG UTILITY COMMISSION
501 Utility Ct • P O Box 230 • Reedsburg WI 53959-0230
(608) 524-4381 • www.reedsburgutility.com
Office Hours 7:00am - 4:00pm Monday - Friday

Customer: RUDOLPH A BRANDT
Customer Number: 000966
Account Number: 000217000
Service Address: 543 W 2ND ST
Statement Date: 09/24/2018
Bill Type: Regular

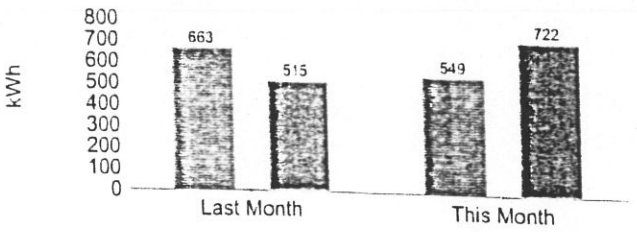
STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE:			$105.23
CHECK PAYMENT - THANK YOU			$-105.23
BALANCE FORWARD:			$0.00
Electric Customer Charge (Rg-1)			$10.00
Total Energy Charge (Rg-1)	0.11100	722.00	$80.14
PCAC Charge	0.00410	722.00	$2.96
Commitment to Community Charge			$0.93
State & County Sales Tax			$5.12
Total New Electric Charges:			**$99.15**
Water Service Charge (Mg-1)			$4.00
Water Volume Charge - Block 1 (Mg-1)	0.01820	1800.00	$32.76
Water Volume Charge - Block 2 (Mg-1)	0.01250	4900.00	$61.25
Total New Water Charges:			**$98.01**
Sewer Volume Charge	0.03315	6700.00	$222.11
Sewer Service Charge			$11.50
Total New Sewer Charges:			**$233.61**
Storm Water Charge			$4.30
Total New Storm Water Charges:			**$4.30**
NEW CHARGES:			**$435.07**
AMOUNT DUE:			**$435.07**

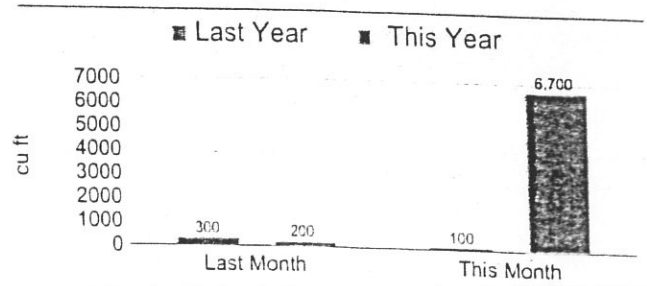
$18/Average

LOVE A GREAT VAMPIRE STORY?
Many electronics, like TVs, computers, and gaming consoles, use energy even when turned off. This vampire power (or phantom load) accounts for about 5% of total home electricity use. Unplugging electronics or using a smart power strip is your garlic against vampire power.

Electric Usage Comparison



Water Usage Comparison



Detach and return this portion with your payment. Make checks payable to Reedsburg Utility Commission.

REEDSBURG UTILITY COMMISSION
501 Utility Ct • P.O. Box 230 • Reedsburg, WI 53959-0230
(608) 524-4381 • www.reedsburgutility.com

Account Number: 000217000
Customer Number: 000966
Service Address: 543 W 2ND ST
Statement Date: 09/24/2018

NEW CHARGES DUE DATE: 10/20/2018	AMOUNT DUE:	$435.07
PAYABLE AFTER DUE DATE:		$439.42
AMOUNT ENCLOSED:		

524-2074

WPR0924A AUTO SCH 5-DIGIT 53913
7000001383 00.0004.0279 1287/1

RUDOLPH A BRANDT
JOANNE C BRANDT
543 W 2ND ST
REEDSBURG WI 53959-1507

REEDSBURG UTILITY COMMISSION
PO BOX 230
REEDSBURG WI 53959-0230

REEDSBURG UTILITY COMMISSION

501 Utility Ct • P.O. Box 230 • Reedsburg, WI 53959-0230

Reedsburg Utility Commission PO Box 230-501 Utility Ct
Reedsburg WI 53959
608.524.4381 www.reedsburgutility.com
Local people working together to meet local needs

Bill Date	Customer#	Account#	Customer Name	Service Address
Sep 24, 2018	018844	000027201	TAMARA J CHURCHILL	436 LA VALLE ST

Due Date for New Charges	Oct 20, 2018
Amount Due	$344.62
Payable After Due Date	$348.09

COPY OF BILL

TAMARA J CHURCHILL
436 LA VALLE ST
REEDSBURG WI 53959

Amount Paid

$

Please return this portion with your payment. THANK YOU.

Bill Date	Customer#	Account#	Customer Name	Service Address
Sep 24, 2018	018844	000027201	TAMARA J CHURCHILL	436 LA VALLE ST

Account Details

Meter #	Type of Meter	Previous Read Date	Current Read Date	Total Days	Previous Reading	Current Reading	Multi-plier	Usage	Units	Read Status
4864	kWh	08/15/2018	09/14/2018	30	72140	73110		970	kWh	Regular
53328262	Water	08/15/2018	09/14/2018	30	1047	1088	100	4100	Cubic Ft	Regular

Account Summary

Date	Transaction		Amount
Aug 22, 2018	Previous Balance		$217.44
Sep 20, 2018	Payment Check - Drop Box		$219.61CR
		Sub-Total:	$2.17CR
Sep 24, 2018			
	Electric Customer Charge (Rg-1)		$10.00
	Total Energy Charge (Rg-1)		$107.67
	PCAC Charge		$3.98
	Commitment to Community Charge		$1.22
	Sewer Volume Charge		$135.92
	Sewer Service Charge		$11.50
	Storm Water Charge		$4.30
	State & County Sales Tax		$6.69
	Water Service Charge (Mg-1)		$4.00
	Water Volume Charge - Block 1 (Mg-1)		$32.76
	Water Volume Charge - Block 2 (Mg-1)		$28.75
		Summary of New Charges:	$346.79
		AMOUNT DUE	$344.62

Average $128

The PCAC for the Billing Period is 0.004100

415-8861

COPY OF BILL

Due Date for New Charges	Oct 20, 2018
Amount Due	$344.62
Payable After Due Date	$348.09

REEDSBURG UTILITY COMMISSION

501 Utility Ct • P.O. Box 230 • Reedsburg, WI 53959-0230

Telephone 608-524-4381
Fax 608-524-2423
e-mail ruc@rucls.net

OFFICE HOURS
MONDAY-FRIDAY
7:00 AM TO 4:00 PM

APPLICATION FORM

I.-G

WEBB FUND

Submit application to: City of Reedsburg
134 S. Locust St.
PO Box 490
Reedsburg, WI 53959
(608) 524-6404 FAX (608)524-8458 cityhall@ci.reedsburg.wi.us

Please allow a minimum of 60 days for processing of application.

Name of applicant: Dave Estes

Organization: Reedsburg Youth Football

Federal ID Number: 20-4988756 Phone No. 963-2181 Fax No. _____

Tax status of applicant (corporation, charity, governmental body, etc.) Tax exempt Corp.

Street Address: 440 Franklin St. Mailing Address: P.O. Box 72

City, State, Zip Reedsburg, WI. 53959

DESCRIPTION OF THE PROJECT

Describe in detail the proposed project (attach additional sheets if necessary): Sound and PA system for press box at webb field. Also, a field Line painsprayer. Both items to be made available to all Youth sports groups as needed. Housed and maintained by RYF.

Location of Project (projects must be in the City limits) Webb field Press box For Sound system, Paint sprayer to be Housed at RYF Shed

How will the project recognize the contribution from the Webb Fund? A plaque will be placed on press box for Sound system. A Plaque will also be placed outside of RYF shed for paint sprayer

How will the project benefit the city of Reedsburg? The Sound system will enhance the experience for youth sports events guests and the paint sprayer will make for professional looking fields for our youth to enjoy.

PROJECT BUDGET

Webb Fund Grant Amount Requested: $6,621.50. **Please attach a copy of your proposed budget**. Include all resources needed for this project including labor and indicate who will be responsible.

Will applicant receive any additional funds (grants, donations, entrance fees, etc.)? If yes, please explain how, when or where additional funds will be received.

Any additional soft costs will be paid For by RYF directly. NO other Fundraising is projected.

Name and address of person responsible for accounting for the funds?

Dave Estes, Treasurer Reedsburg Youth Football

440 Franklin St. Reedsburg

Please provide a timetable for completion of this project including when you wish to receive funding: (see attached policies)

Plan is to have PROJECT and paint Sprayer complete and Purchased by November 30th TO maintain current pricing, Funds would be Requested upon approval.

I declare that I have read the above application and that it is a true, correct, and complete statement of the intended use of the requested funds.

Applicant's Name: Dave Estes

Signature: Dave Estes Date: 10-8-18

Email Address: DEstes0m at gmail.com

Date received by City Clerk: Oct 8, 2018

Disposition:

Fwd to Finance

Budget for Webb press box project

Equipment cost $1,600.00

(see quote from Reedsburg Radio Shack)

Labor to install equipment at press box:

2 people at $25.00 per hour for 6 hours

Total of $300.00.

The labor to install the sound system will be donated and will not be paid for by the Webb fund.

Paint sprayer base cost: $5,021.50

Shipping of paint sprayer is $150.00.

The cost of shipping will be paid for by RYF.

Webb Fund plaques will be paid for by RYF.

LORRAINES INC.
RADIO SHACK DLR/US CELLULAR AGENT
297 E MAIN ST
REEDSBURG WI 53959
608-524-2049

REEDSBURG SCHOOL DIST.
501 K STREET
REEDSBURG WI 53959
Cust.# 10000980 Phone: (608)-524-2016

QUOTE
89000132

3:36 PM September 29, 2018 BA

RS-MISC	200W PA AMP/MIXER	
	1 @ 700.00	700.00
AW82-B	MTX 8" EA BLK DECK SPKR	
	2 @ 200.00	400.00
AW82-B	MTX 8" EA BLK DECK SPKR	
	2 @ 200.00	400.00
1075548	2C 14G SPKR WIRE WTE PER	
	100 @ 0.35	35.00
330-0951	AUDIO TECHNICA ATR1500 CA	
	1 @ 65.00	65.00

Subtotal	1600.00
Tax & Fees	0.00
Quote Total	1600.00

(This is a QUOTE only !)

This quote reflects the current pricing for products or services. Pricing for products and or services are subject to change.

Authorized by _____

Pioneer ATHLETICS

Brite Striper® 3500 Self Propelled

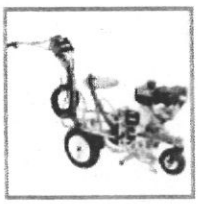
SKU BS3500SP

$5,021.50

Qty

1

Add to Cart



Details

Power, Capability and Versatility in One effortless Package.

BRITE STRIPER 3500SP SELF-PROPELLED

- Self-propelled, rear-gun mount airless striper
- Lightweight frame with smooth riding, large pneumatic tires
- Easy reach handle bar with mounted controls
- Adjustable electronic pressure control (0-3300 psi)
- Front swivel wheel – great for arcs and circles
- Premium-grade Briggs & Stratton Vanguard engine
- Pro-duty-airless pump
- Adjustable left or right spray configuration
- Quick system flush to make cleanup easier
- Logo & wide-area spraying made easier with a 50 ft. hose

Related Products

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.-H

To: Finance Committee, Mayor, and City Council
Prepared By: Stephen P. Compton, City Administrator
Date of Meeting: November 12, 2018
Subject: 2019 Insurance Review

BACKGROUND

The City Insurance Agency: CVMIC, Municipal Property Insurance Company (MPIC) has presented to the City the annual insurance Renewal. Under Government Accounting Standards Board (GASB) Statement No. 10, risk management activities of a governmental entity can be accounted for in either a General Fund or an Internal Service Fund. The Internal Service Fund was created in 2018. The Internal Service Fund is used to manage these costs with an internal charge to the using departments.

FISCAL IMPACT

The change as represented in the table above is an overall 3.2% increase totally.

ANALYSIS	2018	2019	$ Change
liability coverage	27,640.00	27,640.00	-
excess public entity liability	993.00	1,000.00	7.00
emp practice liability	5,421.00	4,221.00	(1,200.00)
auto physical damage	18,554.00	18,580.00	26.00
boiler and machinery	1,082.00	1,027.00	(55.00)
crime coverage	388.00	365.00	(23.00)
Building , property, monies, securities	34,898.00	36,690.00	1,792.00
Underground Storage Tanks (UST)	1,766.00	1,700.00	(66.00)
Subtotal	90,742.00	91,223.00	481.00
dividends - liability (march)	(17,909.00)	(11,157.00)	6,752.00
dividends - Auto-Pro-Damage (march)	(3,411.00)	-	3,411.00
Subtotal	(21,320.00)	(11,157.00)	10,163.00
WC Projections * Experience Modified	85,442.00	79,093.00	(6,349.00)
WC Audit Adjustment	(6,865.00)	(6,287.00)	578.00
Expense Constant	220.00	220.00	-
	78,797.00	73,026.00	(5,771.00)
TOTAL	148,219.00	153,092.00	4,873.00
		% Change	3.2%

RECOMMENDATION

The City Administrator recommends approval of the increase and action to the City Council.
If the City Council is ready a motion to approve/deny the 2019 Insurance Rates.

ATTACHMENTS

2019 CVMIC and MPIC – Renewal – Insurance Quotes

CIVMIC - Initial Renewal Quote:

2019 Premium Projections as of 8/1/18.
Reedsburg

	2017	2018	2019-Low Range	2019-High Range	
CVMIC Liability Premium	$ 26,966	$ 27,640	$ 27,788	$ 27,788	Selected for 2018 SIR $ 37,500
CVMIC Liability Dividend	$ (16,242)	$ (17,909)	$ (11,157)	$ (11,157)	On May 16, 2018 the Board of Directors declared the 2017 Dividend Dividend amount is paid on March first of the corresponding year
CVMIC WC Projection	$ 100,643	$ 78,573	$ 78,477	$ 79,262	WC Rate Change decreased 6.0%
CVMIC Payroll Audit (2016 & 2017)	$ (5,378)	$ (14,130)			Anticipate Payroll increase of 4% over 2017 audited (2% per year) Mod Experience Rate not yet available
Excess Workers Compensation Premium	$ -	$ -	$ -	$ -	Low Range - Based on 5% increase in rates. High Range - Based on 7% increase in rates. Based on audited payrolls from 2017 with 3% increase.
Excess Liability Premium	$ 946	$ 909	$ 954	$ 1,000	Low Range - Based on 5% increase in rates. High Range - Based on 10% increase in rates. Based on no change in payroll counts
Employment Practice Liability	$ 4,714	$ 4,098	$ 4,098	$ 4,221	Low Range - Based on a 0% increase in rates. High Range - Based on 3% increase in rates. Based on no change in employment count.
Auto Physical Damage Coverage	$ 17,156	$ 17,024	$ 18,233	$ 18,580	Low Range - Based on 5% increase in rates and 2% increased in valuation High Range - Based on 7% increase in rates and 2% increase in valuation Deductible $ 1,000
CVMIC APD Dividend	$ (4,806)	$ (3,411)	$ -	$ -	On May 16, 2018 the Board of Directors declared the 2017 Dividend Dividend amount is paid on March first of the corresponding year
Boiler & Machinery Coverage	$ 981	$ 987	$ 1,007	$ 1,027	Low Range - Based on a 0% increase in rates and 2% inflation on values High Range - Based on an 1% increase in rates and 2% inflation on values
Crime	$ 363	$ 358	$ 358	$ 365	Low Range - Based on 0% change in rates High Range - Based on 2% change in rates
Volunteer Blanket Accident Policy	$ -	$ -	$ -	$ -	Low Range - No Rate Change High Range - 3% Rate Change
Pollution	$ -	$ -	$ -	$ -	Low Range - Based on a 3% Rate Increase High Range - Based on a 5% Rate Increase
	$ 125,343	$ 94,139	$ 119,758	$ 121,086	
Dividend Affected			27.21%	28.62%	
Pure Insurance Rates Increase			1.02%	2.05%	

Note: This is an estimate of the cost of insurance for the 2018 policy year. The WC rates effective 10/1/18 have been published by the WCRB and a 6.0% estimated rate decrease has been used. The experience modification for 2018 has not been issued by the WCRB and needs to be used when published. These estimates for the group purchase programs are based on estimates presented at the Summer Meeting. The liability premium is the actual 2018 premium and the dividends have been declared and final figures were reported at the Summer Meeting for payment in 2019.

CVMIC – Final Workers Compensation Renewal Information:

Cities & Villages Mutual Insurance Company

Workers Compensation and Employers Liability Insurance Policy
2019 Premium Estimate Report

Insured:	**City of Reedsburg**
Policy Number:	CWC-22-046
Policy Period:	1/1/19 to 1/1/20
Reason for Report:	Renewal Pricing
Type of Adjustment:	2019 Premium Estimate Prepared By Michelle Vockuil

State of Wisconsin

Code No.	Classification	Premium Basis Estimated Total Annual Remuneration	Rates per $100 of Remuneration	Estimated Annual Premium
5507	Street or road construction and maintenance & drivers	357,890	7.34	26,269
7709	Firefighters & drivers - volunteer	13,807	-	7,528
7710	Civil Defense workers and volunteer rescue squads - including members serving as auxiliary police at emergencies			
7720	Police officers & drivers	1,281,527	3.02	38,702
8810	Clerical office employees NOC	1,160,467	0.20	2,321
9412	Municipal operations - miscellaneous - City	719,188	4.26	30,637
	Total classification premium for the state			105,458
	Total Payroll used for the 2019 Premium Estimate	3,519,073		
	Premium for Increased Limits Part Two		100/500/100	-
	Total Premium Subject to Experience Modification			105,458
	Premium modified to reflect Experience Modification of:		0.750	79,093
	Total Estimated Standard Premium			79,093
	Subject to Premium Discount			$ 79,093
	Less Premium Discount		7.9%	6,287
	Estimated Annual Premium			$ 72,806
	Expense Constant			220
	Total 2019 Estimated Annual Premium			$ 73,026

Experience Modification used is from that published for 2019
Rates used are effective 10/1/18
2017 Audited Payrolls increased by 2.0% and 2.0% were used to project your 2018 Premium

MPIC Renewal Quote:

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

RENEWAL POLICY QUOTE

Policy # 5000067_Q-1
Agent Pallin Allen

Named Insured and Principal Address:

City of Reedsburg
134 South Locust
Reedsburg, WI 53959

Contact:

Stephen Compton
608-524-6404

Policy Period: 12:01 am 12/31/2018 to 12/31/2019

Coverage	Deductible	TIV	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	5,000	46,973,973	0.0684	32,126
Contractors Equipment	1,000	2,155,860	0.192	4,139
Contractors Equipment valued under $25,000	1,000	415,313	N/A	0
Builders Risk	1,000	70,000	N/A	0
Monies & Securities	1,000	85,000	0.50	425
Total Annual Premium	**$36,690**			

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:** III - A.

To: Mayor and Common Council, Finance Committee
Prepared By: Stephen P. Compton, City Administrator
Date of Meeting: Nov. 12, 2018 [1st Presented Oct. 22, 2018]
Subject: 2019 Financial Plan and Program - Budget Message

INTRODUCTION

This meeting is the second night for discussion on the 2019 Financial Plan and Program.

The proposed 2019 Financial Plan and Program was introduced on Oct. 22, 2018 to the City Council. Several questions were provided and staff responded to these questions. (Copy attached) The 2019 Budget is the result of working through department requests, and considering existing and projected future needs of the community.

The City staff continues working in disaster recovery and developing claims for state and federal funds. At each City Council meeting the City-Clerk Treasurer reports out the total value of disaster response costs.

The City's assessed value has grown by 6% a $31,401,600 increase as the growth continues in the community. The equalized value last year was $568,846,000 and 2019 will be a record assessed value year of $600,247,600. This is attributed by the assessor to residential change of 8% or $28,911,200 (land and improvements); Commercial values change of 6% or $9,081,800; and Manufacturing values changes of 2% or $1,006,600. All values were positive for the City Property Appeals: These were very limited this past year but we may still need to refund around $35,000 for appeals in 2018 and 2019.

The City Levy ceiling is $6,366,208, The City Levy as proposed is $5,750,461 (Less TIF Funds).

The budget as created will continue lowering the individual property City tax rate in 2019 with a reduced amount of $.05 per $1,000 of assessed value. During the preparation of the budget revenue increased $119,278 higher than 2018. This total 2019 Revenue is projected to be $6,262,897.

Currently the 2019 General Fund has a projected surplus of $905 when looking at revenue over expenses. The individual property estimated impact is listed below.

Home Value:	City Tax	Home Value:	City Tax
85,000.00	-3.84	165,000.00	-5.67
125,400.00	-4.30	145,000.00	-6.65
145,000.00	-4.75	165,000.00	-7.46

The Finance Committee can review and recommend a change in the levy reduction of $.05 per $1,000 assessed value by deciding to take the savings of $33,250 and direct it to any of the "Levied" Accounts.

Additional one time funding from the reduced "Debt Payments" of $81,692 could also be directed to any of the "Levied" Accounts.

The City Administrator is recommending these funds ($114,941) be placed into the Capital Project Fund (Fund 75) in support of the Public Works Facility development work approved by City Council.

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Changes to meet the Expenditure Restraint Program (ERP):

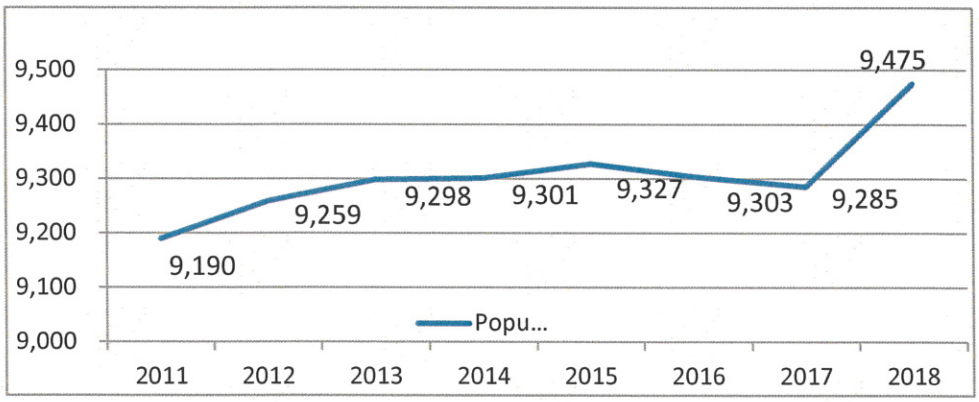
The next condition associated with the budget deals with the Expenditure Restraint Program. The Funds that can be reduced by $69,000 be applied to one fund or across any of the eight (8) levied funds: General Fund, Debt Service Fund, Taxi Cab, Airport, Fireworks, Library, Capital Equipment or Capital Improvements.

The options to reduce the expense budget are:
A.) Reduce the full-funded hours for the City Administrator from $104,000; $50.00 hourly X 2080 hours to the present rate of $45.00 X 1664 hours = $74,880. This produces saving of $29,120.
B.) Reduce the expenses in the Capital Improvement fund by $39,880. Other levied funds have been reduced: Debt and Airport. Fireworks and Capital Equipment have remained the same. Taxi Cab (Due to State Audit expenses) and Library (One-time Utility swap and Internal Service expenses) and Capital Improvements have been increased.
Other Options are to
C.) Reduce some seasonal part-time positions in the Public Works or Park and Recreation Departments or
D.) Reduce other department operating accounts.

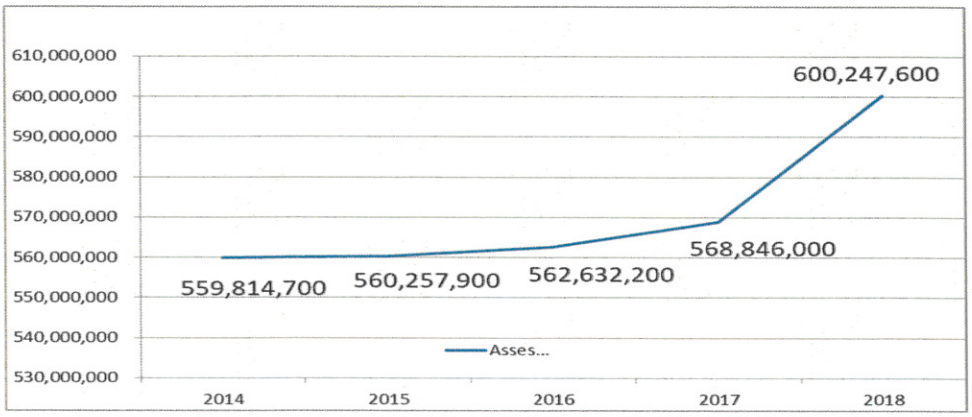
City Demographic and History:

Some demographic information has been included in this report to chart the impacts of community growth. The information is provided by the Wisconsin Department of Revenue, City Planner and the Assessor.

Population:



Assessed Value:



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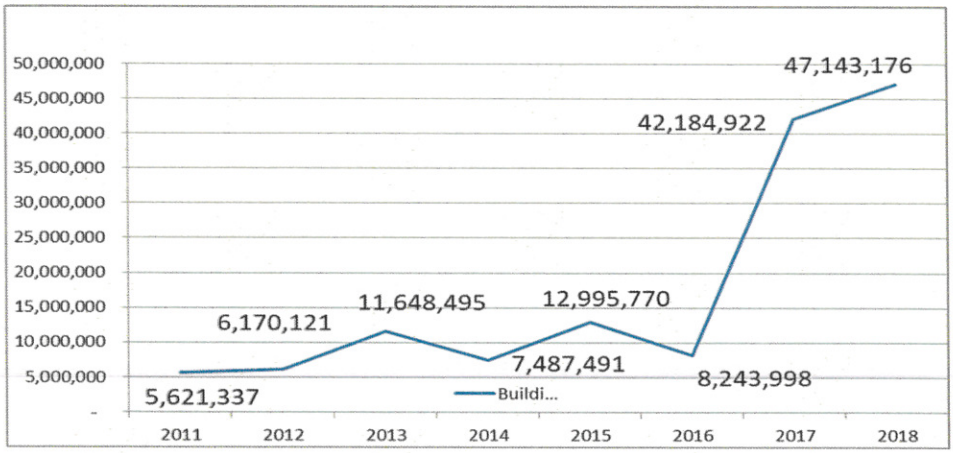
Building Permit Values:



Debt Service

The current debt chart below (Page 4) shows a continued lowering of a general obligation debt trend. Annual debt payment will decline again in 2019. In 2016 and 2017 the City undertook a very active program of refinancing debt.

City General Debt Amount Outstanding by Bond Type and Categories.

Par Amounts Of Selected Issues

2013 Bonds - City	1,925,000.00
2013 Taxable Bonds - City	120,000.00
2016B Bonds - City	1,320,000.00
TOTAL	**3,365,000.00**

Listing of City General Debt Payments due in 2019:

City Obligations (Fund 30)	Amount	Budget Category
2013 GO Refunding Principal	$300,000.00	Principal on Debt
2013 GO Refunding Interest (Pmt. 1)	$16,342.50	Interest on Debt
2013 GO Refunding Interest (Pmt. 2)	$13,717.50	Interest on Debt
2013 GO Refunding Principal - Taxable	$120,000.00	Principal on Debt
2013 GO Refunding Interest - Taxable	$900.00	Interest on Debt
2016 GO Refunding Principal	$350,000.00	Principal on Debt
2016 GO Refunding Interest (Pmt. 1)	$5,375.00	Interest on Debt
PRINCIPAL TOTAL	**$770,000.00**	
INTEREST TOTAL	**$41,710.00**	
GRAND TOTAL	**$811,710.00**	

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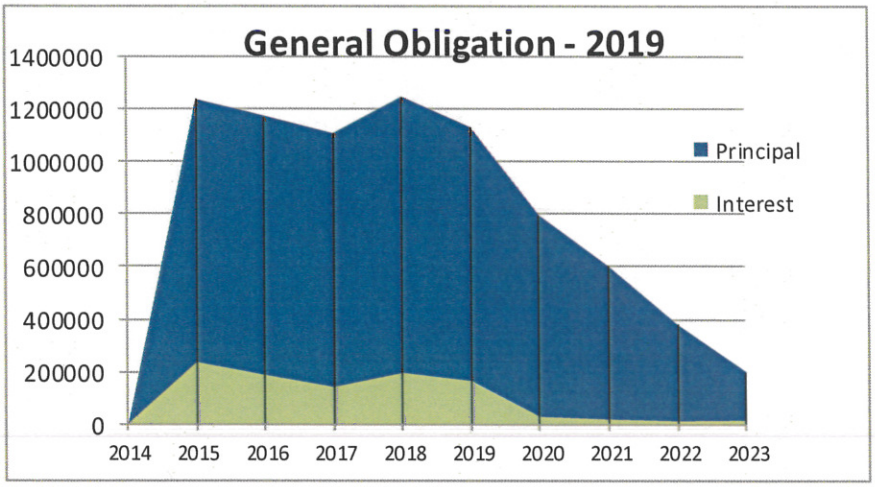

Listing of Waste Water Debt Payments due in 2019:

Sewer Obligations (Fund 20)	Amount	Budget Category
2005 Clean Water Principal	$637,958.67	Principal on Debt
2005 Clean Water Interest (Pmt. 1)	$61,873.19	Interest on Debt
2005 Clean Water Interest (Pmt. 2)	$53,691.37	Interest on Debt
2006 Clean Water Principal	$169,360.18	Principal on Debt
2006 Clean Water Interest (Pmt. 1)	$15,053.56	Interest on Debt
2006 Clean Water Interest (Pmt. 2)	$13,050.88	Interest on Debt
2011 Clean Water Principal	$92,818.63	Principal on Debt
2011 Clean Water Interest (Pmt. 1)	$15,998.74	Interest on Debt
2011 Clean Water Interest (Pmt. 2)	$14,838.98	Interest on Debt
2013 Clean Water Principal	$137,480.65	Principal on Debt
2013 Clean Water Interest (Pmt. 1)	$32,652.94	Interest on Debt
2013 Clean Water Interest (Pmt. 2)	$30,848.51	Interest on Debt
2018 Clean Water Principal	$72,646.89	Principal on Debt
2018 Clean Water Interest (Pmt. 1)	$8,023.84	Interest on Debt
2018 Clean Water Interest (Pmt. 2)	$7,640.26	Interest on Debt
PRINCIPAL TOTAL	**$1,110,265.02**	
INTEREST TOTAL	**$253,672.27**	
GRAND TOTAL	**$1,363,937.29**	

Listing of Storm Water Debt Payments due in 2019:

Capital Obligations (Fund 70)	Amount	Budget Category
2017 Street Sweeper Lease Principal	$33,840.30	Storm Water Equip.
2017 Street Sweeper Lease Interest	$6,289.55	Storm Water Equip.
PRINCIPAL TOTAL	**$33,840.30**	
INTEREST TOTAL	**$6,289.55**	
GRAND TOTAL	**$40,129.85**	

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Reedsburg Utility Commission Debt Amount Outstanding by Bond Type and Categories.

Par Amounts Of Selected Issues	
2016A Bonds - Communications U	7,125,000.00
2017A Bonds - Communications U	2,510,000.00
2017B Bonds - Communications U	5,560,000.00
TOTAL	**15,195,000.00**

Listing of Utility Debt Payments due in 2019:
The Reedsburg Utility Commission abates to the City Debt Service Funds of a total amount of $10,082,700 so the City Treasurer can make debt service payments.

Communications Utility (RUC)	Amount	Budget Category
2016A Principal	$145,000.00	Principal on Debt
2016A Interest (Pmt. 1)	$90,668.75	Interest on Debt
2016A Interest (Pmt. 2)	$89,218.75	Interest on Debt
2017A Principal	$115,000.00	Principal on Debt
2017A Interest (Pmt. 1)	$37,400.00	Interest on Debt
2017A Interest (Pmt. 2)	$36,250.00	Interest on Debt
2017B Principal	$450,000.00	Principal on Debt
2017B Interest (Pmt. 1)	$62,956.25	Interest on Debt
2017B Interest (Pmt. 2)	$56,206.25	Interest on Debt
PRINCIPAL TOTAL	**$710,000.00**	
INTEREST TOTAL	**$372,700.00**	
GRAND TOTAL	**$1,082,700.00**	

Capital Equipment (Fund 70) and Capital Improvements (Fund 75)

Between October 22, 2018 and this week a review of both programs resulted in recommendations and changes. This resulted in a net change to the Capital Equipment program of -$1500 and a net change in the Capital Improvement Program of -$304,150. These change sheets and project detail sheets were distributed earlier in the week.

Capital Equipment Program (CEP):
A summary of changes in the Capital Equipment is shown below:

Change Sheet

Capital Equipment and Replacement Program - 2019

Adjustments

	Department (General)	Equipment	Amount
	Fire	Replacement Gear	15,000.00
	Fire	S.C.B.A. Replacement (Shared Cost)	85,000.00
	Parks	JD3720 Tractor	30,000.00
	Public Works	Skid Steer and attachments	90,000.00
	Public Works	Flag Pole (Replacement)	16,000.00
Add	Public Works	Equipment Trailer	6,000.00
	Public Works	Electric Vehicle (EV) Custodian (ISF Funded)	15,000.00

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Police	Ford Police Interceptor	32,500.00	
Police	Ford Police Interceptor	32,500.00	
Police	Police Equipment	25,000.00	
Emergency Management	Baraboo River - Rain Guage (Emergency Mgnt)	12,000.00	
	Total - General Fund Departments	359,000.00	

Department (Enterprise)	Equipment	Amount	
Municipal Court	Court IT Equipment	5,000.00	
Waste Water	Generator	10,000.00	
Storm Water Equipment	Sweeper Lease Payment	42,500.00	
Transit (Taxi) Equipment	Dodge Grand Caravan and Radios	40,000.00	
Airport Equipment	Dodge Grand Caravan (Old Taxi) and FBO	14,000.00	
Library	Shelves	5,120.00	
	Total - Enterprise and Special Revenue	116,620.00	
	Total - Admin Expenses (Title, Audit)	1,600.00	
ADJ	Total	477,220.00	6,000.00

IT Equipment funded in the Internal Service Fund:

IT Initiatives: Replacement PC, Desktops, Ipads, Sofware Updates, Maintenance, Cloud Migration

IT General	Equipment/Software		Amount
- Server Upgrade (Hardware)	-		-
- Desktop, Printers	-		3,000
- Admin - Accounting (Software)	-		14,836
- County-City Tax / Pet (Maintenance)	975		4,875.00
- Law Enforcement (Software)	36,000		36,000.00
- Park and Recreation (Software)	1,600		1,600.00
- Public Works/Eng.GIS Server&App	11,000		11,000.00
- Com Dev.- Building Permit (Software)	4,000		4,000.00
I.T. Service Agreements	32,000		32,000.00
- CT ACCESS - Scanning	15,000		7,500.00
		Subtotal	114,811.43

	IT Enterprise and Other Departments	Equipment/Software		Amount	
	Server Upgrade (Hardware)	-		-	
	- Desktop, Printers	2,000		2,000.00	
	- Municipal Court (TIPSS and ?)	6,059		6,059.00	
	Application Upgrade (Software) SCADA	8,000		8,000.00	
	WW-SW GIS Server & Applications	5,500		5,500.00	
	Transit: Desktop, Printer	500		500.00	
	Airport: Desktop, Printer	500		500.00	
	I.T. Service Agreements	8,000		8,000.00	
ADJ	- CTACCESS - Scanning	15,000		7,500.00	
	I.T. Service Agreements ($40,000)		Subtotal	38,059.00	
	Maintenance, Security, Backup of City IT				
ADJ			TOTAL	152,870.43	(7,500.00)
ADJ			GRAND TOTAL	630,090.43	(1,500.00)

Capital Improvement Plans (CIP):

Additionally, the Capital Projects listing was distributed this past week a review of CIP and TIF projects resulted in recommendations and changes. A change sheets and project detail sheets were distributed earlier this week.

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A summary of changes in the Capital Improvement Projects is shown below:

Change Sheet

Capital Improvement Projects – 2019

PG 1

Adjustments

CIP - General Government

(With Associated Enterprise Investments)

ADJ	**Municipal Campus Maintenance**		242,714	(25,000)
	City Hall - ADA Bathrooms / ADA Ramp/Court	100,000		
	Public Works Facility - Architect / Fin. Advisor/ Cost Analysis	50,000		
	Public Works Facility – Construction	50,000		
	Library Facility / Community Room / Paint and Carpet	25,000		
	Other Buildings-CDA Tenant/Energy Improvement	10,000		
	1% Public Art Program	7,714		
ADJ	**Parks and Recreational Facility Improvements**		215,050	8,850
	Aquatics - Pool House / Reconstruction	27,000		
	Aquatics - Study (Splash Pad Design, ROW)	35,000		
	Recreation Equipment	10,000		
	Signs and Monuments	6,000		
	North/City/Other Park Reconstruct / Equipment	25,000		
	Granite Avenue Park and Smith Conservancy	10,200		
	Nishan Concession Stand / Sheds / Pole Barn ($30,000)	50,000		
	Nishan Irrigation Ball Fields (2)	15,000		
	Urban Forest Mgnt. Plan, Tree Inventory, Ash Borer Response	26,850		
	Great Sauk Trail - Reedsburg Area	10,000		
	Street Projects (Includes Sewer and Storm Water)		700,500	-
	2nd Street from Pine to Park 700'			
	Street Reconstruction	105,000		
	Sewer Collection Mains	21,000		
	Storm water Infrastructure	10,000		
	N. Dewey Ave from 4th to 8th 1200'			
	Street Reconstruction	180,000		
	Sewer Collection Mains	36,000		
	Storm water Infrastructure	50,000		
	Viking and 8th (Reedsburg Road)			
	Traffic Signal Poles, Electronics. TIF #9 Reimburse	200,000		
	Huntington Park Drive			
	Street Construction/Reconstruction	35,000		
	Safe Route-School Program (TAPP-Solar Crosswalk)			
	Pedestrian Crossings	21,000		
	Public Parking Lots / Alleys			
	Downtown Street Furniture, Wayfinding / Maint.	2,500		
	Parking Lot Reconstruction / Maintenance	25,000		
	Library - Parking Lot Reconstruction / Maint.	15,000		
	Projects removed or pushed forward in CIP Plan	TOTAL	1,158,264	(16,150)

Change Sheet

Capital Improvement - 2019 Projects

PG 2

Adjustments

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	CIP - Tax Increment Districts and Other Enterprise Funds			
	Business and Industrial Park (Update Signage = 3)		34,000	-
	Street New/Reconstruction/Design, ROW Lease	4,000		
	Traffic, Signal Signs, Poles, Electronics.	30,000		
	Viking Drive - Extension South adjacent to Airport 2850'		4,000	
	Street New/Reconstruction/Design, ROW	4,000		
ADJ	**R R Crossing Maintenance / Repair (Industrial Park)**		30,000	30,000
	Street New/Reconstruction/Design, ROW	30,000		
ADJ	**South Bernien Street (Support Warehouse Project)**		-	(50,000)
	Storm water Infrastructure	-		
ADJ	**Enterprise Dr. - (Support Warehouse Project)**		-	(218,000)
	Street New/Reconstruction/Design, ROW	-		
	Traffic Signal Poles, Electronics.	-		
	Storm Water (23)		135,000	-
	Storm Water Projects	135,000		
ADJ	**Airport (42)**			
	Avionic Controls / Runway Lights	10,000	14,000	(50,000)
	Airport Improvement Plan	4,000		
	Projects removed or pushed forward in CIP Plan	TOTAL	217,000	(288,000)
	CIP - All Projects	Total	1,375,264	(304,150)

CIP - Tax Increment and Enterprise Projects:

Tax Increment and Enterprise projects within a half mile of the districts can be supported by Tax Increment funding along with the associated Enterprise Funding: Waste Water, Storm Water, Transit (Taxi), and the Airport.

Two major projects were completed or are under construction: Warehouse (TID#9) and Walnut Street Flats (TID#6) The projects bring some costs that are undertaken in the Capital Improvement Projects Fund in support of them.

The South Dewey Avenue project was completed in 2018 with some funding for the Railroad crossing being paid for by TIF#9. The Highway Corridor Study (Eastern Gateway) identifies a future roadway to support the Industrial and Commercial complex for the City. The results of this project are being reviewed by the Public Works Committee.

Along with the corridor study due to the impacts the MSA Engineer (Airport Engineer) will look at impacts to the Airport Improvement Planning project. In 2019 the new street light at 9th and Viking (a new school support project) will be funded ($200,000) with assistance from Tax Increment District funds.

The City Council has approved the study and beginning development of costs for a new Public Works Facility in 2018. Some costs are carried over into the 2019 CIP Project to fund the continued work study for professional services.

Internal Service Fund

Internal Service Funds are used to account for goods or services provided to city departments. Costs are allocated to the departments that receive the benefit of the services through a charge back line. Fund 80 provides maintenance services along with casualty, workers compensation, property & liability, plant insurance and non-departmental charges. The fund also provides management of employee and employer health benefits (Medical, Dental, Vision and Accidental Disability) Lastly, Information Systems is budgeted to account for all information technology related expenditures including both support and maintenance. The Information Systems Accounts also include Geographic Information Systems expenses and contracted assistance.

Duplication/Copy Service:	17,651
Health Benefit Management:	1,929,399

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Insurance Management	158,024
Facility Maintenance:	144,038
Garbage and Refuse: City Facilities:	10,795
Information Systems:	168,954
Total	$2,458,863

SUMMARY

During this evenings City Departments will make presentations and are ready to answer questions as may be asked.

The Proposed 2019 Financial Plan and Program has been developed taking into consideration projected revenues levy limits and expenditure restraint rules. The City Administrator has provided some options for discussion to meet the expenditure restrain program. The 2019 Budget while not a zero based budget was developed with the following ideas listed below.

City Council Priorities
Positive Economic Indicators
Balanced General Fund
Emphasis on Debt Reduction
Completion of CIP Projects

Comprehensive Process
Conservative Forecasting
Required Fund Balances (Policy)
Emphasis on Debt Reduction

A positive fund balance is anticipated at the end of 2019. At the close of 2017 unspent funds were returned to the City treasury ($219,661 in 2017). Except for the flooding in August unforeseen expenses may reduce the fund balance at the close of the year. All of this helps to meet the Fund Balance target policy established by the City Council. Active monitoring of both revenues and expenditures in Fiscal Year 2018 and in the new FY 2019 budget will remain a top priority to build City sustainability and solvency as well as to assure the long-term financial integrity for the Community.

RECOMMENDATION

The 2019 Financial Plan and Program will be presented this evening to the Joint Finance Committee and City Council meeting are for consideration, comments and questions.

Action for this evening:

- Presentation by City Administrator and City Department Heads to Finance Committee and City Council in a Joint City Council Meeting.

- Set the public hearing for the 2019 Financial Plan and Program for the evening of November 26, 2018.

If the Mayor and City Council are in favor of the action, the following motion may be made:

Motion to set the Public Hearing for the 2019 Financial Plan and Program for November 26, 2018

Attachments:

- Response to questions from October 22, 2018 Council Meeting
- Updated - Fiscal 2018-2023 Capital Equipment Plan – (Sent out earlier in the Week)
- Updated - Fiscal 2018-2023 Capital Improvement Plan – (Sent out earlier in the Week)

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Response to questions from October 22, 2018 Council Meeting

1. Calvin Craker: Please provide wages/fringes data trend over the last 5 years.

5 Years				
2015	2016	2017	2018 *	2019
2,172,900.37	2,255,649.15	2,303,129.14	2,622,549.00	2,830,051.81
931,243.02	966,706.78	1,034,739.18	1,179,368.00	1,159,537.17
3,104,143.39	3,222,355.93	3,337,868.32	3,801,917.00	3,989,588.96
(35,039.96)	82,748.78	47,479.99	319,419.86	207,502.81
-1.59%	3.81%	2.10%	13.87%	7.91%
(15,017.13)	35,463.76	68,032.40	144,628.82	(19,830.83)
-0.48%	1.14%	2.11%	4.33%	-0.52%

'*' Market adjustments in 2017, COLA and Merit Program, and new positions added into the budget.

2. Phil Peterson: What is the $5,000 in Capital for Court costs?

    a. This is for computer upgrades, recording device, and for the Court Clerk office (printer, computer, barcode scanner, monitors, and software).

3. Stephen Compton: Active and In-Progress Grants.

	Administration	
No Active Grants	City Clerk Training	
	Community Development	
In-Progress	Property Buy Out DNR / FEMA Flood Insurance	
	Public Safety:	
	Emergency Government:	
Active	Application in-progress Baraboo River Gauge Grant	$ 8,000.00
In-Progress	Hazard Mitigation - Flood Proofing.	
	Public Works:	
Active	Recycling Grant - Annual Renewal	
Active	CVMIC PW - Lock Out	
In-Progress	Local Street Grant	
	Park and Recreation:	
Active	CVMIC P&R - Safety Grant for AED trainer	$ 500.00
Active	Baraboo Phase II River Planning Grant	$ 10,000.00
Active	2018-C.D.-Besadny-Conservation- Granite Avenue Park	$ 1,000.00

	and Smith Conservancy	
In-Progress	Urban Deer Management	$ 2,500.00
	Transit: (Taxi Cab)	
Active	5304 Transit Planning Grant $32,000	$ 6,000.00

4. Phil Peterson: Is this meeting replacing the normal finance committee meeting?
    a. Suggested to invite the finance committee to next meeting and/or have a special meeting.
    b. Finance will have it meeting on Nov. 12, 2018 and a joint meeting with City Council on Nov. 12, 2018.

5. Phil Peterson: Could you detail the $95,000 Capital costs for City Hall ADA improvements?
    a. This should be $100,000 and the majority is the bathroom upgrades. Additionally it is for the corridor wall and architect fees. Ramp will be renovated if funds are available through CDBG.

6. Phil Peterson: Explain the $15,000 electric vehicle.
    a. Electric vehicle for custodian to use to transport supplies back and forth from the municipal campus vs. personal vehicle. This is a high estimate. It is anticipated the cost actually will come in around $10,000.

7. Phil Peterson: Why did the storm water and wastewater revenues change for 2019?
    a. The decrease is a result of the loans received in 2018. We are not budgeting for any revenue from loans in 2019.

8. Phil Peterson: Please explain the $25,000 "essential building planning" expense.
    a. This is part of the public works building study. This is split between the two accounts (planning and public works). The planning is for continued planning now associated with the new Public Works facility. The Essential Funds $50,000 approved in the 2018 are now assigned to the Public Works Facility.

9. Phil Peterson: Please explain the transit facility/program expenses for 2019.
    a. This is an incorrect amount copied into the 2019 cell. A facilities discussion was held in preparing the 2018 budget. This item was removed from 2019. If a facility becomes a concern or question in the re-compete for the Taxi Cab (Transit) Federal/State contract in 2019 this item will have to be brought forward for review.

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10. Dave Knudsen: Why does fund 41 have a loss for this year and next?

    a. This Taxi Cab fund received costs for a State audit of $35,054.00 in 2018. This was a three year look back over 2015 to 2017. These are costs to the Taxi Cab program which the State does not provide any offset funding. A doubtful account was entered into the Taxi cab fund for the negative results associated with the audit. There was also a Capital Request for a new Taxi cab which was not approved in 2018 by the State DOT-Transit office.

11. Phil Peterson: Please explain why the City Hall expenses are $100,000 on one page and $95,000 on another.

    a. This has been corrected. Please see question 5.

12. Phil Peterson: Please explain the revenues of the library and the surplus.

    a. This is due to the fund balance which is the ending fund balance plus revenue minus expenses for 2019 which results in the end of year projected fund balance / or net revenue. These Funds remain with the special/other revenue account.

13. Phil Peterson: Will the ISF cover the library operating expenses?

    a. Yes; the one-time adjusted property tax levy will allow for funding for Utilities and for the ISF transfer.

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STAFF REPORT **AGENDA ITEM:** IV - A.

To: Mayor and Common Council
Prepared By: Matt Scott, Parks and Recreation
Through: Stephen P. Compton, City Administrator
Date of Meeting: November 12, 2018

Subject: Urban Wildlife and Abatement and Control Grant - Resolution 4355-18

BACKGROUND AND REQUEST

In August of 2018, the Council approved the Deer Management plan which will remove deer from urban areas within the city starting in January of 2019. The cost to initiate this program is $4500. It is requested that the council approve and grant permission for the Parks and Recreation Director to apply for grant monies under the DNR Urban Wildlife and Abatement Control Program to help cover the cost of the program.

ANALYSIS

This Resolution outlines what the responsibilities, conditions and requirements that the city will commit to if selected for grant money. The grant is a 50/50 matching grant which could mean $2250 in savings and of setting expenses during the starting of the program. The Application Deadline is December 1, 2018.

STAFF RECOMMENDATION

Staff recommends approving Resolution 4355-18

ATTACHED

Resolution 4355-18

RESOLUTION 4355-18
(Submittal of WI DNR Urban Wildlife Abatement and Control Grant Project)

File No. 4355-18

A RESOLUTION authorizing the submittal of a state grant application by the City of Reedsburg and the subsequent appropriation of City of Reedsburg funds for an Urban Wildlife Abatement and Control Grant project in the northeast side of the city of Reedsburg.

WHEREAS the City of Reedsburg is qualified, willing and able to carry out all activities and responsibilities described in the state grant application; and,

WHEREAS the City of Reedsburg will allow employees from the Department of Natural Resources access to inspect grant project sites; and,

WHEREAS the City of Reedsburg shall maintain appropriate records documenting all expenditures made during and for the urban wildlife abatement and control project identified above and shall submit to the DNR a final report summarizing expenditures and describing objectives, activities, achievements and problems in accomplishing the project identified above; and,

IT IS THEREFORE RESOLVED THAT:

The City of Reedsburg Common Council requests the funds and assistance available from the Wisconsin Department of Natural Resources under the Urban Wildlife Abatement and Control Grant Program and will comply with state rules for the program and if state aid is awarded for completing an urban wildlife damage and control plan, such a plan shall be completed within 1 year of the grant contract being signed, and if the state aid was for implementing control projects identified in a urban wildlife damage control plan, such control work shall be completed within 2 years of the grant contract being signed, and,

HEREBY AUTHORIZES the authorized representative Matt Scott, Parks and Recreation Director to act on behalf of the City of Reedsburg to submit an application to the State of Wisconsin for financial aid for Urban Wildlife Abatement and Control purposes, and,

FURTHERMORE, Matt Scott may sign grant application documents, and take necessary action to undertake, direct, and complete an urban wildlife abatement project. The City Council shall approve a formal Urban Wildlife Abatement and Control budget upon receiving grant funds from the Wisconsin Department of Natural Resources.

STATE OF WISCONSIN)
COUNTY OF SAUK)

I hereby certify that the foregoing resolution is a true, correct and complete copy of a resolution duly and regularly passed by the Common Council of the City of Reedsburg on the 12th day of November, 2018, and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 12th day of November, 2018.

_____
Jacob Crosetto, City Clerk/Treasurer

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:** IV - B.

To: Mayor and Common Council
Prepared By: Steven Zibell, Public Works
Through: Stephen P. Compton, City Administrator
Date of Meeting: November 12, 2018

Subject: Renaming Wengel Drive – Resolution 4356-18

BACKGROUND AND REQUEST

With this summer's extension of Wengel Drive we now have a street which goes north and south of E. Main Street with a potential for address conflicts. Staff is asking to rename Wengel Drive to North and South Wengel Drive divided by E. Main Street.

ANALYSIS

Public Works Committee discussed this and decided this should be changed to follow our street naming policy in the past with streets crossing Main Street. This will also eliminate a problem with addresses since Main Street is the starting point and addresses increase from Main Street in both directions.

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Public Works has recommended proceeding with the name change.

STAFF RECOMMENDATION

Staff recommends approving Resolution 4356-18

Attachment:
Resolution 4356-18

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

(Changing the Name of Wengel Drive to North Wengel and South Wengel Drive)

File No. 4356-18

WHEREAS, the Common Council of the City of Reedsburg wishes to rename Wengel Drive north of East Main Street to North Wengel Drive and rename Wengel Drive south of East Main Street to South Wengel Drive, and

WHEREAS, it is the recommendation of the Public Works Committee to rename Wengel Drive north of East Main Street to North Wengel Drive and rename Wengel Drive south of East Main Street to South Wengel Drive, and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Reedsburg that is hereby changes Wengel Drive north of East Main Street to North Wengel Drive and rename Wengel Drive south of East Main Street to South Wengel Drive.

STATE OF WISCONSIN)
COUNTY OF SAUK)

I hereby certify that the foregoing resolution is a true, correct and complete copy of a resolution duly and regularly passed by the Common Council of the City of Reedsburg on the 12th day of November, 2018 and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 12th day of November, 2018.

_____
City Clerk

LEAGUE OF WISCONSIN MUNICIPALITIES

131 W. Wilson St., Suite 505
Madison, Wisconsin 53703
phone (608) 267-2380; (800) 991-5502
fax: (608) 267-0645
league@lwm-info.org; www.lwm-info.org

2019 EVENTS & WORKSHOPS

THIS INFORMATION IS CORRECT AS OF AUGUST 14, 2018,

EVENT	DATES	LOCATION	LODGING	REGISTRATION FEE
Building Inspectors Institute	April 24-26	Elkhart Lake	Osthoff Resort 800-876-3399 $82 Single/$102 double ID: League of WI Muni's WI Bldg Insp. Inst.	**$195 Member** $220 Non-Member
Local Government 101	TBD	Throughout the state	1-day workshop usually does not require overnight stay	**$90 Member**
Clerks, Treasurers & Finance Officers Institute	June 5-7	Eau Claire	Lismore 715-835-8888 $82/single double ID: LOM	**$125 Member** $150 Non-Member
Municipal Attorneys Institute	June 12-14	Fontana	The Abbey Resort 800-709-1323 $159 single/double ID: League of WI Muni Attorneys Institute	**$295 Member** $320 Non-Member
Chief Executives Workshop	August 21-23	Elkhart Lake	Osthoff Resort 800-876-3399 $135 single/double ID: League of WI Muni's-Chief Execs	**$190 Member** $220 Non-Member
Municipal Assessors Institute	September 17-20	Green Lake	Heidel House Resort 800-444-2812 $82 single/$92 double ID: Municipal Assessors Inst.	**$190 Member** $220 Non-Member
Plumbing Inspectors Institute	September 25-27	Delavan	Lake Lawn Resort 800-338-5253 $113-$133 depending on rm type ID: Plumbing Insp Institute	**$155 Member** $185 Non-Member
121st Annual Conference and Engineering & Public Works Institute	October 23-25	Green Bay	KI Center/Hyatt Regency 888-421-1442 $82 single-quad ID: League of WI Municipalities	**$255 Member** $270 Non-Member
Police & Fire Commission Workshop	TBD			**$130 Member** $155 Non-Member