

COMMON COUNCIL AGENDA
September 9, 2019
REEDSBURG CITY HALL COUNCIL CHAMBERS
7:00 PM

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on August 26, 2019
2. Approve/Deny Application for Temporary Class B/Class B Retailer's License for Wormfarm Institute for Fermentation Fest - for October 4 - 6, 2019 & October 12-13, 2019 at City Park, 222 N. Park Street.
3. Approve/Deny: August 2019 Monthly Building Permit Report.
4. Approve/Deny: August 2019 paid bills.

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

1. Appointment: Personnel Committee: Bill Voigt, BIO and application attached.

III. GENERAL BUSINESS:

1. Approve/Deny: Updated Municipal Court Bond Schedule
2. Approve/Deny: Authorize the Mayor and the City Clerk to sell of a portion of City owned land to Pace Farms, LLC; specifically a portion of a detention area approximately 5 feet by 150.38 feet, parcel 276-2408-14400.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Ordinance Committee: Approve/Deny: 2nd Reading and Public Hearing for Ordinance 1890-19 Chapter 48 - Emergency Management.
2. Ordinance Committee: Approve/Deny: 2nd Reading and Public Hearing for Ordinance 1891-19 Chapter 332 Impact Fees for the Water Utility.
3. Finance Committee: Approve/Deny: Proposed 2020 Capital Improvement Plan/Capital Equipment Plan.



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

4. Finance Committee: Approve/Deny: Webb Fund request from Bar Buddies - Reedsburg for vehicle purchase; \$11,167.50.
5. Finance Committee: Approve/Deny: Webb Fund request from the Reedsburg Athletic Club for equipment purchase; \$25,000.

V. CITY ADMINISTRATOR REPORTS:

1. Set tentative 2020 General Budget Workshops - October 7 & 21, 2019.

VI. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

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

VII. OFFICE OF THE MAYOR:

VIII. ADJOURN:



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City of Reedsburg Meeting of the Common Council

August 26, 2019

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

Absent: None.

Others Present: Jacob Crosetto, Tim Becker, Pat Cummings, Brian Duvalle, Derek Horkan, Steve Zibell, Matt Scott, Citizens, Press.

Mayor 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 Common Council meeting held on August 12, 2019.

Motion: Craker, Second: Knudsen to approve the consent agenda. Motion carried 9-0.

GENERAL BUSINESS

A. Approve/Deny: Resolution 4380-19 authorizing the City Clerk-Treasurer to sign an agreement with the Department of Employee Trust Funds to continue in the Wisconsin Public Employers Group Health Insurance program.

a. **Motion: Werner, Second: Braunschweig to approve Resolution 4380-19 as presented. Motion carried 9-0.**

B. Approve/Deny: Resolution 4381-19 exempting the City of Reedsburg from paying the Sauk County Library Tax.

a. **Motion: Seamonson, Second: Schulte to approve Resolution 4381-19 as presented. Motion carried 9-0.**

RECOMMENDATIONS FOR BOARDS, COMMITTEES, AND COMMISSIONS

A. RICDC: Approve/Deny entering into a Memorandum of Understanding (MOU) with State Cinemas, LLC for construction of a six (6) screen cinema is the 100 block of Viking Drive.

a. **Motion: Gargano, Second: Peterson to approve the MOU with State Cinemas, LLC as presented. Motion carried 9-0.**

B. Ordinance Committee: Approve/Deny: 2nd Reading and Public Hearing on Ordinance 1888-19 Relating to the revision, consolidation, amending, supplementation, and codification of the General Code of Ordinances of the City of Reedsburg

a. **No public comment was made. Motion: Knudsen, Second: Seamonson to approve Ordinance 1888-19 for August 26, 2019 as presented. Motion carried 9-0.**

C. Ordinance Committee: Approve/Deny: 1st Reading and setting the Public Hearing for September 9, 2019 on Ordinance 1890-19 – Chapter 48 – Emergency Management.

a. **Motion: Moon, Second: Craker to set the public hearing on Ordinance 1890-19 for September 9, 2019. Motion carried 9-0.**

D. Ordinance Committee: Approve/Deny: 1st Reading and setting the Public Hearing for September 9, 2019 on Ordinance 1891-19 – Chapter 332 – Impact Fees for Water Utility.

a. **Motion: Schulte, Second: Braunschweig to set the public hearing on Ordinance 1891-19 for September 9, 2019. Motion carried 9-0.**

E. Public Works Committee: Approve/Deny: Garbage pickup proposal from Peterson Sanitation for garbage and recycling collection for years 2020-2026.

a. **Motion: Peterson, Second: Gargano approve the proposal as presented and to authorize the City to sign the agreement. Motion carried 9-0.**

Motion: Seamonson, Second: Schulte to adjourn. Motion carried 9-0. Meeting adjourned at 7:40 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

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

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

FEE \$ 10.00

Application Date: 8/10/19

☐ Town ☐ Village ☒ City of REEDSBURG

County of SAUK

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

- ☐ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Oct 4-6 2019 and ending Oct 12-13 2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☒ Bona fide Club 501 C3 ☐ Church ☐ Lodge/Society
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name WormFarm Institute

(b) Address 28 E. Main St. Reedsburg
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized MAY 2000

(d) If corporation, give date of incorporation MAY 2000

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

(f) Names and addresses of all officers:

President Lisa Cochran

Exec Dir Vice-President Donna Newirth 77904 Brian Bluff Rd Reedsburg

Secretary AS Jones

Treasurer Sarah Lloyd 113615 Nelson Rd WI Dells WI

(g) Name and address of manager or person in charge of affair:

Donna Newirth 77904 Brian Bluff Rd Reedsburg WI

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

(a) Street number City Park Beer Tent Reedsburg

(b) Lot _____ Block Park & 2nd St.

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

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

3. Name of Event

(a) List name of the event Fermentation Fest

(b) Dates of event Oct 4-6 & 12-13 2019

DECLARATION

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

Officer [Signature]
(Signature/date)

Officer [Signature]
(Signature/date)

Date Filed with Clerk 8-13-2019

Date Granted by Council _____

WormFarm Institute
(Name of Organization)

Officer [Signature]
(Signature/date)

Officer [Signature]
(Signature/date)

Date Reported to Council or Board _____

License No. _____

List of class locations for temporary class B license

October 4-6 and ~~10~~-13 2019

- Avalon Ballroom 170 East Main St
- Dietz Kitchen Gallery
- 143 Walnut St
- Warehouse Row 146 Railroad St, 2nd floor
- Woolen Mill Gallery- 28 East Main St, 2nd floor
- City Park Marketplace Beer Tent

DOWNTOWN REEDSBURG

Specific class locations will be shared after online registration, closer to class dates

3rd St

**CITY PARK
MARKETPLACE &
BEER GARDEN!**

(see pg. 23 for details)

2nd St

8th St

8th St

2nd St

2nd St

N Webb Ave

N Walnut St

N Park St

N Locust St

Hwy 33

E Main St

Hwy 33

B

C

E

F

G

H

Vine St

S Walnut St

S Park St

S Locust St

A

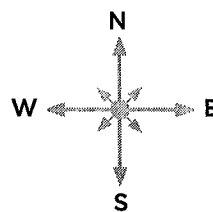
Plum St

Railroad St

Railroad St

CLASS LOCATIONS

- A** WAREHOUSE ROW
146 Railroad St., 2nd Floor
- B** DIETZ KITCHEN GALLERY
26 E. Main St.
- C** WOOLEN MILL GALLERY
28 E. Main St., 2nd Floor
- D** TOUCHDOWN TAVERN
125 E. Main St.
- E** AVALON BALLROOM
170 E Main St., 2nd Floor
- F** THE VAULT BAR & LOUNGE
170 E Main St.,
- G** 143 S. WALNUT ST.
(Look for striped awning)
- H** RECREATIONAL CENTER
134 S. Locust St., enter on Vine St.
- I** FIRST PRESBYTERIAN CHURCH
148 N. Park St.
- J** WEBB MIDDLE SCHOOL
707 N. Webb Ave.



OTHER LOCATIONS



FERMENTATION FEST HEADQUARTERS
Reedsburg Area Chamber of Commerce, 240 Railroad St.



CITY PARK MARKETPLACE
N. Park & 2nd St. (see pg. 23 for details)



LUCY'S MERCANTILE
273 E. Main St. (Fermentation Fest Gifts)



HARVEST PARK
265 Railroad St.



POLICE STATION
200 S Park St.



LIBRARY
370 Vine St.



PARKING



FIRE STATION
131 S Park St.



ONE WAY

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: September 9, 2019

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

	Aug 2018	Aug 2019	Total Change
Zoning	4	5	+1
Building	21	26	+5

VALUE

	Aug 2018	Aug 2019	Total Change
Zoning	\$2,800	\$5,200	\$2,400
Building	\$4,444,644	\$343,228	(\$4,101,416)

STAFF RECOMMENDATION

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

NOTES

The 2018 value was inflated from the Walnut St Apartments permit.

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	08/09/2019	244.24	244.24	08/15/2019
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					244.24	244.24	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	08/09/2019	2,384.84	2,384.84	08/15/2019
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,384.84	2,384.84	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - SEPTEMBER	08/16/2019	117.30	117.30	08/29/2019
130652	METLIFE SBC	KMO5735175-	LIFE INS - AUGUST	07/16/2019	117.30	117.30	08/01/2019
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					234.60	234.60	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0919	LIFE INS - SEPTEMBER	08/12/2019	1,537.92	1,537.92	08/15/2019
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,537.92	1,537.92	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0819	POLICE OFFICERS UNION DUES	08/01/2019	588.00	588.00	08/15/2019
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERREDCOMP072419	07/24/2019	50.00	50.00	08/01/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	08/07/2019	50.00	50.00	08/15/2019
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	08/21/2019	50.00	50.00	08/29/2019
Total 10-213810 DEFERRED COMPENSATION:					150.00	150.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	08/09/2019	382.44	382.44	08/15/2019
Total 10-213915 VISION PREMIUMS:					382.44	382.44	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	08/09/2019	3,388.12	3,388.12	08/15/2019
Total 10-213925 DENTAL PREMIUMS:					3,388.12	3,388.12	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - SEPTEMBER	08/16/2019	290.91	290.91	08/29/2019
130652	METLIFE SBC	KMO5735175-	LIFE INS - AUGUST	07/16/2019	290.91	290.91	08/01/2019
Total 10-213935 METLIFE PREMIUMS:					581.82	581.82	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	183625	AFLAC PREMIUMS	08/26/2019	485.39	485.39	08/29/2019
263208	AFLAC	7547427	AFLAC PREMIUMS	07/25/2019	485.39	485.39	08/01/2019
Total 10-213945 AFLAC PREMIUMS:					970.78	970.78	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0719	MOBILE HOME TAX - JULY 2019	08/13/2019	3,794.64	3,794.64	08/15/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,794.64	3,794.64	
10-272910 NISHAN PARK DEPOSITS							
263459	JESUS NAVA	JN071519	RACA DEPOSIT REFUND	07/15/2019	100.00	100.00	08/01/2019
262624	MISSFIT DOLLS ROLLER DERB	MDRD081219	RACA DEPOSIT REFUND	08/12/2019	100.00	100.00	08/15/2019
263474	TRISHA PASCH	TP081519	RACA DEPOSIT & DAILY FEE REFUND	08/15/2019	300.00	300.00	08/29/2019
Total 10-272910 NISHAN PARK DEPOSITS:					500.00	500.00	
10-435200 ZONING PERMIT FEES							
263457	ALAN WUNSCH	AW071919	REFUND FOR ZONING PERMIT 7/19/19	07/19/2019	20.00	20.00	08/01/2019
Total 10-435200 ZONING PERMIT FEES:					20.00	20.00	
10-446410 PARK FEE REVENUES							
263461	TERRY HAPPLE	TH072919	SHELTER REFUND	07/29/2019	25.00	25.00	08/01/2019
Total 10-446410 PARK FEE REVENUES:					25.00	25.00	
10-513500-03 ADMINISTRATOR - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0719	USPS MAILING	07/28/2019	25.50	25.50	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	5848-0719	CIVIC SYSTEMS SYMPOSIUM	07/28/2019	225.00	225.00	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0719	TONER	07/28/2019	42.15	42.15	08/20/2019
40400	DWD-UNEMPLOYMENT INSURA	000009683416	UNEMPLOYMENT	08/07/2019	2,220.00	2,220.00	08/15/2019
Total 10-513500-03 ADMINISTRATOR - OPERATING:					2,512.65	2,512.65	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262641	ELECTION SYSTEMS & SOFTW	1095249	FIRMWARE LICENSE & MAINTENANCE	08/07/2019	470.00	470.00	08/15/2019
140729	NEWS PUBLISHING INC	99105839-071	NOTICES / ADS / LEGALS	07/31/2019	396.76	396.76	08/15/2019
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					866.76	866.76	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0719	MTAW CONFERENCE FEE	07/28/2019	100.00	100.00	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	5848-0719	CONFERENCE EXPENSES	07/28/2019	786.78	786.78	08/20/2019
262630	BMO HARRIS BANK CREDIT CA	8243-0719	TRAINING EXPENSE	07/28/2019	12.50	12.50	08/20/2019
262839	JACOB CROSETTO	JC082019	MILEAGE REIMBURSEMENT TO MIDDLETON FOR WMCA CONFERENCE	08/20/2019	59.16	59.16	08/29/2019
262839	JACOB CROSETTO	JC082619	WMCA CONFERENCE EXPENSES	08/26/2019	1,035.61	1,035.61	08/29/2019
Total 10-514240-03 TRAINING:					1,994.05	1,994.05	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0719	LABOR LAW POSTERS	07/28/2019	149.75	149.75	08/20/2019
263476	ELECTRO-METERS	368201	SYSTEM CLOCK - COUNCIL CHAMBERS	08/23/2019	447.40	447.40	08/29/2019
263477	GOV OFFICE	INV21120	ANNUAL HOSTING FEE 2019	08/01/2019	850.00	850.00	08/29/2019
262839	JACOB CROSETTO	JC080219	MILEAGE REIMBURSEMENT MADISON LIQUIDATIONS	08/02/2019	59.16	59.16	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	83951	NAMEPLATE COMMITTEE CONFERENCE - CITY HALL	07/12/2019	27.99	27.99	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	83968	TWO TONE WOOD FRAMES - CITY HALL	07/14/2019	59.15	59.15	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84075	EXECUTIVE HIGH BACK CHAIR - MATT	07/26/2019	234.00	234.00	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84103	FILE FOLDER LABELS - CITY				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110551	KRUEGER OFFICE SUPPLIES	84111	HALL CASES COPY PAPER - CITY	07/31/2019	3.99	3.99	08/15/2019
110552	KRUEGER PRINTING INC	23085	HALL NOTE CARDS/ENVELOPES WITH CITY LOGO	07/31/2019	196.50	196.50	08/15/2019
110552	KRUEGER PRINTING INC	23098	CERTIFICATES BLANK - CITY HALL	07/22/2019	330.00	330.00	08/01/2019
110552	KRUEGER PRINTING INC	23120	CASES - ENVELOPES REGULAR & WINDOW - CITY HALL	07/17/2019	187.69	187.69	08/01/2019
180844	QUILLIN'S INC	01119768	PLATES - CITY HALL	07/31/2019	950.00	950.00	08/15/2019
263104	WHEEL CITY MOTORS INC	000983	2010 DODGE CARAVAN OIL FILTER, OIL CHANGE	07/19/2019	6.88	6.88	08/15/2019
				08/14/2019	42.00	42.00	08/29/2019
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					3,544.51	3,544.51	
10-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	27.13	27.13	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	27.13	27.13	08/29/2019
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					54.26	54.26	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	143677	ASSESSOR SERVICES, REVALUATION PROGRAM, POSTING OF PARCELS	08/01/2019	6,945.91	6,945.91	08/15/2019
Total 10-515200-03 ASSESSMENT OF PROPERTY:					6,945.91	6,945.91	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	207359	GEN. LABOR MATTERS - SERVICES	08/02/2019	42.00	42.00	08/15/2019
120585	LAROWE GERLACH TAGGERT	5200.000-329	GENERAL BUSINESS	07/30/2019	1,311.15	1,311.15	08/15/2019
Total 10-516110-03 COUNSEL:					1,353.15	1,353.15	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - POLICE	07/19/2019	24.31	24.31	08/01/2019
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- PD	08/19/2019	25.35	25.35	08/29/2019
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	07/19/2019	14.22	14.22	08/01/2019
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	08/19/2019	14.70	14.70	08/29/2019
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - VINE ST	07/19/2019	14.22	14.22	08/01/2019
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - GARAGE VINE ST	08/19/2019	14.70	14.70	08/29/2019
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS-FIRE	07/19/2019	72.54	72.54	08/01/2019
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS-FIRE	08/19/2019	73.06	73.06	08/29/2019
261190	RAY ZOBEL & SONS INC	48153	POSI-TRACK & LOADER, LOADING DUMPSTERS AT SHOPKO	07/15/2019	750.00	750.00	08/01/2019
180906	REEDSBURG UTILITY	23095-0719	TELEPHONE/INTERNET- CITY HALL	07/20/2019	964.98	964.98	08/01/2019
180906	REEDSBURG UTILITY	23095-0819	TELEPHONE- INTERNET - CITY HALL	08/20/2019	965.35	965.35	08/29/2019
180906	REEDSBURG UTILITY	78-0719	TELEPHONE/INTERNET- FIRE	07/20/2019	203.05	203.05	08/01/2019
180906	REEDSBURG UTILITY	78-0819	TELEPHONE- INTERNET - FIRE	08/20/2019	203.06	203.06	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	HALL - UTILITIES	07/23/2019	4,286.27	4,286.27	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	HALL - UTILITIES	08/22/2019	4,865.40	4,865.40	08/29/2019
Total 10-517110-03 HALL-UTILITIES:					12,491.21	12,491.21	
10-521100-03 PD ADMINISTRATION - OPERATING							
261358	AXON ENTERPRISE INC	SI-1606439	CARTRIDGE BATTERY PACK - PD	08/20/2019	304.00	304.00	08/29/2019
262630	BMO HARRIS BANK CREDIT CA	3561-0719	FLASH ULTRA MEMORY DRIVES	07/28/2019	132.34	132.34	08/20/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262798	CALIBRE PRESS	72583	TRAINING PUGH & FOESCH - PD	07/24/2019	558.00	558.00	08/01/2019
263178	EVIDENT INC	146636A	CASE, NARK TESTS, DO NOT CROSS - PD	07/31/2019	347.81	347.81	08/15/2019
262483	JOHN DEERE FINANCIAL	11113-06024-0	GASOLINE - PD	07/14/2019	1,922.29	1,922.29	08/01/2019
262483	JOHN DEERE FINANCIAL	11113-0624-08	GAS - PD	08/14/2019	2,384.47	2,384.47	08/29/2019
110554	KOENECKE FORD-MERCURY I	104828	KIT - RETAINING - PD	07/19/2019	22.00	22.00	08/15/2019
262231	KYLE L YEAGER	KY080819	LUNCH REIMBURSEMENT FOR DRUG RECOGNITION EXPERT - PD	08/08/2019	37.20	37.20	08/15/2019
262231	KYLE L YEAGER	KY082319	REIMBURSEMENT DRUG RECOGNITION EXPERT - PD	08/23/2019	56.30	56.30	08/29/2019
180795	REEDSBURG AREA AMBULANC	RAAS080119	LEGAL BLOOD DRAWS	08/01/2019	210.00	210.00	08/15/2019
180795	REEDSBURG AREA AMBULANC	RAAS081919	AED BATTERY - PD	08/19/2019	120.00	120.00	08/29/2019
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO081219	PRISON TRANSPORT - JULY 2019	08/12/2019	531.60	531.60	08/15/2019
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	07/17/2019	887.99	887.99	08/01/2019
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	08/19/2019	887.99	887.99	08/29/2019
262553	THE POLICE AND SHERIFFS PR	122659	HOLOVIEW SECURE ID CARDS - PD	07/16/2019	17.55	17.55	08/01/2019
262614	VERIZON WIRELESS	9833899593	CELLPHONES - PD	07/10/2019	320.08	320.08	08/01/2019
262614	VERIZON WIRELESS	9835887672	AIR CARDS - PD	08/10/2019	320.26	320.26	08/29/2019
263104	WHEEL CITY MOTORS INC	000916	SQUAD #33 & 34 OIL FILTER & TIRE ROTATION, FRONT PADS, ROTORS - PD	07/17/2019	456.00	456.00	08/01/2019
263104	WHEEL CITY MOTORS INC	000927	2013 FORD STRUT ASSEMBLY, BEARINGS, PARTS, OIL, WIRING BATTERY - PD	07/24/2019	1,127.00	1,127.00	08/01/2019
263104	WHEEL CITY MOTORS INC	000938	SQUAD#37 LUBE OIL FILTER, ROTATION - PD	07/24/2019	53.00	53.00	08/01/2019
263104	WHEEL CITY MOTORS INC	000958	SQUAD#35 LUBE OIL FILTER - PD	08/02/2019	28.00	28.00	08/15/2019
263104	WHEEL CITY MOTORS INC	000968	CHIEF CAR LUBE OIL FILTER, ROTATION	08/06/2019	53.00	53.00	08/15/2019
263104	WHEEL CITY MOTORS INC	000969	SQUAD#36 LUBE OIL FILTER, ROTATION	08/06/2019	53.00	53.00	08/15/2019
263475	WISCONSIN DEPT OF JUSTICE	KL082319	WI CRIME LAB SYMPSIUM - LAATSCH - PD	08/23/2019	75.00	75.00	08/29/2019
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					10,904.88	10,904.88	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	17245	REMOVE STRIPES FROM JACKET SLEEVES, SEW PATCHES - STELTER - PD	07/18/2019	26.00	26.00	08/01/2019
30190	CHECKERED FLAG LLC	17260	POLO SHIRT - PETERSEN - PD	07/22/2019	22.25	22.25	08/15/2019
30190	CHECKERED FLAG LLC	17261	LADIES POLO - FRY - PD	07/22/2019	21.25	21.25	08/15/2019
30190	CHECKERED FLAG LLC	17262	POLO SHIRT - HELM - PD	07/22/2019	21.25	21.25	08/15/2019
30190	CHECKERED FLAG LLC	17263	POLO SHIRTS, PULLOVER, JACKET - LAATSCH - PD	07/22/2019	144.75	144.75	08/15/2019
263125	CHRIS CALI	CC080619	CLOTHING ALLOWANCE - CALI - PD	08/06/2019	268.25	268.25	08/15/2019
70345	GALLS INC	013171912	BRASS NAMEPLATE - BLOOD - PD	07/11/2019	14.00	14.00	08/15/2019
70345	GALLS INC	013233096	SHIRTS, MONOGRAMS FOR COMMAND - PD	07/18/2019	147.14	147.14	08/15/2019
263004	TOP PACK DEFENSE LLC	2397	GUARDIAN VEST CARRIER - YEAGER - PD	05/30/2019	250.00	250.00	08/29/2019
263004	TOP PACK DEFENSE LLC	2397	GUARDIAN VEST CARRIER - HOEGE - PD	05/30/2019	250.00	250.00	08/29/2019
263004	TOP PACK DEFENSE LLC	2397	GUARDIAN VEST CARRIER - WILLIAMS - PD	05/30/2019	250.00	250.00	08/29/2019
263004	TOP PACK DEFENSE LLC	2629	HANDCUFFS, GEAR - BENSON - PD	08/23/2019	178.20	178.20	08/29/2019
263004	TOP PACK DEFENSE LLC	2652	PANTS INITIAL ISSUE FOR ERT POSITION - PD	08/16/2019	67.49	67.49	08/29/2019
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,660.58	1,660.58	

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10-523100-03 FIRE ADMINISTRATION-OPERATING							
261208	BAYCOM INC	SRVCE000000	SERVICE AGREEMENT - FIRE	07/01/2019	3,858.00	3,858.00	08/29/2019
20120	BEST SERVICE	162119	CLEAN MATS & TOWELS - FIRE	07/23/2019	35.68	35.68	08/01/2019
20120	BEST SERVICE	162383	CLEAN MATS & TOWELS - FIRE	08/06/2019	35.30	35.30	08/15/2019
20120	BEST SERVICE	162645	CLEAN MATS & TOWELS - FIRE	08/20/2019	38.34	38.34	08/29/2019
262630	BMO HARRIS BANK CREDIT CA	4733-072019	TRAINING EXPENSES - FIRE	07/28/2019	1,290.00	1,290.00	08/20/2019
261336	CONWAY SHIELD	0443154-IN	REPANEL SHIELD GRITT TO MCDONOUGH - FIRE	07/01/2019	27.50	27.50	08/01/2019
100520	JEFFERSON FIRE & SAFETY	IN107185	KEY PROFLOW LDH - FIRE	06/25/2019	120.28	120.28	08/01/2019
100520	JEFFERSON FIRE & SAFETY	IN108322	LOCKING COUPLING SET & HOSE END - FIRE	07/30/2019	185.00	185.00	08/29/2019
263414	SPRAY-TECH INC	8418	GARDEN HOSE REEL - FIRE	07/22/2019	1,934.91	1,934.91	08/15/2019
263373	UNITED COOPERATIVE	0711865-0719	ROADMASTER - FIRE	07/31/2019	117.92	117.92	08/16/2019
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					7,642.93	7,642.93	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS071719	INSPECTIONS BIORIGINAL & RAMC 7/17/19	07/17/2019	70.00	70.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS071919	INSPECTION 7/19/19 WALNUT STREET APARTMENTS	07/19/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS072219	INSPECTION 7/22/19 NEW ELEMENTARY SCHOOL	07/22/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS072419	INSPECTION WALNUT ST 7/24/19	07/24/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS072519	INSPECTION 7/25/19 @ NEW ELEMENTARY SCHOOL	07/25/2019	35.00	35.00	08/01/2019
261657	JAMES O. SANDBERG SR	JS080119	INSPECTION 8/1/19 WILLOW - SACRED HEART	08/01/2019	35.00	35.00	08/15/2019
261657	JAMES O. SANDBERG SR	JS080219	INSPECTION 8/2/19 N WILLOW	08/02/2019	35.00	35.00	08/15/2019
261657	JAMES O. SANDBERG SR	JS080619	INSPECTION 8/6/19 GREENWAY CT	08/06/2019	35.00	35.00	08/15/2019
261657	JAMES O. SANDBERG SR	JS081419	INSPECTION 8/14/19 TRAFFIC LIGHT 8TH & VIKING	08/14/2019	35.00	35.00	08/29/2019
261657	JAMES O. SANDBERG SR	JS081619	INSPECTION 8/16/19 SADDLEBROOK VILLAGE	08/16/2019	35.00	35.00	08/29/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	08/14/2019	54.90	54.90	08/29/2019
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					439.90	439.90	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0719	EMERGENCY GOVERNMENT	07/23/2019	77.49	77.49	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	EMERGENCY GOVERNMENT	08/22/2019	75.42	75.42	08/29/2019
261210	SAUK COUNTY EMERGENCY M	SCEM072219	5 MIDLAND WEATHER RADIOS	07/22/2019	125.00	125.00	08/01/2019
Total 10-525100-03 EMERGENCY GOVERNMENT:					277.91	277.91	
10-525600-03 COMMUNICATIONS - OPERATING							
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	08/07/2019	58.00	58.00	08/15/2019
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	08/10/2019	58.00	58.00	08/29/2019
110551	KRUEGER OFFICE SUPPLIES	84062	DYM LABEL WRITER ADDRESS LABELS - PD	07/24/2019	69.90	69.90	08/01/2019
110552	KRUEGER PRINTING INC	23067	SIGNS - NO PARKING - PD	07/18/2019	458.49	458.49	08/01/2019
110552	KRUEGER PRINTING INC	23176	STICKERS - TOW NOTICE - PD	08/15/2019	115.00	115.00	08/29/2019
262164	LANGUAGE LINE SERVICE	46006789	OVER THE PHONE INTERPRETATION	07/31/2019	23.28	23.28	08/15/2019
180906	REEDSBURG UTILITY	20369-0719	TELEPHONE/INTERNET- FIRE	07/20/2019	1,222.57	1,222.57	08/01/2019
180906	REEDSBURG UTILITY	20369-0819	TELEPHONE, INTERNET - PD	08/20/2019	1,213.97	1,213.97	08/29/2019
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	230.28	230.28	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	452.28	452.28	08/29/2019
Total 10-525600-03 COMMUNICATIONS - OPERATING:					3,901.77	3,901.77	

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10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9963392646	OXYGEN	07/31/2019	27.06	27.06	08/15/2019
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS-SHOP	07/19/2019	56.71	56.71	08/01/2019
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS- GARAGE	08/19/2019	58.60	58.60	08/29/2019
20066	BADGER WELDING SUPPLIES	3543320	OXYGEN & ACEYLENE	07/31/2019	6.20	6.20	08/15/2019
261208	BAYCOM INC	COUNTERINV	WAVE ANTENNA - SHOP	07/31/2019	148.80	148.80	08/15/2019
20157	BROOKS TRACTOR INC.	S90371	CAP - SHOP	07/15/2019	75.08	75.08	08/15/2019
30172	CARQUEST OF REEDSBURG	1600-0719	PARTS & SUPPLIES	07/31/2019	741.45	741.45	08/15/2019
262278	CINTAS CORP	8404245020	EMERGENCY SUPPLIES & CABINET ORGRANIZED - SHOP	07/31/2019	72.12	72.12	08/15/2019
262066	GRAINGER	9229145983	WEB SLING, TUFF-EDGE - SHOP	07/11/2019	133.34	133.34	08/01/2019
70405	GRINDER SHEET METAL	5780	WELD EXHAUST MOUNT & PIPE - SHOP	07/01/2019	65.00	65.00	08/15/2019
80458	HARTJE LUMBER INC	MN270596	4X8 LUMBER - SHOP	07/17/2019	33.91	33.91	08/01/2019
263298	HEARTLAND ENVIRONMENTAL	103848	CASE OF MEDICATED SKIN CREAM	07/16/2019	81.77	81.77	08/01/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	08/14/2019	1,380.18	1,380.18	08/29/2019
130655	MEYER OIL COMPANY	691696	DIESEL FUEL	07/28/2019	3,004.46	3,004.46	08/15/2019
130655	MEYER OIL COMPANY	93502A	55 TERSUS DEF OPEN - SHOP	08/06/2019	152.90	152.90	08/15/2019
180844	QUILLIN'S INC	03020752	PLUG FOR STORM SEWER ON DEWEY	07/04/2019	3.19	3.19	08/15/2019
261190	RAY ZOBEL & SONS INC	48310	HAULING LOADER TO AND FROM SUN PRAIRIE	08/02/2019	1,500.00	1,500.00	08/15/2019
180820	REEDSBURG FARMERS CO	S3273	4 TIRES & DISPOSAL - SHOP	08/14/2019	384.00	384.00	08/29/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	154.60	154.60	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	203.26	203.26	08/29/2019
180906	REEDSBURG UTILITY	20228-0719	TELEPHONE/INTERNET- SHOP	07/20/2019	124.28	124.28	08/01/2019
180906	REEDSBURG UTILITY	20228-0819	TELEPHONE- INTERNET - SHOP	08/20/2019	127.84	127.84	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	GARAGE	07/23/2019	502.42	502.42	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	GARAGE	08/22/2019	663.76	663.76	08/29/2019
262528	SKINNER SHOP	WI000782	REPAIR & PARTS FOR DUMP TRUCK -SHOP	07/03/2019	1,462.90	1,462.90	08/01/2019
221074	VIKING EXPRESS MART	61050-0719	GAS - SHOP	07/31/2019	391.83	391.83	08/15/2019
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					11,555.66	11,555.66	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	19983	PERFORMANCE PATCH MIX - SHOP	07/18/2019	905.76	905.76	08/01/2019
80470	HILLS WIRING INC	74149	RED LIGHT OUT AT NE CORNER DEWEY & MAIN	07/23/2019	295.85	295.85	08/01/2019
80470	HILLS WIRING INC	74238	LIGHTS OUT WEBB & MAIN	08/12/2019	476.70	476.70	08/29/2019
130655	MEYER OIL COMPANY	93786A	LP CYLINDER FILL	08/19/2019	19.00	19.00	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	TRAFFIC CONTROL	07/23/2019	170.94	170.94	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	TRAFFIC CONTROL	08/22/2019	191.40	191.40	08/29/2019
261361	THE SHERWIN-WILLIAMS CO.	9651-6	PUMP ARMOR, CABLE, LINE LAZER - SHOP	08/14/2019	176.66	176.66	08/29/2019
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					2,236.31	2,236.31	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0719	STREET LIGHTS	07/23/2019	13,765.13	13,765.13	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	STREET LIGHTS	08/22/2019	14,375.27	14,375.27	08/29/2019
Total 10-544200-03 STREET LIGHTING:					28,140.40	28,140.40	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0719	PARKING LOTS	07/23/2019	153.08	153.08	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	PARKING LOTS	08/22/2019	153.08	153.08	08/29/2019

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Total 10-545200-03 PARKING LOTS:					306.16	306.16	
10-552100-03 RECREATION CENTER - OPERATING							
80480	HOLIDAY WHOLESALE INC	9093998	CANDY	08/02/2019	92.65	92.65	08/15/2019
Total 10-552100-03 RECREATION CENTER - OPERATING:					92.65	92.65	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2813740000-0	GAS- POOL	07/31/2019	108.45	108.45	08/15/2019
263473	ANABELLE MOON	AM082219	REIMBURSEMENT WSI CLASS REGISTRATION	08/22/2019	225.00	225.00	08/29/2019
20062	BADGER SWIMPOOLS	47556	CHEMICAL PUMP - POOL	07/15/2019	450.00	450.00	08/01/2019
262630	BMO HARRIS BANK CREDIT CA	0439-0719	POOL SUPPLIES	07/28/2019	209.63	209.63	08/20/2019
80495	HUB CHEMICAL COMPANY INC	5100	CHLORINE / MURATIC ACID - POOL	07/17/2019	513.75	513.75	08/01/2019
80495	HUB CHEMICAL COMPANY INC	5160	CHLORINE / MURATIC ACID	08/01/2019	395.50	395.50	08/15/2019
80495	HUB CHEMICAL COMPANY INC	5217	CHLORINE - POOL	08/14/2019	341.25	341.25	08/29/2019
180844	QUILLIN'S INC	01114416	SUPPLIES - POOL	07/02/2019	4.50	4.50	08/15/2019
180844	QUILLIN'S INC	01115876	SUPPLIES - POOL	07/06/2019	11.58	11.58	08/15/2019
180844	QUILLIN'S INC	01125562	BANDAGES - POOL	08/06/2019	4.22	4.22	08/15/2019
180844	QUILLIN'S INC	02082906	SUPPLIES - POOL	07/30/2019	4.53	4.53	08/15/2019
262077	RECREATION SUPPLY COMPA	363610	SIGN - NO LIFEGUARD ON DUTY - POOL	06/04/2019	25.35	25.35	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	112.68	112.68	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	120.90	120.90	08/29/2019
180906	REEDSBURG UTILITY	23677-0819	TELEPHONE- POOL	08/20/2019	89.25	89.25	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	POOL	07/23/2019	2,936.52	2,936.52	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	POOL	08/22/2019	2,988.28	2,988.28	08/29/2019
190980	SERVICE ELECTRIC	19603	REPLACING LED FIXTURES AT THE POOL	07/25/2019	702.00	702.00	08/01/2019
201026	TEAM LAB	INV0017086	M & M POOL SAVER - POOL	07/18/2019	1,184.50	1,184.50	08/01/2019
261310	TOP TIER LLC	7059	PARTS, LABOR WOMEN'S BATHROOM - POOL	07/24/2019	314.74	314.74	08/01/2019
Total 10-552300-03 SWIMMING POOL - OPERATING:					10,742.63	10,742.63	
10-552500-03 OTHER SUMMER REC - OPERATING							
263471	ALLYSON CUMMINGS	AC080519	TOT LOT PHOTOS	08/05/2019	6.93	6.93	08/15/2019
30190	CHECKERED FLAG LLC	17191	ELECTRIC GREEN T-SHIRTS - TOT LOT	06/26/2019	338.25	338.25	08/01/2019
263460	ELIZABETH HARRISON	EH0719	T-BALL ASSISTANT 57 HOURS @ \$9 HOUR	07/29/2019	513.00	513.00	08/01/2019
190962	SCHOOL DIST OF REEDSBURG	SDR072919	CITY CONTRIBUTION TO WEIGHT ROOM PROGRAM OVER SUMMER	07/29/2019	1,000.00	1,000.00	08/01/2019
221075	VIKING VILLAGE INC	152300-0719	SUPPLIES FOR 2019 SUMMER PROGRAMS	07/31/2019	68.16	68.16	08/15/2019
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					1,926.34	1,926.34	
10-552800-03 ADULT SOFTBALL							
180930	KEVIN RUNDE	KR082019	CO-ED SOFTBALL UMPIRE 16 GAMES @ \$21 PER GAME	08/20/2019	336.00	336.00	08/29/2019
Total 10-552800-03 ADULT SOFTBALL:					336.00	336.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	07190001	INSTALL FLAGS - FOURTH OF JULY 2019	06/17/2019	364.50	364.50	08/01/2019
120593	LIBERTY FLAG & SPECIALTY	07190001	REPLACE 4 3X5 NYLON FLAGS	06/17/2019	80.00	80.00	08/01/2019
120593	LIBERTY FLAG & SPECIALTY	08190029	INSTALL FLAGS - AMERICAN LEGION HOLIDAY	08/07/2019	315.00	315.00	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	CELEBRATIONS/ENTERTAINME	07/23/2019	32.08	32.08	08/01/2019

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180905	REEDSBURG UTILITY	RUC 0819	CELEBRATIONS/ENTERTAINMENT	08/22/2019	32.95	32.95	08/29/2019
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					824.53	824.53	
10-554100-03 PARKS - OPERATING							
20096	BEAVER GLASS	BGI080819	REPLACE WINDSHIELD PARKS TRUCK	08/08/2019	310.00	310.00	08/15/2019
262630	BMO HARRIS BANK CREDIT CA	0439-0719	PARKS SUPPLIES	07/28/2019	398.07	398.07	08/20/2019
261301	BOLT FENCING - KEN BOLT	KB072419	LABOR & MATERIALS	07/24/2019	280.00	280.00	08/01/2019
30172	CARQUEST OF REEDSBURG	1600-0719	PARTS & SUPPLIES	07/31/2019	115.95	115.95	08/15/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	08/14/2019	300.16	300.16	08/29/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	08/14/2019	334.17	334.17	08/29/2019
130643	MCFARLANE MFG CO INC	IV28369	BOLTS, BRACKETS - PARKS	07/19/2019	34.60	34.60	08/01/2019
261794	MEISTERS FOREST PRODUCT	24228	WOOD CHIPS	07/22/2019	525.00	525.00	08/01/2019
130648	MENARDS - BARABOO	16791	PARTS - PARKS	07/30/2019	79.92	79.92	08/15/2019
180820	REEDSBURG FARMERS CO	319186	BARN LIME	07/11/2019	100.00	100.00	08/15/2019
180820	REEDSBURG FARMERS CO	319478	BARN LIME	07/24/2019	200.00	200.00	08/15/2019
180820	REEDSBURG FARMERS CO	42216	TUBE, LABOR - PARKS	07/23/2019	37.00	37.00	08/15/2019
180820	REEDSBURG FARMERS CO	S3272	ALIGNMENT 2015 FORD 250 - PARKS	08/14/2019	80.00	80.00	08/29/2019
180820	REEDSBURG FARMERS CO	S42259	TIRES, MOUNT & BALANCE, DISPOSAL - PARKS	08/09/2019	354.00	354.00	08/29/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	86.75	86.75	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	699.62	699.62	08/29/2019
180906	REEDSBURG UTILITY	23677-0719	TELEPHONE- PARKS	07/20/2019	90.24	90.24	08/01/2019
180905	REEDSBURG UTILITY	RUC 0719	PARKS	07/23/2019	3,201.57	3,201.57	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	PARKS	08/22/2019	3,037.73	3,037.73	08/29/2019
261437	REINDERS	2412451-00	FALCON SPRINKLER INLET - PARKS	08/09/2019	436.91	.00	08/30/2019
190980	SERVICE ELECTRIC	19609	LAMPS - PARKS	07/31/2019	23.56	23.56	08/01/2019
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	206.42	206.42	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	77.62	77.62	08/29/2019
Total 10-554100-03 PARKS - OPERATING:					11,009.29	10,572.38	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS-RACA	08/01/2019	61.77	61.77	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	12.99	12.99	08/29/2019
180906	REEDSBURG UTILITY	20275-0719	TELEPHONE- RACA	07/20/2019	31.65	31.65	08/01/2019
180906	REEDSBURG UTILITY	20275-0819	TELEPHONE- RACA	08/20/2019	31.65	31.65	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	RACA	07/23/2019	1,509.24	1,509.24	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	RACA	08/22/2019	969.55	969.55	08/29/2019
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					2,616.85	2,616.85	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	18777	LAWNMOWING 7/18/19	08/02/2019	100.00	100.00	08/15/2019
160770	PRESTIGE LANDSCAPING LLC	18789	LAWNMOWING 8/21/19 COUNTRY CT	08/21/2019	75.00	75.00	08/29/2019
Total 10-561300-03 WEED CONTROL - OPERATING:					175.00	175.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
110552	KRUEGER PRINTING INC	23132	SIGNS - ZONING NOTICE/PUBLIC MEETING	08/05/2019	347.75	347.75	08/15/2019
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	38.56	38.56	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	38.56	38.56	08/29/2019
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					424.87	424.87	

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10-564400-03 INDUSTRIAL DEVELOPMENT							
120595	DON LICHT	DL-0819	CHAIRPERSON EXPENSES	08/01/2019	40.00	40.00	08/15/2019
180905	REEDSBURG UTILITY	RUC 0719	INDUSTRIAL DEVELOPMENT	07/23/2019	13.72	13.72	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	INDUSTRIAL DEVELOPMENT	08/22/2019	14.41	14.41	08/29/2019
221070	VIERBICHER ASSOCIATES INC	180011-00019	RIDC - 2018 INDUSTRIAL PARK MARKETING	07/05/2019	101.50	101.50	08/01/2019
221070	VIERBICHER ASSOCIATES INC	180011-00020	RIDC - 2018 INDUSTRIAL PARK MARKETING	08/07/2019	580.00	580.00	08/29/2019
221070	VIERBICHER ASSOCIATES INC	190036-00005	RIDC - 2019 GENERAL	07/05/2019	251.25	251.25	08/01/2019
221070	VIERBICHER ASSOCIATES INC	190036-00006	RIDC - 2019 GENERAL	08/07/2019	83.75	83.75	08/29/2019
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					1,084.63	1,084.63	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261416	MERVIN JAECH	NGSLLC-0819	AUGUST INCUBATOR MONTHLY PAYEMENT	08/01/2019	250.00	250.00	08/15/2019
180906	REEDSBURG UTILITY	23786-0719	TELEPHONE- FOOD PANTRY	07/20/2019	31.73	31.73	08/01/2019
180906	REEDSBURG UTILITY	23786-0819	TELEPHONE- FOOD PANTRY	08/20/2019	32.09	32.09	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	CDA	07/23/2019	15.07	15.07	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	CDA	08/22/2019	24.61	24.61	08/29/2019
263408	TRAEDER RENTAL	LMM-0819	INCUBATOR MONTHLY PAYMENT - AUGUST 2019	08/01/2019	1,000.00	1,000.00	08/15/2019
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,353.50	1,353.50	
10-564950-03 PERSONNEL - EDUCATION ASSIST.							
262630	BMO HARRIS BANK CREDIT CA	3561-0719	PFC MEETING	07/28/2019	30.00	30.00	08/20/2019
Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:					30.00	30.00	
10-566100-03 COMMUNITY IMPROVEMENT							
261642	DISTINCTLY DOWNTOWN REE	DDR080819	2019 DOWNTOWN REEDSBURG PLANTERS	08/08/2019	2,700.00	2,700.00	08/15/2019
Total 10-566100-03 COMMUNITY IMPROVEMENT:					2,700.00	2,700.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - VINE ST	07/19/2019	30.75	30.75	08/01/2019
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS- 300 VINE	08/19/2019	32.57	32.57	08/29/2019
10024	ALLIANT ENERGY/WP&L	6250747162-0	GAS - EAGLE ST	07/29/2019	13.89	13.89	08/15/2019
180905	REEDSBURG UTILITY	RUC 0719	TIF 6 HARDWARE STORE	07/23/2019	935.63	935.63	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	TIF 6 HARDWARE STORE	08/22/2019	1,088.03	1,088.03	08/29/2019
Total 11-517110-03 300 VINE ST. UTILITIES:					2,100.87	2,100.87	
15-436100 COURT PENALTIES - CITY							
263456	LYLE LINDHOLM	LL071119	REFUND DOUBLE PAYMENT ON CITATION	07/11/2019	124.00	124.00	08/01/2019
180862	REEDSBURG POLICE DEPT	PD81319	PRIOR ISSUE OF NSF/RESTITUTION FROM SAUK COUNTY	08/13/2019	508.66	508.66	08/15/2019
201100	TOWNSHIP OF LAVALLE	TL072419	CIT S563895 & S563897 - DIXON	07/24/2019	87.94	87.94	08/01/2019
Total 15-436100 COURT PENALTIES - CITY:					720.60	720.60	
15-515120-03 MUNICIPAL COURT - OPERATING							
263407	DAYNA BUCHANAN	DB081419	MILEAGE REIMBURSEMENT DISTRICT 5 MEETING WAUNAKEE	08/14/2019	51.04	51.04	08/29/2019
180908	REEDSBURG UTILITY	RESTITUTION	RESTITUTION - ANDING	07/31/2019	98.80	98.80	08/15/2019
262215	RHYME BUSINESS PRODUCTS	AR322191	TONER - COURT	08/12/2019	65.55	65.55	08/29/2019
261568	WISCONSIN SUPREME COURT	BUCHANAN07	MUNICIPAL COURT CLERK				

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262026	YVON ROUSTAN	YR082319	SEMINAR - BUCHANAN INTERPRETER 8/23/19 COURT	07/25/2019 08/23/2019	40.00 100.76	40.00 100.76	08/01/2019 08/29/2019
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					356.15	356.15	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0719	COURT FEES - JULY	07/31/2019	6,874.42	6,874.42	08/15/2019
Total 15-515121-03 STATE FEES - COURT:					6,874.42	6,874.42	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0719	COURT FEES - JULY	07/31/2019	3,079.76	3,079.76	08/15/2019
Total 15-515122-03 COUNTY FEES - COURT:					3,079.76	3,079.76	
15-515123-03 RESTITUTION FEES - COURT							
263465	CAROL M SCULZ	RESTITUTION	RESTITUTION - SMIT	07/31/2019	15.00	15.00	08/15/2019
263466	FREDERICK W SHAFER	RESTITUTION	RESTITUTION - QUELLA	07/31/2019	15.00	15.00	08/15/2019
261791	MEDIA WAREHOUSE	RESTITUTION	RESTITUTION - BENSON	07/31/2019	75.00	75.00	08/15/2019
160160	PAMIDA - SHOPKO	NSF073119	NSF - MCFADDEN	07/31/2019	364.04	364.04	08/15/2019
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - WARREN	07/31/2019	100.00	100.00	08/15/2019
261202	REEDSBURG TRAVEL PLAZA	NSF073119	NSF - OSWALD	07/31/2019	68.84	68.84	08/15/2019
191007	STEVES AUTO SERVICE INC	NSF073119	NSF - DONALD	07/31/2019	98.55	98.55	08/15/2019
263468	SUSIE'S PETPOURRI	RESTITUTION	RESTITUTION - MAST	07/31/2019	28.00	28.00	08/15/2019
263374	TEDS & FRED'S	NSF073119	RESTITUTION	07/31/2019	176.81	176.81	08/15/2019
263467	UNITED CO-OP GAS STATION	RESTITUTION	RESTITUTION - COLLINS	07/31/2019	3.42	3.42	08/15/2019
221076	VIKING VILLAGE	NSF073119	NSF CHECKS	07/31/2019	147.22	147.22	08/15/2019
Total 15-515123-03 RESTITUTION FEES - COURT:					1,091.88	1,091.88	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0719	COURT FEES - JULY	07/31/2019	1,327.04	1,327.04	08/15/2019
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,327.04	1,327.04	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT	5200.005-270	PROSECUTIONS/CODE ENFORCEMENTS/PROPERTY MNTN - EXPENSES	07/30/2019	4,200.50	4,200.50	08/15/2019
120585	LAROWE GERLACH TAGGERT	5200.005-270	PROSECUTIONS/CODE ENFORCEMENTS/PROPERTY MNTN - MATERIALS	07/30/2019	37.10	37.10	08/15/2019
120585	LAROWE GERLACH TAGGERT	5200.018-13	TOWN OF LAVALLE PROSECUTION - SERVICES	07/30/2019	178.25	178.25	08/15/2019
261327	RICHARDS-BRIA LAW OFFICE L	111486	TELEPHONE CONFERENCE PRE TRIAL	08/01/2019	110.10	110.10	08/15/2019
Total 15-516120-03 PROSECUTION - LA VALLE:					4,525.95	4,525.95	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	425938	AMMONIA MEMBRANE REPLACEMENT - WWTP	07/15/2019	340.40	340.40	08/01/2019
261946	TOTAL WATER OF BARABOO L	0299751	DEMINERALIZED WATER - WWTP	07/22/2019	101.90	101.90	08/15/2019
Total 20-511000-03 LABORATORY:					442.30	442.30	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	146312	CHLORIDE/MERCURY - WWTP	07/10/2019	653.00	653.00	08/01/2019
30160	CT LABORATORIES	147091	MERCURY - WWTP	07/23/2019	400.00	400.00	08/01/2019

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Total 20-512000-03 OUTSIDE TESTING:					1,053.00	1,053.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES I	7236	ADVANCED SCHEDULED SERVICE - WWTP	07/15/2019	585.00	585.00	08/01/2019
261448	B & M TECHNICAL SERVICES I	7245	SHIPPING FOR WARRANTY ITEM - WWTP	07/15/2019	16.68	16.68	08/01/2019
261448	B & M TECHNICAL SERVICES I	7344	WARRANTED SENSOR - WWTP	08/02/2019	15.00	15.00	08/15/2019
262278	CINTAS CORP	8404245018	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	07/31/2019	28.12	28.12	08/15/2019
262066	GRAINGER	9234063502	PLEATED AIR FILTER - WWTP	07/16/2019	110.40	110.40	08/01/2019
262066	GRAINGER	9253337266	ADAPTER, COUPLER - WWTP	08/05/2019	19.26	19.26	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84104	TOWELS - WWTP	07/31/2019	54.34	54.34	08/15/2019
261364	MULCAHY/SHAW WATER INC	321982	BALLAST KIT, CONTROL BOARD ASSEMBLY, PARTS - WWTP	07/09/2019	2,085.00	2,085.00	08/01/2019
261364	MULCAHY/SHAW WATER INC	322043	VINYL SUCTION LINE WITH TUBING COUPLER - WWTP	07/31/2019	380.00	380.00	08/15/2019
261364	MULCAHY/SHAW WATER INC	322075	5800 REFRIGERATED SAMPLER, POLYETHYLENE, PARTS - WWTP	08/15/2019	6,941.00	6,941.00	08/29/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	326.48	326.48	08/01/2019
201064	TOWN & COUNTRY	20459	SLUDGE STORAGE EVALUATION	07/25/2019	156.25	156.25	08/01/2019
201064	TOWN & COUNTRY	20460	2018 FLOOD WORK	07/25/2019	1,901.25	1,901.25	08/01/2019
201064	TOWN & COUNTRY	20461	2019 OPERATIONS	07/25/2019	1,437.50	1,437.50	08/01/2019
261207	ZORN COMPRESSOR & EQUIP	288072-00	CURTIS AIR FILTER, PARTS, LABOR - WWTP	06/17/2019	804.00	804.00	08/15/2019
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					14,860.28	14,860.28	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	340677	70/30 FINES - WWTP	06/30/2019	3,343.47	3,343.47	08/01/2019
150255	OMNI MATERIALS INC	340915	70/30 FINES - WWTP	07/28/2019	3,227.83	3,227.83	08/15/2019
150255	OMNI MATERIALS INC	340974	70/30 FINES - WWTP	07/28/2019	3,342.20	3,342.20	08/29/2019
Total 20-522000-03 LIME:					9,913.50	9,913.50	
20-523000-03 Chemicals							
80496	HAWKINS INC	4540652	CHEMICALS FOR WWTP	07/17/2019	7,406.34	7,406.34	08/01/2019
80496	HAWKINS INC	4557328	FERRIC CHLORIDE SOLUTION - WWTP	08/09/2019	5,181.34	5,181.34	08/29/2019
Total 20-523000-03 Chemicals:					12,587.68	12,587.68	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	4303AQ	POLYMER - WWTP	07/16/2019	10,759.86	10,759.86	08/01/2019
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-525200-03 EMERGENCY GENERATOR							
60100	JTF CO INC	C 117129	PARTS SERVICE FOR TWO LEVEL	08/19/2019	1,796.67	1,796.67	08/29/2019
60100	JTF CO INC	C 117130	KOHLER PARTS & SERVICE	08/19/2019	2,245.82	2,245.82	08/29/2019
Total 20-525200-03 EMERGENCY GENERATOR:					4,042.49	4,042.49	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	07/19/2019	14.22	14.22	08/01/2019
180905	REEDSBURG UTILITY	000616113-07	UTILITIES - TREATMENT PLANT #70	07/31/2019	10,445.90	10,445.90	08/15/2019
180905	REEDSBURG UTILITY	RUC 0719	UTILITIES - TREATMENT PLANT #70	07/23/2019	4,117.74	4,117.74	08/01/2019

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180905	REEDSBURG UTILITY	RUC 0819	UTILITIES - TREATMENT PLANT #70	08/22/2019	4,408.74	4,408.74	08/29/2019
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					18,986.60	18,986.60	
20-531000-03 COLLECTION SYSTEM							
261206	COUNTRY PLUMBER INC	522937	MUNICIPAL TELEVISIONING 22ND ST, MAIN	07/24/2019	2,132.13	2,132.13	08/15/2019
40276	DIGGERS HOTLINE INC	190 7 99501	NOTICES - JULY	07/31/2019	258.70	258.70	08/15/2019
10020	L W ALLEN LLC	100113	BASE ELBOW ASSEMBLY - WWTP	07/26/2019	1,672.34	1,672.34	08/15/2019
261190	RAY ZOBEL & SONS INC	48312	BACKHOE SEWER MAIN REPAIR	08/02/2019	560.00	560.00	08/15/2019
180906	REEDSBURG UTILITY	1131	6' HI-MAX CLAMPS FOR MITTELSTAEDT DR	07/16/2019	528.00	528.00	08/01/2019
180906	REEDSBURG UTILITY	1151	SANITARY SEWER N DEWEY AVE	08/08/2019	100,203.00	100,203.00	08/15/2019
261310	TOP TIER LLC	7043	REPAIRING MAN HOLE AT CLARK ST	07/15/2019	95.00	95.00	08/01/2019
Total 20-531000-03 COLLECTION SYSTEM:					105,449.17	105,449.17	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
30262	CROELL INC.	362957	4000 PSI	07/16/2019	1,026.00	1,026.00	08/01/2019
201064	TOWN & COUNTRY	20462	VI STUDY	07/25/2019	1,662.25	1,662.25	08/01/2019
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					2,688.25	2,688.25	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	07/18/2019	16.29	16.29	08/01/2019
180905	REEDSBURG UTILITY	RUC 0719	UTILITIES - LIFT STATION	07/23/2019	905.70	905.70	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	UTILITIES - LIFT STATION	08/22/2019	989.03	989.03	08/29/2019
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					1,911.02	1,911.02	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	38.97	38.97	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	38.97	38.97	08/29/2019
261517	WWOA	BORKENHAG	WWOA CONFERENCE REGISTRATION - BORKENHAGEN - WWTP	08/20/2019	160.00	160.00	08/29/2019
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					237.94	237.94	
20-541300-03 TRANSPORTATION EXPENSE							
120400	LA FARGE TRUCK CENTER	C86259	REPLACED TURBO, DRAIN & FEED LINES 2006 INT - SHOP	07/05/2019	2,724.37	2,724.37	08/15/2019
120400	LA FARGE TRUCK CENTER	C86314	ENGINE LIGHT ON 2015 INTL 7400 - PARTS & LABOR - SHOP	07/19/2019	236.72	236.72	08/15/2019
120400	LA FARGE TRUCK CENTER	T205595	FILTER, FUEL - SHOP	07/25/2019	47.89	47.89	08/15/2019
261464	POMP'S TIRE SERVICE INC	80194620	TIRES - SHOP	08/08/2019	519.08	519.08	08/15/2019
Total 20-541300-03 TRANSPORTATION EXPENSE:					3,528.06	3,528.06	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
262630	BMO HARRIS BANK CREDIT CA	8250-0719	AIR HOSE REEL	07/28/2019	203.09	203.09	08/20/2019
110555	KOENECKE EQUIPMENT INC	23993	NUTS, BOLTS, PARTS - WWTP	08/02/2019	658.40	658.40	08/15/2019
261190	RAY ZOBEL & SONS INC	48313	TOPSOIL, STRAW, TOPSOIL	08/02/2019	390.50	390.50	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	41.46	41.46	08/29/2019
180906	REEDSBURG UTILITY	20524-0719	TELEPHONE/INTERNET- WWTP	07/20/2019	711.19	711.19	08/01/2019
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					2,004.64	2,004.64	

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20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	07/19/2019	58.33	58.33	08/01/2019
180905	REEDSBURG UTILITY	000616113-07	UTILITIES - TREATMENT PLANT	07/31/2019	6,963.94	6,963.94	08/15/2019
180906	REEDSBURG UTILITY	20524-0819	TELEPHONE- INTERNET - WWTP	08/20/2019	707.41	707.41	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	UTILITIES - TREATMENT PLANT	07/23/2019	4,183.01	4,183.01	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	UTILITIES - TREATMENT PLANT	08/22/2019	3,698.01	3,698.01	08/29/2019
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					15,610.70	15,610.70	
21-435580 GARBAGE/RECYCLING REVENUE							
263472	DDL PROPERTIES LLC	DDL081919	REFUND OF RETURN GARBAGE STICKERS	08/19/2019	60.00	60.00	08/29/2019
Total 21-435580 GARBAGE/RECYCLING REVENUE:					60.00	60.00	
21-546100-03 CONTRACT SERVICES							
180650	PETERSON SANITATION INC	1072-0819	CONTRACT SERVICES	08/01/2019	30,744.87	30,744.87	08/15/2019
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546300-03 OPERATING EXPENSES							
262355	RESOURCE SOLUTIONS CORP	RE 080319	RECYCLING SERVICE EVENT FEE 8/2019	08/08/2019	550.00	550.00	08/15/2019
190987	SHRED-IT USA LLC	8127760425	RECYCLING - SHREDDING- CITY HALL	07/22/2019	74.12	74.12	08/01/2019
190987	SHRED-IT USA LLC	8127760816	RECYCLE/SHREDDING - PD	07/22/2019	74.12	74.12	08/01/2019
Total 21-546300-03 OPERATING EXPENSES:					698.24	698.24	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
180650	PETERSON SANITATION INC	1072-0819	GARBAGE & REFUSE - STICKERS	08/01/2019	1,960.00	1,960.00	08/15/2019
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,960.00	1,960.00	
23-541100-03 EQUIPMENT REPLACEMENT							
20157	BROOKS TRACTOR INC.	190751	REPAIR/PARTS/LABOR 544K LOADER	07/30/2019	8,835.93	8,835.93	08/15/2019
120400	LA FARGE TRUCK CENTER	T205850	ELECTRONIC PEDAL - SHOP	08/07/2019	391.58	391.58	08/15/2019
180820	REEDSBURG FARMERS CO	S3263	2 5 TEER TIRES AND DISPOSAL - SHOP	08/07/2019	550.00	550.00	08/15/2019
Total 23-541100-03 EQUIPMENT REPLACEMENT:					9,777.51	9,777.51	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
263464	BINDL CONCRET LLC	BC8219	CURB & GUTTER	08/02/2019	400.00	400.00	08/15/2019
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					400.00	400.00	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	374635	4000 PSI	08/16/2019	114.00	114.00	08/29/2019
30262	CROELL INC.	374743	4000 PSI	08/16/2019	114.00	114.00	08/29/2019
30262	CROELL INC.	376176	4000 PSI	08/21/2019	342.00	342.00	08/29/2019
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	08/14/2019	460.06	460.06	08/29/2019
130655	MEYER OIL COMPANY	691696	DIESEL FUEL	07/28/2019	1,001.49	1,001.49	08/15/2019
261764	NEENAH FOUNDRY COMPANY	335277	FRAME, GRATE, CURB BOX	08/20/2019	5,501.88	5,501.88	08/29/2019
Total 23-544500-03 STORM SEWER REPAIRS:					7,533.43	7,533.43	

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30-516110-03 LEGAL/BOND COUNSEL/ADMIN EXP							
262353	WISCONSIN PUBLIC FINANCE	WPFP082219	ANNUAL REPORT FILING FOR YEAR ENDING 12/18	08/22/2019	400.00	400.00	08/29/2019
Total 30-516110-03 LEGAL/BOND COUNSEL/ADMIN EXP:					400.00	400.00	
40-515120-03 CDBG OPERATING							
130812	MSA PROFESSIONAL SERVICE	R1 00-09-24	CDBG HOUSING REHAB PROGRAM SERVICES 10/31/17 TO 3/31/19	05/30/2019	11,846.49	11,846.49	08/01/2019
221070	VIERBICHER ASSOCIATES INC	180242-00008	CDBG CLOSE ADMINISTRATION	08/07/2019	398.00	398.00	08/15/2019
Total 40-515120-03 CDBG OPERATING:					12,244.49	12,244.49	
41-542600-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	5000260	CAB SERVICE MONTHLY PAYMENT - JULY 2019	08/01/2019	11,930.04	11,930.04	08/15/2019
Total 41-542600-03 TAXI CAB EXPENSES:					11,930.04	11,930.04	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT	5200.000-329	AIRPORT	07/30/2019	728.50	728.50	08/15/2019
Total 42-516110-03 ATTORNEY FEES:					728.50	728.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS-AIRPORT	08/12/2019	14.70	14.70	08/29/2019
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS-AIRPORT	07/29/2019	16.51	16.51	08/15/2019
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS-AIRPORT	07/25/2019	18.20	18.20	08/01/2019
180906	REEDSBURG UTILITY	28015-0719	TELEPHONE- AWOS STATION - AIRPORT	07/20/2019	32.25	32.25	08/01/2019
180906	REEDSBURG UTILITY	28015-0819	TELEPHONE- AWOS STATION - AIRPORT	08/20/2019	32.25	32.25	08/29/2019
180906	REEDSBURG UTILITY	52183-0719	INTERNET- DOT GPS STAT - AIRPORT	07/20/2019	74.95	74.95	08/01/2019
180906	REEDSBURG UTILITY	52183-0819	INTERNET - DOT GPS STATION - AIRPORT	08/20/2019	74.95	74.95	08/29/2019
180906	REEDSBURG UTILITY	9678-0719	TELEPHONE/INTERNET- AIRPORT	07/20/2019	113.79	113.79	08/01/2019
180906	REEDSBURG UTILITY	9678-0819	TELEPHONE- INTERNET - AIRPORT	08/20/2019	113.73	113.73	08/29/2019
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					491.33	491.33	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION	RA-0819	AIRPORT MANAGEMENT	08/01/2019	3,400.00	3,400.00	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	123.47	123.47	08/01/2019
180905	REEDSBURG UTILITY	RUC 0719	AIRPORT	07/23/2019	704.43	704.43	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	AIRPORT	08/22/2019	768.90	768.90	08/29/2019
Total 42-545300-03 AIRPORT OPERATING (FBO):					4,996.80	4,996.80	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	95354	AVGAS - AIRPORT	08/27/2019	15,112.63	15,112.63	08/29/2019
Total 42-545350-03 AIRPORT FUEL:					15,112.63	15,112.63	
43-554400-03 PARK IMPROVEMENTS							
120585	LAROWE GERLACH TAGGERT	5200.000-329	PARK IMPACT	07/30/2019	573.50	573.50	08/15/2019
Total 43-554400-03 PARK IMPROVEMENTS:					573.50	573.50	

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45-521500-03 DARE PROGRAM EXPENSES							
261576	CREATIVE PRODUCT SOURCIN	112104	DARE SUPPLIES - ERASER, PENS, STICKERS - PD	08/12/2019	1,098.43	1,098.43	08/15/2019
Total 45-521500-03 DARE PROGRAM EXPENSES:					1,098.43	1,098.43	
48-554100-03 TRIATHLON OPERATING EXPENSES							
30190	CHECKERED FLAG LLC	17280	TSHIRTS FOR 2019 TRIATHLON	07/30/2019	1,158.25	1,158.25	08/29/2019
Total 48-554100-03 TRIATHLON OPERATING EXPENSES:					1,158.25	1,158.25	
50-553400-03 ARTS EXPENDITURES							
262556	REEDSBURG AREA HISTORICA	ARTS081319	CLARE BRIGGS EXHIBIT APPROVED BY CC 8/12/19	08/13/2019	2,600.00	2,600.00	08/15/2019
Total 50-553400-03 ARTS EXPENDITURES:					2,600.00	2,600.00	
52-553400-03 FIREWORKS EXPENSE							
281374	LK DESIGN STUDIO LLC	7839	DESIGN & UPDATE POSTERS, BANNERS FREEDOM FEST	07/03/2019	651.75	651.75	08/01/2019
180844	QUILLIN'S INC	02077256	SUPPLIES FOR 2019 FREEDOM FEST EVENT	07/04/2019	77.78	77.78	08/15/2019
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	166.32	166.32	08/01/2019
Total 52-553400-03 FIREWORKS EXPENSE:					895.85	895.85	
56-551300-03 LIBRARY OPERATING							
10024	ALLIANT ENERGY/WP&L	4086940000-0	GAS- LIBRARY	07/19/2019	105.47	105.47	08/01/2019
10024	ALLIANT ENERGY/WP&L	4086940000-0	GAS- LIBRARY	08/19/2019	70.54	70.54	08/29/2019
20070	BAKER & TAYLOR	2034669835	Books	07/18/2019	482.08	482.08	08/01/2019
20070	BAKER & TAYLOR	2034687425	Books	07/23/2019	216.18	216.18	08/15/2019
262038	BARABOO NEWS REPUBLIC	190-00017864	6 DAY 52 WEEKS RENEWAL LEE NEWSPAPER SUB	06/18/2019	299.00	299.00	08/01/2019
262630	BMO HARRIS BANK CREDIT CA	8318-0719	BOOKS & SUPPLIES	07/28/2019	685.77	685.77	08/20/2019
262083	CAVENDISH SQUARE	319079	BOOKS	07/18/2019	195.54	195.54	08/01/2019
30174	CENTER POINT LARGE PRINT	1703313	Large Print Books	07/01/2019	272.64	272.64	08/01/2019
70300	GALE	67426190	LARGE PRINT BOOKS - JULY CHRISTIAN FICTION	07/11/2019	24.74	24.74	08/01/2019
70300	GALE	67426342	LARGE PRINT BOOKS - JULY CHRISTIAN ROMANCE	07/11/2019	23.24	23.24	08/01/2019
70300	GALE	67441374	LARGE PRINT BOOKS - JULY SILHOUETTE	07/15/2019	65.22	65.22	08/01/2019
70300	GALE	67457880	LARGE PRINT BOOKS - JUNE CLEAN READS	07/17/2019	69.72	69.72	08/01/2019
70300	GALE	67465959	LARGE PRINT BOOKS - JULY WHEELER WESTERN	07/18/2019	39.73	39.73	08/01/2019
60335	GORDON FLESCHE CO INC	12681612	COPIERS SERVICE 8/7/19-9/8/19; COPIES 7/3/19-7/30/19	08/07/2019	345.88	345.88	08/15/2019
80480	HOLIDAY WHOLESALE INC	9072129	SUPPLIES - PROGRAMMING - FOOD TRAYS	07/16/2019	29.65	29.65	08/01/2019
90510	INGRAM	40939306	BOOKS	07/16/2019	869.20	869.20	08/01/2019
90510	INGRAM	41080406	BOOKS	07/25/2019	213.36	213.36	08/15/2019
90510	INGRAM	41221346	BOOKS	08/05/2019	194.41	194.41	08/15/2019
262612	JCOMP TECHNOLOGIES	58536-19	SMARTNET WARRANTY RENEWALS	06/19/2019	246.00	246.00	08/01/2019
110551	KRUEGER OFFICE SUPPLIES	84110	PAPER	07/31/2019	196.50	196.50	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84136	SUPPLIES - CARDSTOCK, LEGAL PADS, FILE FOLDERS	08/06/2019	63.96	63.96	08/15/2019
110551	KRUEGER OFFICE SUPPLIES	84146	LABELS	08/07/2019	12.00	12.00	08/15/2019
262563	PENGUIN RANDOM HOUSE LLC	1080221404	LARGE PRINT BOOKS - IN DEMAND	08/12/2019	351.75	351.75	08/15/2019
170500	QUILL CORPORATION	867884	PAPER	07/12/2019	12.91	12.91	08/01/2019
170500	QUILL CORPORATION	8685421	paper	07/12/2019	23.07	23.07	08/01/2019
170500	QUILL CORPORATION	8691113	Supplies, paper, POST-ITS	07/12/2019	99.50	99.50	08/01/2019
170500	QUILL CORPORATION	8698338	Supplies, paper	07/12/2019	21.22	21.22	08/01/2019

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170500	QUILL CORPORATION	8703431	Supplies, paper	07/12/2019	23.07	23.07	08/01/2019
180791	RECORDED BOOKS INC	76455345	BOCD - HATEFUL THINGS	07/31/2019	45.40	45.40	08/15/2019
180791	RECORDED BOOKS INC	76498006	BOCD - DARK SIDE	08/05/2019	62.20	62.20	08/15/2019
180906	REEDSBURG UTILITY	20304-0719	INTERNET - LIBRARY	07/20/2019	334.95	334.95	08/01/2019
180906	REEDSBURG UTILITY	20304-0719	TELEVISION - LIBRARY	07/20/2019	27.19	27.19	08/01/2019
180906	REEDSBURG UTILITY	20304-0719	TELEPHONE - LIBRARY	07/20/2019	281.12	281.12	08/01/2019
180906	REEDSBURG UTILITY	20304-0819	TELEPHONE - LIBRARY	08/20/2019	284.27	284.27	08/29/2019
180906	REEDSBURG UTILITY	20304-0819	INTERNET - LIBRARY	08/20/2019	334.95	334.95	08/29/2019
180906	REEDSBURG UTILITY	20304-0819	TELEVISION - LIBRARY	08/20/2019	27.13	27.13	08/29/2019
180905	REEDSBURG UTILITY	RUC 0719	LIBRARY UTILITIES	07/23/2019	1,635.84	1,635.84	08/01/2019
180905	REEDSBURG UTILITY	RUC 0819	LIBRARY UTILITIES	08/22/2019	1,931.02	1,931.02	08/29/2019
190987	SHRED-IT USA LLC	8127760815	SHREDDING - LIBRARY	07/22/2019	72.83	72.83	08/01/2019
263463	SISSY'S CAFE	046054	PROGRAMMING - CUPCAKES FOR NAILED IT! TEEN TIME & LOGANVILLEBOOK	07/15/2019	50.00	50.00	08/01/2019
191005	SOUTH CENTRAL LIBRARY SY	19551	PC SUPPORT FEE - 2 ADDITIONAL STAFF PCS (YS & MOBILE)	06/13/2019	333.36	333.36	08/01/2019
191005	SOUTH CENTRAL LIBRARY SY	19617	PRINTING EXPENSES SLP BROCHURE	07/31/2019	100.00	100.00	08/15/2019
191005	SOUTH CENTRAL LIBRARY SY	19629	ALL DIRECTORS - 7/18/19 - SMK LUNCH	07/31/2019	12.00	12.00	08/15/2019
261914	SUPREME AWARDS	048066	WEBB FUND PLAQUE - YS/STORY ROOM	06/10/2019	27.95	27.95	08/01/2019
70374	SYNCHRONY BANK/AMAZON	20190805AMA	DVDS, LASER/INKJET LABELS, GLUE-DOTS	08/05/2019	511.65	511.65	08/15/2019
263033	TURNER WATERCARE	8120-07	WATER SERVICE	07/31/2019	23.25	23.25	08/15/2019
263384	WISCONSIN AUDIO VIDEO	145539	LABOR & TRAVEL CHARGES FOR REPLACEMENT OF COMMUNITY ROOM PROJECTOR	08/02/2019	305.00	305.00	08/15/2019
Total 56-551300-03 LIBRARY OPERATING:					11,652.46	11,652.46	
64-564600-03 DEVELOPMENT GRANTS & LOANS							
262502	SEATS INCORPORATED	SI080121019	SEATS EXPANSION DEVELOPMENT DATED 2/24/16 - PAYMENT #4	08/01/2019	20,000.00	20,000.00	08/01/2019
Total 64-564600-03 DEVELOPMENT GRANTS & LOANS:					20,000.00	20,000.00	
69-513500-03 Administration Costs							
221070	VIERBICHER ASSOCIATES INC	180133-00013	TID 9	08/07/2019	300.00	300.00	08/15/2019
Total 69-513500-03 Administration Costs:					300.00	300.00	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT	5200.000-329	TID 9	07/30/2019	573.50	573.50	08/15/2019
221070	VIERBICHER ASSOCIATES INC	180011-00019	RIDC GENERAL SERVICES THEATER, DAY CARE CENTER	07/05/2019	333.50	333.50	08/01/2019
Total 69-516110-03 LEGAL FEES:					907.00	907.00	
69-564500-03 DEVELOPMENT INCENTIVES							
263462	HUNTINGTON PARK, LLC	HPLLC073019	HUNTINGTON PARK PER DEVELOPER'S AGREEMENT	07/30/2019	500,000.00	500,000.00	08/01/2019
Total 69-564500-03 DEVELOPMENT INCENTIVES:					500,000.00	500,000.00	
70-521100-03 POLICE EQUIPMENT							
261337	REEDSBURG AUTO BODY INC	774	2018 FORD TAURUS SQUAD REPAIR 36 FROM 2018 INCIDENT	02/01/2019	1,223.67	1,223.67	08/01/2019
263004	TOP PACK DEFENSE LLC	2396	HI LITE BULLET PROOF VESTS - WOLF, BOTTEN, EBERLE,				

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			BENSON - PD	05/30/2019	3,500.00	3,500.00	08/01/2019
Total 70-521100-03 POLICE EQUIPMENT:					4,723.67	4,723.67	
75-531023-03 STORMWATER REPLACEMENT PROJECT							
261301	BOLT FENCING - KEN BOLT	BF082619	RAILINGS ON N DEWEY MATERIALS	08/26/2019	650.00	650.00	08/29/2019
261301	BOLT FENCING - KEN BOLT	BF082619	RAILINGS ON N DEWEY - LABOR	08/26/2019	350.00	350.00	08/29/2019
30262	CROELL INC.	363425	4000 PSI	07/17/2019	234.00	234.00	08/01/2019
30262	CROELL INC.	364809	4000 PSI	07/22/2019	57.00	57.00	08/01/2019
30262	CROELL INC.	365631	4000 PSI	07/23/2019	684.00	684.00	08/01/2019
30262	CROELL INC.	368079	4000 PSI	07/31/2019	1,300.00	1,300.00	08/15/2019
30262	CROELL INC.	368156	4000 PSI	07/31/2019	1,690.00	1,690.00	08/15/2019
30262	CROELL INC.	368236	4000 PSI	07/31/2019	130.00	130.00	08/15/2019
60330	FIRST SUPPLY MADISON	11770392-00	PIPES, PIPE OIL	07/18/2019	9,029.36	9,029.36	08/01/2019
221070	VIERBICHER ASSOCIATES INC	170349-00020	N DEWEY - EIGHTH ST STORM SEWER INTERCEPTOR	08/23/2019	2,585.50	2,585.50	08/29/2019
Total 75-531023-03 STORMWATER REPLACEMENT PROJECT:					16,709.86	16,709.86	
75-543100-03 STREET RECONSTRUCTION							
261365	COUNTY MATERIALS CORPOR	3273548-00	NORTH DEWEY & 2ND STREET MATERIALS	07/18/2019	2,097.15	2,097.15	08/01/2019
70360	D L GASSER CONSTRUCTION	5000021374	2019 CITY STREET RECONSTRUCTION	08/21/2019	168,146.34	168,146.34	08/29/2019
70360	D L GASSER CONSTRUCTION	5000021387	2019 STREET PATCHING	08/22/2019	13,895.00	13,895.00	08/29/2019
261190	RAY ZOBEL & SONS INC	48307	HAULING BLACKTOP OUT - N PARK STREET	08/02/2019	225.00	225.00	08/15/2019
261190	RAY ZOBEL & SONS INC	48308	ROAD GRAVEL, HAULING GRAVEL FROM STOCKPILE	08/02/2019	3,047.76	3,047.76	08/15/2019
261190	RAY ZOBEL & SONS INC	48309	ROAD GRAVEL STOCKPILE	08/02/2019	20,816.63	20,816.63	08/15/2019
261190	RAY ZOBEL & SONS INC	48311	N DEWEY PROJECT	08/02/2019	42,530.09	42,530.09	08/15/2019
Total 75-543100-03 STREET RECONSTRUCTION:					250,757.97	250,757.97	
75-543269-03 TIF PROJECTS - S. DEWEY							
80470	HILLS WIRING INC	74274	TROUBLESHOOT WALK SIGNAL MCDONALDS INTERSECTION	08/15/2019	975.00	975.00	08/29/2019
231140	WI DEPT OF TRANS BBS	395-00001405	SOUTH DEWEY AVE PROJECT #395-0000140514	08/01/2019	6,119.61	6,119.61	08/15/2019
Total 75-543269-03 TIF PROJECTS - S. DEWEY:					7,094.61	7,094.61	
75-543300-03 SCHOOL PROJECT 2018-2019							
263470	PARISI CONSTRUCTION CO	PMT1-2019	TRAFFIC SIGNALS VIKING DRIVE & 8TH ST INTERSECTION	06/30/2019	91,908.23	91,908.23	08/15/2019
263469	SHOW STRIPING INDUSTRIES	19-0134	BLACK OUT NEW STOP LIGHT INTERSECTION	08/02/2019	10,155.00	10,155.00	08/15/2019
201025	TAPCO	I645345	TUBE, BOLTS, PARTS	08/13/2019	408.00	408.00	08/29/2019
201025	TAPCO	I645533	LUMINAIRE LED TYPE B LEOTEK	08/14/2019	1,088.74	1,088.74	08/29/2019
201025	TAPCO	I645668	PARTS	08/14/2019	168.16	168.16	08/29/2019
201025	TAPCO	I646049	HEX HEAD BOLTS - SHOP	08/19/2019	91.89	91.89	08/29/2019
221070	VIERBICHER ASSOCIATES INC	170373-00016	NEW ELEMENTARY SCHOOL INFRASTRUCTURE	08/12/2019	467.50	467.50	08/29/2019
221070	VIERBICHER ASSOCIATES INC	180217-00010	VIKING DR - 8TH STREET SIGNALS	08/12/2019	763.75	763.75	08/29/2019
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					105,051.27	105,051.27	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECURAL DESIGN CONS	13429	PROFESSIONAL SERVICES -				

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263146	ARCHITECTURAL DESIGN CONS	13445	PUBLIC WORKS FACILITY	07/31/2019	22,179.00	22,179.00	08/15/2019
			PROFESSIONAL SERVICES -	07/31/2019	1,735.00	1,735.00	08/15/2019
221070	VIERBICHER ASSOCIATES INC	180342-00005	POLICE ADDITION				
			PUBLIC WORKS GARAGE	08/12/2019	6,072.63	6,072.63	08/29/2019
Total 75-551200-03 PUBLIC WORKS SHOP:					29,986.63	29,986.63	
75-554800-03 PARKS IMPROVEMENTS							
262630	BMO HARRIS BANK CREDIT CA	0439-0719	BASKETBALL HOOP	07/28/2019	2,249.99	2,249.99	08/20/2019
263371	LEE RECREATION LLC	12203-19	SPIRAL SLIDE, BRASS	08/01/2019	2,890.12	2,890.12	08/15/2019
			SPACER, HARDWARE				
261794	MEISTERS FOREST PRODUCT	24354	90 YARDS ASPEN WOOD	08/21/2019	1,575.00	1,575.00	08/29/2019
			CHIPS				
130612	MSA PROFESSIONAL SERVICE	R02068017.0-3	AQUATICS STUDY	08/02/2019	10,000.00	10,000.00	08/15/2019
201029	T & M GENERAL CONTRACTOR	23147	POUR NEW CONCRETE SLABS	07/22/2019	15,309.00	15,309.00	08/01/2019
			FOR EXERCISE EQUIPMENT				
			& BENCHES INSTALL NEW				
			EQUIPMENT				
263458	TREETOP PRODUCTS INC	#SOTRE10453	LARGE HORIZONTAL	08/19/2019	731.03	731.03	08/01/2019
			MESSAGE BOARD/SINGLE-				
			SIDED WALL MOUNT				
Total 75-554800-03 PARKS IMPROVEMENTS:					32,755.14	32,755.14	
80-514320-05 DUPLICATION - COPIERS - CHARGE							
262628	RHYME BUSINESS PRODUCTS	25168122	COPIER MACHINES	07/15/2019	822.14	822.14	08/01/2019
262628	RHYME BUSINESS PRODUCTS	25357249	COPIER MACHINES	08/25/2019	772.71	772.71	08/29/2019
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					1,594.85	1,594.85	
80-514330-05 DUPLICATION - POSTAGE - CHARGE							
160760	PITNEY BOWES INC	3309311986	CITY HALL POSTAGE MACHINE	07/24/2019	382.92	382.92	08/01/2019
Total 80-514330-05 DUPLICATION - POSTAGE - CHARGE:					382.92	382.92	
80-515940-05 INS - BEST FLEX PLAN & ICMA-RC							
50315	EMPLOYEE BENEFITS	2632458	BENNY FEE & ADMIN FEE	08/15/2019	168.75	168.75	08/16/2019
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					168.75	168.75	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
20096	BEAVER GLASS	BGI071219	REPLACE BROKEN CASE	07/12/2019	570.00	570.00	08/01/2019
			ABOUT FRONT ENTRY - FIRE				
261595	COUNTRY OVERHEAD DOOR S	CODS081419	REPLACEMENT OF TORSION	08/14/2019	775.00	775.00	08/29/2019
			SPLINGS - PD				
261595	COUNTRY OVERHEAD DOOR S	CODS081419	FIX BROKEN OPERATOR	08/14/2019	45.00	45.00	08/29/2019
			CHAIN & RESET TRAVEL				
			LIMITS - LABOR				
261595	COUNTRY OVERHEAD DOOR S	CODS081419A	REPLACEMENT OF TORSION	08/14/2019	60.00	60.00	08/29/2019
			CABLES				
261595	COUNTRY OVERHEAD DOOR S	CODS082219	TROLLEY, CHAIN END ROLLER,	08/22/2019	90.00	90.00	08/29/2019
			STRAIGHT ARM -PD				
130664	MID-AMERICAN RESEARCH CH	0670705-IN	BOWL CLEANER	07/17/2019	265.47	265.47	08/01/2019
261278	PROTECTION TECHNOLOGIES	21182	REPLACE 2 SMOKE	08/01/2019	843.00	843.00	08/15/2019
			DETECTORS & REPLACE				
			BATTERIES - PD				
180890	REEDSBURG TRUE VALUE	800027-0719	SUPPLIES	07/25/2019	445.02	445.02	08/01/2019
180890	REEDSBURG TRUE VALUE	800027-0819	SUPPLIES	08/25/2019	183.93	183.93	08/29/2019
190957	SCHILLING PAPER COMPANY	728750-00	BLOWERS 3 SPEED -	07/25/2019	198.00	198.00	08/01/2019
			MAINTENANCE				
190957	SCHILLING PAPER COMPANY	731239-00	FLOOR CLEANER	08/15/2019	445.53	445.53	08/29/2019
190957	SCHILLING PAPER COMPANY	732761-00	TIDE HE POWDER LAUNDRY	08/22/2019	65.59	65.59	08/29/2019
191009	STAPLES BUSINESS CREDIT	176151412	HANDWASH, PAPER TOWELS	07/12/2019	501.43	501.43	08/15/2019

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					4,487.97	4,487.97	
80-517120-05 HALL - PHONES - CHARGES							
211058	US CELLULAR	0319617299	CELL PHONES	07/08/2019	236.29	236.29	08/01/2019
211058	US CELLULAR	0324637724	CELL PHONES	08/08/2019	236.29	236.29	08/29/2019
Total 80-517120-05 HALL - PHONES - CHARGES:					472.58	472.58	
80-542600-05 INFO SYS - GEN GOVT - CHARGE							
20094	CONCENTRIC INTEGRATION	0207095	2019 SUPPORT SERVICES TIME & MATERIALS UPGRADE	07/16/2019	11,388.22	11,388.22	08/15/2019
20094	CONCENTRIC INTEGRATION	0207463	2019 SUPPORT SERVICES	07/19/2019	14,000.00	14,000.00	08/01/2019
20094	CONCENTRIC INTEGRATION	0207464	2019 SUPPORT SERVICES, OFFICE 2016 UPGRADE	07/19/2019	2,629.14	2,629.14	08/01/2019
20094	CONCENTRIC INTEGRATION	0207964	DELL OPTIPLEX 3000 & 7000 COMPUTERS	08/15/2019	9,792.68	9,792.68	08/29/2019
20094	CONCENTRIC INTEGRATION	0207965	2019 SUPPORT SERVICES	08/15/2019	4,688.28	4,688.28	08/29/2019
262891	GENERAL CODE	PG000019197	CODE BOOK PROJECT - CITY HALL	07/26/2019	5,565.00	5,565.00	08/01/2019
261437	REINDERS	123795	CABLES, SWITCHES	08/13/2019	80.65	.00	08/30/2019
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					48,143.97	48,063.32	
80-547100-05 GARBAGE & REFUSE - CHARGE							
160650	PETERSON SANITATION INC	1072-0819	HALL- UTILITIES	08/01/2019	192.00	192.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	GARBAGE & REFUSE	08/01/2019	192.00	192.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	SHOP	08/01/2019	88.00	88.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	RACA	08/01/2019	104.00	104.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	PARKS	08/01/2019	112.00	112.00	08/15/2019
160650	PETERSON SANITATION INC	1072-0819	GARBAGE SERVICE	08/01/2019	111.02	111.02	08/15/2019
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	19 2ND QTR R	2019 2ND QUARTER ROOM TAX	08/01/2019	16,338.23	16,338.23	08/15/2019
Total 90-556100-03 CHAMBER OF COMMERCE (70%):					16,338.23	16,338.23	
91-596000-03 DONATIONS							
180795	REEDSBURG AREA AMBULANC	WEBB081319	WEBB FUND APPROVED BY CC 8/13/19 FOR MANNEQUIN AMBULANCE	08/13/2019	8,840.22	8,840.22	08/15/2019
Total 91-596000-03 DONATIONS:					8,840.22	8,840.22	
Grand Totals:					1,533,670.84	1,533,153.28	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council,

Date: 8/29/19

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

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

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

Name: William Voigt Telephone: 608-495-4415

Address: 2118 Amanda Drive, Reedsburg, WI 53959 Email: wcvoigt@gmail.com

Qualifications/Special Interest: Union leadership, negotiations,

Salary schedule development

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

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

Bill Voigt

Born: Sheboygan, WI 1969

Moved to Reedsburg, 8/2005

Lakeland College: BA Music, BA Instrumental Music Education, BA Vocal Music Education

Graceland University, Lamoni Iowa: MA Education

Music Teacher at Webb Middle School

Choir Director: St. John Lutheran Church

Choir Director: Reedsburg United Methodist Church

Director of the Reedsburg Area Community Choir

Former Reedsburg Education Association President

Spouse: Elizabeth Voigt

Daughters: Tess, Abigail, & Zoe

City of Reedsburg Municipal Court - Bond Schedule

8/29/2019

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Ord. #	Description	Deposit	PA	Muni	Jail	Crime	Total
210-9(D)1	Failure to Confine Vicious Animal	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
210-9(D)2	Failure to Muzzle/Restrain Vicious Animal	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
210-9(D)3	Failure to Display Vicious Animal Sign	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
210-10	Animal at Large	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
210-11	Dog in Park	\$35.00	\$9.10	\$38	\$10	\$13	\$105.10
210-14	Barking Dog	\$35.00	\$9.10	\$38	\$10	\$13	\$105.10
210-15	Cruelty to Animal	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
210-16	Failure to Removal Animal Defecation	\$35.00	\$9.10	\$38	\$10	\$13	\$105.10
210-20(C)	Keeping Animals Leashed w/in 10 ft of Sidewalk	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
231-2	Blasting without Official Permission	\$30.00	\$7.80	\$38	\$10	\$13	\$98.80
282-1	Firearms and Ammunition - Discharge, Possession and Sale						
(A)	Discharge and Carrying	\$125.00	\$32.50	\$38	\$10	\$13	\$218.50
(B)	Possession/Sale of Ammo to Minor	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
(C)	Sale/Give Firearm To Minor	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
(D)	Accompanied by Parent Required	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
(E)	Hunting w/in City w/o Special Permit	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
282-2	Throwing or Shooting Objects Prohibited	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
297-1	Sale and Discharge of Fireworks Prohibited						
297-1	Private Use and Sale	\$30.00	\$7.80	\$38	\$10	\$13	\$98.80
297-2	Permit and Indemnity Bond Required	\$30.00	\$7.80	\$38	\$10	\$13	\$98.80
315-9	Use Tobacco Products within 20 feet of School	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
347-1	Littering Prohibited	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
349-1	Adopts ss125 Wis Statutes						
349-1	Juvenile Drinking						
	First Offense	\$30.00	\$7.80	\$38	\$10	\$13	\$98.80
	Second Offense	\$60.00	\$15.60	\$38	\$10	\$13	\$136.60
	Third Offense	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
	Fourth Offense	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
	Fifth Offense	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
	Underage Drinking						
	First Offense	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
	Second Offense	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
	Third Offense	\$300.00	\$78.00	\$38	\$10	\$13	\$439.00
	Fourth Offense	\$400.00	\$104.00	\$38	\$10	\$13	\$565.00
	Fifth Offense	\$500.00	\$130.00	\$38	\$10	\$13	\$691.00
349-1	Continued...						
	ID Card Violations (17 - 20 yoa)	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
	ID Card Violations (Under 16 yoa)	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00

*Normally charged as State crime. If only "preponderance of evidence" exists, submit to Municipal Court

City of Reedsburg Municipal Court - Bond Schedule

8/29/2019

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Ord. #	Description	Deposit	PA	Muni	Jail	Crime	Total
349-12(C)	Open After Hours	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
349-14(A)	Open Intoxicants off of Licensed Premises	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
349-14(E)	Throwing Containers Prohibited	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
349-16(H)	Underage on Licensed Premises	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
349-17(D)	Nude Dancing Prohibited	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
382-1	Curfew	\$10.00	\$2.60	\$38	\$10	\$13	\$73.60
	Parent Responsibility	\$10.00	\$2.60	\$38	\$10	\$13	\$73.60
382-9	Habitual Truancy - Mandatory Appearance	\$500.00	\$130.00	\$38	\$10	\$13	\$691.00
382-12	Juvenile Drinking Offenses						
382-12	Furnishing Alcohol to Minors	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
382-12	Possess or Attempt to Procure Alcohol/Minor						
	First Offense	\$30.00	\$7.80	\$38	\$10	\$13	\$98.80
	Second Offense	\$60.00	\$15.60	\$38	\$10	\$13	\$136.60
	Third Offense	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
	Fourth Offense	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
	Fifth Offense	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
382-14	Possession of Tobacco Products by Juvenile	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
382-15	Sell/Give Tobacco Products to Juvenile	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
423	Parks and Playgrounds - Regulations						
423-1	Damage Grass, Flowers, Trees, etc.	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
423-2	Damage Buildings, Fountains, Structures	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
423-3	Liquor After Hours	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
423-4	Loitering City Parks Sundown to Sunup	50.00	\$13.00	\$38	\$10	\$13	\$124.00
423-5	Glass Alcohol Container in Park	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-1(C)	Attempt	Same as Offense					
434-1(D)	Party to a Crime	Same as Offense					

*Normally charged as State crime. If only "preponderance of evidence" exists, submit to Municipal Court

City of Reedsburg Municipal Court - Bond Schedule

8/29/2019

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Ord. #	Description	Deposit	PA	Muni	Jail	Crime	Total
434-2(A) Offenses Against Bodily Security State Laws Adopted*							
1	Battery	\$225.00	\$58.50	\$38	\$10	\$13	\$344.50
2	Abuse to Children	\$225.00	\$58.50	\$38	\$10	\$13	\$344.50
3	Battery Special Circumstances	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
4	Injury by Negligent Use of a Dangerous Weapon	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
5	False Imprisonment	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
6	Substainal/Aggravated Battery	\$500.00	\$130.00	\$38	\$10	\$13	\$691.00
7	Battery to an unborn child	\$500.00	\$130.00	\$38	\$10	\$13	\$691.00
8	Phyiscal Abuse to a child	\$225.00	\$58.50	\$38	\$10	\$13	\$344.50
434-3(A) Offenses Against Public Safety and Welfare State Laws Adopted							
1	Negligent Operation of Vehicle*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
2	Negligent Handling of Burning Materials	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
3	Unsafe Burning of Buildings	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
4	Interfering with Firefighters	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
5	False Alarms	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
6	Reckless Use of a Weapon	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
7	Possession of Pistol by Minor	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
8	Carry Concealed Weapon	\$250.00	\$65.00	\$38	\$10	\$13	\$376.00
9	Conduct Regardless of Life	\$500.00	\$130.00	\$38	\$10	\$13	\$691.00
10	Placing Objects in Edibles	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
11	Hazing	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
12	Hampering Emergency Call*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
13	Safe Use and Transport of Firearms and Bows	\$60.00	\$15.60	\$38	\$10	\$13	\$136.60
434-4(A) Offenses Against Public and Private Property - State Laws Adopted							
1	Criminal Damage to Property	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
2	Arson of Property Other than Buildings	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
3	Arson with the Intent to Defraud	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
4	Placing Combustible Material*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
5	Molotov Cocktail*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
6	Burglary*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
7	Entry to Locked Vehicle	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
8	Possession of Burglary Tools*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
9	Criminal Trespass to Land	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
10	Criminal Trespass to Dwelling	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
11	Theft - First Offense	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
12	Defraud Innkeeper	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
13	Operate M/V without Owner's Consent*	\$300.00	\$78.00	\$38	\$10	\$13	\$439.00
14	Issue Worthless Check	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
15	Remove/Damage Encumbered/Real Property	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
16	Robbery*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
17	Receive Stolen Property	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
18	Receive Stolen Property from Child	\$300.00	\$78.00	\$38	\$10	\$13	\$439.00
19	Alter Property ID Markings	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
20	Forgery*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00

*Normally charged as State crime. If only "preponderance of evidence" exists, submit to Municipal Court

City of Reedsburg Municipal Court - Bond Schedule

8/29/2019

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Ord. #	Description	Deposit	PA	Muni	Jail	Crime L	Total
434-4(A) cont.							
21	Credit Card Crimes*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
22	Obtain Telecommunications by Fraud	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
23	Retail Theft/Shoplifting	\$200.00	\$52.00	\$38	\$10	\$13	\$313.00
434-4(A)24 Harassment of Police Animals							
	Cause Injury	\$175.00	\$45.50	\$38	\$10	\$13	\$281.50
	Cause Death	Felony					
		Felony					
434-4(C) Unlawful Trespass On Private Property							
1	Unlawful Trespass without Permission	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
2	Permit Animal to Trespass	\$30.00	\$7.80	\$38	\$10	\$13	\$98.80
3	Enter/Remain in Posted Lot	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-4(D) Loitering Prohibited							
		\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-4(E) Deposit Trash Private Dumpster							
		\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-5(A) Offenses Against Public Peace - State Laws Adopted							
1	Disorderly Conduct	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
2	Bomb Scares	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
3	Unlawful Assembly*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
4	False Swearing*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
5	Contribute to Delinquency of Children	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
6	Refuse to Aid Officer*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
7	Resist/Obstruct an Officer	\$175.00	\$45.50	\$38	\$10	\$13	\$281.50
8	Escape*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
9	Impersonate Peace Officer*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
10	Unlawful Use of License to Carry Weapons	\$500.00	\$130.00	\$38	\$10	\$13	\$691.00
11	Tamper with Public Records/Notice*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
12	Lewd/Lascivious Conduct	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
13	Prostitution*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
14	Patronizing Prostitute*	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
15	Pandering	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
16	Gambling	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
17	Permit Gambling on Premises	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
18	Commercial Gambling	\$250.00	\$65.00	\$38	\$10	\$13	\$376.00
19	Unlawful Use of Telephone	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
20	Harassment	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
21	Disobedient Witnesses	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
22	Unlawful Use of Computerized Communication	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
23	4th degree Sexual Assault	\$250.00	\$65.00	\$38	\$10	\$13	\$376.00
24	Representations Depecting Nudity	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
434-5(B) Noises Disturbing the Public Peace							
1	Make or Assist	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00

*Normally charged as State crime. If only "preponderance of evidence" exists, submit to Municipal Court

City of Reedsburg Municipal Court - Bond Schedule

8/29/2019

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Ord. #	Description	Deposit	PA	Muni	Jail	Crime	Total
434-5(D)	Possession of Controlled Substances/Paraphernalia						
2	Possession of Non Con. Substance not Listed Below	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
3	Possession/Use of Marijuana (THC)	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
4	Possession/Use of Cocaine/Cocaine Base	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
5	Possession/Use of LSD	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
6	Possession/Use of Drug Paraphernalia	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
7	Manufacture/Delivery of Drug Paraphernalia	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
8	Delivery of Drug Paraphernalia to a Minor	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
9	Advertisement of Drug Paraphernalia	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
10	Synthetic Cannabinoids	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
434-5(E)	Consume Alcohol in Motor Vehicle on HWY	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-5(F)	Assisting in Escape of Prisoner	\$350.00	\$91.00	\$38	\$10	\$13	\$502.00
434-5(G)	Obscene Language and Sexual Conduct Prohibited						
	Language - words, sounds, gestures	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
	Obscene - language or conduct						
434-5(H)	Disorderly Conduct with Motor Vehicle	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
434-5(I)	Loud and Unnecessary Noise Prohibited	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-5(J)	Obstructing Streets/Sidewalks	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-5(K)	Unauthorized Presence on School Property	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-5(L)	Open Cisterns, Wells, Basements, Excavations	\$100.00	\$26.00	\$38	\$10	\$13	\$187.00
434-5(M)	Abandoned Refrigerators/Airtight Structures	\$25.00	\$6.50	\$38	\$10	\$13	\$92.50
434-5(N)	Posting Bills Prohibited	\$10.00	\$2.60	\$38	\$10	\$13	\$73.60
434-5(O)	Go-Carts to be Equipped with Mufflers	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-5(P)	Urinate in Public	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
434-5(Q)	Harboring or Assisting Runaway	\$150.00	\$39.00	\$38	\$10	\$13	\$250.00
485-6	Second-Hand Dealer Permit Violation						
	First Offense	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
	Second Offense	\$500.00	\$130.00	\$38	\$10	\$13	\$691.00
501-3	Sex Offender Domicile/Child Safety Zone	\$250.00	\$65.00	\$38	\$10	\$13	\$376.00
537-17	Deposit Snow/Ice in Streets Prohibited	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00
537-18	Prohibited on Sidewalks- Coasting	\$50.00	\$13.00	\$38	\$10	\$13	\$124.00

*Normally charged as State crime. If only "preponderance of evidence" exists, submit to Municipal Court

City of Reedsburg Municipal Court - Bond Schedule

8/29/2019

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Ord. #	Description	Deposit	PA	Muni	Jail	Crime	Total
608-8	ATVs Prohibited Adopt 23.33(2m) - (13)	State Bond Book					
615-1	Traffic						
615-2	Speed						
615-31	Dynamic Braking Device (Jake Brake)	\$30.00	\$7.80	\$38	\$10	\$13	\$98.80

Parking Violations (Misc):

Wrong Side - Winter Parking	\$10.00
Overparked __ Hour Zone	\$10.00
Double Parked	\$10.00
No Parking 9pm-6am Overwidth	\$10.00
Parking Where Official Sign Posted	\$10.00
Parking Against Traffic	\$10.00
Yellow Zone	\$10.00
No Parking 2am-6am	\$10.00
Fire Hydrant	\$10.00
Handicapped	\$150.00
Parking on Sidewalk	\$10.00
Lockout	\$20.00

*Normally charged as State crime. If only "preponderance of evidence" exists, submit to Municipal Court

State Bar of Wisconsin Form 3-2003

QUIT CLAIM DEED

Document Number

Document Name

THIS DEED, made between City of Reedsburg, a Wisconsin municipal corporation

("Grantor," whether one or more), and Pace Farms, LLC, a Wisconsin Limited Liability Company

("Grantee," whether one or more).

Grantor quit claims to Grantee the following described real estate, together with the rents, profits, fixtures and other appurtenant interests, in Sauk

County, State of Wisconsin ("Property") (if more space is needed, please attach addendum):

The East Five (5) feet of the North 150.38 feet of Outlot Two (2), Third Addition to Westerfair Subdivision being part of the SE 1/4 SW 1/4, Section Nine (9), Township Twelve (12) East, Range Four (4) consisting of approximately 751.90 square feet.

This parcel shall be combined with Lot Fifty-seven (57), Third Addition to Westerfair Subdivision, being part of the SE 1/4 SW 1/4, Section Nine (9), Township Twelve (12) East, Range Four (4).

This conveyance is made in connection with a Covenant & Easement Agreement bearing even date.

Recording Area

Name and Return Address

Joseph J. Hasler, Esq.
P.O. Box 231
Reedsburg, WI 53959

276-2408-14300 and 276-2408-14400

Parcel Identification Number (PIN)

This is not homestead property.
(is) (is not)

Dated _____,

City of Reedsburg

(SEAL)

(SEAL)

*

* David Estes, Mayor

(SEAL)

(SEAL)

*

* Jacob Crosetto, Clerk/Treasurer

AUTHENTICATION

Signature(s) _____

authenticated on _____

*

TITLE: MEMBER STATE BAR OF WISCONSIN

(If not, _____
authorized by Wis. Stat. § 706.06)

THIS INSTRUMENT DRAFTED BY:

Joseph J. Hasler, Esq., LaRowe Gerlach Taggart LLP

110 East Main Street, P.O. Box 231, Reedsburg, WI 53959

ACKNOWLEDGMENT

STATE OF Wisconsin)
) ss.
 _____ COUNTY)

Personally came before me on _____,
the above-named David Estes and Jacob Crosetto

to me known to be the person(s) who executed the foregoing
instrument and acknowledged the same.

*

Notary Public, State of Wisconsin

My commission (is permanent) (expires: _____)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

QUIT CLAIM DEED

©2003 STATE BAR OF WISCONSIN

FORM NO. 3-2003

*Type name below signatures.

WisForms

www.wisforms.com

CLOSING STATEMENT

Seller: City of Reedsburg, a Wisconsin Municipal Corporation
Purchaser: Pace Farms, LLC
Closing Date: September ____, 2019
Subject Premises: A portion of Outlot 2, Westerfair; 3rd Addition, City of Reedsburg
Tax Parcel #276-2408-14400
A parcel 5' x 150.38' consisting of 751.90 square feet
Purchase Price: \$1,250.00 cash at closing

Purchaser shall also pay sum of \$350.00 toward City's expenses in this matter.
Total due at closing: \$1,600.00.

In connection with the Sale & Conveyance, the parties shall execute a Covenant & Easement Agreement.

SELLER:
City of Reedsburg

PURCHASER:
Pace Farms, LLC

David G. Estes, Mayor

David Pace

Jacob Crosetto/City Clerk-Treasurer

Document No.

**COVENANT AND EASEMENT
AGREEMENT FOR PRIVATE
CONSTRUCTION**

Return to:
Joseph J. Hasler, Esq.
P.O. Box 231
Reedsburg, WI 53959

276-2408-14300 and 276-2408-14400
Parcel Identification Numbers (PIN)

THIS COVENANT AND EASEMENT AGREEMENT (Agreement) is by and between the City of Reedsburg, a Wisconsin Municipal Corporation (City) and Pace Farms, LLC, a Wisconsin limited liability company (Pace).

RECITALS:

- A. This Agreement affects and covers the following parcels of real estate in the City of Reedsburg, Sauk County, Wisconsin:
1. Outlot Two (2), Third Addition to Westerfair Subdivision. Tax Parcel Number: 276-2408-14400 (OL 2)
 2. Lot Fifty-seven (57), Third Addition to Westerfair Subdivision. Tax Parcel Number: 276-2408-14300 (Lot 57)
- B. OL 2 is owned by the City and is the site of a stormwater detention pond installed and maintained by the City.
- C. To accommodate the future construction of a residential dwelling by Pace, the City sold and conveyed to Pace a portion of OL 2 (Conveyed Parcel) described as follows:

The East Five (5) feet of the North 150.38 feet of Outlot Two (2), Third Addition to Westfair Subdivision being part of the SE $\frac{1}{4}$ SW $\frac{1}{4}$, Section Nine (9), Township Twelve (12) East, Range Four (4) consisting of approximately 751.90 square feet.

- D. To accommodate the future construction of a residential dwelling by Pace, the City additionally acknowledges and agrees that the Conveyed Parcel and Lot 57 shall be combined via Affidavit of Merger of Title and that such portion of the combined parcel abutting OL 2 shall have a zero foot setback.
- E. The sale and conveyance is subject to this Covenant & Easement.

A G R E E M E N T :

1. Maintenance by City. City agrees that it will maintain at City's sole expense OL 2 as a stormwater detention pond and will not construct or maintain any buildings on OL 2.
2. Use of Conveyed Parcel by Pace. Pace agrees that its use and occupancy of the Conveyed Parcel will be consistent with and complimentary to OL 2's function as a stormwater detention pond and will cooperate with and assist the City in the care and maintenance of the stormwater pond provided that all such costs and expenses shall be borne by the City unless Pace's use and occupancy of the Conveyed Parcel necessitates an expense which Pace shall pay.
3. Construction Easement Grant by City. The City grants to Pace for the benefit of Pace and the Conveyed Parcel and all present and future owners of the Conveyed Parcel and their occupants, agents, employees, guests, licensees, and invitees (collectively, Users) a limited easement in connection with the future construction of a structure on Lot 57 and the Conveyed Parcel (the Structure) to access and use OL 2 for the purposes of constructing the Structure provided that such access and use shall not interfere with the function and operations of the stormwater pond and further provided that Users of the Structure shall bear the costs of any repairs necessitated by its use of this limited easement.
4. Maintenance Easement Grant by City. The City grants to Pace for the benefit of Pace and the Conveyed Parcel and all present and future owners of the Conveyed Parcel and their occupants, agents, employees, guests, licensees, and invitees (collectively, Users) an easement for the maintenance of the Structure described in Section 3 of this Agreement to access and use OL 2 for the purposes of maintaining of the Structure provided that such access and use shall not interfere with the function and operations of the stormwater pond and further provided that Users of the Structure shall bear the costs of any repairs necessitated by its use of this limited easement.
5. Non-Use. Non-use or limited use of the easement rights granted in this Agreement shall not prevent the benefiting party from later use of the easement rights to the fullest extent authorized in this Agreement.
6. Covenants Run with Land. All of the terms and conditions in this Agreement, including the benefits and burdens, with the exception of the limited easement rights granted under Section 3 of this Agreement, shall run with the land and shall be binding upon, inure to the

benefit of, and be enforceable by the City and Pace and their respective successors and assigns as owners of OL-2 with respect to the City and Lot 57 and the Conveyed Parcel with respect to Pace. The easement granted under Section 4 is an easement appurtenant to the Conveyed Parcel and may not be transferred separately from, or severed from, title to the Conveyed Parcel. Notwithstanding anything to the contrary in the previous sentence, that City acknowledges and agrees that the Conveyed Parcel, with its easement rights, is intended to be combined with or incorporated into Lot 57 by Pace and that such reformation or incorporation shall not affect or extinguish the easement rights granted hereunder.

7. No Public Dedication; Cooperation. Nothing in this Agreement shall be deemed a gift or dedication of any portion of the easement granted under this Agreement to general public or for any public purpose whatsoever. The City and Pace agree to cooperate with each other and to take such measures as may be necessary to carry out the intentions of this Agreement.
8. Entire Agreement. This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by the parties to this agreement and duly recorded in the office of the Register of Deeds for Sauk County.
9. Governing Law and Venue. This Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin. Venue for any disputes shall be the Sauk County Circuit Court.
10. Incorporation. The Recitals set forth above are incorporated herein by reference.

Dated: September __, 2019

CITY OF REEDSBURG

By:

Name: David Estes,
Title: Mayor

By:

Name: Jacob Crosetto
Title: Clerk/Treasurer

PACE FARMS, LLC

By:

Name: David Pace

Title: Manager

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF SAUK

This instrument was acknowledged before me on _____ by David Estes and Jacob Crosetto

Notary Public, State of Wisconsin

My commission expires: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF SAUK

This instrument was acknowledged before me on _____ by David Pace.

Notary Public, State of Wisconsin

My commission expires: _____

Drafted by:
Joseph J. Hasler, Esq.
LaRowe Gerlach Taggart LLP

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council

Prepared By: Joshua Kowalke, Emergency Management Director

Reviewed By: Timothy M. Becker, City Administrator

Date of Meeting: August 26, 2019

Subject: Emergency Management – Chapter 48 Ordinance Update

BACKGROUND

Chapter six of the current City Ordinances does not have any revision or publication dates, however it refers to the state statutes of 194.89 and a joint resolution between the City and County Board in 1972. The current ordinance does not reflect the current practice of the City as it relates to Emergency Management. Since the early 1990's the City has appointed an Emergency Management Director to fulfill the duties of Emergency Management. The Emergency Manager has been either a local Police, Fire, or EMS official or the City Administrator. The current ordinance gives the powers of the emergency manager to the county emergency manager and does not have any provisions for a local emergency manager. It also does not provide any guidance as to when a state of emergency should be called or who can issue a state of emergency.

RECOMENDATION

Due to the chapter being outdated and not the current practice of the City of Reedsburg, I am recommending that the chapter be repealed and replaced with the attached chapter. Wisconsin Emergency Management legal counsel provided a draft of the attached ordinance which outlines best practices for a City's Emergency Management Department. The draft has been updated with practices that reflect what currently occurs in the City of Reedsburg. The ordinance contains the following chapters:

- 48-01 Purpose
- 48-02 Definitions
- 48-03 Organization
- 48-04 Emergency Powers
- 48-05 Powers of the Mayor
- 48-06 Director of Emergency Management
- 48-07 Designation of Emergency Temporary Locations
- 48-08 Departmental Emergency Response and Continuity of Operations Plans
- 48-09 Duties of Departments
- 48-10 Utilization of Existing Services and Facilities
- 48-11 Cooperation
- 48-12 Funding
- 48-13 Emergency Management Services Expenses
- 48-14 Enforcement
- 48-15 Penalty
- 48-16 Prior Rights and Obligations Preserved
- 48-17 Vacancies in the Office of Mayor
- 48-18 Preservation of Essential Public Records

6.01 Purpose

CHAPTER 6

CIVIL DEFENSE

- 6.01 Purpose
- 6.02 Ratification of Joint Action Ordinance
- 6.03 Emergency Director
- 6.04 Sauk County Joint Action Ordinance

6.01 PURPOSE

A Joint Action Ordinance of the Board of Supervisors of Sauk County providing for a county-municipal joint action emergency government plan of organization has been adopted by said County Board on the 18th day of July, 1972. A copy of said county ordinance is attached hereto and set forth as Section 6.04, and is hereby ratified and accepted by the City of Reedsburg, County of Sauk.

6.02 RATIFICATION OF JOINT ACTION ORDINANCE

This ratification and acceptance of the Joint Action Ordinance shall constitute a mutual agreement between the City of Reedsburg and the County of Sauk as provided by Section 3 of said Joint Action Ordinance.

6.03 EMERGENCY DIRECTOR

The County-Municipal Emergency Government Director appointed and employed by the Sauk County Board as provided in the referred to Ordinance is hereby designated and appointed Emergency Government Director for the City of Reedsburg, subject to the conditions and provisions set forth in Wisconsin Statutes, and the Sauk County Joint Action Ordinance.

6.04 SAUK COUNTY JOINT ACTION ORDINANCE

(1) POLICY AND PURPOSE

- (a) To ensure that the County of Sauk will be prepared to cope with emergencies resulting from man-made and natural disasters, an Emergency Government Organization is created to carry out the purposes set out in Chapter 22 of Wisconsin Statutes, 1969.
- (b) Definitions. As used in this ordinance:
 - 1. "Emergency Government" includes "civil defense" and means all measures undertaken by or on behalf of the State and its subdivisions: 1. To prepare for and minimize the effect of enemy action and natural or man-made disaster upon the civilian population, and 2. To effectuate emergency repairs to, or the emergency restoration of, vital public utilities and facilities destroyed or damaged by such action of disaster.
 - 2. "Civil Defense" means all measures undertaken by or on behalf of the State and its subdivisions to prepare for and minimize the effect of enemy action upon the civilian population.
 - 3. "Enemy Action" means hostile action by a foreign power which threatens the security of this State or portion thereof.

(2) COUNTY EMERGENCY GOVERNMENT COMMITTEE

- (a) How constituted. The Executive Committee of the County Board as created under its rules is hereby designated as the County Emergency Government Committee. When acting as such committee, the Chairman of the County Board shall be its Chairman.
- (b) Duties of County Emergency Committee. The County Emergency Government Committee shall be an advisory and planning group and shall advise the County Emergency Director, Coordinator and the County Board of Supervisors on all matters pertaining to emergency government. It shall meet upon call of the Chairman.

(3) COUNTY EMERGENCY GOVERNMENT DIRECTOR.

- (a) Joint Director. There is hereby created the Office of County-Municipal EG Director. The County Government Director of such municipalities of Sauk County as may hereafter enact an ordinance parallel to this ordinance. In addition to his duties as County Emergency Government Director, he shall have the additional duties and responsibilities of a Municipal Emergency Government Director as provided for in Section 66.30 of the Wisconsin Statutes.
- (b) Salary, Term, Appointment and Statutory Provision.
 - 1. Salary. The salary of the Director and members of his staff shall be as determined by the County Board.
 - 2. Terms. The term of the Sauk County Emergency Government Director shall be at the pleasure of the County Board.
 - 3. Appointment. The Emergency Government Director shall be appointed by the Emergency Government Committee subject to approval by the County Board.
 - 4. Statutory Provision. The provisions of Section 22.16(9), Laws of 1969, Wisconsin Statutes, relating to personnel, shall apply to the selection of the Director and his staff.
- (c) Status. The County Emergency Government Director shall be considered to be an employee of the County not under civil service and shall be entitled to all of the rights, privileges and benefits that County employees have. He shall report to the County Emergency Government Committee.
- (d) Municipal Deputy Emergency Government Director.
 - 1. Each municipality passing a joint action ordinance with the County may appoint a Deputy Emergency Government Director.
 - 2. The Municipal Deputy Emergency Government Director will operate under the administrative direction of the County Emergency Government Director.
 - 3. Remuneration, if any, for the Deputy Municipal Emergency Government Director will be determined and paid by the governing body of that municipality.

(4) SHARING OF COSTS

- (a) Office and Staff. The Sauk County Board shall provide offices, office furniture, stenographic help and such office supplies as may be necessary to carry out the functions of the County Emergency Government Director.
- (b) Major Equipment and Services. Costs of equipment and services shall be borne 100 percent by the municipal government requiring such procurement with Federal matching funds procured by the County-Municipal Director when applicable. Federal matching fund reimbursements shall be returned to the Treasurer of the municipality procuring the equipment or services.

(5) JOINT ACTION MEETINGS. Whenever it is deemed necessary by either the County Emergency Government Committee, or the Emergency Government Committee of a municipality participating in joint action, there shall be a joint meeting of the committees to decide such matters as may arise.

(6) DUTIES OF THE COUNTY EMERGENCY GOVERNMENT DIRECTOR.

- (a) County-Wide Duties. The Director, in his capacity as County Director, subject to the control and direction of the County Emergency Government Committee and under the general supervision of the County Board, shall:
 - 1. Develop and promulgate emergency government plans for the County including planning for joint action municipalities consistent with the State plan of emergency government;
 - 2. Coordinate and assist in the development of non-joint action municipal emergency government plans within the County, and integrate such plans with the County plan;

6.04 Sauk County Joint Action Ordinance

3. Direct the County and joint action municipality emergency government programs;
 4. Direct County-wide emergency government programs and exercises;
 5. Advise the State Administrator of Emergency Government of all emergency government planning for the County and render such reports as may be required by the Administrator;
 6. In case of a state of emergency proclaimed by the Governor, direct the County and joint action municipalities in emergency government activities and coordinate the non-joint action municipal emergency government activities within the County, subject to coordinating authority of the State Administrator;
 7. Perform such other duties relating to emergency government as may be required by the County Board.
- (b) Municipal Duties. The Director, in his capacity as director for a municipality participating in joint action, shall:
1. Direct the Municipal Emergency Government Organization;
 2. Develop, promulgate, and integrate into the County plan emergency government plans for the operating services of the municipality;
 3. Direct participation of the municipality in such emergency government training programs and exercises as may be required on the County level or by the State Administrator;
 4. Direct the municipality emergency government training programs and exercises;
 5. Perform all administrative duties necessary for the rendering of reports and procurement of Federal matching funds for each municipality requesting Federal matching funds;
 6. In case of a state of emergency proclaimed by the Governor, direct the activities of the Municipal Emergency Government Organization.
 7. Perform such other duties, relating to emergency government, as may be required by the municipal governing body.
- (7) UTILIZATION OF EXISTING SERVICES AND FACILITIES.
- (a) Policy. In preparing and executing the Emergency Government Program, the services, equipment, supplies and facilities of the existing departments and agencies of the County shall be utilized to the maximum extent practicable; and the officers and personnel of all such departments and agencies are directed to cooperate and extend such services and facilities as are required of them.
- (b) Joint Action. Municipalities entering into joint action with Sauk County will provide for utilization of existing services of municipal government by enactment of an ordinance parallel to this section of the County ordinance.
- (8) OTHER EMERGENCIES.
- (a) Joint Action Municipalities. In the event the Governor determines that an emergency exists growing out of natural or man-made disaster, the County Emergency Government Director will activate and direct the emergency government services at the appropriate level of government affected by the emergency.
- (b) Non-joint Action Municipalities. In the event of a natural or man-made disaster, the County Director will coordinate the municipalities affected and render such assistance as is required and available for County resources.
- (c) Penalties. It shall be unlawful for any person to wilfully obstruct, hinder, or delay any member of the Emergency Government Organization in the enforcement of any order, rule, regulation or plan issued pursuant to this ordinance, or to do any act forbidden by any order, rule, regulation or plan issued pursuant to the authority contained in this ordinance. For a violation of any of the provisions of this ordinance, he shall forfeit not more than \$200.00, or be imprisoned in the County Jail for a period not exceeding 90 days, or both.

CHAPTER 48 EMERGENCY MANAGEMENT

- 48-01 Purpose
- 48-02 Definitions
- 48-03 Organization
- 48-04 Emergency Powers
- 48-05 Powers of the Mayor
- 48-06 Director of Emergency Management
- 48-07 Designation of Emergency Temporary Locations
- 48-08 Departmental Emergency Response and Continuity of Operations Plans
- 48-09 Duties of Departments
- 48-10 Utilization of Existing Services and Facilities
- 48-11 Cooperation
- 48-12 Funding
- 48-13 Emergency Management Services Expenses
- 48-14 Enforcement
- 48-15 Penalty
- 48-16 Prior Rights and Obligations Preserved
- 48-17 Vacancies in the Office of Mayor
- 48-18 Preservation of Essential Public Records

48-01. Purpose.

1. **PURPOSE.** By reason of the existing and increasing possibility of an emergency existing within the city whenever conditions arise by reason of a riot or civil commotion, a disaster, or an imminent threat of a disaster that impairs transportation, food or fuel supplies, medical care, fire, health or police protection, or other critical systems of the city, and to insure that preparations of this city will be adequate to deal with such disasters; to provide for the common defense; and to protect the lives and property and to preserve the peace, health, safety and general welfare, it is declared to be necessary:
 - a. To create the office of emergency management.
 - b. To confer upon the mayor, the common council and upon other officers of the city certain extraordinary powers in a period of emergency.
 - c. To provide for cooperation or mutual aid with other political subdivisions, private agencies and individuals relative to emergency management activities, in a manner that is consistent with the incident command system and the city's emergency response plan.
2. **POLICY.** It is further declared to be the purpose of this chapter and the policy of the city that organization, training and planning for emergency management are the continuing responsibility of each department or office of city government. Emergency management planning and preparation shall follow insofar as possible the normal lines of governmental administration. Such planning and preparation shall provide for the maximum use of volunteer organizations and volunteer efforts on the part of all residents of the city.
3. **EXECUTIVE POWERS.** It is further declared to be the purpose of this chapter and the policy of the city to permit the temporary suspension by ordinance, resolution or executive proclamation of the requirements of any city ordinance or resolution during a period of emergency which the common council or mayor deems necessary to allow immediate response to meet the exigencies and needs of the extraordinary conditions existing, and to grant to the mayor during such period broad executive powers to discharge the responsibility and duties placed on him or her by statute and this chapter.

48-02. Definitions. In this chapter:

1. **BIOLOGICAL AGENT** means any of the following:
 - a. A select agent that is a virus, bacterium, rickettsia, fungus, or toxin that is specified under 42 CFR 72, Appendix A.
 - b. A genetically modified micro-organism or genetic element from an organism under par. a that is shown to produce or encode for a factor associated with a disease.
 - c. A genetically modified micro-organism or genetic element that contains nucleic acid sequences coding for a toxin under par. a or its toxic subunit.
 - d. An agent specified by the state department of health services by rule.
2. **BIOTERRORISM** means the intentional use of any biological, chemical or radiological agent to cause death, disease or biological malfunction in a human, animal, plant or other living organism in order to influence the policy of a governmental unit or to intimidate or coerce the civilian population.

3. CHEMICAL AGENT means a substance that has chemical properties that produce lethal or serious effects in humans, plants, animals, or other living organisms.
4. DIRECTOR means the head of the office of emergency management as provided in ch. 323, Wis. Stats.
5. DISASTER means a severe or prolonged natural or human-caused occurrence that threatens or negatively impacts life, health, property, infrastructure, the environment, the security of the city, or critical systems, including computer, telecommunications, or agricultural systems.
6. EMERGENCY MANAGEMENT means all measures undertaken by or on behalf of the city to do the following:
 - a. To prepare for and minimize the effect of a disaster or the imminent threat of a disaster.
 - b. To make repairs to or to restore infrastructure or critical systems that are destroyed or damaged by a disaster.
7. EMERGENCY OPERATIONS CENTER means the facility from which command and control takes place of a large disaster, catastrophic event or incident requiring extraordinary city resources.
8. EMERGENCY RESPONSE PLAN means the plan that identifies the various city department functions to be performed during a disaster.
9. GOVERNOR means the governor of the state of Wisconsin or anyone legally administering the office of governor.
10. INCIDENT COMMAND SYSTEM means a functional management system established to control, direct and manage the roles, responsibilities and operations of all the agencies in a multi-jurisdictional or multi-agency emergency response.
11. PUBLIC HEALTH EMERGENCY means the occurrence or imminent threat of an illness or health condition that meets the following criteria:
 - a. Is believed to be caused by bioterrorism or a novel or previously controlled or eradicated biological agent.
 - b. Poses a high probability of either of the following:
 - i. Many deaths or serious or long-term disabilities among humans.
 - ii. A high probability of widespread exposure to a biological, chemical or radiological agent that creates a significant risk of substantial future harm to many people.
12. RADIOLOGICAL AGENT means radiation or radioactive material at a level that is dangerous to humans, animals or other living organisms.

48-03. Organization.

1. CREATED. To carry out the policies and purposes of this chapter, there is created the office of emergency management under the executive direction and control of the mayor.
2. DIRECTOR. The director, who shall be appointed by the mayor and confirmed by the common council shall:
 - a. Have administrative control of the office of emergency management.

- b. Develop and promulgate emergency plans consistent with state and federal plans, direct the emergency management program and perform such other duties related to emergency management as are required by the common council.
- c. Coordinate the city's emergency management preparedness, planning and exercises.
- d. Direct participation in emergency management programs and exercises ordered by the Adjutant General of the Wisconsin Department of Military Affairs.
- e. Advise the county head of emergency management services on local emergency management programs and submit such reports as he or she requires.

48-04. Emergency Powers.

- 1. Pursuant to s. 323.14(4), Wis. Stats., the common council is empowered to order, by ordinance or resolution, an emergency existing within the city. The period of emergency shall be limited by ordinance or resolution to an emergency or the imminent threat of an emergency.
- 2. The emergency power of the common council conferred under sub. 1 includes the general authority to order, by ordinance or resolution, whatever is necessary and expedient for the health, safety, protection and welfare of persons and property within the city in the emergency and includes the power to bar, restrict or remove unnecessary traffic, both vehicular and pedestrian, from the public way, notwithstanding any provision of chs. 341 to 349, Wis. Stats., as amended, or any other provisions of law.
- 3. If, because of the emergency conditions, the common council is unable to meet with promptness, the mayor or acting mayor shall exercise by proclamation all of the powers conferred upon the common council under sub. 1 or 2 which within the discretion of mayor or acting mayor appear necessary and expedient for the purposes of this chapter. The proclamation shall be subject to ratification, alteration, modification or repeal by the common council as soon as it can meet, but the subsequent action taken by the common council shall not affect the prior validity of the proclamation.

48-05. Powers of the Mayor.

- 1. EXECUTIVE DIRECTION. The mayor shall have executive direction and control of the office of emergency management and shall be responsible for the carrying out of provisions of this chapter and ch. 323, Wis. Stats., as amended. During a period of emergency, the mayor shall assume command and direct control over all emergency management operations and functions within the city.
- 2. COOPERATION WITH OTHER AGENCIES. The mayor is authorized to cooperate with other political subdivisions, other states, the federal government, and with federally recognized American Indian tribes and bands in all emergency management matters pertaining to the city, state, and nation. The mayor shall comply, so far as is practicable and consistent with the emergency management requirements of the city, with program guides of the emergency management agencies of the federal government and the state of Wisconsin. He or she shall prepare or cause to be prepared reports of emergency management preparations, programs or progress which are required for eligibility or

participation in financial or other assistance made available by or through the federal government or the state of Wisconsin.

3. DELEGATION OF AUTHORITY. The mayor is further authorized and empowered to:
 - a. Make, amend and rescind orders, rules, regulations and emergency management plans within the limits of the authority conferred upon him or her under this chapter, consistent with emergency management statutes and plans of the state of Wisconsin and the federal government.
 - b. Enter into shelter licenses or other similar arrangements with other political subdivisions, or governmental or private agencies, or individuals. However, no expenditures of public funds or any obligation of such funds shall be made without prior approval of the common council, except during periods of emergency.
 - c. Delegate administrative and contracting authority vested in him or her under this chapter and authorize the sub-delegation of such authority.
 - d. Declare by proclamation a state of emergency and the termination thereof unless the common council by resolution shall sooner declare the termination of the state of emergency. When the proclamation is issued, the county emergency manager shall be immediately notified of its contents.
4. SAFETY PROTECTION.
 - a. The mayor shall have the power during a period of emergency to take such action as he or she deems necessary to preserve or protect the lives, health and safety of persons and property and to provide emergency assistance to any victims during such period. The mayor shall not be required to comply with the procedures and formalities prescribed by any other ordinance or resolution of the city pertaining to the performance of public work, the issuance of temporary permits, entering into contracts, the incurring of obligations, the employment of temporary workers, the rental of equipment, or the requisition or purchase of supplies and materials. Such power or authority shall, however, not exceed the amount appropriated by the common council, and set aside and remaining in an emergency management fund. In no event shall the liability of the city exceed the fair and reasonable value of the services, supplies, equipment or materials furnished by virtue of the exercise of such power or authority.
 - b. The mayor shall have the power after a proclamation of emergency, and until the state of such emergency is terminated, to commandeer materials, services and property in the public interest and safety.
 - c. The mayor shall convene the council as soon as conditions permit.

48-06. Director of Emergency Management.

1. The director shall serve as the manager of the emergency operations center and shall facilitate the coordination among city department and other levels of government when the center is activated.
2. The director shall direct the planning and training of all city departments relating to emergency management. The director shall maintain liaison with and cooperate with

emergency management agencies and organizations of other political subdivisions within the state of Wisconsin, other states and the federal government, and shall have such additional administrative authority, duties and responsibilities as are delegated to him or her by the mayor or as may be granted by ordinance or resolution of the common council. The director shall not exercise command authority over any officer or employee in charge of any other city department.

3. The director shall prepare or cause to be prepared and maintain a comprehensive and current emergency response plan for emergency management and continuity of governmental operations plans for the city and its inhabitants. The plan shall be coordinated with the national incident command system and national response plan, and the plans of the state of Wisconsin and the county of Sauk.
4. The director shall, in accordance with the city's emergency response plan, procure, or cause to be procured, supplies and equipment and take and cause to be taken all other preparations for any future partial or full mobilization of emergency management organizations in advance of a disaster, or for the imminent threat of a disaster to assure the availability of adequately trained and equipped forces of necessary emergency management personnel in a period of emergency.
5. The director may recommend to the mayor appointments for emergency management assignments of city officers or employees as may be necessary for an efficient emergency management organization in addition to those expressly provided for in this chapter.
6. The director shall make, or cause to be made with the mayor's approval, studies and surveys of industries, resources, services and facilities in this city and surrounding political subdivisions as may be necessary to ascertain the capabilities of the city relative to emergency management operations and to plan for use thereof.
7. The director shall be the central point for the news media, city employees, public officials and the public regarding the operations of city government during a period of emergency. The director shall inform the public to the maximum extent possible of the necessity of self-help and protection and keep the public informed of the availability of self-help and protection materials and publications.
8. The director may, with the prior approval of the mayor, authorize expenditures within the budgeted funds established or provided by either the common council or the state or federal government or other agencies, in carrying out the provisions of this chapter. Expenditures of such budgeted city funds shall be in accordance with chapter 485, Wis. Stats.

48-07. Designation of Emergency Temporary Locations.

1. **ALTERNATE SITES.** The mayor may designate, subject to common council approval, alternate sites as the emergency temporary locations of government where all, or any part, of the public business may be conducted whenever during a state of emergency it becomes imprudent, inexpedient or impossible to conduct the affairs of city government at the regular or usual places. The alternate sites may be within or without the territorial limits of the city. With the approval of the mayor, department heads shall

from time to time designate specific places for their subordinates and employees to report upon the commencement of an emergency, if it is desirable for such persons to report to a place other than that designated by the mayor as the temporary site of government.

2. EXERCISE OF AUTHORITY. While the public business is being conducted at a temporary location, the mayor, common council and other city officers shall possess and exercise all executive, legislative, administrative and judicial powers and functions conferred upon the mayor, common council and city officers under state law. Those powers and functions, except judicial, may be exercised in light of the exigencies of the emergency situation without regard to the compliance with time-consuming procedures and formalities prescribed by law. All acts of the mayor, common council and officers shall be valid and binding as if performed within the territorial limits of the city.

48-08. Departmental Emergency Response and Continuity of Operations Plans.

1. Each city department shall develop and maintain a departmental continuity of operations plan. Each departmental emergency response and recovery plan shall include, but not be limited to:
 - a. Risk and vulnerabilities assessment.
 - b. Identification of key staff and the means of contacting key staff during a period of emergency.
 - c. Department heads shall designate by title, if feasible or by named person, emergency interim successors and specify their order of succession.
 - d. The activities of the department during a period of emergency.
 - e. Identification of critical and non-critical personnel job duties.
 - f. Identification of alternate sites for departmental functions.
 - g. Identification of alternate locations for storage of supplies, records and other critical items.
 - h. An outline of the process of restoring departmental services following a period of emergency.
2. Each department shall annually submit a copy of the department's continuity of operations plan to the director for review to assure consistency with the city's emergency response plan.

48-09. Duties of Departments.

1. It shall be the duty of all city departments to perform the functions and provide the necessary resources identified in the city's emergency response plan to respond to a disastrous or catastrophic incident.
2. All city departments shall cooperate with the director in developing, maintaining and exercising the city's emergency response plan.

48-10. Utilization of Existing Services and Facilities.

1. In carrying out the provisions of this chapter, the director shall utilize the services, equipment, supplies and facilities of existing departments, bureaus, offices, commissions, committees, authorities and agencies of the city to the maximum extent practicable. The officers, agents, employees and personnel of all such departments, bureaus, offices, commissions, committees, authorities and agencies of the city shall cooperate with the office of emergency management.
2. It shall be a condition of employment by the city that every city employee, present and future, may be required to receive training in and assignment to an emergency management position, consistent with the education, training, experience and the job classification or position occupied by the employee. The mayor or director may exempt employees from this requirement.

48-11. Cooperation.

1. The city may cooperate with other jurisdictions under s. 4848.0301, Wis. Stats., to furnish services, combine offices and finance emergency management services.
2. The mayor may, subject to the approval of the common council, in collaboration with other public or private agencies, enter into mutual aid agreements or arrangements for reciprocal emergency management aid. The agreements or arrangements shall be consistent with the currently existing state of Wisconsin statutes and the state of Wisconsin emergency management plan and the currently existing plan and program of the federal government. In a period of emergency, the office of emergency management shall render assistance in accordance with provisions of any mutual aid agreement or arrangement.

48-12. Funding.

1. **APPROPRIATION.** The common council shall appropriate such money as it deems necessary for the carrying out of the purposes of this chapter, such money to be deposited in a special account to be known as the "emergency management fund." The money, except as otherwise specifically provided, shall be disbursed in the manner prescribed for the disbursement of public funds, excepting in case of a period of emergency, in which event the mayor may disburse such appropriated funds within his or her discretion for emergency management or homeland security services without the signature or countersignature of any other city officer or compliance with any other ordinance.
2. **SUPPLIES.** Whenever during a period of emergency the federal government or the state of Wisconsin or any agency or officer thereof, or any person, firm or corporation shall offer to the city or to the office of emergency management, equipment, supplies, materials, aids, expenses, assistance or funds by way of gift, grant, contribution or loan or otherwise for the purposes of emergency management or homeland security, the mayor, on behalf of the city, may accept such offer, and upon such acceptance, may authorize any officer of the city or the director to receive the same, subject to the terms of the offer and the rules and regulations, if any, of the offeror or agency making the

offer. The acceptance or receipt shall not create or cause any liability on the part of the city, the director, or any officer, agent or employee thereof or of the city for failure to comply with the terms of such offer and the rules and regulations, if any, of the offeror or agency making the offer. All funds or moneys so received shall be disbursed in the manner prescribed for the disbursement of public funds.

3. PROGRAM GRANTS. City agencies applying for emergency management or homeland security grants shall coordinate with the director to ensure continuity with the goals of the city's emergency response plan and overall homeland security strategy.

48-13. Emergency Management Services Expenses.

1. Except as expressly provided for in this chapter, no person shall expend any funds of the city in carrying out any emergency management activity authorized herein without prior approval by the common council, nor shall any person have any right to bind the city by contract, agreement or otherwise without prior approval of the common council.

48-14. Enforcement.

1. The director, department heads, officers, agents, employees and all other city and emergency management personnel shall execute, enforce and obey such lawful orders, rules and regulations as may be issued by the mayor during a period of emergency.

48-15. Penalty.

1. Any person, who willfully refuses to comply with any lawful order of the mayor during a period of emergency shall upon conviction by a court of record forfeit a sum not exceeding \$1,000, and in default of payment be imprisoned not exceeding 40 days.

48-16. Prior Rights and Obligations Preserved.

1. This chapter shall not invalidate any act done, obligation or contract made or incurred by the city or in its behalf by any officer or duly authorized emergency management or homeland security organization, committee or agency pursuant to the authorization of any ordinance or resolution existing prior to August 15, 2018, nor shall this chapter divest the city, any committee, agency, or officer thereof of any rights of property, contracts or any other rights or of any liability or obligation which may have been created or accrued prior to the effective date of this chapter.

48-17. Vacancies in the Office of Mayor.

1. During the period of emergency, the position of mayor shall be deemed temporarily vacant if he or she is unable to perform his or her assigned duties or cannot be located. Vacancies in the office of mayor shall automatically be filled during the period of the

emergency, until the elected mayor resumes his or her duties, by a direct line of succession by those persons elected to the following offices prior to the emergency.

- a. The president of the Common Council.
- b. Public Safety Committee Chair
- c. Public Works Committee Chair

48-18. Preservation of Essential Public Records.

1. Each department head shall establish a system for the preservation of essential city records necessary for the continuity of governmental functions in the event of emergencies or natural or man-made disasters.

1
ORDINANCE NO. 1890-19
(Chapter 48 - Emergency Management)

The City of Reedsburg, Sauk County, does hereby ordain as follows:

SECTION I: PURPOSE:

- (1) By reason of the existing and increasing possibility of an emergency existing within the city whenever conditions arise by reason of a riot or civil commotion, a disaster, or an imminent threat of a disaster that impairs transportation, food or fuel supplies, medical care, fire, health or police protection, or other critical systems of the city, and to insure that preparations of this city will be adequate to deal with such disasters; to provide for the common defense; and to protect the lives and property and to preserve the peace, health, safety and general welfare, it is declared to be necessary:
- (a) To create the office of emergency management.
 - (b) To confer upon the mayor, the common council and upon other officers of the city certain extraordinary powers in a period of emergency.
 - (c) To provide for cooperation or mutual aid with other political subdivisions, private agencies and individuals relative to emergency management activities, in a manner that is consistent with the incident command system and the city's emergency response plan.

SECTION II: PROVISION AMENDED:

City of Reedsburg Code Chapter 48 is amended in its entirety and shall read as attached hereto.

SECTION III: VALIDITY:

Should any section, clause or provision of the Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

SECTION IV: CONFLICTING PROVISIONS REPEALED:

All ordinances in conflict with any provision of this Ordinance are hereby repealed.

SECTION V: EFFECTIVE DATE:

This Ordinance shall be in force from and after its introduction and publication as provided by statute.

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code Chapter 48.

Adopted this 9th Day of September, 2019.

David G. Estes
Mayor

ATTEST:

Jacob Crosetto
City Clerk-Treasurer

Public Hearing Noticed:

August 29, 2019 & September 5, 2019

2nd Reading at Council/Public Hearing:

September 9, 2019

Published, Enactment Date:

September 12, 2019

2019 RUC Water Impact Fee Report

**Reedsburg Utility Commission
Sauk County, WI**

Project No. 03219016

May 2019



Tim Mikonowicz
08-19-2019

2019 RUC Water Impact Fee Report

**Reedsburg Utility Commission
Sauk County, WI**

Project No. 003219016

Prepared by:

MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913
Phone: (608) 356-2771

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APPENDIX A 10-YEAR LAND DEVELOPMENT MAP

I. INTRODUCTION

In response to the growth experienced by cities, water utilities, and water customer bases, water impact fee studies are meant to assess future expected land development, increased customer water demands, and identify necessary future water infrastructure project costs. Such studies allow the utility commission to determine future required project costs and distribute those costs amongst the predicted new customers that will benefit directly from these projects. This particular water impact fee study for the Reedsburg Utility Commission (RUC) considers a ten year time period (2019 to 2029). This report is a summary of significant findings gathered through the efforts of this study and outlines the predicted land development areas, new customers, existing utility capabilities and ability to service the future demands, predicted project costs, and final suggested water impact fees to be assessed.

II. LAND DEVELOPMENT AREA ESTIMATE

Land area developments over the next 10 years followed a thorough review of existing utility extents, recent subdivision expansions, mapped wetlands, and locations both near and within the current city limits that would be well-suited for future development. Both residential and commercial future development areas were considered and delineated as shown by the map included in the attached Appendix A. Areas outlined by the map are summarized in Table 1 by development type and total acreage.

Table 1: 10-year Development Estimates by Land Area

Development Type	Total Acres
Residential	962
Commercial	551
Total	1,513
Multi-Family (20% Res.)	192
Single Family (80% Res.)	770

As shown in Table 1, the total 10-year estimated acreage likely to be developed and incorporated into the RUC utility service network is just over 1,500 acres. Of that total acreage, almost two-thirds is estimated to be residential. In order to develop more accurate residential equivalency units (REUs), the residential area is further broken down into multi-family residential and single

family residential areas. Multi-family residential areas are those areas allocated for multi-unit apartment buildings and duplexes while single family residences are single dwelling units. The estimated percentage of each type of development is shown in Table 1 with the respective development type description.

Table 2 shows a summary of all assumptions made to determine total growth REUs which is a key component in determining the new water impact fee. Population percentages and densities are the same assumptions as were made in the 2002 study to maintain consistency. These assumptions are shown in Table 2 (population percentages, densities, and multi-family ratios). Acreage, densities, and multi-family ratios were multiplied to determine the respective categorical growth REUs over the next ten years.

Table 2: Total Growth REUs Determination

Land Use	Multi-Family Residential	Single Family Residential	Commercial	Total
Population Percentage	12%	68%	20%	100%
Acreage	192	770	551	1,513
Density/Acre	16	3	2	-
Multi-Family Ratio	0.75	1.0	1.0	-
REUs	2,304	2,310	1,102	5,716

Table 2 shows that the total growth REUs over the next ten years is estimated to be 5,716. This means that there will be an estimated 5,716 new metered customers over the next ten years which will both benefit from new outlined infrastructure expansion and maintenance projects and be responsible for a portion of the projected capital outlay.

III. ASSESSMENT OF CURRENT AND FUTURE WATER DEMANDS

In order to determine the full scope of future projects to accommodate the outlined land developments, the existing infrastructure was considered to determine if any new wells or storage facilities would be required. Table 3 provides a summary of existing wells and storage facilities in operation by the RUC.

Table 3: Current Infrastructure Summary

Existing Well Capacities		Existing Storage Capacities	
Well No.	Well Capacity (gpm)	Storage Facility	Capacity (gallons)
3	1,000	No. 1 Steel Elevated (14 th St.)	500,000
4	1,000	No. 4 Elevated (Webb Ave.)	200,000
6	1,060	No. 2 Conc. Ground (Zobel)	500,000
7	1,200	No. 3 Conc. Ground (Moyer)	500,000
8	1,200	-	-
Totals	5,460 gpm	-	1,700,000 gal.

Table 3 shows that RUC existing wells have a total capacity of 5,460 gpm. The firm well capacity, or pumping capacity with the largest well out of service, is 4,260 gpm. Water sales data from a five-year period was used to help determine if the current wells and storage facilities are sufficient to service the proposed ten-year developments. Table 4 shows a summary of water demands per customer based on land use category.

Table 4: Five-Year Water Usage Trends Summary

Year	Residential		Commercial		Industrial	
	Avg. gal/day ^a	Avg. gpm ^b	Avg. gal/day ^a	Avg. gpm ^b	Avg. gal/day ^a	Avg. gpm ^b
2013	122.5	0.085	643.4	0.447	36,597	25.41
2014	141.8	0.098	671.4	0.466	35,983	24.99
2015	142.7	0.099	779.8	0.542	29,128	20.23
2016	141.2	0.098	780.7	0.542	29,442	20.45
2017	135.1	0.094	747.9	0.519	27,349	18.99
Avg.	137	0.095	725	0.50	31,700	22.0

a. Average water usage in gallons per day per customer

b. Average water usage in gallons per minute per customer

Using the data in Tables 2 and 4, it is determined that the estimated increase in average day water demands is 438 gpm for residential customers and 551 gpm for commercial customers. Future increases are determined by multiplying the REUs in Table 2 (2,304 + 2,310 = 4,614 residential REUs and 1,102 commercial REUs) by the respective average water usage in gallons per minute per customer shown in Table 4 (0.095 gpm for residential and 0.50 gpm for commercial). These increases total an estimated 989 gpm of increased average day demand on

the existing systems. The current average day demand is 1,293 gpm (1,978,690 gallons/day) with a maximum day demand of 2,268 gpm (3,266,000 gallons/day). The calculated future average day demand considering the increase in serviced customers is then 2,282 gpm while the maximum day demand is estimated to be 3,257 gpm. Both of these demands are well below the current firm well pumping capacity of 4,260 gpm so there are no additional wells required for inclusion in this study.

Additional analysis of the current storage capacity shows no requirements for additional storage facilities over this study period. The current average storage turnover rate is (1,978,690 gallons/day / 1,700,000 gallons storage) 1.16 times/day based on average day demands. Similarly, the current average maximum day storage turnover rate is 1.92 times/day. This means that even at maximum day pumping rates, the current storage facilities have enough capacity to provide service for greater than 12 hours. Considering the added demands of (989 gpm x 1,440) 1,424,160 gallons/day, the future average day flows are estimated to be 3,402,850 gallons/day. Dividing this by the current storage capacity of 1.7 million gallons equates to a storage turnover rate of 2.0 times/day. At average day demands, it is therefore estimated that the current storage facilities have enough capacity to provide service for 12 hours. Future maximum day pumping rates are estimated to be (3,266,000 gallons/day + 1,424,160 gallons/day) 4,690,160 gallons/day. Dividing the future maximum day demands by the current storage capacity of 1.7 million gallons equates to a storage turnover rate of 2.8 times/day. At future maximum demands, it is estimated that the current storage facilities have enough capacity to provide service for just over 4 hours. Based on these findings, it is assumed that the current storage capacities are sufficient for current water demands. However, in a longer time period (10 to 20 year period), it is foreseen that additional storage facilities will be required.

IV. PROJECT COST ESTIMATES

Considering the future development areas shown in the attached map in Appendix A and summarized in Table 1, necessary accompanying water infrastructure improvements and expansions were then determined and costs estimated. These water infrastructure projects are those determined to be both critical to the development of the assumed areas on which this report

is based as well as upgrades to existing infrastructure to foster and enhance serviceability of such areas within the next ten years. In total, there are six primary water main extensions and looping projects deemed necessary to sustain an acceptable level of water service, which are summarized in Table 5.

Table 5: Proposed Project Cost Summary

Proposed Project	Project Limits/Description	Total Estimated Cost	Percent Allocated to RUC	RUC Total Estimated Cost
New 12" WM Loop and 8" WM Loop	Meme Lane to Russell Ct. (12") Meme Lane to Ernstmeyer (8")	\$617,277	100%	\$617,277
New 12" WM Extension	Ridgeview Rd. to Zobel Reservoir	\$326,389	100%	\$326,389
New 12" WM Loops	Golf Course Rd. to East Side Industrial Park	\$1,130,910	100%	\$1,130,910
New 12" WM Loop	E. Reedsburg Rd. to Fawn Valley Ct.	\$311,926	50%	\$155,963
New 10" WM Loop	'K' St. to Bindl Subdivision	\$311,197	100%	\$311,197
New 12" WM Loop	Fawn Valley to Golf Course Rd. to Reedsburg Rd.	\$1,062,430	100%	\$1,062,430
Totals		\$3,760,129		\$3,604,166

Table 5 shows both the total estimated project costs and the cost allocated to RUC for the basis of water impact fee assessment. Total estimated project costs include both materials, labor based on current pricing, engineering fees, and contingencies. As is shown, all projects with the exception of E. Reedsburg Rd. to Fawn Valley Ct. water main extension has a 100% allocation to the RUC. The E. Reedsburg Rd. to Fawn Valley Ct. has a 50% cost allocation for the determination of the water impact fee because this project serves to both enhance current customer service while also enhancing service and fire protection to the new intermediate school. Because the intermediate school is one of the primary beneficiaries of this infrastructure improvement, a developer's agreement between RUC and the Reedsburg school district was

executed. The developer's agreement assigns 50% of these project costs to be assessed to the school district and therefore this share of costs are not included as part of the new impact fee analysis. All other projects will serve to primarily provide better service to the new developments around which these projects are based.

V. IMPACT FEE ASSESSMENT

Project costs summarized in Table 5 and land areas summarized in Table 1 were used to determine the appropriate impact fees which are summarized in Table 6. The new 10-year impact fees were calculated for the meter size factor of 1.0 by dividing total project cost estimates allocated to the RUC (\$3,604,166) by the total growth REUs (5,716). Other meter size impact fees are calculated by multiplying the appropriate meter size factor by the base impact fee for a standard meter size (5/8" or 3/4") on a single family dwelling. For example, the impact fee for a 1" service is calculated by multiplying the meter size factor (2.5) by the base impact fee (\$631.00) to get an impact fee of \$1,576.00 for a customer using a 1" diameter meter.

Table 6: Impact Fee per Meter Size Summary

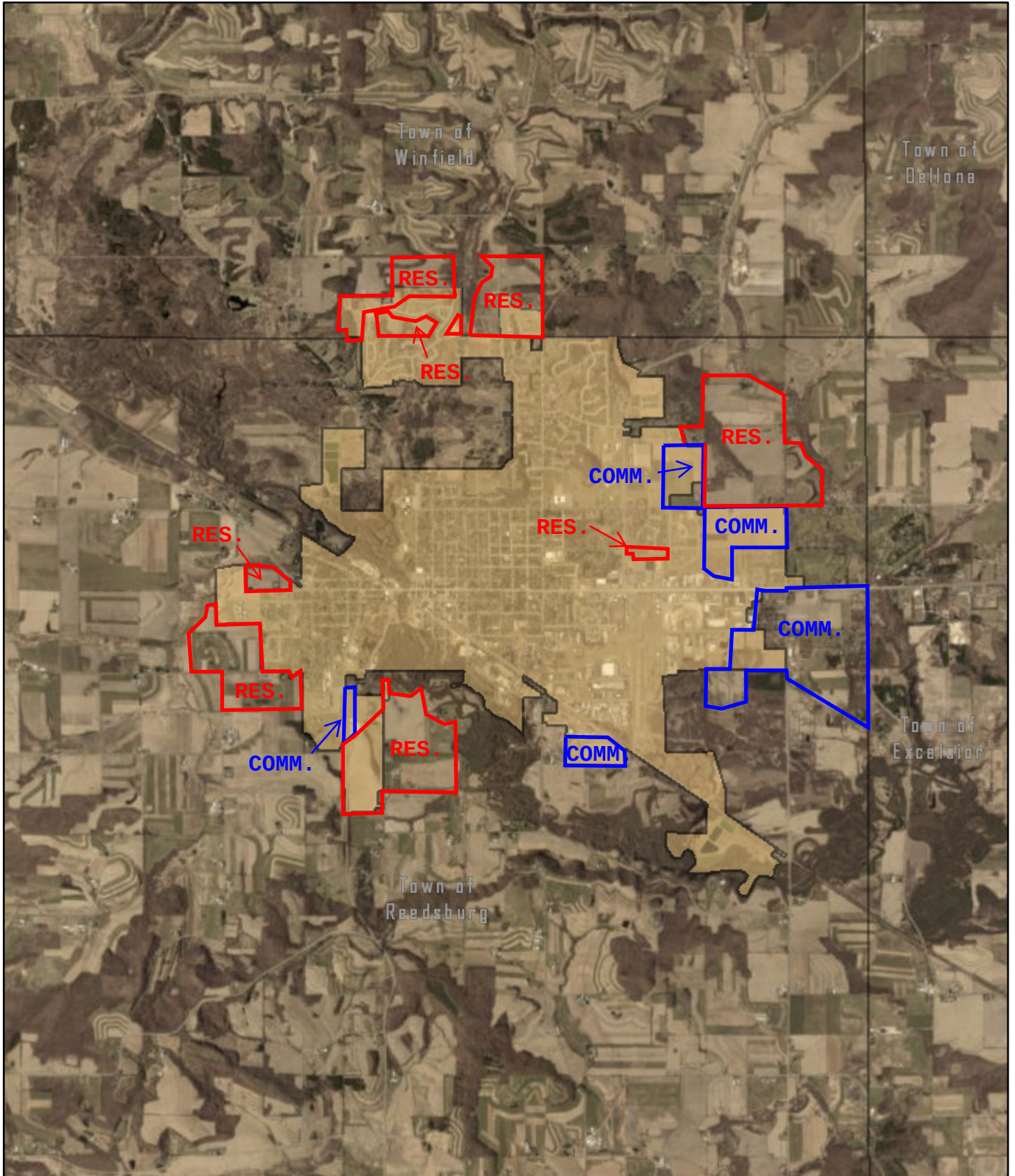
Meter Size	Meter Size Factor	2002 Impact Fee	2019 Impact Fee
5/8" & 3/4" Multi-Family	0.75	\$663.00	\$473.00
5/8" & 3/4" Single Family	1	\$884.00	\$631.00
1"	2.5	\$2,211.00	\$1,576.00
1 1/2"	5	\$4,421.00	\$3,153.00
2"	8	\$7,074.00	\$5,044.00
3"	15	\$13,264.00	\$9,458.00
4"	25	\$22,106.00	\$15,763.00
6"	50	\$44,212.00	\$31,527.00
8" or Larger	80	\$70,740.00	\$50,443.00

Table 6 shows that the new 10-year impact fees are lower than those determined by the previous 2002 assessment. The new base impact fee for a meter size factor of 1.0 is almost 30% less than that of the prior study. However, this new lower impact fee will sufficiently recover the estimated project costs associated with the expected land developments to occur over the next ten years.

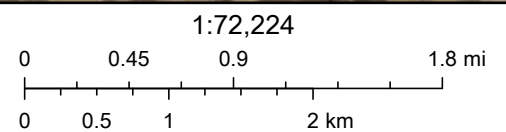
APPENDIX A

10-Year Land Development Map

2019 Reedsburg Water Impact Fee



August 19, 2019



Sauk County Land Information/GIS, Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

1
ORDINANCE NO. 1891-19
(Chapter 332 – Impact Fees for Water Utility)

The City of Reedsburg, Sauk County, does hereby ordain as follows:

SECTION I: PURPOSE:

- (a) Impact fees are fees that are collected in order to pay for the capital costs to construct, expand or improve public facilities which are necessary to accommodate development. The imposition of impact fees is intended to ensure that public facilities are adequate to meet the needs of the City and that new development pays a proportionate share of new, expanded or improved facilities required by that development.

SECTION II: PROVISION AMENDED:

City of Reedsburg Code Chapter 332-3 is amended to reflect the new impact fee schedule for water utilities.

SECTION III: VALIDITY:

Should any section, clause or provision of the Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

SECTION IV: CONFLICTING PROVISIONS REPEALED:

All ordinances in conflict with any provision of this Ordinance are hereby repealed.

SECTION V: EFFECTIVE DATE:

This Ordinance shall be in force from and after its introduction and publication as provided by statute.

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code Chapter 332.

Adopted this 9th Day of September, 2019.

David G. Estes
Mayor

ATTEST:

Jacob Crosetto
City Clerk-Treasurer

Public Hearing Noticed:	August 29, 2019 & September 5, 2019
2nd Reading at Council/Public Hearing:	September 9, 2019
Published, Enactment Date:	September 12, 2019

STAFF REPORT

AGENDA ITEM: 10b

To: Utility Commission

Prepared By: Brett Schuppner & Jon Craker

Date of Meeting: August 19, 2019

Subject: 2019 Water Impact Fees

Background:

Please see the 2019 RUC Water Impact Fee Report.

Impact fees are fees that are collected in order to pay for the capital costs to construct, expand or improve public facilities which are necessary to accommodate development. The imposition of impact fees is intended to ensure that public facilities are adequate to meet the development needs of the City and that new development pays a proportionate share of new, expanded or improved facilities required by such development. This keeps water rates lower and prevents existing rate payers from subsidizing infrastructure required for new developments.

The current Impact Fees have been in place since 2002. The 2002 and proposed 2019 impact fees are shown in Table 6 on page 6 of the report. The proposed impact fees are approximately 30% less than the current fees.

A public hearing may be required on the proposed impact fees and approval by the City Council to update the ordinance.

Recommendation:

Approve the 2019 RUC Water Impact Fee Report and proposed impact fees, and recommend to the Ordinance Committee and City Council adoption and updating of City Ordinance 3.10 Impact Fees for Capital Projects.

executed. The developer's agreement assigns 50% of these project costs to be assessed to the school district and therefore this share of costs are not included as part of the new impact fee analysis. All other projects will serve to primarily provide better service to the new developments around which these projects are based.

V. IMPACT FEE ASSESSMENT

Project costs summarized in Table 5 and land areas summarized in Table 1 were used to determine the appropriate impact fees which are summarized in Table 6. The new 10-year impact fees were calculated for the meter size factor of 1.0 by dividing total project cost estimates allocated to the RUC (\$3,604,166) by the total growth REUs (5,716). Other meter size impact fees are calculated by multiplying the appropriate meter size factor by the base impact fee for a standard meter size (5/8" or 3/4") on a single family dwelling. For example, the impact fee for a 1" service is calculated by multiplying the meter size factor (2.5) by the base impact fee (\$631.00) to get an impact fee of \$1,576.00 for a customer using a 1" diameter meter.

Table 6: Impact Fee per Meter Size Summary

Meter Size	Meter Size Factor	2002 Impact Fee	2019 Impact Fee
5/8" & 3/4" Multi-Family	0.75	\$663.00	\$473.00
5/8" & 3/4" Single Family	1	\$884.00	\$631.00
1"	2.5	\$2,211.00	\$1,576.00
1 1/2"	5	\$4,421.00	\$3,153.00
2"	8	\$7,074.00	\$5,044.00
3"	15	\$13,264.00	\$9,458.00
4"	25	\$22,106.00	\$15,763.00
6"	50	\$44,212.00	\$31,527.00
8" or Larger	80	\$70,740.00	\$50,443.00

Table 6 shows that the new 10-year impact fees are lower than those determined by the previous 2002 assessment. The new base impact fee for a meter size factor of 1.0 is almost 30% less than that of the prior study. However, this new lower impact fee will sufficiently recover the estimated project costs associated with the expected land developments to occur over the next ten years.

Meter Size	Meter Size Factor	Impact Fee
5/8" & 3/4" Multi Family	0.75	\$ 473.00
5/8" & 3/4" Single Family	1	\$ 631.00
1"	2.5	\$ 1,576.00
1 1/2"	5	\$ 3,153.00
2"	8	\$ 5,044.00
3"	15	\$ 9,458.00
4"	25	\$ 15,763.00
6"	50	\$ 31,527.00
8" or Larger	80	\$ 50,443.00

Amended Ordinance #332-3 Impact Fees for Water Utility

WATER UTILITY

The Water Utility of the Reedsburg Utility Commission of the City of Reedsburg.

ZONING DISTRICTS

Those areas designated in Chapter 690, Zoning, as being reserved for specific land uses, subject to development and use regulations specified in Chapter 690.

ZONING ORDINANCE

The official adopted Zoning Map and text regulating all development and land use in the City of Reedsburg.

§ 332-3 Impact fees for water utilities.

The impact fees for water utilities to be paid at the time of issuance of a building permit are:

Meter Size	Equivalency	Impact Fee
5/8" and 3/4" multifamily	0.75	\$663
5/8" and 3/4"	1	\$884
1"	2.5	\$2,211
1 1/2"	5	\$4,421
2"	8	\$7,074
3"	15	\$13,264
4"	25	\$22,106
6"	50	\$44,212
8" or larger	80	\$70,740

§ 332-4 Exemptions for water utilities impact fees.

A. An impact fee will not be required in the following cases:

- (1) Alterations or expansion of an existing building where no additional or larger water meter connections are requested.
- (2) The replacement of a building or structure with a new building or structure of the same size and use where no additional or larger water and/or sewer connections are requested and where the use is not changed.

B. A change in water meter size shall not be exempted from payment of the impact fee; however, a credit shall be given for the current impact fee on the old meter size. For example, at the time of an application for a change from a five-eighths-inch meter to a one-inch meter, the impact fee would equal the current impact fee for a one-inch meter less the current impact fee for a five-eighths-inch meter.

C. No impact fee shall be required, nor credited, for a change in water meter size that results in a decrease in meter size.

D. Any claim for exemption must be made no later than the time of application for a building permit. Any claim not so made shall be deemed waived.

§ 332-5 Impact fees for park facilities.

A. Impact fees for park facilities imposed pursuant to this chapter shall be due and payable at the time of issuance of a building permit for new construction of a residential dwelling.

B. Impact fee for dwelling units shall be \$800 for a single unit. For seasonal employee housing development with more than 12 units, the fee can be reduced to \$400 pending the inclusion of recreation facilities, and open space is required for these developments.

[Amended 2-12-2018 by Ord. No. 1863-18]

§ 332-6 Payment of impact fees.

Chapter 332

Impact Fees

[HISTORY: Adopted by the Mayor and Common Council of the City of Reedsburg 4-14-2003 (Sec. 3.10 of the former Municipal Codebook). Amendments noted where applicable.]

§ 332-1 Purpose.

Pursuant to the authority of § 66.0617, Wis. Stats., the local impact fees enabling legislation, the purpose of this chapter is to establish the mechanism for the imposition of impact fees upon new development to finance the capital costs of acquiring, establishing, upgrading, expanding, and constructing public facilities which are necessary to accommodate land development. This chapter is intended to assure that new development bears an appropriate share of the cost of capital expenditures necessary to provide public facilities within the City of Reedsburg and its service areas as they are required to serve the needs arising out of land development.

§ 332-2 Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

BUILDING PERMIT

The permit required for new construction, additions and improvements pursuant to Chapter 242, Building Construction, § 242-9, of the Code of the City of Reedsburg. The term "building permit," as used herein, shall not be deemed to include permits required for remodeling, rehabilitation, or other improvements to an existing structure or rebuilding a damaged or destroyed structure, provided there is no increase in the number of dwelling units resulting therefrom.

CAPITAL BUDGET

A separate budget dedicated to financing capital improvements.

CAPITAL COSTS

The costs to construct, expand or improve public facilities, including the cost of land, and including legal, engineering and design costs to construct, expand or improve public facilities, except that not more than 10% of capital costs may consist of legal, engineering and design costs unless such costs relate directly to the public improvement for which the impact fees were imposed actually exceed 10% of the capital costs. "Capital costs" does not include other noncapital costs to construct, expand or improve public facilities or the costs of equipment to construct, expand or improve public facilities.

CAPITAL IMPROVEMENT PLAN

Shall be a part of the Comprehensive Plan, which:

- A. Contains an aggregation of sites into development subareas with development potential that would create the need for new capital improvements;
- B. Includes standards for level of service for the capital facilities and infrastructure to be fully or partially funded with impact fees; and
- C. Sets forth proposed subarea project lists, cost estimates, and funding sources.

CAPITAL IMPROVEMENT PROGRAM

The officially adopted schedule of capital improvements setting forth the year or month in which they will be undertaken, the time and cost of construction, and other necessary features.

CAPITAL IMPROVEMENTS

Public facilities that are treated as capitalized expenses according to generally accepted accounting principles, and does not include costs associated with the operation, administration, maintenance, nor replacement of capital improvements, nor does it include administrative facilities.

COMPREHENSIVE PLAN

The official land use plan of the City of Reedsburg.

DEVELOPMENT

Any man-made change to improved or unimproved real property, the use of any principal structure or land or any other activity that requires a change in water meter size or the installation of a new water meter and/or the issuance of a building permit.

DEVELOPMENT SUBAREAS

Geographically defined areas of the City that have been designated in the Comprehensive Plan or impact fee needs assessment as areas in which development potential may create the need for capital improvements programs to be funded by impact fees.

DWELLING UNIT

One or more rooms designed as a residential occupancy area by not more than one family or group for living and sleeping purposes.

IMPACT FEE

Any charge, fee, or assessment levied pursuant to this chapter when any portion of the revenues collected is intended to fund any portion of the costs of capital improvements or any public facilities and shall be assessed at the issuance of a building permit.

IMPACT FEE COEFFICIENT

The charge per dwelling unit calculated by dividing total public facility costs by total number of dwelling units as projected by the most current water system needs assessment.

LAND DEVELOPMENT

The construction or modification of improvements to real property that creates additional residential dwelling units within the City or its service areas or that results in nonresidential uses that create a need for new, expanded or improved public facilities within the City or its service areas. Land development also includes construction or modification of improvements to real property that creates the need for an additional water meter or an upgrade in water meter size.

MULTIFAMILY

Any residential dwelling with more than two single-family dwellings.

NEEDS ASSESSMENT

The assessment of needs required to identify public facility costs for the purpose of calculating impact fees as defined by § 66.0617, Wis. Stats.

PUBLIC FACILITIES

For purposes of this chapter, as defined in § 66.0617, Wis. Stats., "public facilities" means facilities for facilities for pumping, storing, treating and distributing water and parks owned and maintained by the City.

RESIDENTIAL DEVELOPMENT

Any development approved by the local government for residential use.

RESIDENTIAL EQUIVALENT UNIT (REU)

A unit of measure for water impact fees equivalent to one residential dwelling unit. For purposes of this chapter, one residential equivalent is considered equal to the basic residential water meter size of 5/8 inch or 3/4 inch.

SERVICE AREA

A geographic area delineated by the Common Council within which the City provides or will provide facilities.

SERVICE STANDARD

A certain quantity or quality of public facilities relative to a certain number of persons, parcels of land or other appropriate measure as specified by the Common Council.

SITE

The land on which development takes place.

SUBDIVISION

A plat, certified survey map, or other method used to divide a parcel of property into two or more separate parcels or lots.

WATER UTILITY

The Water Utility of the Reedsburg Utility Commission of the City of Reedsburg.

ZONING DISTRICTS

Those areas designated in Chapter **690**, Zoning, as being reserved for specific land uses, subject to development and use regulations specified in Chapter **690**.

ZONING ORDINANCE

The official adopted Zoning Map and text regulating all development and land use in the City of Reedsburg.

§ 332-3 Impact fees for water utilities.

The impact fees for water utilities to be paid at the time of issuance of a building permit are: **INSERT NEW CHART**

Meter Size	Equivalency	Impact Fee
5/8" and 3/4" multifamily	0.75	\$663
5/8" and 3/4"	1	\$884
1"	2.5	\$2,211

Meter Size	Equivalency	Impact Fee
1 1/2"	5	\$4,421
2"	8	\$7,074
3"	15	\$13,264
4"	25	\$22,106
6"	50	\$44,212
8" or larger	80	\$70,740

§ 332-4 Exemptions for water utilities impact fees.

A. An impact fee will not be required in the following cases:

- (1) Alterations or expansion of an existing building where no additional or larger water meter connections are requested.
- (2) The replacement of a building or structure with a new building or structure of the same size and use where no additional or larger water and/or sewer connections are requested and where the use is not changed.

B. A change in water meter size shall not be exempted from payment of the impact fee; however, a credit shall be given for the current impact fee on the old meter size. For example, at the time of an application for a change from a five-eighths-inch meter to a one-inch meter, the impact fee would equal the current impact fee for a one-inch meter less the current impact fee for a five-eighths-inch meter.

C. No impact fee shall be required, nor credited, for a change in water meter size that results in a decrease in meter size.

D. Any claim for exemption must be made no later than the time of application for a building permit. Any claim not so made shall be deemed waived.

§ 332-5 Impact fees for park facilities.

A. Impact fees for park facilities imposed pursuant to this chapter shall be due and payable at the time of issuance of a building permit for new construction of a residential dwelling.

B. Impact fee for dwelling units shall be \$800 for a single unit. For seasonal employee housing development with more than 12 units, the fee can be reduced to \$400 pending the inclusion of recreation facilities, and open space is required for these developments. **[Amended 2-12-2018 by Ord. No. 1863-18]**

§ 332-6 Payment of impact fees.

~~All required impact fees shall be paid in full by separate check at the time of issuance of a building permit with a new water meter or change in water meter size and/or a new dwelling unit. Impact fee payments shall be assumed to be the responsibility of the owner of record at the time of building permit issuance.~~

A All required park impact fees shall be paid in full by separate check at the time of issuance of a building permit. Park impact fee payments shall be assumed to be the responsibility of the owner of record at the time of building permit issuance.

B All required water impact fees shall be paid in full by separate check to Reedsburg Utility Commission prior to issuance of a water meter. A completed Application for Water Service, and a

copy of the building permit shall be submitted with the payment.

§ 332-7 Needs assessment.

[Amended 3-10-2008; 2-12-2018 by Ord. No. 1863-18]

The basis for the imposition of impact fees is the Park Facilities Needs Assessment Report and its attachments, as outlined in the needs assessment prepared by ~~MSA the Vierbicher~~ in ~~May 2019~~ ~~November 2017~~, and the ~~Water System Report on Impact Fees~~ ~~Water Impact Fee Report~~, prepared by ~~Virchow, Krause & Company, LLP, in November 2001~~, ~~MSA Professional Services, Inc. in May 2019~~ both of which are on file in the office of the City Clerk-Treasurer of the City of Reedsburg. Park impact fees shall be used generally for parks, playgrounds, and land for athletic fields. Water impact fees shall be used for water towers, reservoirs, pump stations, wells and equipment, lift pump stations, water mains and related public improvement of the Water Utility.

§ 332-8 Use of impact fees.

- A. Funds collected from impact fees shall be used solely for the purpose of paying the proportionate costs of providing public facilities that may become necessary due to land development. These costs may include the costs of debt service on bonds or similar debt instruments when the debt has been incurred for the purpose of proceeding with designated public facilities projects prior to the collection of all anticipated impact fees for that project, to reimburse the City or Utility for advances of other funds or reserves, and such other purposes consistent with § 66.0617, Wis. Stats., which are recorded and approved by the Common Council. Section 66.0617, Wis. Stats., was amended by Act 243 of 2017 to: **[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]**
- (1) Require that, at the time the municipality collects an impact fee, it shall provide to the developer from which it received the fee an accounting of how the fee will be spent; and
- (2) Add to the list of items that cannot be included as impact fees: amounts for an increase in service capacity greater than the capacity necessary to serve the development for which the fee is imposed; or expenses for operation or maintenance of a public facility.
- B. The City may issue bonds, revenue certificates, and other obligations of indebtedness in such manner and subject to such limitations as may be provided by law in furtherance of the provision of capital improvement projects. Funds pledged toward retirement of bonds, revenue certificates, or other obligations of indebtedness for such projects may include impact fees and other City revenues as may be allowed by the Council. Impact fees paid pursuant to this chapter, however, shall be restricted to use solely and exclusively for financing directly or as a pledge against bonds, revenue certificates, and other obligations of indebtedness for the cost of capital improvements as specified herein.
- C. These impact fees shall be collected until the capital costs associated with the projects specified in the Park Facilities Needs Assessment Report or the ~~Water System Report on Impact Fee Report~~, as amended from time to time, have been incurred and satisfied unless such time period exceeds 15 years beyond projected commencement of projects or 20 years beyond projected satisfaction of indebtedness of the specified projects for which these impact fees are imposed.

§ 332-9 Refunds of fees.

[Amended 3-10-2008]

- A. With regard to impact fees collected after April 10, 2006, that are collected by the City within eight years of the effective date of this chapter, but are not used within 10 years after the effective date of this chapter to pay capital costs for which they were imposed, shall be refunded to the current owner of the property with respect to which the impact fees were imposed along with any interest that has accumulated thereon. **[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]**

- B. The ten-year time limit for using impact fees may be extended for three years if the City adopts a resolution stating that, due to extenuating circumstances or hardship in meeting the ten-year limit, it needs an additional three years to use the impact fees that were collected. The resolution shall include detailed written findings that specify the extenuating circumstances or hardship that led to the need to adopt a resolution under this subsection.
- C. An impact fee that was collected before January 1, 2003, must be used for the purpose for which it was imposed not later than December 31, 2012. Any such fee that is not used by the date shall be refunded to the current property owner of the property with respect to which the impact fee was imposed, along with any interest, which has accumulated.
- D. An impact fee that is collected after December 31, 2002, and before April 11, 2006, must be used for the purpose for which it was imposed not later than the first day of the 120th month beginning after the date on which the fee was collected. Any such fee that is not used by that date shall be refunded to the current owner of the property with respect to which the impact fee was imposed, along with any interest that has accumulated.
- E. With regard to an impact fee that is collected after April 10, 2006, and is collected more than eight years after the effective date of this chapter, such impact fees shall be used within a reasonable period of time after they are collected to pay the capital costs for which they were imposed, or they shall be refunded to the current owner of the property with respect to which the impact fees were imposed, along with any interest that has accumulated. **[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]**
- F. The current owner of property on which an impact fee has been paid may apply for a refund of such fee if the building permit for which the impact fee has been paid has lapsed for non-commencement of construction; or the project for which a building permit has been issued has been altered, resulting in a decrease in the amount of the impact fee due.
- G. A petition for refund must be filed within one year of the event giving rise to the right to claim a refund.
- H. The petition for refund must be submitted to the City for a park facilities impact fee refund and/or the Reedsburg Utility Commission for a water utilities impact fee refund.
- I. Within one month of the date of receipt of a petition for refund, the City or the Utility Commission must provide the petitioner, in writing, with a decision on the refund request, including the reasons for the decision. If a refund is due the petitioner, the refund shall be paid at the time of notifying the petitioner of the decision.

§ 332-10 Appeals.

The payment of an impact fee imposed under this section as a condition of a building permit may be contested as to the amount, collection or use of the impact fee:

- A. To the Utility Commission for an appeal of a water utility impact fee, provided that the applicant files a written notice of appeal with the Utility Manager's office within 15 days of the approval by the Building Inspector of an application for a building permit upon which the impact fee is imposed. Such notice of appeal shall be entitled "Notice of Appeal of Impact Fee" and shall state the applicant's name, address, telephone number, address (if available) and legal description of the land development upon which the impact fee is imposed, and a statement of the nature of and reasons for the appeal. The Utility Manager shall schedule the appeal for consideration by the Utility Commission at the next regular meeting of the Commission and shall notify the applicant of the time, date and place of such meeting, in writing, by regular mail, deposited in the mail no later than at least three days before the date of such meeting. Upon review of such appeal, the Commission may adjust the amount, collection or use of the impact fee upon just and reasonable cause shown.

- B. To the Council for an appeal of a park facilities impact fee, provided that a notice of appeal is filed with the City Clerk-Treasurer's office within 15 days of the approval by the Building Inspector of an application for a building permit upon which the impact fee has been imposed. Such notice of appeal shall be entitled "Notice of Appeal of Impact Fee" and shall state the applicant's name, address, telephone number, address (if available) and legal description of the land development upon which the impact fee is imposed, and a statement of the nature of and reasons for the appeal. The City Clerk-Treasurer shall schedule the appeal for consideration by the Council at the next regular meeting of the Council and shall notify the applicant of the time, date and place of such meeting, in writing, by regular mail, deposited in the mail no later than at least three days before the date of such meeting. Upon review of such appeal, the Council may adjust the amount, collection or use of the impact fee upon just and reasonable cause shown.

§ 332-11 Credits.

- A. A property owner may elect to construct a capital improvement (or donate land in lieu thereof) listed in the needs assessment or capital improvement plan. If the property owner elects to make such improvement, the property owner must enter into an agreement with the City prior to issuance of any building permit. The agreement must establish the estimated cost of the improvement, the schedule for initiation and completion of the improvement, a requirement that the improvement be completed to City standards, and such other terms and conditions as deemed necessary by the City. The City must review the improvement plan, verify costs and time schedules, determine if the improvement is an eligible improvement, and determine the amount of the applicable credit for such improvement to be applied to the otherwise applicable impact fee prior to issuance of any building permit. In no event may the City provide a refund for a credit that is greater than the applicable impact fee.
- B. No credit shall be given for the construction of local on-site facilities required by zoning, subdivision, or other City regulations.

§ 332-12 Administration of impact fees.

- A. Upon receipt of impact fees, the City Clerk-Treasurer or the Utility Manager, as applicable, shall be responsible for placement of such funds into separate accounts as hereinafter specified. All such funds shall be deposited in interest-bearing accounts in a bank authorized to receive deposits of City or Utility funds, as applicable. Interest earned by each account shall be credited to that account and shall be used solely for the purposes specified for funds of such account.
- B. The City Clerk-Treasurer or Utility Manager shall maintain and keep accurate financial records for each such account that shall show the source and disbursement of all revenues; that shall account for all monies received; that shall ensure that the disbursement of funds from each account shall be used for projects in the capital improvements program for the particular development subarea or for Citywide capital improvements, as specified in the program; and that shall provide an annual report for each impact fee account, showing the source and amount of all funds collected and the projects that were funded.
- C. The City shall annually, in conjunction with the annual capital budget and capital improvements plan adoption processes, review the development potential of the subarea and the capital improvements plan and make such modifications as are deemed necessary as a result of:
- (1) Development occurring in the prior year;
 - (2) Capital improvements actually constructed;
 - (3) Changing facility needs;
 - (4) Inflation;
 - (5) Revised cost estimates for capital improvements;

- (6) Changes in the availability of other funding sources applicable to public facility projects; and
- (7) Such other factors as may be relevant. Modifications to the development potential, the capital improvements program, and the impact fees shall be recommended for adoption prior to November 1 of each year and shall be effective on January 1.

§ 332-13 Effect of impact fee on zoning and subdivision regulations.

This chapter shall not affect, in any manner, the permissible use of property, density of development, design and improvement standards and requirements, or any other aspect of the development of land or provision of capital improvements subject to the zoning and subdivision regulations or other regulations of the City, which shall be operative and remain in full force and effect without limitation with respect to all such development.

§ 332-14 Impact fee as additional and supplemental requirement.

The impact fee is additional and supplemental to, and not in substitution of, any other requirements imposed by the City on the development of land or the issuance of building permits. It is intended to be consistent with and to further the objectives and policies of the Comprehensive Plan, the capital improvements plan, the outdoor recreation plan, and other City policies, ordinances, and resolutions by which the City seeks to ensure the provision of public facilities in conjunction with the development of land. In no event shall a property owner be obligated to pay for capital improvements in an amount in excess of the amount calculated pursuant to this chapter; provided, however, that a property owner may be required to pay, pursuant to City ordinances, regulations, or policies, for other capital improvements in addition to the impact fee for capital improvements as specified herein.

City of Reedsburg Capital Improvement Plan 2020 - 2024

Account	Description	Beginning Fund Balance	2019	2020	2021	2022	2023	2024
			\$ 293,053	\$ 1,209,184	\$ 465,199	\$ 717,738	\$ 876,167	\$ 903,876
75	411100	Property Tax Levy	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600	\$ 824,600
75	425250	DNR- Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	000000	Expenditure Restraint Funds	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -
75	485100	Reimbursement - Hospital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485150	Reimbursement - Viking Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485160	Reimbursement - School District	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
75	425450	DNR Grant	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -
75	485200	Grant Funds - Energy, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485250	Donations Support - Recreation Equip/Grants	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -
75	485100	Donations Support - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485000	Contributed Capital - Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485015	Contributed Funds - Municipal Court	\$ 75,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
20	426000	Contributed Funds - Waste Water Fund	\$ 57,000	\$ 182,000	\$ 204,300	\$ 20,100	\$ -	\$ -
75	485021	Contributed Funds - Solid Waste Fund	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -	\$ -
23	422000	Contributed Funds - Storm Water	\$ 60,000	\$ 100,000	\$ 125,000	\$ 155,000	\$ -	\$ -
75	485040	Contributed Funds - Community Dev Block Grants	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
75	485041	Contributed Funds - Taxi Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485042	Contributed Funds - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	485043	Contributed Funds - Park Impact Funds	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
75	485055	Contributed Funds - Library	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
75	4850TIFs	Contributed Funds - TIFS	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -
25	444140	Special Assessments	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
25	463900	Investment Income	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
75	485250	Contr. Cap. - Rec. Equip.	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Sauk County CDBG Grant	\$ -	\$ 197,000	\$ -	\$ -	\$ -	\$ -
		WW Contribution to DPW Facility 600k	\$ 500	\$ 407,000	\$ -	\$ -	\$ -	\$ -
		Misc Revenue/Loan/GO Bond	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -
		Interfund Transfer to TID/Enterprise	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
		SUB-TOTAL Revenue	\$ 1,984,350	\$ 10,836,600	\$ 1,211,900	\$ 1,057,700	\$ 824,600	\$ 824,600
*****	TOTAL Revenue Plus Fund Balance		\$ 2,277,403	\$ 12,045,784	\$ 1,677,099	\$ 1,775,438	\$ 1,700,767	\$ 1,728,476

GENERAL FUND PROJECTS:									
Municipal Campus Maintenance				2019	2020	2021	2022	2023	2024
75	517100-03	City Hall - Misc.	\$	100,000	\$ 45,000	\$ 25,000	\$ 25,000	\$ -	\$ -
75	517100-03	City Hall - ADA Bathrooms / ADA Ramp/Court	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
75	517100-03	Renovation Historic Preservation Room			\$ 5,000				
75	517100-03	Fire Station	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
75	517100-03	Police Station	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		Police Station Expansion			\$ 2,500,000		\$	\$ -	\$ -
75	551200-03	Public Works Facility - Fin. Advisor/ Cost Analysis	\$	-	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -
		Public Works Facility - Architect /Construction	\$	50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Works Facility - WW Portion	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		Public Works Facility - Storm Water Portion					\$	\$ -	\$ -
75	551100-03	Library Facility / Paint and Carpet	\$	25,000	\$ 45,000	\$ 25,000	\$ 25,000	\$ -	\$ -
75	554540-03	Other Buildings-CDA Tenant/Energy Improvement	\$	10,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -
75	554540-03	Essential Buildings-Space Needs Studies	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
75	551200-03	Other Essential Buildings - Reserve Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		10 year Comp Plan Update due 2023				\$ 50,000	\$	\$ -	\$ -
75	595050-03	1% Public Art Program			\$ 5,000		\$	\$ -	\$ -
SUB TOTAL MUNICIPAL CAMPUS MAINTENANCE			\$	185,000	\$ 9,200,000	\$ 112,000	\$ 62,000	\$ -	\$ -
Parks and Recreational Facility Improvements				2019	2020	2021	2022	2023	2024
75	554800-03	Aquatics - Pool House / Reconstruction	\$	-	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -
		Aquatics - Study (Splash Pad Design, Engineering)	\$	-	\$ 50,000	\$ -	\$ -	\$ -	\$ -
		Aquatics - Splash Pad Construction			\$ 300,000				
		Baraboo River Study / Trail Implementation	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		City Park Restroom Reno	\$	-	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -
		Granite Avenue Park and Smith Conservancy	\$	-	\$ 14,000	\$ -	\$ -	\$ -	\$ -
		Great Sauk Trail - Reedsburg Area Planning	\$	-	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
		New Park Improvement			\$ 109,000	\$ -	\$ -	\$ -	\$ -
		Nishan Ball Fields	\$	-	\$ 7,000	\$ -	\$ -	\$ -	\$ -
		Nishan Concession Stand / Sheds / Pole Barn	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

	Nishan Parking Lots	\$	-	\$	-	\$	25,000	\$	25,000	\$	-	\$	-
	North/City/Other Park Reconstruct / Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Oak Bathroom Replacement	\$	-	\$	-			\$	75,000		\$		-
	Oak Tennis Court Resurface and Paint	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-
	Parks Improvements	\$	47,200	\$	-	\$	-	\$	-	\$	-	\$	-
	RACA Painting/Repairs	\$	-	\$	-	\$	30,000				\$		-
	Recreation Equipment	\$	10,000	\$	15,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
	School and City Tennis Court Resurface/Paint	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Signs and Monuments	\$	6,000	\$	5,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000
	Urban Forest Mgmt, Tree Inv, Ash Borer Response	\$	15,000	\$	-			\$	28,000				
	Webb Park Improvements	\$	50,000	\$	30,000	\$	-	\$	-	\$	-	\$	-
	Willow Park Bathroom Replacement	\$	-	\$	-	\$	-	\$	-		\$		75,000
	SUB TOTAL PARKS & REC IMPROVEMENTS	\$	180,219	\$	560,000	\$	181,000	\$	204,000	\$	66,000	\$	66,000
Street Projects (Includes Sewer and Storm Water)				2019	2020	2021	2022	2023	2024				
North Preston Ave from Main to Lavelle 1000'													
75	543100-03 Street Reconstruction			\$	-	\$	-	\$	-				
20	531000-04 Sewer Collection Mains			\$	-	\$	-	\$	-				
23	544800-04 Storm water Infrastructure			\$	-	\$	-	\$	-				
N. Albert St from Main to 2nd 250'													
75	543100-03 Street Reconstruction			\$	-	\$	-	\$	-				
W. 2nd St from Albert to Eagle 320'													
75	543100-03 Street Reconstruction			\$	-	\$	-	\$	-				
South Willow Street from Main to Lucky 1400'													
75	543100-03 Street Reconstruction			\$	-	\$	-	\$	-				
20	531000-04 Sewer Collection Mains			\$	-	\$	-	\$	-				
23	544800-04 Storm water Infrastructure			\$	-	\$	-	\$	-				
N. Dewey Street from 9th to 19th 3400'													
75	543100-03 Street Reconstruction	\$	-	\$	400,000	\$	-	\$	-				

75	543100-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains	\$	-	\$	135,000	\$	-	\$	-
23	544800-04	Storm water Infrastructure	\$	-	\$	100,000	\$	-	\$	-
South Oak Street from Main to Plum 670'										
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$	100,500
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	20,100
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	5,000
S. Locust from Main to Vine 270'										
75	543100-03	Street Reconstruction			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
19th Avenue from Dewey to Viking 2700'										
75	543100-03	Street Reconstruction			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
19th Avenue and Ridgeview Redesign/Const										
75	543100-03	Street Reconstruction			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
19th Avenue - Property Acquisition for Hospital										
75	543100-03	ROW Acquisition			\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	-
2nd Street from Pine to Park 700'										
75	543100-03	Street Reconstruction	\$	105,000	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains	\$	21,000	\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure	\$	10,000	\$	-	\$	-	\$	-

N. Dewey Ave from 19th to 21st 750'						
75	543100-03	Street Reconstruction	\$ -	\$ -	\$ 112,500	\$ -
20	531000-04	Sewer Collection Mains	\$ -	\$ -	\$ 22,500	\$ -
23	544800-04	Storm water Infrastructure	\$ -	\$ -	\$ 10,000	\$ -
N. Dewey Ave from 4th to 8th 1200'						
75	543100-03	Street Reconstruction	\$ 180,000	\$ -	\$ -	\$ -
20	531000-04	Sewer Collection Mains	\$ 36,000	\$ -	\$ -	\$ -
23	544800-04	Storm water Infrastructure	\$ 50,000	\$ -	\$ -	\$ -
Plum St. from S. Willow to S. Dewey 1200'						
75	543100-03	Street Reconstruction		\$ -	\$ 180,000	\$ -
20	531000-04	Sewer Collection Mains		\$ -	\$ 36,000	\$ -
23	544800-04	Storm water Infrastructure		\$ -	\$ 10,000	\$ -
Vine St. from S. Locust to Railroad 120						
75	543100-03	Street Reconstruction		\$ -	\$ 180,000	\$ -
20	531000-04	Sewer Collection Mains		\$ -	\$ 36,000	\$ -
23	544800-04	Storm water Infrastructure		\$ -	\$ 30,000	\$ -
Clark St. from Alexander to Preston 610'						
75	543100-03	Street Reconstruction		\$ -	\$ -	\$ -
20	531000-04	Sewer Collection Mains		\$ -	\$ -	\$ -
23	544800-04	Storm water Infrastructure		\$ -	\$ -	\$ -
Mary Avenue from Myrtle Street 910'						
75	543100-03	Street Reconstruction	\$ -	\$ 140,000	\$ -	\$ -
20	531000-04	Sewer Collection Mains	\$ -	\$ 47,000	\$ -	\$ -
23	544800-04	Storm water Infrastructure	\$ -	\$ -	\$ -	\$ -
Laurel St. from Main to Eighth 2560'						
75	543100-03	Street Reconstruction		\$ -	\$ 384,000	\$ -
20	531000-04	Sewer Collection Mains		\$ -	\$ 76,800	\$ -

23	544800-04	Storm water Infrastructure		\$ -	\$ 55,000	\$ -	
LaValle St. from N. Preston to City Limits 550'							
75	543100-03	Street Reconstruction		\$ -	\$ 82,500	\$ -	
20	531000-04	Sewer Collection Mains		\$ -	\$ 16,500	\$ -	
23	544800-04	Storm water Infrastructure		\$ -	\$ 10,000	\$ -	
Dessa Rain Drive							
75	543100-03	Street Reconstruction		\$ -	\$ -	\$ -	
20	531000-04	Sewer Collection Mains		\$ -	\$ -	\$ -	
23	544800-04	Storm water Infrastructure		\$ -	\$ -	\$ -	
Barbara Ann / Mittlesteadt Drive Myrtle to Ernstmeyer Rd. 1900'							
75	543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Area		\$ -	\$ -	\$ 285,000	
20	531000-04	Sewer Collection Mains		\$ -	\$ -	\$ -	
23	544800-04	Storm water Infrastructure		\$ -	\$ -	\$ 150,000	
Cotton Tail Lane (Viking Drive Apartment)							
75	543100-03	Street Construction/Reconstruction		\$ -	\$ 82,500	\$ -	
20	531000-04	Sewer Collection Mains		\$ -	\$ 16,500	\$ -	
23	544800-04	Storm water Infrastructure		\$ -	\$ 10,000	\$ -	
Warren Avenue (Plum to Lucky) '							
75	543100-03	Street Reconstruction		\$ -	\$ -	\$ -	
20	531000-04	Sewer Collection Mains		\$ -	\$ -	\$ -	
23	544800-04	Storm water Infrastructure		\$ -	\$ -	\$ -	
Viking and 8th (Reedsburg Road)							
75	543300-03	Street Construction/Reconstruction	\$ 200,000	\$ -	\$ -	\$ -	
75	543300-03	Traffic Signal Poles, Electronics. TIF #9 Reimburse		\$ -	\$ -	\$ -	
20	531000-04	Sewer Collection Mains		\$ -	\$ -	\$ -	
23	544800-04	Storm water Infrastructure		\$ -	\$ -	\$ -	
Wengel Drive south from Zinga TID 9 '							

75	543300-03	Street Construction/Reconstruction		\$	-	\$	-	\$	-		
20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-		
23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-		
Huntington Park Drive / Carryover				\$	35,000						
75	543300-03	Street Construction/Reconstruction		\$	-	\$	-	\$	-		
20	531000-04	Sewer Collection Mains		\$	-	\$	-	\$	-		
23	544800-04	Storm water Infrastructure		\$	-	\$	-	\$	-		
Webb Avenue/Park Street											
75	543100-03	Traffic Signal Loop Cameras		\$	30,000						
Oak Street Central Ditch - Grant Project (Sauk CDBG)											
75	543100-03	Central Ditch Project - Grant Funded		\$	197,000						
Safe Route-School Program (TAPP-Solar Crosswalk)											
75	543100-03	Pesdestrian Crossings		\$	21,000	\$	10,000	\$	20,000	\$	20,000
Public Parking Lots / Alleys											
75	543600-03	City Parking Lots/Alleys		\$	45,000	\$	10,000	\$	3,500	\$	3,500
SUB TOTAL STREET PROJECTS				\$	703,000	\$	1,069,000	\$	1,374,300	\$	23,500
CIP TOTAL EXP				\$	1,068,219	\$	10,829,000	\$	1,667,300	\$	89,500
				\$	-						
Ending Balance:				\$	1,209,184	\$	7,600	\$	9,799	\$	1,638,976
20	531000-04	Sewer Collection	Totals	\$	57,000	\$	182,000	\$	204,300	\$	-
23	544800-04	Storm Water Infrastructure	Totals	\$	60,000	\$	282,000	\$	125,000	\$	-

Account Description							
Tax Increment Districts and Other Enterprise Funds		2019	2020	2021	2022	2023	2024
REVENUE:	Beginning Fund Balance	\$ (2,540,691)	\$ -	\$ -	\$ -	\$ -	\$ -
75	411100 Property Tax Levy - Transfer - GF Above ERP	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Contributed Funds - Road, Lights, Signs-TIF Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	485020 Contributed Funds - Waste Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	485021 Contributed Funds - Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	485023 Contributed Funds - Storm Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	485041 Contributed F Contributed Funds - Taxi Cab Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	485042 Contributed Funds - Municipal Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RUC	Fund 63-69 Contributed Funds - Water - TIF Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant - Airport	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	Contributed Funds - Waste Water TID Support	\$ -	\$ 193,000	\$ -	\$ -	\$ -	\$ -
	483100 Donations Support - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	XXXXXX Contributed Funds - Special Funds / Debt / Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers/Fund City Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL Revenue	\$ -	\$ 298,000	\$ -	\$ -	\$ -	\$ -
	TOTAL Revenue Plus Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:							
CIP - TAX INCREMENT, ENTERPRISE PROJECTS		2019	2020	2021	2022	2023	2024
Business and Industrial Park (Update Signage = 3)							
75	543269-03 Street New/Reconstruction/Design, ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	543269-03 Traffic, Signal Signs, Poles, Electronics.	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Viking Drive - Extension South adjacent to Airport 2850'							
75	543269-03 Street New/Reconstruction/Design, ROW	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
75	543269-03 Traffic Signal Poles, Electronics.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	20 531000-04 Sewer Collection Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	23 544800-04 Storm water Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RUC	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
	75	543269-03	Corridor Study - Viking and Main	\$	-	\$	-	\$	-	\$	-	\$	-
	75	543269-03	Property Acquisition / Additional ROW	\$	-	\$	-	\$	-	\$	-	\$	-
South Bernien Street (Support Warehouse Project)													
	75	543269-03	Street New/Reconstruction/Design, ROW	\$	-	\$	-	\$	200,000	\$	-	\$	-
	75	543269-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	25,000	\$	-	\$	-
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
RUC	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	336,907	\$	-	\$	-
Enterprise Dr. - (Support Warehouse Project)													
	75	543269-03	Street New/Reconstruction/Design, ROW	\$	-	\$	-	\$	-	\$	200,000	\$	-
	75	543269-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	-	\$	25,000	\$	-
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
RUC	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	-	\$	336,907	\$	-
R R Crossing Maintenance / Repair (Industrial Park)													
	75	543269-03	Street Reconstruction at R&R	\$	-	\$	-	\$	-	\$	5,000	\$	-
	75	543269-03	R R Track Crossing Repair / Maint.	\$	-	\$	15,000	\$	-	\$	-	\$	20,000
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
Waste Water (20) Program													
	75	531020-03	Trickling Filter Project	\$	-	\$	-	\$	-	\$	-	\$	-
	75	531020-03	Blower Replacement Project	\$	-	\$	-	\$	-	\$	-	\$	-
Airport (42) Program													

Share		F90%, S5%, L5%													
Grant	75	545342-03	Airport Grant Projects	\$	-	\$	5,000	\$	-	\$	-	\$	-	\$	-
Wengel Drive south from Zinga TID 9				DPW Site											
75	543300-03	Street Construction/Reconstruction		\$	-	\$	175,000	\$	-	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains		\$	-	\$	38,000	\$	-	\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure		\$	-	\$	30,000	\$	-	\$	-	\$	-	\$	-
Total Revenue				\$	-	\$	298,000	\$	-	\$	-	\$	-	\$	-
Total Expenditures				\$	-	\$	298,000	\$	-	\$	-	\$	-	\$	-
Total Enterprise Balance Over/(Under)				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

City of Reedsburg
Capital Equipment 2019-2023

Description		2019	2020	2021	2022	2023	2024
General Fund Departments							
Revenue							
	Beginning Fund Balance -(Previous Year Audit)	\$ 219,871	\$ 148,680	\$ 39,350	\$ 1,713	\$ 20,628	\$ 249,440
	Property Tax Levy	\$ 325,000	\$ 341,250	\$ 358,313	\$ 376,228	\$ 395,040	\$ 400,000
	Expenditure Restraint Funds	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxi Capital	\$ 38,000	\$ -	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
	Wastewater Capital	\$ 57,000					
	Stormwater Capital	\$ 59,500					
	Grant Funds - Rain Gauge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfer Amounts - Support To / From ISF	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfer to Enterprise & Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	SubTotal	\$ 585,900	\$ 341,250	\$ 366,713	\$ 384,628	\$ 403,440	\$ 400,000
	Total with Fund Balance	\$ 805,771	\$ 489,930	\$ 406,063	\$ 386,341	\$ 424,068	\$ 649,440

General Government

City Hall Equip/Admin/Planning/Zoning/Elections

	Dodge Van	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Muni Court	\$ 5,000					
	Auditing	\$ 600	\$ 1,600	\$ 600	\$ 600	\$ 600	\$ 600
	Elections	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -
Sub Total	General Government	\$ 5,600	\$ 32,900	\$ 600	\$ 600	\$ 600	\$ 600

Fire Department

	Fire Department Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Command Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spartan LFD (shared cost)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ladder Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	S.C.B.A. Replacement (Shared Cost)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Siren - Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 100,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Parks and Recreation/Library								
	Library	\$ 5,120						
	Digital MicroFilm Reader (Replacement)		\$ 9,000					
	Self Check Kiosk		\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Parks								
	Chevy Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dodge Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Dodge Truck	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	JD1445 Mower 72" Deck	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	JD3720 Tractor	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	John Deere Mower 2TRK 60" - Z925A	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Kubota Tractor	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Land Pride Pull Grooming Mower	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Land Pride Pull Grooming Mower	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Massey Fergeson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	New Tractor	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Trail Groomer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total P&R Sub Total	\$ 35,120	\$ 85,000	\$ 36,000	\$ 30,000	\$ 40,000	\$ 25,000	\$ 25,000
Public Works - Street Department								
	Storm Water	\$ 42,500						
	Waste Water							
	Taxi	\$ 40,000						
	IHC Dump Truck, box, plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IHC Dump Truck, box, plow (5 Year Lease)	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
	IHC Dump Truck, box, plow (5 Year Lease)	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
	Dodge Truck 1/2 Ton 4x4	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Asphalt ZIPPER AV500B (5 Yr Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Striper Line Lazer III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ODB Leaf Vac	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Swenson Salt Box	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Wacker Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Skid Steer and attachments/Trailer	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Flag Pole	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	DPW	\$ 194,500	\$ 30,000	\$ 215,000	\$ 175,000	\$ -	\$ -
Police Department							
	Ford Police Interceptor SUV	\$ 32,500	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
	Ford Police Interceptor SUV	\$ 32,500	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
	Unmarked Vehicle		\$ 30,000		\$ 30,000		\$ -
			\$ -				\$ -
	Police Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	Police Radio Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	K-9 Unit / Equipment	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Baraboo River - Rain Guage (Emergency Mgnt)	\$ 12,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Sub Total PD		\$ 102,000	\$ 139,000	\$ 99,000	\$ 144,000	\$ 99,000	\$ 74,000
CEP General Govt Totals		\$ 437,220	\$ 301,900	\$ 365,000	\$ 364,000	\$ 154,000	\$ 114,000
CEP Revenue		\$ 585,900	\$ 341,250	\$ 366,713	\$ 384,628	\$ 403,440	\$ 400,000
Totals		\$ 148,680	\$ 39,350	\$ 1,713	\$ 20,628	\$ 249,440	\$ 286,000

Enterprise and Other Funds		2019	2020	2021	2022	2023	2024
Audit	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	Expenditure Restraint Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
xxxx15	4 Contributed Funds - Municipal Court	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
xxxx20	4 Contributed Funds - Waste Water Fund	\$ -	\$ 82,500	\$ -	\$ -	\$ -	
xxxx23	4 Contributed Funds - Storm Water	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ -	
xxxx41	4 Contributed Funds - Taxi Cab (Shared Ride)	\$ 40,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	

xxxx42	4 Contributed Funds - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx56	4 Contributed Funds - Library	\$ 5,120	\$ -	\$ -	\$ -	\$ -	\$ -
	4 Contributed Funds - Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx,,	Interfund Transfer Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Enterprise Fund Revenue	\$ 92,620	\$ 158,000	\$ 75,500	\$ 33,000	\$ 33,000	
	Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx15	4 Information System - Chamber Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Court Sub Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Waste Water Fund Equipment (Fund 20):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Chevy Truck 3/4 Service Truck and Eq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx20	4 Woods Mower	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
	4 Trailer Spreader		\$ 75,000				
	Waste Water Sub Total	\$ -	\$ 82,500	\$ -	\$ -	\$ -	\$ -
	Storm Water Fund Equipment (Fund 23):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx23	4 Sterling SC8000 Sweeper (5 Year Lease)	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -
	Storm Water Sub Total	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -
	Taxi - Shared Ride (Fund 41):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx41	4 Dodge Grand Caravan	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
xxxx41	4 Communication Radios (1 Base, 5 Vehicles)	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx41	4 Leased Space - In New 2020 Contract (Transit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Taxi Sub Total	\$ 40,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
	Airport (Fund 42):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx42	4 Dodge Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xxxx42	4 FBO Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Airport Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Library (Fund 56)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
xxxx56 4 TV, Video Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
xxxx56 4 Shelves	\$	5,120	\$	-	\$	-	\$	-	\$	-	\$	-
Library Sub Total	\$	5,120	\$	-	\$	-	\$	-	\$	-	\$	-
Info. Systems-Enterprise Funds (Sewer, Storm Wtr)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Info. Systems-Enterprise Funds (Transit, Airport)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal Enterprise Technology Budget	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Enterprise & Other Fund Departments - Grand Total	\$	92,620	\$	158,000	\$	75,500	\$	33,000	\$	-	\$	-
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

APPLICATION FORM

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: Patrick Cummings

Organization: Bar Buddies Reedsburg, Corp

Federal ID Number: 81-1282986 Phone No. (608)524-2376 Fax No. _____

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

501.3(c) Corporation

Street Address: 200 S Park St Mailing Address: _____

City, State, Zip Reedsburg, WI 53959

DESCRIPTION OF THE PROJECT

Describe in detail the proposed project (attach additional sheets if necessary): _____

Purchase a 2015 Chrysler Town & Country van for \$14,890 to be used in the safe ride program
as a transport vehicle. This vehicle purchase will replace an existing 2012 van
that has over 141,000 miles to go along with growing mechanical issues.

Location of Project (projects must be in the City limits) _____

Bar Buddies Reedsburg is headquartered in the City of Reedsburg
at the Reedsburg Police Department.

How will the project recognize the contribution from the Webb Fund? _____

Vinyl graphic will be affixed to the vehicle identifying
"Funding provided by the Webb Fund"

How will the project benefit the city of Reedsburg? _____

This program provides a safe ride alternative for intoxicated driver's who
might otherwise choose to operate a motor vehicle while intoxicated.

PROJECT BUDGET

Webb Fund Grant Amount Requested: \$ 11,167.50. **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.

Bar Buddies is constantly fundraising from several sources. We are supported by a Wis DOT grant for repairs, fuel and insurance; however, this grant continues to decrease by 10% each year.

We are also supported by the Sauk Co Tavern League and applied for funds through Sauk Co for 2020.

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

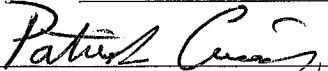
Patrick Cummings, 200 S Park St, Reedsburg, WI 53959

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

Immediate Purchase

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: Patrick Cummings

Signature:  Date: 08-21-19

Email Address: pcummings@reedsburgpolice.com

Date received by City Clerk: _____

Disposition:

Herbert Webb Trust Fund Policies

1. Proposals should be for a substantial item or project and have a useful life of at least five years. Proposals should be consistent with the general outlines of the Herbert Webb Trust Fund.
2. Each item or project will be approved on a case-by-case basis.
3. Items or projects must be located within the city limits of Reedsburg.
4. A dedication plaque is required, which must be presented at City Hall before payment is released and may not be purchased with Webb Fund Money.
5. The Finance Committee of the City Council will consider requests and make recommendations to the City Council for approval. Other committees may also make or consider requests and make recommendations to the Council.
6. Non-government groups may make applications so long as the civic purpose is consistent with the general outlines of the Herbert Webb Trust Fund. All requests will be in writing.
7. Applications will be accepted quarterly.
8. The Finance Committee, as advised by the staff, will monitor the annual earnings of the Webb Fund. They may recommend changes in the re-allocation of assets to the Harris Bank through the City Administrator. However, Harris Bank has the ultimate say on investment decisions.
9. The Council, advised by the Finance Committee, will prudently manage the disbursement of the Webb Fund so as not to over-commit future earnings and the revenue stream coming to the City.
10. The Council will report annually to the citizens of Reedsburg—via the media—the status of the Herbert Webb Trust Fund.
11. Applicants shall have at least two quotes from contractors where practical.
12. Applicants shall contribute at least 25% of the project cost.
13. Applicants may only apply for funds once in a calendar year for a specific project.
14. Applicants shall be responsible to return funds for uncompleted projects or funds not used.

BAR
BUDDIES



① 2016 Dodge Grand Caravan SE
cloth 64,000 MILES

\$14,650. — TOTAL

② 2015 Chrysler Town Country
leather 58,000 MILES TOURING

\$14,890. — TOTAL

Thank You,

Kevin

Fedderly Chrysler Dodge Jeep Inc Proposal

exclusively for Bar Buddies

By: John Schmitt

VEHICLE INFORMATION

August 15, 2019

STOCK # D4666

VIN # 2C4RC1CG4FR655600

MILEAGE 55771

ENGINE 3.6

TRANS. Automatic

YEAR 2015

MAKE Chrysler

MODEL Town & Country

STYLE 4d Wagon Touring L

COLOR Mocha Java

VEHICLE EQUIPMENT LIST

ABS (4-Wheel)	Camera: Backup/Rear
Air Bags (Side): Front	CD: MP3 (Single)
Air Bags: Dual Front	Cruise Control
Air Bags: F&R Head	Daytime Running Lights
Air Conditioning	Doors: Dual Power
Air Conditioning: Rear	Electronic Stability
AM/FM Stereo	Entertainment System:
Auto 6-Spd AutoStick	Fog Lamps
Blind-Spot Alert	FWD
Bluetooth Connection	Keyless Entry

NADA \$18,800.00

Sale Price \$17,600.00

Trade Value \$0.00

Factory Cash \$0.00

+ Tax \$0.00

Service Fee \$229.00

+ Payoff \$0.00

+ Lic \$89.00

Total \$17,918.00

Balance Due \$17,918.00

-- All payments and rate quotes are approximate and subject to approved credit --
The prices used in this proposal are subject to approved credit. I allow
Fedderly CDJ to conduct a credit investigation in order to provide me
with accurate interest rate quotes.

Bar Buddies Acceptance _____

Dealer Signature _____

WEBB FUND APPLICATION

Name of Applicant: Scott Dischler, President

Organization: Reedsburg Athletic Club

Federal ID Number: 39-2013081 Phone No. 608-963-5985 Fax No: NA

Tax Status of Applicant: Non-Profit

Street Address: None Mailing Address: PO Box 173

City, State, Zip: Reedsburg, Wisconsin 53959

DESCRIPTION OF THE PROJECT

Reedsburg Athletic Club is the lead entity raising funds that will be used to construct and equip a multi-purpose fitness and weight training facility at Reedsburg Area High School. The project will consist of activity rooms, weight training room and storage space. A conceptual design/layout is included with this application. The project will be constructed adjacent to Reedsburg Area High School and connect to the existing school building.

The Webb Fund contribution will be acknowledged with a plaque prominently displayed either in the facility or in the lobby of the facility. Recognition of the generous contribution of the Webb Fund will also be achieved by listing the Webb Fund on a recognition wall to celebrate community member's generous contributions to the project.

The City of Reedsburg will benefit from the project in many ways. The proposed facility will create another community asset that will help attract permanent residents to the community. A fitness facility demonstrates the community's commitment to healthy living and will attract younger families to the community. All businesses within the community can reference this community asset while recruiting new employees. The facility will be utilized by physical education classes and athletic teams. The additional activity rooms will create a trickle down affect allowing more teams practice space. The weight room will benefit all teams and physical education classes by creating more space and creating a safer environment in which to train.

PROJECT BUDGET

The Reedsburg Athletic Club requests a Webb Fund contribution of \$25,000 in 2019. The estimated budget to construct the building is \$2,840,000 - \$3,120,000. \$500,000 is budgeted to equip the building with fitness and weight training equipment. The total project budget is \$3,340,000 to \$3,620,000. Reedsburg Athletic Clubs' goal is to raise \$600,000 toward the project. Additional funding sources including individual donations, Reedsburg youth sports and support groups, corporate donations, foundation grants, and School District of Reedsburg. The

donations from these additional sources will be secured during 2019 and 2020. Donor commitments can will be accepted over multiple years.

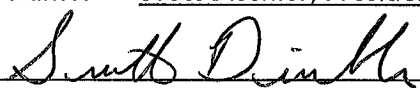
The Reedsburg Educational Foundation will be the entity receiving the funds, and tracking donations. They are non-profit 501(c)3 tax exempt organization the Athletic Club will utilize to ensure donations are tax exempt. The Athletic Club will also track all commitments.

Fundraising for this project commenced January 3, 2019 when the Reedsburg Athletic Club committed \$50,000 to the project and volunteered to coordinate the community fundraising initiative. Fundraising will continue through 2020. Design work on the plans will be performed in late 2019 into early 2020. Construction and equipment purchases will begin when the school board determines it feasible. Construction completion is dependent on the actual start of the project as set by the school board. Completion is expected no later than 2021. Reedsburg Athletic Club respectfully requests a Webb Fund contribution of \$25,000.

DECLARATION

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: Scott Dischler, President, Reedsburg Athletic Club

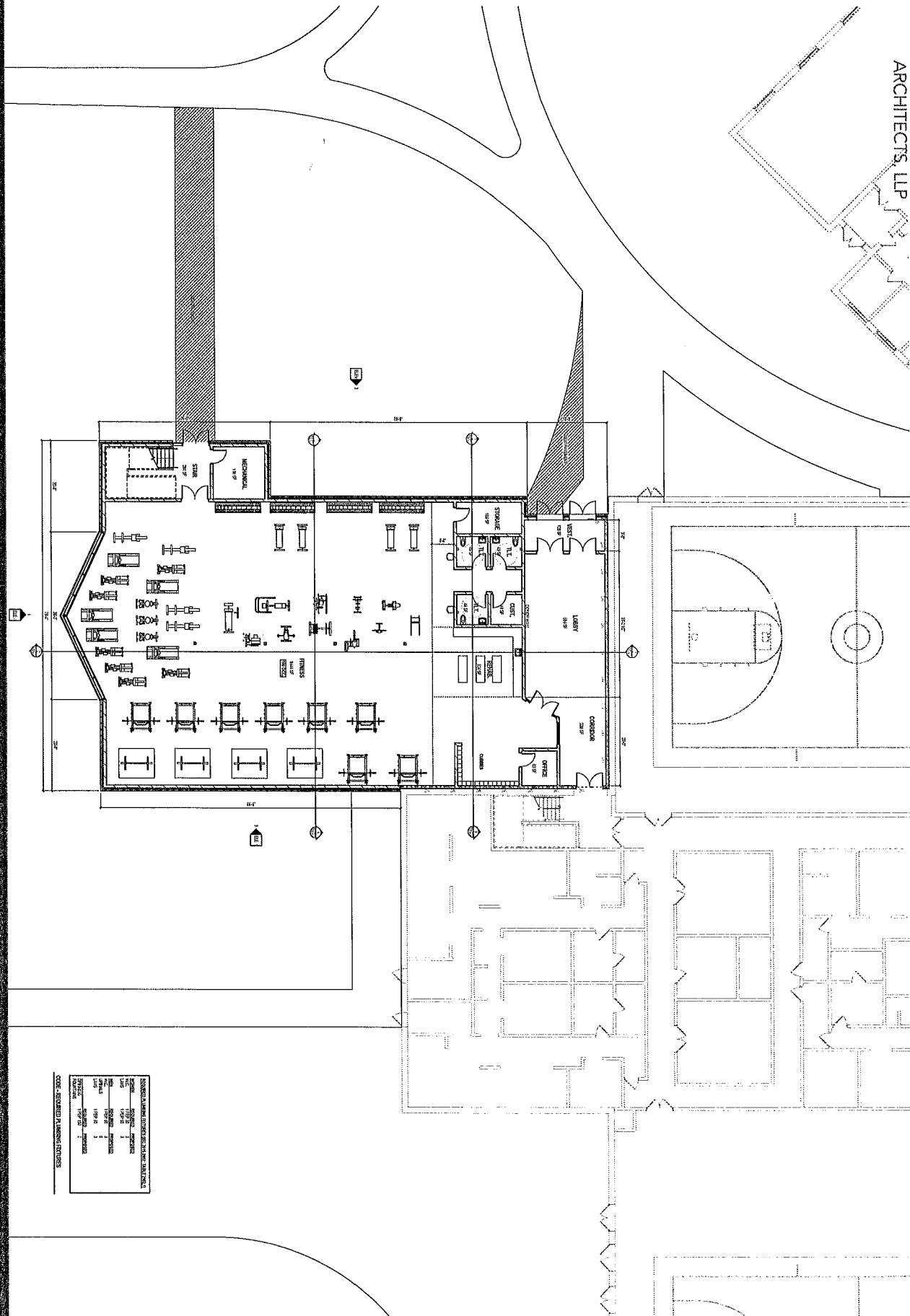
Signature:  Date: 8/30/19

Email Address: sdis@vierbicher.com



PLUNKETT RYSICH
ARCHITECTS, LLP

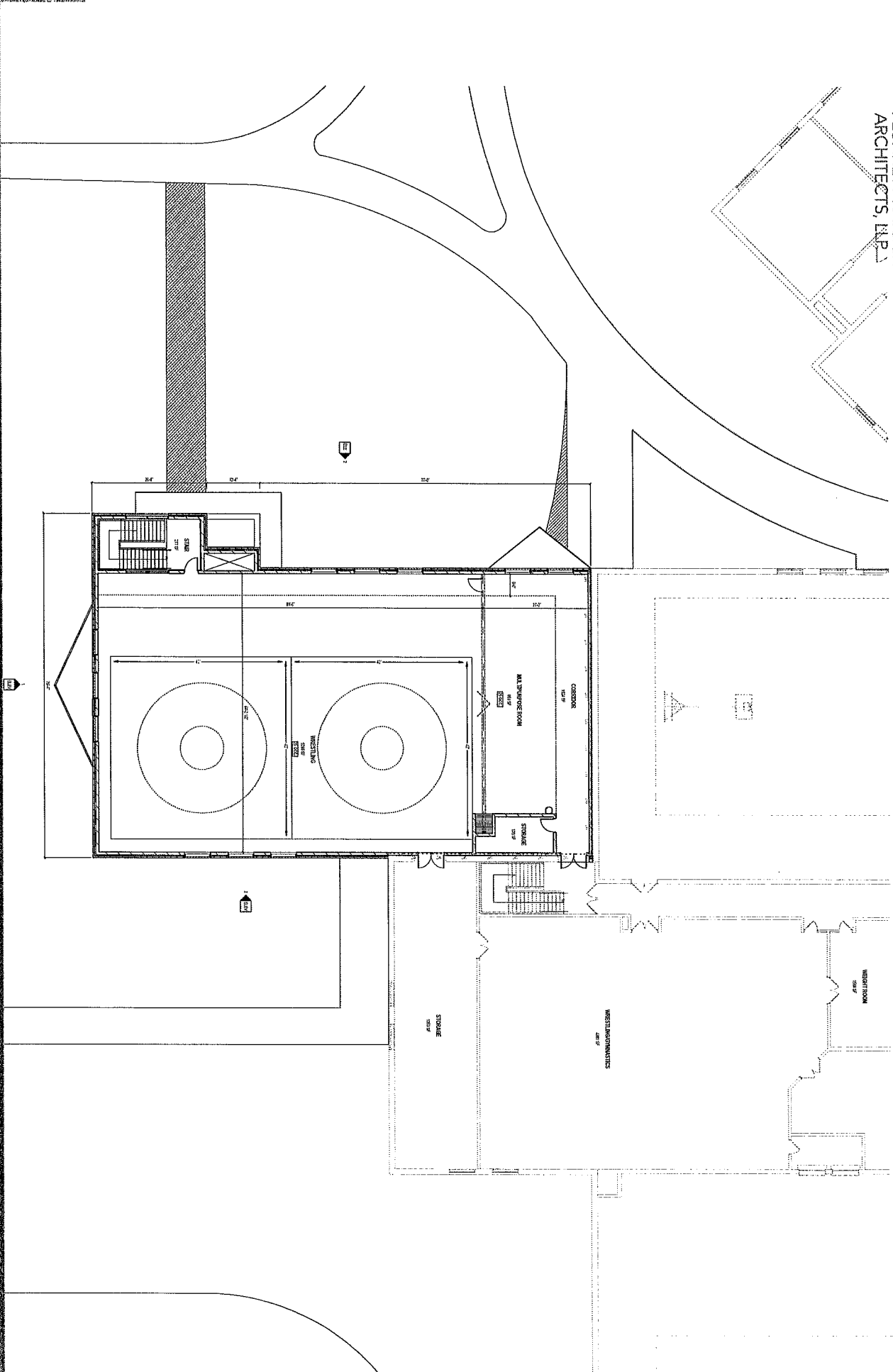
Reedsburg HS
1100 S Albert Ave. Reedsburg, WI 53959



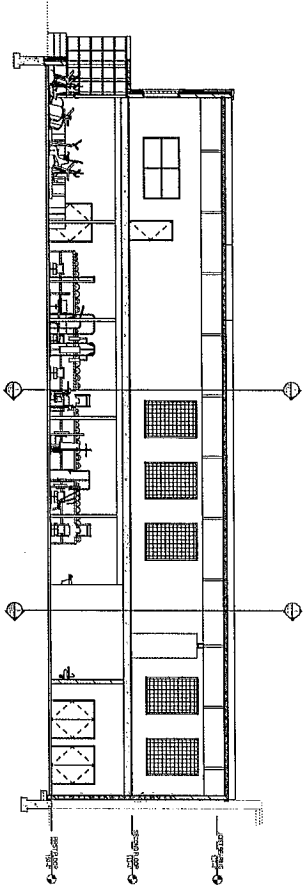
REVISIONS	
NO.	DATE
1	10/10/10
2	10/10/10
3	10/10/10
4	10/10/10
5	10/10/10
6	10/10/10
7	10/10/10
8	10/10/10
9	10/10/10
10	10/10/10

CODE - REVISIONS IN HAND DURING

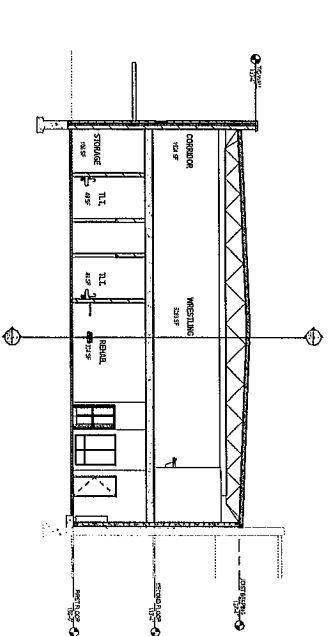
FIRST FLOOR PLAN



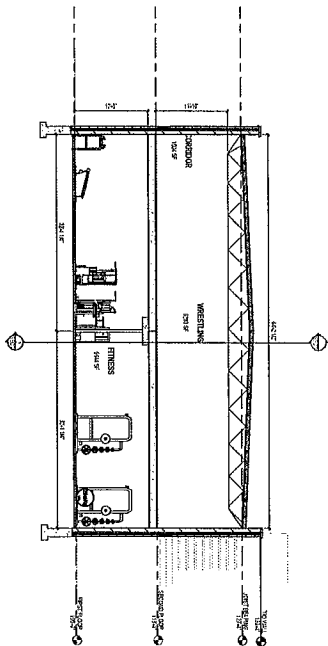
SECOND FLOOR PLAN



ELEVATION SECTION 1



ELEVATION SECTION 2



ELEVATION SECTION 3



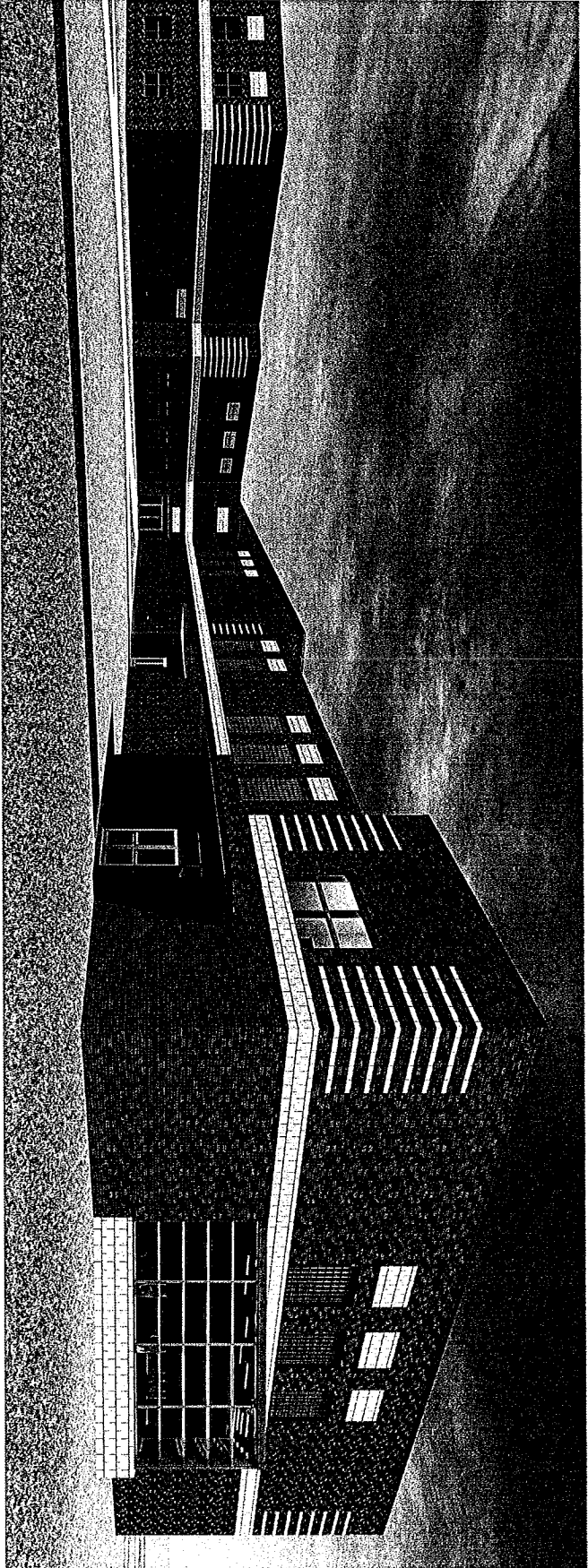
WEST ELEVATION



SOUTH ELEVATION



EAST ELEVATION



PERSPECTIVE