

COMMON COUNCIL AGENDA
October 11, 2021
REEDSBURG CITY HALL COUNCIL CHAMBERS
6:00 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. [HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS](https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings)

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on September 27, 2021
2. Approve/Deny: Paid bills for September 2021
3. Approve/Deny: Renewal Alcohol Beverage License Application - Change of Agent - Stephanie Knuth, Kwik Trip #839, 101 S. Albert Avenue.
4. Receive Monthly Building Report - September 2021.

II. MAYOR PROCLAMATIONS & PRESENTATIONS:

1. Oath of Office: Police Officer Andrew Reithmeyer

III. GENERAL BUSINESS:

1. Update on the Reedsburg Theater project on Viking Drive.
2. Approve/Deny: Greenwood Cemetery price list, effective January 1, 2022.
3. Approve/Deny: Resolution 4455-21 Designating Special Revenue Funds.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1.
 - Public Works: Approve/Deny: Second reading and Public Hearing on Ordinance 1929-21 Amending Chapter 615-5 Stop Signs - placing Stop Signs on North Walnut Street where it intersects with Eighth (8th) Street.



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.

V. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Historic Preservation Commission (any other committees or commissions with report).

VI. OFFICE OF THE MAYOR:

VII. CLOSED SESSION:

1. Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
2. Reconvene into Open Session to deliberate on items discussed in the Closed Session and make a decision, if appropriate.

VIII. ADJOURN:



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City of Reedsburg Meeting of the Common Council
September 13, 2021

Present: Mayor Dave Estes, Alderpersons Darrin Frye, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Tom Seamonson, and Adam Kaney.
Absent: Craig Braunschweig
Others Present: City Administrator Tim Becker, Clerk/Treasurer-Finance Director Jacob Crosetto, Police Chief Pat Cummings, City Attorney Derek Horkan, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Library Director Sue Ann Kucher, Citizens, Press.

Mayor Dave Estes called the regular session of the Common Council to order at 6:00 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on September 13, 2021.

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

GENERAL BUSINESS

- A. Approve/Deny: Second reading and Public Hearing on Ordinance 1926-21 - Unanimous Petition for the Direct Annexation of the Labansky Road Subdivision from the Town of Reedsburg to the City of Reedsburg.
 - a. **Motion: Peterson, Second: Gargano to approve Ordinance 1926-21 as presented. Motion carried 8-0.**
- B. Approve/Deny: Second Reading and Public Hearing on Ordinance 1928-21 - Unanimous Petition of the Reedsburg Country Club for Direct Annexation of 5.07 acres +/-, from the Town of Reedsburg to the City of Reedsburg, generally located at 3003 E. Main Street.
 - a. **Motion: Seamonson, Second: Frye to approve Ordinance 1928-21 as presented. Motion carried 8-0.**
- C. Approve/Deny: Resolution 4451-21 amending Tax Incremental District #9, project plan amendment #2.
 - a. **Motion: Knudsen, Second: Schulte to approve Resolution 4451-21 as presented. Motion carried 8-0.**
- D. Approve/Deny: Resolution 4452-21 amending Tax Incremental District #6, project plan amendment #3.
 - a. **Motion: Gargano, Second: Knudsen to approve Resolution 4452-21 as presented. Motion carried 8-0.**
- E. Approve/Deny: Resolution 4453-21 creating Tax Incremental District #10.
 - a. **Motion: Peterson, Second: Frye to approve Resolution 4453-21 as presented. Motion carried 8-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES, AND COMMISSIONS

- A. Historic Preservation: Approve/Deny: Second reading and Public Hearing on Ordinance 1927-21 - Amending Chapter 324 - Historic Preservation to comply with the requirements of the Certified Local Government.
 - a. **Motion: Seamonson, Second: Schulte to approve Ordinance 1927-21 as presented. Motion carried 8-0.**

Motion: Knudsen, Second: Schulte to adjourn.

Motion carried 8-0. Meeting adjourned at 6:33 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - SEPTEMBER	09/03/2021	359.48	359.48	09/09/2021
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					359.48	359.48	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - SEPTEMBER	09/03/2021	3,031.00	3,031.00	09/09/2021
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,031.00	3,031.00	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0921	POLICE OFFICERS UNION DUES	09/01/2021	462.00	462.00	09/09/2021
Total 10-213610 UNION DUES DEDUCTIONS:					462.00	462.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/01/2021	50.00	50.00	09/09/2021
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/15/2021	50.00	50.00	09/23/2021
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213910 FLEX PLAN CONTRIBUTIONS							
50315	EMPLOYEE BENEFITS	3384392	ROLLOVER FUNDS	09/15/2021	1,100.00	1,100.00	09/23/2021
Total 10-213910 FLEX PLAN CONTRIBUTIONS:					1,100.00	1,100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - SEPTEMBER	09/03/2021	400.48	400.48	09/09/2021
Total 10-213915 VISION PREMIUMS:					400.48	400.48	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - SEPTEMBER	09/03/2021	3,469.44	3,469.44	09/09/2021
Total 10-213925 DENTAL PREMIUMS:					3,469.44	3,469.44	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1021	LIFE INS	09/08/2021	1,696.34	1,696.34	09/09/2021
130675	SECURIAN FINANCIAL GROUP I	76038-0921	LIFE INS	08/31/2021	41.72	41.72	09/09/2021
Total 10-213955 SECURIAN ACC. PREMIUMS:					1,738.06	1,738.06	
10-213965 LIBERTY NATIONAL PREMIUMS							
263911	GLOBAL LIFE LIBERTY NATION	28826-0821	LIBERTY NATIONAL PREMIUMS	09/08/2021	2,685.16	2,685.16	09/09/2021
263911	GLOBAL LIFE LIBERTY NATION	28826-0921	LIBERTY NATIONAL PREMIUMS	09/20/2021	2,537.02	2,537.02	09/23/2021
Total 10-213965 LIBERTY NATIONAL PREMIUMS:					5,222.18	5,222.18	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0821	MOBILE HOME TAX - AUGUST 2021	09/14/2021	3,919.28	3,919.28	09/23/2021
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,919.28	3,919.28	
10-435100 BUILDING PERMITS							
263909	CJR	CJR090721	REFUND BUILDING PERMIT	09/07/2021	40.00	40.00	09/09/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-435100 BUILDING PERMITS:					40.00	40.00	
10-446240 W.P.R.A. TICKETS							
262142	TIM BECKER	TB090821	POSTAGE ON RETURN OF WPRA TICKETS USED	09/08/2021	14.50	14.50	09/10/2021
261574	WPRA TICKET PROGRAM	TICKETS0907	PERSONAL CC BY ACCIDENT WPRA TICKETS 2021	09/07/2021	3,058.32	3,058.32	09/09/2021
Total 10-446240 W.P.R.A. TICKETS:					3,072.82	3,072.82	
10-513500-03 ADMINISTRATOR - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8243-0821	RICDC MEETING	08/28/2021	57.20	57.20	09/24/2021
Total 10-513500-03 ADMINISTRATOR - OPERATING:					57.20	57.20	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262641	ELECTION SYSTEMS & SOFTW	CD2007620	FIRMWARE LICENSES AND EXTENDED WARRANTY MAINTENANCE	08/31/2021	925.00	925.00	09/09/2021
140729	NEWS PUBLISHING INC	18240	NOTICES / ADS / LEGALS	08/31/2021	506.56	506.56	09/23/2021
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					1,431.56	1,431.56	
10-514130-05 ADMIN/GEN MGMT ISF							
262165	CITIES & VILLAGES MUTUAL IN	WC-21-1127	2021 WORKER'S COMPENSATION PREMIUMS - 4TH QUARTER	09/15/2021	17,413.00	17,413.00	09/23/2021
20094	CONCENTRIC INTEGRATION	0226156	2021 SUPPORT SERVICES	08/19/2021	641.25	641.25	09/09/2021
261628	ENVIRONMENTAL SYSTEMS RE	94106434	ARCGIS MAINTENANCE	09/14/2021	900.00	900.00	09/23/2021
80442	HARDER CORP	M208231	CAN LINERS	09/09/2021	476.90	476.90	09/23/2021
263780	MEDIA STREAM PROFESSIONA	2044	COMMON COUNCIL MEETINGS AUGUST 2021	08/10/2021	200.00	200.00	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-CIT	HALL- UTILITIES	09/01/2021	192.00	192.00	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-CIT	GARABAGE & REFUSE	09/01/2021	192.00	192.00	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-CIT	SHOP	09/01/2021	88.00	88.00	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-CIT	RACA	09/01/2021	104.00	104.00	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-CIT	PARKS	09/01/2021	112.00	112.00	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-CIT	GARBAGE SERVICE	09/01/2021	111.02	111.02	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-CIT	RECYCLE TONAGE	09/01/2021	2,964.00	2,964.00	09/09/2021
160650	PETERSON SANITATION INC	1072-0921-JAY	JAYCEE'S BUILDING	09/01/2021	20.00	20.00	09/09/2021
180825	REEDSBURG FIRE DEPT	8378	CHECK EXTINGUISHERS - CITY HALL	08/31/2021	30.25	30.25	09/09/2021
180890	REEDSBURG TRUE VALUE	800027-0821	SUPPLIES	08/25/2021	263.23	263.23	09/09/2021
262628	RHYME BUSINESS PRODUCTS	29944541	LASERJET COPIER MACHINE	08/23/2021	172.00	172.00	09/09/2021
262628	RHYME BUSINESS PRODUCTS	29991341	COPIERS	08/30/2021	790.91	790.91	09/23/2021
190957	SCHILLING PAPER COMPANY	840488-00	PUFFS, PAPER TOWELS	09/09/2021	439.95	439.95	09/23/2021
261296	SCHINDLER ELEVATOR CORP.	81405723762	ELEVATOR INSPECTION - PD	09/01/2021	1,064.28	1,064.28	09/09/2021
191009	STAPLES BUSINESS CREDIT	193349588	PAPER TOWELS, TOILET PAPER, FOAMING SOAP	07/29/2021	372.86	372.86	09/23/2021
261310	TOP TIER LLC	9216	TOILET BOLTS, RING GASKET, LABOR - REC CENTER	08/24/2021	108.95	108.95	09/09/2021
262890	TRANSCENDENT TECHNOLOGI	M5287	ANNUAL SOFTWARE MAINTENANCE TAX, PET, DOG PARK LICENSING	09/15/2021	1,109.00	1,109.00	09/23/2021
211058	US CELLULAR	0461279810	CELL PHONES	09/08/2021	258.30	258.30	09/23/2021
Total 10-514130-05 ADMIN/GEN MGMT ISF:					28,023.90	28,023.90	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0821	TRAINING	08/28/2021	233.38	233.38	09/24/2021
262839	JACOB CROSETTO	JC081821	MILEAGE REIMBURSEMENT TO PORTAGE REDISTRICTING				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262839	JACOB CROSETTO	JC09921	TRAINING X 2	08/18/2021	55.44	55.44	09/09/2021
			MILEAGE REIMBURSEMENT	09/09/2021	172.48	172.48	09/10/2021
			MTAQ CONFERENCE				
			MANITOWOC				
Total 10-514240-03 TRAINING:					461.30	461.30	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0821	OFFICE EQUIPMENT	08/28/2021	119.97	119.97	09/24/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0821	OFFICE SUPPLIES	08/28/2021	40.97	40.97	09/24/2021
261486	BREWSTER LANES	0825211	HERO BIKE RIDE BUFFET AND SALAD BAR	08/25/2021	742.90	742.90	09/09/2021
263477	GOV OFFICE	INV214471	GOV OFFICE WEBSITE HOSTING THROUGH AUGUST 2022	08/20/2021	1,020.00	1,020.00	09/09/2021
110551	KRUEGER OFFICE SUPPLIES	89382	NAMEPLATES CARDO GORSUCH & HYDE	08/04/2021	24.89	24.89	09/09/2021
110552	KRUEGER PRINTING INC	25550	#10 WINDOW ENVELOPES - CITY HALL	08/27/2021	512.00	512.00	09/09/2021
261629	WI DEPT OF FINANCIAL INSTIT	YOUNG2021	NOTARY RENEWAL - YOUNG	09/07/2021	20.00	20.00	09/09/2021
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					2,480.73	2,480.73	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	156172	ASSESSOR SERVICES- SEPTEMBER	09/01/2021	3,804.24	3,804.24	09/09/2021
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,804.24	3,804.24	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0821	UATTEND	08/28/2021	85.00	85.00	09/24/2021
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					85.00	85.00	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT1897533	AUDITING SERVICES	09/07/2021	12,497.00	12,497.00	09/23/2021
Total 10-515700-03 INDEPENDENT AUDITING:					12,497.00	12,497.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	3382605	BENNY FEE & ADMIN FEE	09/15/2021	168.75	168.75	09/23/2021
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					168.75	168.75	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	240709	GEN. LABOR MATTERS - SERVICES - PD	08/23/2021	279.50	279.50	09/09/2021
120585	LAROWE GERLACH TAGGERT L	5200.001729	GENERAL BUSINESS - SERVICES	08/31/2021	3,712.25	3,712.25	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.001729	GENERAL BUSINESS - MATERIALS	08/31/2021	2.90	2.90	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.001729	GENERAL BUSINESS - MATERIALS	08/31/2021	21.27	21.27	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.001729	GENERAL BUSINESS - SERVICES	08/31/2021	4,533.75	4,533.75	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.001729	GENERAL BUSINESS - MATERIALS	08/31/2021	2.70	2.70	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.001729	GENERAL BUSINESS - RECORDING REGISTER OF DEEDS	08/31/2021	30.00	30.00	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.004-1730	GENERAL BUSINESS - SERVICES - PD	08/31/2021	139.50	139.50	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.004-1730	GENERAL BUSINESS - SERVICES PD	08/31/2021	651.00	651.00	09/23/2021
263061	STAFFORD ROSENBAUM LLP	1257355	LEGAL SERVICES - PD	08/30/2021	775.05	775.05	09/09/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-516110-03 COUNSEL:					10,147.92	10,147.92	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	09/17/2021	65.96	65.96	09/23/2021
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	09/19/2021	13.75	13.75	09/23/2021
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - VINE ST	08/23/2021	16.14	16.14	09/09/2021
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - VINE ST	09/17/2021	16.88	16.88	09/23/2021
180906	REEDSBURG UTILITY	23095-0921	TELEPHONE- INTERNET - CITY HALL	09/20/2021	673.76	673.76	09/23/2021
180906	REEDSBURG UTILITY	78-0921	TELEPHONE- INTERNET - FIRE	09/20/2021	214.02	214.02	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	HALL- UTILITIES	08/24/2021	5,891.03	5,891.03	09/09/2021
Total 10-517110-03 HALL-UTILITIES:					6,891.54	6,891.54	
10-521100-03 PD ADMINISTRATION - OPERATING							
261368	ANDREW FOESCH	AF090121	MEAL REIMBURSEMENT WITH MEEKER IN MADISON - PD	09/01/2021	31.00	31.00	09/23/2021
263778	DIVERIONS SCUBA LLC	3561	PADI ADVANCED OPEN WATER DIVE TEAM TRAINING - HOEGE - PD	09/02/2021	354.60	354.60	09/23/2021
263178	EVIDENT INC	183085A	DRUG TESTS, TUBES, SWAB BOXES, SAFETY GLASSES, ENVELOPES - PD	08/27/2021	237.25	237.25	09/09/2021
261374	LK DESIGN STUDIO LLC	8799	PROFESSIONAL HEADSHOT - CHRIS - PD	09/07/2021	25.00	25.00	09/23/2021
262289	QUEST DIAGNOSTICS	9194690864	NEW HIRE DRUG TEST - PD	08/26/2021	40.00	40.00	09/09/2021
180795	REEDSBURG AREA AMBULANC	RAAS090121	BLOOD DRAWS - AUGUST 2021	09/01/2021	210.00	210.00	09/09/2021
180795	REEDSBURG AREA AMBULANC	RAAS091421	AED PRO BATTERIES - PD	09/14/2021	240.00	240.00	09/23/2021
180855	REEDSBURG AREA MEDICAL	RAMC090521	NEW HIRE MEDICAL TESTING FOR THREE NEW HIRES- PD	09/05/2021	3,492.50	3,492.50	09/23/2021
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	09/16/2021	819.35	819.35	09/23/2021
191006	STANDARD INSURANCE CO	630950 001-09	DIABILITY INS	08/17/2021	857.10	857.10	09/09/2021
262553	THE POLICE AND SHERIFFS PR	152287	ID CARD - MEEKER - PD	09/03/2021	17.55	17.55	09/09/2021
262553	THE POLICE AND SHERIFFS PR	152594	ID CARD REITHMEYER - PD	09/14/2021	17.58	17.58	09/23/2021
262521	THE PSYCHOLOGY CENTER	198972	BASIC PRE EMPLOYMENT NEW HIRE PSYCH TEST - REITHMEYER - PD	08/26/2021	450.00	450.00	09/23/2021
262521	THE PSYCHOLOGY CENTER	199509	BASIC PRE EMPLOYMENT NEW HIRE PSYCH TEST - MEEKER - PD	08/27/2021	450.00	450.00	09/23/2021
221074	VIKING EXPRESS MART	64575-0821	FUEL - PD	08/31/2021	257.35	257.35	09/09/2021
263104	WHEEL CITY MOTORS INC	002142	OIL FILTER, TIRE ROTATION K9 SQUAD 38 - PD	09/01/2021	58.00	58.00	09/09/2021
263506	WISCONSIN DEPARTMENT OF	10	FIRST LINE SUPERVISOR AUGUST 2021 COURSE - SPEARS - PD	08/30/2021	150.00	150.00	09/09/2021
263506	WISCONSIN DEPARTMENT OF	3	COMMAND COLLEGE ANNUAL RETRAINER	08/26/2021	150.00	150.00	09/09/2021
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					7,857.28	7,857.28	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	19281	JACKET BROUGHT IN TO HAVE PATCH SEWN ON EACH SLEEVE - PD	08/24/2021	8.00	8.00	09/09/2021
30190	CHECKERED FLAG LLC	19282	NAVY SOFTSHELL JACKET & POLO WITH LOGO & EMBROIDERY - RICHARDSON - PD	08/24/2021	88.00	88.00	09/09/2021
30190	CHECKERED FLAG LLC	19326	NAVY POLO WITH LOGO & EMBROIDERY DEMPSEY - PD	09/03/2021	29.50	29.50	09/23/2021
30190	CHECKERED FLAG LLC	19328	NAVY STOCKING HATS WITH PATCHES INITIAL ISSUE	09/07/2021	21.00	21.00	09/23/2021
190937	SAUK COUNTY SHERIFF'S OFFI	IN202101126	CLOTHING ALLOWANCE - PD VEST GALLAGHER-INITIAL ISSUE PD	08/25/2021	479.00	479.00	09/09/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263004	TOP PACK DEFENSE LLC	6729	CROSSFIRE BINOCULARS - YEAGER CLOTHING ALLOWANCE - PD	08/21/2021	199.48	199.48	09/09/2021
263004	TOP PACK DEFENSE LLC	6828	SHIRTS, PANTS, BELT FOR MEEKER INITIAL NEW HIRE- PD	09/02/2021	664.21	664.21	09/23/2021
263004	TOP PACK DEFENSE LLC	6830	TACTICAL POLO - FOESCH - PD	09/01/2021	59.98	59.98	09/23/2021
263004	TOP PACK DEFENSE LLC	6846	GAUZE, VENT CHEST SEA, EAR PIECE PUGH UNIFORM ALLOWANCE - PD	08/18/2021	114.49	114.49	09/23/2021
263004	TOP PACK DEFENSE LLC	6847	BLAUER ARMORSKIN BASE SHIRT - BLESKE CLOTHING ALLOWANCE - PD	08/18/2021	49.99	49.99	09/23/2021
263004	TOP PACK DEFENSE LLC	6848	DARK NAVY CARGO PANTS, JACKET, CASE, SHIRTS, NAME TAG INITIAL ISSUE GALLAGHER - PD	08/18/2021	738.83	738.83	09/23/2021
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					2,452.48	2,452.48	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	174608	CLEAN MATS & TOWELS - FIRE	08/17/2021	39.28	39.28	09/09/2021
20120	BEST SERVICE	174828	CLEAN MATS & TOWELS - FIRE	08/31/2021	38.43	38.43	09/09/2021
20120	BEST SERVICE	175056	CLEAN MATS & TOWELS - FIRE	09/14/2021	39.28	39.28	09/23/2021
262630	BMO HARRIS BANK CREDIT CA	1794-0821	TRAINING EXPENSES -FIRE	08/28/2021	1,661.92	1,661.92	09/24/2021
262630	BMO HARRIS BANK CREDIT CA	1794-0821	LINUX HOSTING W/C PANEL - FIRE	08/28/2021	83.88	83.88	09/24/2021
262630	BMO HARRIS BANK CREDIT CA	1794-0821	PIKE POLE BRACKET - FIRE	08/28/2021	116.00	116.00	09/24/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0821	FD OFFICE SUPPLIES	08/28/2021	64.24	64.24	09/24/2021
30172	CARQUEST OF REEDSBURG	5151-0821	AIRE BRAKE TUBING, D2 GOVERNOR - FIRE	08/04/2021	27.24	27.24	09/09/2021
261209	GENERAL COMMUNICATIONS I	296825	REPLACEMENT BELT CLIP ASSEMBLY - FIRE	08/17/2021	43.80	43.80	09/09/2021
261439	JAY'S POWER CENTER	21890	CHECK FOR THE PASS 2019 CAN-AM SIDE POWER WINDOW SWITCH	09/02/2021	66.56	66.56	09/09/2021
100520	JEFFERSON FIRE & SAFETY	IN132761	FIRE HOSE - FIRE	09/08/2021	1,722.00	1,722.00	09/23/2021
110551	KRUEGER OFFICE SUPPLIES	89555	COLOR TONER - FIRE	08/31/2021	307.96	307.96	09/09/2021
110552	KRUEGER PRINTING INC	25487	NAMEPLATE HUSEMANN - FIRE	08/26/2021	25.60	25.60	09/09/2021
180890	REEDSBURG TRUE VALUE	800195-0821	TIES, TANK SPRAYER, BOW RAKE - FIRE	08/25/2021	69.34	69.34	09/09/2021
263776	STEVEN DEMPSEY	SD-0921	HOTSPOT CHARGE TO RUN THE IPAD FOR INSPECTIONS ON PERSONAL CELL PHONE - FIRE	09/01/2021	20.00	20.00	09/09/2021
263373	UNITED COOPERATIVE	0711865-0821	ROADMASTER FUEL - FIRE	08/31/2021	326.24	326.24	09/23/2021
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					4,651.77	4,651.77	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS082621	INSPECTION 8/26/21 HUNTINGTON PARK	08/26/2021	35.00	35.00	09/09/2021
261657	JAMES O. SANDBERG SR	JS092021	INSPECTION 9/20/21 HUNTINGTON PARK	09/20/2021	35.00	35.00	09/23/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	09/14/2021	47.00	47.00	09/23/2021
110551	KRUEGER OFFICE SUPPLIES	89497	SHEET PROTECTORS - BUILDING INSPECTOR	08/23/2021	15.62	15.62	09/09/2021
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					132.62	132.62	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0821	EMERGENCY GOVERNMENT	08/24/2021	76.34	76.34	09/09/2021
Total 10-525100-03 EMERGENCY GOVERNMENT:					76.34	76.34	
10-525600-03 COMMUNICATIONS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0821	NERO PLATINUM LICENSE	08/28/2021	109.95	109.95	09/24/2021

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262630	BMO HARRIS BANK CREDIT CA	3561-0821	FOX LAB - CREDIT - PD	08/28/2021	59.18-	59.18-	09/24/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0821	OFFICE SUPPLIES	08/28/2021	104.28	104.28	09/24/2021
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	09/07/2021	58.00	58.00	09/23/2021
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	09/10/2021	58.00	58.00	09/23/2021
180890	REEDSBURG TRUE VALUE	800233-0821	TUFFL 30G CEMENT TOTE - PD	08/25/2021	20.99	20.99	09/09/2021
Total 10-525600-03 COMMUNICATIONS - OPERATING:					292.04	292.04	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9981959694	OXYGEN	08/31/2021	28.92	28.92	09/23/2021
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS - WALNUT ST - OLD SHOP	09/17/2021	54.82	54.82	09/23/2021
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - WALNUT ST - OLD SHOP	08/27/2021	20.61	20.61	09/09/2021
20066	BADGER WELDING SUPPLIES	3669392	OXYGEN & ACEYLENE	08/31/2021	6.20	6.20	09/09/2021
30172	CARQUEST OF REEDSBURG	1600-0821	PARTS & SUPPLIES	08/31/2021	2,286.12	2,286.12	09/09/2021
263523	CERTIFIED LABORATORIES	7497704	GREASE - SHOP	09/02/2021	773.91	773.91	09/23/2021
262278	CINTAS CORP	4088163698	WASHING PANTS SHOP AND PARKS	06/24/2021	121.25	121.25	09/09/2021
262278	CINTAS CORP	4088755265	WASHING PARKS & SHOP PANTS	07/01/2021	119.17	119.17	09/09/2021
262278	CINTAS CORP	4089380155	WASHING PARKS & SHOPS PANTS	07/08/2021	120.00	120.00	09/09/2021
262278	CINTAS CORP	4090096575	WASHING PARKS & SHOP PANTS	07/15/2021	120.00	120.00	09/09/2021
262278	CINTAS CORP	4090718942	WASHING PARKS & SHOP PANTS	07/22/2021	130.00	130.00	09/09/2021
262278	CINTAS CORP	4091399455	WASHING PARKS & SHOP PANTS	07/29/2021	121.12	121.12	09/09/2021
262278	CINTAS CORP	4092044182	WASHING PARKS & SHOP PANTS	08/05/2021	121.12	121.12	09/09/2021
262278	CINTAS CORP	4092713071	WASHING PARKS & SHOP PANTS	08/12/2021	241.10	241.10	09/09/2021
262278	CINTAS CORP	4093373316	WASHING PARKS & SHOP PANTS	08/19/2021	117.47	117.47	09/09/2021
262278	CINTAS CORP	5068946165	EMERGENCY KIT SUPPLIES & ORGRANIZED - SHOP	07/15/2021	143.78	143.78	09/09/2021
262278	CINTAS CORP	5071835264	EMERGENCY KIT SUPPLIE & ORGANIZED - SHOP	08/09/2021	86.17	86.17	09/09/2021
262278	CINTAS CORP	5075660494	EMERGENCY KIT SUPPLIES & ORGANIZED - SHOP	09/09/2021	95.58	95.58	09/23/2021
60321	FEDDERLY CHRYSLER DODGE	127564	PAN, FILTERING PACKAGE, FILTER - SHOP	08/30/2021	191.20	191.20	09/09/2021
80458	HARTJE LUMBER INC	MN326835	2X4X8 LUMBER - SHOP	08/05/2021	48.50	48.50	09/09/2021
80458	HARTJE LUMBER INC	MN328821	STANDARD REMOTES - SHOP	08/31/2012	124.80	124.80	09/09/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	09/14/2021	235.15	235.15	09/23/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2021	936.40	936.40	09/23/2021
261316	KIMBALL MIDWEST	9141494	CABLE TIES- SHOP	08/20/2021	32.49	32.49	09/09/2021
263902	LASER FIRE PROTECTION LLC	21046	QUARTERLY INSPECTION - SHOP	08/24/2021	195.00	195.00	09/09/2021
263489	MACQUEEN EQUIPMENT	P20819	LEADER HOSE - SHOP	09/07/2021	105.70	105.70	09/09/2021
263489	MACQUEEN EQUIPMENT	P20891	6" GASKETS - SHOP	09/14/2021	46.71	46.71	09/23/2021
130655	MEYER OIL COMPANY	697674	DIESEL & REGULAR FUEL	08/28/2021	1,427.62	1,427.62	09/09/2021
263903	MIKE FAIVRE	MF082521	SAFETY GLASSES REIMBURSEMENT - FAIVRE - SHOP	08/25/2021	250.00	250.00	09/09/2021
262177	POWER BUROW PRODUCTS	9264	MAKE NEW ROD, HONE BARREL INSTALL NEW SEALS AND TEST, PARTS, LABOR	04/20/2021	272.28	272.28	09/09/2021
180820	REEDSBURG FARMERS CO	45833	TUBE - SHOP	08/09/2021	45.00	45.00	09/09/2021
180820	REEDSBURG FARMERS CO	45839	FITTING - SHOP	08/10/2021	38.00	38.00	09/09/2021
180890	REEDSBURG TRUE VALUE	800027-0821	SUPPLIES	08/25/2021	191.52	191.52	09/09/2021
180906	REEDSBURG UTILITY	20228-0921	TELEPHONE- INTERNET - SHOP	09/20/2021	193.60	193.60	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	GARAGE	08/24/2021	1,436.06	1,436.06	09/09/2021
190985	SHARE CORPORATION	178218	EVER-LITE ANTI- FOG - SHOP	09/01/2021	97.12	97.12	09/09/2021
262528	SKINNER SHOP	WI001227	BRAKE SHOE FREIGHTLINER DUMP TRUCK - SHOP	09/01/2021	396.18	396.18	09/09/2021

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262528	SKINNER SHOP	WI001235	CHECK OUT AND REPLACE STARTER DODGE TRUCK	09/17/2021	246.62	246.62	09/23/2021
261310	TOP TIER LLC	9234	KOHLER FLOW REGULATORS - SHOP	08/30/2021	59.60	59.60	09/09/2021
221074	VIKING EXPRESS MART	61050-0821	GAS - SHOP	08/31/2021	2,097.63	2,097.63	09/09/2021
231160	WISCONSIN METAL SALES INC	425086	EXPANDED METAL, HOT ROLLED ANGLES - SHOP	09/07/2021	285.00	285.00	09/09/2021
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					13,659.52	13,659.52	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0821	ICLOUD STORAGE	08/28/2021	.99	.99	09/24/2021
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
180905	REEDSBURG UTILITY	RUC 0821	TRAFFIC CONTROL	08/24/2021	233.48	233.48	09/09/2021
263469	SHOW STRIPING INDUSTRIES	21-0233	STRIPING STREETS	08/27/2021	15,989.00	15,989.00	09/09/2021
201029	T & M GENERAL CONTRACTOR	23378	SIDEWALK & HANDICAP RAMP REPAIRS	09/16/2021	5,939.84	5,939.84	09/23/2021
201025	TAPCO	I706934	STOP SIGN AHEAD, ALL WAY SIGN	09/09/2021	505.38	505.38	09/23/2021
261361	THE SHERWIN-WILLIAMS CO.	8731-7	PUMP PROTECTOR AND SUPPLIES	09/02/2021	136.81	136.81	09/23/2021
221070	VIERBICHER ASSOCIATES INC	210026-00005	RIDC- 2021 GENERAL - VARNES ANNEXATION	09/08/2021	350.00	350.00	09/23/2021
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					23,154.51	23,154.51	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8250-0821	SUPPLIES	08/28/2021	447.41	447.41	09/24/2021
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					447.41	447.41	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0821	STREET LIGHTS	08/24/2021	13,949.23	13,949.23	09/09/2021
Total 10-544200-03 STREET LIGHTING:					13,949.23	13,949.23	
10-544700-03 FLOOD DAMAGE							
80484	HOLTZ LIME, GRAVEL &	16195	FLOOD DAMAGE DEMOLITION OF HOMES	09/08/2021	44,400.00	44,400.00	09/23/2021
Total 10-544700-03 FLOOD DAMAGE:					44,400.00	44,400.00	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0821	PARKING LOTS	08/24/2021	153.08	153.08	09/09/2021
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	08/27/2021	520.33	520.33	09/09/2021
262648	ERIKA J GO FITNESS LLC	EGF090321	AQUA ZUMBA INSTRUCTOR AT POOL JUNE - AUGUST 2021	09/03/2021	1,250.00	1,250.00	09/09/2021
80495	HUB CHEMICAL COMPANY INC	6544	CHLORINE - POOL	08/04/2021	510.00	510.00	09/23/2021
80495	HUB CHEMICAL COMPANY INC	6613	CHLORINE - POOL	08/23/2021	180.00	180.00	09/09/2021
110552	KRUEGER PRINTING INC	25117	POOL PASS TICKETS	08/27/2021	280.00	280.00	09/09/2021
180890	REEDSBURG TRUE VALUE	800027-0821	SUPPLIES	08/25/2021	160.94	160.94	09/09/2021
180906	REEDSBURG UTILITY	23677-0921	TELEPHONE - POOL	09/20/2021	106.41	106.41	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	POOL	08/24/2021	2,649.97	2,649.97	09/09/2021

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Total 10-552300-03 SWIMMING POOL - OPERATING:					5,657.65	5,657.65	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAR008769-A	BASES	07/19/2021	1,139.85	1,139.85	09/09/2021
20060	BADGER SPORTING GOODS	AAR009078-A	HOME PLATE	08/03/2021	225.00	225.00	09/09/2021
263910	MICHAEL W DUNSE	MD090721	GIRLS SOFTBALL UMPIRE 2021	09/07/2021	110.00	110.00	09/09/2021
261542	THOMAS M MAENPAA	TM090721	GIRLS SOFTBALL UMPIRE 2021	09/07/2021	500.00	500.00	09/09/2021
263486	WILLIAM NIEBUHR	WN090721	GIRLS SOFTBALL UMPIRE 2021	09/07/2021	100.00	100.00	09/09/2021
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					2,074.85	2,074.85	
10-552600-03 ADULT VOLLEYBALL							
20060	BADGER SPORTING GOODS	AAR009215-A	COMPOSITE LEATHER VOLLEYBALLS	09/09/2021	364.10	364.10	09/23/2021
Total 10-552600-03 ADULT VOLLEYBALL:					364.10	364.10	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	09210012	INSTALL FLAGS - LABOR DAY FLAGS 2021	09/02/2021	360.00	360.00	09/23/2021
120593	LIBERTY FLAG & SPECIALTY	09210047	3X5 FLAGS X 2	09/15/2021	40.72	40.72	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	CELEBRATIONS/ENTERTAINMENT	08/24/2021	33.10	33.10	09/09/2021
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					433.82	433.82	
10-554100-03 PARKS - OPERATING							
261363	BEACON ATHLETICS	0536183-IN	DURA PITCH MOUND CLAY BAGS - PARKS	08/31/2021	854.00	854.00	09/09/2021
20096	BEAVER GLASS	BGI090921	2- 18X18 1/4 LEXON - PARKS	09/09/2021	75.50	75.50	09/23/2021
262630	BMO HARRIS BANK CREDIT CA	2833-0821	WATERING BAGS	08/28/2021	139.90	139.90	09/24/2021
262630	BMO HARRIS BANK CREDIT CA	2833-0821	COMPARTMENT DOOR - PARKS	08/28/2021	234.62	234.62	09/24/2021
263785	EUGENE B KRAYER	GPD090321	PAINT DOOR ON SIDE BOX DOOR - PARKS	09/03/2021	40.00	40.00	09/23/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	09/14/2021	402.31	402.31	09/23/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	09/14/2021	416.62	416.62	09/23/2021
110551	KRUEGER OFFICE SUPPLIES	89383	SQUEEZE ONE HOLE PUNCH - PARKS	08/04/2021	5.99	5.99	09/09/2021
263067	LANGE PLUMBING	32488930	SLOAN VACUUM BREAKER - PARKS	09/01/2021	42.50	42.50	09/09/2021
130648	MENARDS BARABOO	72028	CABLE CLAMP - PARKS	08/24/2021	15.01	15.01	09/09/2021
261190	RAY ZOBEL & SONS INC	52634	TOPSOIL, WEAR N TEAR, SCREENED STONE - PARKS	09/01/2021	572.23	572.23	09/09/2021
180890	REEDSBURG TRUE VALUE	800027-0821	SUPPLIES	08/25/2021	379.45	379.45	09/09/2021
180906	REEDSBURG UTILITY	1919	BBP PIT/PICKLE BALL CT HYDRANT	08/25/2021	199.32	199.32	09/09/2021
180905	REEDSBURG UTILITY	RUC 0821	PARKS	08/24/2021	2,934.95	2,934.95	09/09/2021
190980	SERVICE ELECTRIC	21628	BALLAST - PARKS	08/31/2021	21.12	21.12	09/09/2021
191030	SUPERIOR CHEMICAL CORP	312046	BOWL CLEANER - PARKS	08/26/2021	223.24	223.24	09/09/2021
211058	US CELLULAR	0461279810	CELL PHONES	09/08/2021	77.58	77.58	09/23/2021
261574	WPRA TICKET PROGRAM	TICKETS0907	MISSING 6 MT OLYMPUS TICKETS REIMBURSEMENT	09/07/2021	30.00	30.00	09/09/2021
Total 10-554100-03 PARKS - OPERATING:					6,664.34	6,664.34	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	09/01/2021	59.50	59.50	09/09/2021
263067	LANGE PLUMBING	32450146	GAS WRAP TAPE, LABOR - RACA	09/07/2021	111.00	111.00	09/09/2021
180906	REEDSBURG UTILITY	20275-0921	TELEPHONE - RACA	09/20/2021	33.60	33.60	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	RACA	08/24/2021	892.99	892.99	09/09/2021

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Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,097.09	1,097.09	
10-563300-03 LONG RANGE PLANNING-OPERATING							
211058	US CELLULAR	0461279810	CELL PHONES	09/08/2021	38.54	38.54	09/23/2021
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					38.54	38.54	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0821	INDUSTRIAL DEVELOPMENT	08/24/2021	14.10	14.10	09/09/2021
221070	VIERBICHER ASSOCIATES INC	210040-00008	RIDC- 2021 GENERAL	09/08/2021	3,417.75	3,417.75	09/23/2021
221070	VIERBICHER ASSOCIATES INC	210296-00001	LABANSKY SUBDIVISION	09/08/2021	510.00	510.00	09/23/2021
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					3,941.85	3,941.85	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - VINE ST	09/17/2021	29.86	29.86	09/23/2021
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS - EAGLE ST	08/27/2021	12.59	12.59	09/09/2021
261420	JAMES J & REBECCA J KRUEG	CD-092021	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2021	09/01/2021	300.00	300.00	09/09/2021
180906	REEDSBURG UTILITY	23786-0921	TELEPHONE - FOOD PANTRY	09/20/2021	33.60	33.60	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	CDA	08/24/2021	32.67	32.67	09/09/2021
263408	TRAEDER RENTAL	LMM-0921	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2021	09/01/2021	1,000.00	1,000.00	09/09/2021
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,408.72	1,408.72	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 0821	TIF 6 HARDWARE STORE	08/24/2021	1,001.00	1,001.00	09/09/2021
Total 11-517110-03 300 VINE ST. UTILITIES:					1,001.00	1,001.00	
15-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0461279810	CELL PHONES	09/08/2021	27.04	27.04	09/23/2021
261568	WISCONSIN SUPREME COURT	ROBERTS090	2021 MUNICIPAL COURT CLERK SEMINAR - ROBERTS	09/01/2021	40.00	40.00	09/09/2021
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					67.04	67.04	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0821	COURT FEES - AUGUST	08/31/2021	3,301.22	3,301.22	09/09/2021
Total 15-515121-03 STATE FEES - COURT:					3,301.22	3,301.22	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0821	COURT FEES - AUGUST	08/31/2021	1,051.46	1,051.46	09/09/2021
Total 15-515122-03 COUNTY FEES - COURT:					1,051.46	1,051.46	
15-515123-03 RESTITUTION FEES - COURT							
263907	COLLIN BUCHANAN	OVERPAYMEN	OVERPAYMENT - REFUND	08/31/2021	386.00	386.00	09/09/2021
263906	KATIE KALEPP	RESTITUTION	RESTITUTION - FUNMAKER	08/31/2021	20.00	20.00	09/09/2021
180844	QUILLIN'S INC	NSF083121	NSF KOWALKE	08/31/2021	179.06	179.06	09/09/2021
261202	REEDSBURG TRAVEL PLAZA	NSF083121	NSF - FLETCHER	08/31/2021	44.78	44.78	09/09/2021
180890	REEDSBURG TRUE VALUE	NSF083121	NSF CRARY	08/31/2021	285.24	285.24	09/09/2021
263374	TEDS & FREDs	NSF083121	NSF STRAMPE, RAJCHEL	08/31/2021	17.20	17.20	09/09/2021
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	08/31/2021	97.76	97.76	09/09/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 15-515123-03 RESTITUTION FEES - COURT:					1,030.04	1,030.04	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0821	COURT FEES-AUGUST	08/31/2021	1,315.13	1,315.13	09/09/2021
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,315.13	1,315.13	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-1731	PROSECUTIONS/CODE ENFORCEMENT/PRPROPERTY MNTN - MATERIALS - PD	08/31/2021	29.72	29.72	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.005-1731	PROSECUTIONS/CODE ENFORCEMENT/PRPROPERTY MNTN - SERVICES	08/31/2021	2,301.75	2,301.75	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.005-1731	PROSECUTIONS/CODE ENFORCEMENT/PRPROPERTY MNTN - MATERIALS	08/31/2021	12.24	12.24	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.005-1731	PROSECUTIONS/CODE ENFORCEMENT/PRPROPERTY MNTN - SERVICES - PD	08/31/2021	2,619.50	2,619.50	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.005-1731	PROSECUTIONS/CODE ENFORCEMENT/PRPROPERTY MNTN- MATERIALS - PD	08/31/2021	12.00	12.00	09/23/2021
Total 15-516110-03 PROSECUTION - REEDSBURG:					4,975.21	4,975.21	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-1732	TOWN OF LAVALLE PROSECUTION - SERVICES	08/31/2021	62.00	62.00	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.018-1732	CITY OF REEDSBURG PROSECUTION - MATERIALS	08/31/2021	.81	.81	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.018-1732	TOWN OF LAVALLE PROSECUTION - SERVICES	08/31/2021	201.50	201.50	09/23/2021
120585	LAROWE GERLACH TAGGERT L	5200.018-1732	CITY OF REEDSBURG PROSECUTION - MATERIALS	08/31/2021	1.32	1.32	09/23/2021
Total 15-516120-03 PROSECUTION - LA VALLE:					265.63	265.63	
20-511000-03 LABORATORY							
261599	E & B SCALE SERVICES INC	7210	CLEAN, ADJUST METTLER TOLEDO - WWTP	08/31/2021	115.00	115.00	09/09/2021
140718	NCL OF WISCONSIN INC	458935	HACH NUTRIENT - WWTP	08/24/2021	181.50	181.50	09/09/2021
140718	NCL OF WISCONSIN INC	459077	TEMPATURE DATA LOGGER, WINDOWS SOFTWARE, CABLE - WWTP	08/26/2021	478.84	478.84	09/09/2021
140718	NCL OF WISCONSIN INC	459143	BUFFER SOLUTION, AMMONIA- WWTP	08/27/2021	770.06	770.06	09/09/2021
261946	TOTAL WATER OF BARABOO LL	0331775	DEMINEALIZED WATER - WWTP	08/27/2021	156.65	156.65	09/23/2021
Total 20-511000-03 LABORATORY:					1,702.05	1,702.05	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	164561	TESTING - WWTP	09/03/2021	653.00	653.00	09/23/2021
30160	CT LABORATORIES	164562	NITROGEN, MERCURY- WWTP	09/13/2021	500.00	500.00	09/23/2021
263892	EUROFINS TESTAMERICA	3200032001	TESTING - WWTP	06/24/2021	992.50	992.50	09/23/2021
Total 20-512000-03 OUTSIDE TESTING:					2,145.50	2,145.50	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0821	TOOLS	08/28/2021	82.29	82.29	09/24/2021
262278	CINTAS CORP	5075660407	EMERGENCY SUPPLIES & ORGANIZE KIT - WWTP	09/09/2021	66.97	66.97	09/23/2021
110551	KRUEGER OFFICE SUPPLIES	89496	NUKOTE RIBBONS - WWTP	08/23/2021	77.94	77.94	09/09/2021
130655	MEYER OIL COMPANY	177341	PREMIUM DIESEL FUEL -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			WWTP	09/14/2021	224.60	224.60	09/23/2021
150255	OMNI MATERIALS INC	347326	70/30 FINES - WWTP	08/08/2021	3,634.89	3,634.89	09/09/2021
261310	TOP TIER LLC	9291	UNCLOG INTAKE OF GRIT PUMP PIPING, LABOR, JETTER MACHINE, MAIN LINE CAMERA - WWTP	09/14/2021	735.00	735.00	09/23/2021
263493	UNITED STATES GEOLOGICAL	90927047	JOINT FUNDING AGREEMENT OCT 1, 2020 FOR PERIOD 10/1/20-9/30/21	09/10/2021	13,200.00	13,200.00	09/23/2021
261207	ZORN COMPRESSOR & EQUIP	344389-00	AIR FILTER, OIL FILTER, OIL, LABOR, MILEAGE - WWTP	08/24/2021	1,337.97	1,337.97	09/09/2021
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					19,359.66	19,359.66	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	347499	70/30 FINES - WWTP	08/22/2021	3,613.56	3,613.56	09/23/2021
150255	OMNI MATERIALS INC	347553	70/30 FINES - WWTP	08/29/2021	3,643.42	3,643.42	09/23/2021
Total 20-522000-03 LIME:					7,256.98	7,256.98	
20-523000-03 Chemicals							
80496	HAWKINS INC	6002192	FERRIC CHLORIDE SOLUTION - WWTP	08/17/2021	5,523.98	5,523.98	09/09/2021
80496	HAWKINS INC	6013908	FERRIC CHLORIDE SOLUTION - WWTP	09/01/2021	5,523.98	5,523.98	09/23/2021
Total 20-523000-03 Chemicals:					11,047.96	11,047.96	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	6630AQ	POLYMER - WWTP	09/08/2021	10,396.00	10,396.00	09/23/2021
Total 20-524000-03 POLYMER:					10,396.00	10,396.00	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	08/19/2021	57.31	57.31	09/09/2021
180905	REEDSBURG UTILITY	000616113-082	UTILITIES - TREATMENT PLANT #70	08/31/2021	9,811.49	9,811.49	09/09/2021
180905	REEDSBURG UTILITY	RUC 0821	UTILITIES - TREATMENT PLANT #70	08/24/2021	2,454.68	2,454.68	09/09/2021
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					12,323.48	12,323.48	
20-527000-04 TREATMENT PLAN PROJECT (CIP)							
201064	TOWN & COUNTRY	23104	WWTF FACILITIES PLAN	08/20/2021	657.50	657.50	09/09/2021
201064	TOWN & COUNTRY	23105	USER RATE ANALYSIS	08/20/2021	1,680.00	1,680.00	09/09/2021
Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):					2,337.50	2,337.50	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
180905	REEDSBURG UTILITY	RUC 0821	UTILITIES - LIFT STATION	08/24/2021	917.34	917.34	09/09/2021
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					917.34	917.34	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0461279810	CELL PHONES	09/08/2021	87.62	87.62	09/23/2021
261262	WI DEPT. OF NATURAL RESOU	KLEINSCHMIT	CERTIFICATION RENEWAL - KLEINSCHMIT- WWTP	09/01/2021	45.00	45.00	09/09/2021
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					132.62	132.62	
20-541300-03 TRANSPORTATION EXPENSE							
120400	LA FARGE TRUCK CENTER	03W1643	LOW COOLANT AND ENGINE LIGHT ON 2012 INT 7400,				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PARTS AND LABOR - SHOP	08/23/2021	2,797.60	2,797.60	09/09/2021
Total 20-541300-03 TRANSPORTATION EXPENSE:					2,797.60	2,797.60	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	1927	JOINT ALLOCATION OF SEWER & STORM WATER EXPENSES 3RD QTR OF 2020	09/01/2021	41,985.41	41,985.41	09/09/2021
Total 20-543000-03 BILLING/COLLECTIONS:					41,985.41	41,985.41	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
262278	CINTAS CORP	5066077965	EMERGENCY KIT ORGANIZED AND SUPPLIES - WWTP	06/17/2021	34.66	34.66	09/09/2021
262278	CINTAS CORP	5069488262	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	07/20/2021	47.73	47.73	09/09/2021
180890	REEDSBURG TRUE VALUE	800027-0821	SUPPLIES	08/25/2021	123.37	123.37	09/09/2021
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					205.76	205.76	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	08/19/2021	59.37	59.37	09/09/2021
180905	REEDSBURG UTILITY	000616113-082	UTILITIES - TREATMENT PLANT	08/31/2021	6,540.99	6,540.99	09/09/2021
180906	REEDSBURG UTILITY	20524-0921	TELEPHONE- INTERNET - WWTP	09/20/2021	714.35	714.35	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	UTILITIES - TREATMENT PLANT	08/24/2021	3,406.73	3,406.73	09/09/2021
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					10,721.44	10,721.44	
20-593200-04 REPLACEMENT FUND EXP (INT)							
263904	PETERSON AND MATZ INC	082321CP	METERING FERRIL PUMP - WWTP	08/23/2021	4,877.27	4,877.27	09/09/2021
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					4,877.27	4,877.27	
21-435580 GARBAGE/RECYCLING REVENUE							
263753	CODY JAY PETSKA	CP081221	MATTRESS STICKER REFUND #9110	08/12/2021	40.00	40.00	09/09/2021
261400	DAVID WESTEDT	DW091421	REFUND FRIDGE STICKER	09/14/2021	50.00	50.00	09/23/2021
Total 21-435580 GARBAGE/RECYCLING REVENUE:					90.00	90.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-0921-CIT	CONTRACT SERVICES	09/01/2021	32,142.27	32,142.27	09/09/2021
Total 21-546100-03 CONTRACT SERVICES:					32,142.27	32,142.27	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0921-CIT	GARABAGE & REFUSE - STICKERS	09/01/2021	1,180.00	1,180.00	09/09/2021
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,180.00	1,180.00	
23-513600-03 BILLING							
180906	REEDSBURG UTILITY	1927	JOINT ALLOCATION OF SEWER & STORM WATER EXPENSES 3RD QTR OF 2020	09/01/2021	6,107.82	6,107.82	09/09/2021
Total 23-513600-03 BILLING:					6,107.82	6,107.82	
23-541100-03 EQUIPMENT REPLACEMENT							
30170	CARL F STATZ & SONS INC	21190	BATWING MOWER PARTS -				

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			SHOP	09/09/2021	120.95	120.95	09/23/2021
263489	MACQUEEN EQUIPMENT	P203838	66" HEAVY TUBE AND HEAVY TUBE BROOM - SHOP	09/08/2021	614.68	614.68	09/23/2021
263489	MACQUEEN EQUIPMENT	P20960	FLAP SEAL - SHOP	09/20/2021	59.90	59.90	09/23/2021
262898	ST. JOSEPH EQUIPMENT INC	P56816	PARTS FOR BATWING MOWER	09/03/2021	282.72	282.72	09/23/2021
Total 23-541100-03 EQUIPMENT REPLACEMENT:					1,078.25	1,078.25	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
261190	RAY ZOBEL & SONS INC	52633	BACKHOE PULL OUT TRACTOR GRANITE AVE	09/01/2021	232.50	232.50	09/09/2021
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					232.50	232.50	
23-544500-03 STORM SEWER REPAIRS							
263912	CORE & MAIN	P490358	PIPE	09/09/2021	8,542.00	8,542.00	09/23/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2021	312.13	312.13	09/23/2021
130655	MEYER OIL COMPANY	697674	DIESEL & REGULAR FUEL	08/28/2021	475.87	475.87	09/09/2021
221074	VIKING EXPRESS MART	61050-0821	GAS - SHOP	08/31/2021	699.21	699.21	09/09/2021
Total 23-544500-03 STORM SEWER REPAIRS:					10,029.21	10,029.21	
25-544400-03 SIDEWALK REPAIRS							
201029	T & M GENERAL CONTRACTOR	23378	SIDEWALK REPAIRS VARIOUS LOCATIONS	09/16/2021	1,698.42	1,698.42	09/23/2021
201029	T & M GENERAL CONTRACTOR	23378	SIDEWALK REPAIR FOR CATHOLIC CHURCH	09/16/2021	2,740.50	2,740.50	09/23/2021
Total 25-544400-03 SIDEWALK REPAIRS:					4,438.92	4,438.92	
40-515120-03 CDBG OPERATING							
262281	KURT SCHLIEKAU	KSHC091521	SOUTH SCHOOL HVAC 1/2 DOWN PAYMENT	09/15/2021	44,500.00	44,500.00	09/23/2021
Total 40-515120-03 CDBG OPERATING:					44,500.00	44,500.00	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	24864	PUNCH CARDS	09/02/2021	45.00	45.00	09/09/2021
263508	RUNNING INC	24901	MONTHLY CAB SERVICE AUGUST 2021	09/07/2021	12,625.90	12,625.90	09/09/2021
Total 41-542600-03 TAXI CAB EXPENSES:					12,670.90	12,670.90	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT HANGAR	08/27/2021	59.61	59.61	09/09/2021
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	08/27/2021	15.00	15.00	09/09/2021
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS - AIRPORT	08/25/2021	17.61	17.61	09/09/2021
180905	REEDSBURG UTILITY	000479408-09	ELECTRIC 1720 E MAIN HANGER 29 - AIRPORT	09/22/2021	91.73	91.73	09/23/2021
180906	REEDSBURG UTILITY	28015-0921	TELEPHONE - AWOS STATION - AIRPORT	09/20/2021	34.20	34.20	09/23/2021
180906	REEDSBURG UTILITY	52183-0921	INTERNET - DOT GPS STAT - AIRPORT	09/20/2021	100.17	100.17	09/23/2021
180906	REEDSBURG UTILITY	9678-0921	TELEPHONE- INTERNET - AIRPORT	09/20/2021	113.47	113.47	09/23/2021
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					431.79	431.79	
42-545300-03 AIRPORT OPERATING (FBO)							
130663	METCO	195088	FILTERS FOR JETA & 100LL, O RING SEAL - AIRPORT	09/08/2021	1,288.77	1,288.77	09/23/2021
262918	REEDSBURG AVIATION LLC	RA-0921	AIRPORT MANAGEMENT	09/01/2021	3,700.00	3,700.00	09/09/2021
180890	REEDSBURG TRUE VALUE	800027-0821	SUPPLIES	08/25/2021	129.99	129.99	09/09/2021

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180905	REEDSBURG UTILITY	RUC 0821	AIRPORT	08/24/2021	901.17	901.17	09/09/2021
Total 42-545300-03 AIRPORT OPERATING (FBO):					6,019.93	6,019.93	
45-521400-03 K-9 EXPENSES							
262265	RIVER VALLEY VETERINARY CL	41596	XENA CHEWS - PD	09/07/2021	54.31	54.31	09/23/2021
Total 45-521400-03 K-9 EXPENSES:					54.31	54.31	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	09/17/2021	80.55	80.55	09/23/2021
180905	REEDSBURG UTILITY	RUC 0821	LIBRARY UTILITIES	08/24/2021	1,795.15	1,795.15	09/09/2021
Total 56-517110-03 UTILITIES, CELL PHONES:					1,875.70	1,875.70	
56-551300-01 LIBRARY WAGES							
40400	DWD-UNEMPLOYMENT INSURA	000011059982	UNEMPLOYMENT	09/08/2021	173.68	173.68	09/09/2021
Total 56-551300-01 LIBRARY WAGES:					173.68	173.68	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2036145934	Books	08/18/2021	503.13	503.13	09/09/2021
20070	BAKER & TAYLOR	2036172717	Books; also credit memo 3246955	08/31/2021	154.69	154.69	09/23/2021
20070	BAKER & TAYLOR	2036196220	Books	09/10/2021	40.91	40.91	09/23/2021
262038	BARABOO NEWS REPUBLIC	19000178646-	1 year renewal	08/24/2021	331.49	331.49	09/09/2021
263742	BLACKSTONE PUBLISHING	1240022	AUDIO BOOKS ON CD	08/19/2021	39.99	39.99	09/09/2021
262630	BMO HARRIS BANK CREDIT CA	9757-0821	BOOKS AND SUPPLIES	08/28/2021	271.12	271.12	09/24/2021
30174	CENTER POINT LARGE PRINT	1873416	Large Print Books	09/01/2021	272.64	272.64	09/23/2021
261587	FUR FISH GAME MAGAZINE	20210921FFG	MAGAZINE RENEWAL	09/01/2021	17.95	17.95	09/23/2021
70300	GALE	74893552	LARGE PRINT BOOKS	08/18/2021	39.73	39.73	09/09/2021
60335	GORDON FLESCHE CO INC	13453329	COPIERS 9/7/21-10/6/21; COPIES 8/2/21-8/31/21	09/07/2021	331.93	331.93	09/23/2021
90510	INGRAM	54325926	Books	08/17/2021	526.16	526.16	09/09/2021
90510	INGRAM	54429022	Books	08/23/2021	149.46	149.46	09/09/2021
90510	INGRAM	54681483	Books- INVOICE LESS 25.16 FROM CREDIT MEMO 53987010	09/07/2021	165.02	165.02	09/23/2021
90510	INGRAM	54786745	Books	09/13/2021	480.95	480.95	09/23/2021
90510	INGRAM	54867078	Books	09/16/2021	232.40	232.40	09/23/2021
262620	MIDWEST TAPE	500857206	AUDIO BOOKS ON CD	08/17/2021	39.99	39.99	09/09/2021
262620	MIDWEST TAPE	500920201	AUDIO BOOKS ON CD	08/31/2021	39.99	39.99	09/23/2021
262620	MIDWEST TAPE	500928705	HOOPLA USAGE	08/31/2021	510.20	510.20	09/09/2021
261904	PENWORTHY COMPANY	0575192	LIBRARY - BOUND CHILDREN'S BOOKS	09/16/2021	792.48	792.48	09/23/2021
180844	QUILLIN'S INC	1375881	REEDSBURG WRITERS PUBLICATION PARTY	08/02/2021	11.67	11.67	09/09/2021
180844	QUILLIN'S INC	2193330	TEEN LOCK IN	08/06/2021	5.49	5.49	09/09/2021
180844	QUILLIN'S INC	3038969	FAMILY FUN - WORM RACES	08/03/2021	14.71	14.71	09/09/2021
180845	REEDSBURG INDEPENDENT	202109RI	SUBSCRIPTION - 2 YR	09/01/2021	90.00	90.00	09/09/2021
180890	REEDSBURG TRUE VALUE	800027-0821	SUPPLIES	08/25/2021	4.49	4.49	09/09/2021
180906	REEDSBURG UTILITY	20304-0921	TELEPHONE- INTERNET - LIBRARY	09/20/2021	627.56	627.56	09/23/2021
263131	RIVISTAS LLC	13470	NEWSPAPER RENEWAL NYT AND WALL STREET JOURNAL	09/13/2021	1,726.88	1,726.88	09/23/2021
263131	RIVISTAS LLC	13501	MAGAZINE RENEWAL 88 TITLES	09/20/2021	2,457.43	2,457.43	09/23/2021
263316	ROCKFORD MAP PUBLISHERS,	233197	SAUK WI 2021 PLAT BOOK	09/07/2021	55.95	55.95	09/09/2021
190947	SAUK PRAIRIE STAR	2545-2021	2 YR SUBSCRIPTION	09/01/2021	90.00	90.00	09/09/2021
261529	SUE ANN KUCHER	173808291042	MENARDS - STORY ROOM SHELVING	08/29/2021	85.92	85.92	09/23/2021
70374	SYNCHRONY BANK/AMAZON	202108AMAZ	PRIME RENEWAL; DVDS; YS SUPPLIES	09/01/2021	393.76	393.76	09/09/2021
263033	TURNER WATERCARE	8120-0821	WATER SERVICE 8/05 & 8/19	09/01/2021	24.00	24.00	09/09/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263384	WISCONSIN AUDIO VIDEO	91396	SERVICE CALL SURVEILLANCE SYSTEM	08/20/2021	253.21	253.21	09/09/2021
Total 56-551300-03 LIBRARY OPERATING:					10,781.30	10,781.30	
66-513500-03 ADMINISTRATIVE COSTS							
221070	VIERBICHER ASSOCIATES INC	210225-00003	TID NO.6 AMENDMENT NO.3	09/08/2021	840.00	840.00	09/23/2021
Total 66-513500-03 ADMINISTRATIVE COSTS:					840.00	840.00	
66-564500-03 DEVELOPMENT INCENTIVES							
263187	BRIDES N BELLES COUNTRY S	BB092021	PHASE 2 BUILDING RENOVATION 140 E MAIN PER DEVELOPMENT AGREEMENT	09/20/2021	15,000.00	15,000.00	09/23/2021
Total 66-564500-03 DEVELOPMENT INCENTIVES:					15,000.00	15,000.00	
69-513500-03 Administration Costs							
221070	VIERBICHER ASSOCIATES INC	160133-00015	TID NO. 9	09/08/2021	1,931.25	1,931.25	09/23/2021
Total 69-513500-03 Administration Costs:					1,931.25	1,931.25	
70-521100-03 POLICE EQUIPMENT							
261208	BAYCOM INC	SRVCE000000	RADIO FOR NEW SQUAD - PD	08/26/2021	1,431.00	1,431.00	09/09/2021
263905	EMERGENCY LIGHTING & ELEC	210318	WHELEN INNER EDGE LIGHT CHARGER, LIGHT TRAY - PD	09/01/2021	1,351.00	1,351.00	09/09/2021
263905	EMERGENCY LIGHTING & ELEC	210325	WHELAND WECAN UNIVERSAL CONTROLS - PD	09/13/2021	232.82	232.82	09/23/2021
Total 70-521100-03 POLICE EQUIPMENT:					3,014.82	3,014.82	
75-521100-03 POLICE STATION							
261278	PROTECTION TECHNOLOGIES	22136	DUAL READER INTERFACE, POWER SUPPLY MODULE, LOCK CONTROL - PD	09/07/2021	3,883.50	3,883.50	09/23/2021
Total 75-521100-03 POLICE STATION:					3,883.50	3,883.50	
75-525200-03 COVID-19 SMALL BUSINESS LOANS							
120585	LAROWE GERLACH TAGGERT L	5200.019-1733	EMERGENCY FUND LOANS - COVID	08/31/2021	155.00	155.00	09/23/2021
Total 75-525200-03 COVID-19 SMALL BUSINESS LOANS:					155.00	155.00	
75-543100-03 STREET RECONSTRUCTION							
263908	AUGELLI CONCRETE & EXCAVA	21-22-2	CONCRETE CURB & GUTTER AND SIDEWALK 2021	09/02/2021	86,474.27	86,474.27	09/09/2021
263908	AUGELLI CONCRETE & EXCAVA	21-22-3	CONCRETE CURB & GUTTER SIDEWALK	07/21/2021	23,399.46	23,399.46	09/23/2021
70360	D L GASSER CONSTRUCTION	5000024932	2021 STREETS- N DEWEY/8TH/COMMERCIAL	08/31/2021	151,748.36	151,748.36	09/23/2021
261190	RAY ZOBEL & SONS INC	52632	8TH STREET - BACKHOE, TOPSOIL, WEAR N TEAR, ROAD GRAVEL, STRAW	09/01/2021	21,616.52	21,616.52	09/09/2021
263764	STRAND ASSOCIATES INC	0175693	K STREET	09/15/2021	1,214.10	1,214.10	09/23/2021
201025	TAPCO	I706340	PED XING AT MAIN ST & 400 TRAIL - PUSH BUTTON ACTIVATION SYSTEM	08/31/2021	8,236.10	8,236.10	09/09/2021
Total 75-543100-03 STREET RECONSTRUCTION:					292,688.81	292,688.81	
75-551100-03 LIBRARY							
190980	SERVICE ELECTRIC	21641	ELECTRICAL AND DATA - EXTERNAL WIRELESS	09/01/2021	595.46	595.46	09/09/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
190980	SERVICE ELECTRIC	21642	ELECTRICAL AND DATA - LIBRARY LOCKERS	09/01/2021	1,791.75	1,791.75	09/09/2021
261310	TOP TIER LLC	9233	TOUCHLESS FAUCET AND INSTALLATION; KITCHEN - COVID	08/26/2021	578.25	578.25	09/09/2021
Total 75-551100-03 LIBRARY:					2,965.46	2,965.46	
75-551200-03 PUBLIC WORKS SHOP							
263877	FOTH INFRASTRUCTURE & ENVI	74208	COMPREHENSIVE PLANNING SERVICES	09/15/2021	12,000.00	12,000.00	09/23/2021
Total 75-551200-03 PUBLIC WORKS SHOP:					12,000.00	12,000.00	
75-554800-03 PARKS IMPROVEMENTS							
263913	CENTURY FENCE COMPANY	214074901	LITTLE LEAGUE, SOFTBALL & LEGION BACKSTOPS AND FABRIC ONLY	09/14/2021	57,200.00	57,200.00	09/23/2021
80458	HARTJE LUMBER INC	MN328153	LOG SPIKE, LUBMER - PARKS	08/24/2021	459.44	459.44	09/09/2021
80458	HARTJE LUMBER INC	MN328189	LOG SPIKE, LUBMER - PARKS	08/24/2021	306.29	306.29	09/09/2021
80458	HARTJE LUMBER INC	MN328437	GUTTER SPIKES, LUMBER - PARKS	08/27/2021	313.01	313.01	09/09/2021
263818	HOLTZ BUILDERS INC	20-041--PMT3	CITY PARK TOILETS PAYMENT 3	06/18/2021	53,262.24	53,262.24	09/10/2021
262276	PATRICK FARBER	PFPP082021	NISHAN BALL DUGOUTS POWERWASH, PAINT	08/20/2021	9,782.00	9,782.00	09/09/2021
190974	SCOTT CONSTRUCTION INC	2481	NISHAN PARK PARKING LOT SEAL COAT SURFACING	09/15/2021	26,478.00	26,478.00	09/23/2021
Total 75-554800-03 PARKS IMPROVEMENTS:					147,800.98	147,800.98	
Grand Totals:					975,171.81	975,171.81	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2021 ending: 06 30 2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of }
☐ Village of } Reedsburg
☒ City of }

County of Sauk

Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☐ Limited Liability Company
☐ Partnership ☒ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
Kwik Trip, Inc.	1626 Oak St, PO Box 2107, La Crosse, WI 54602

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Knuth	Stephanie	Lynn	1140 19th St, Apt. 15, Reedsburg, WI 53959

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Zietlow	Donald	Paul	2802 Bergamot Pl., Onalaska, WI 54650
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Wrobel	Jeffrey	James	3633 Bentwood Pl., La Crosse, WI 54601
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Zietlow	Donald	Paul	2802 Bergamot Pl., Onalaska, WI 54650
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Kwik Trip 839 Business Phone Number 608-524-4440
- Address of Premises 101 S. Albert Ave. Post Office & Zip Code Reedsburg 53959
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☒ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) One-story frame construction with storage in coolers, on sales floor, behind sales counter.

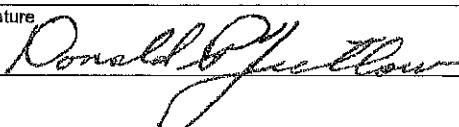
Applicant's Wisconsin Seller's Permit Number 456000028761403	
FEIN Number 39-1036365	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☐ No
Agent change reported Sept. 2021.

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☐ Yes ☐ No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Zietlow, Donald P.	Title / Member President	Date 9-27-21
Signature 	Phone Number 608-793-6262	Email Address DHafner@kwiktrip.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 10-5-2021	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

**Schedule for Appointment of Agent by Corporation / Nonprofit
Organization or Limited Liability Company**

\$10+renew app

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of KWIK TRIP, INC.
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
Kwik Trip 839
(Trade Name)

located at 101 S. Albert Ave., Reedsburg, WI 53959

appoints Stephanie L. Knuth
(Name of Appointed Agent)
1140 19th St., Apt. 15, Reedsburg, WI 53959
(Home Address of Appointed Agent)

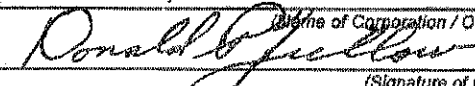
to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability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

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? Since 2015

Place of residence last year 1140 19th St., Apt. 15, Reedsburg, WI 53959

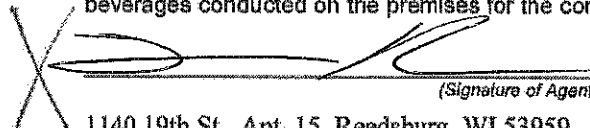
For: KWIK TRIP, INC.
(Name of Corporation / Organization / Limited Liability Company)
By: 
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

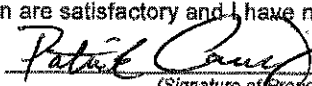
I, Stephanie L. Knuth, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

 9-24-21 Agent's age 47
(Signature of Agent) (Date)
1140 19th St., Apt. 15, Reedsburg, WI 53959 Date of birth 10/4/1974
(Home Address of Agent)

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

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

Approved on 10/5/2021 by  Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: October 11, 2021

Subject: Monthly Building Permit Report

BACKGROUND

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

PERMITS

	Sept 2020	Sept 2021	Total Change
Zoning	8	5	-3
Building	25	19	-6

VALUE

	Sept 2020	Sept 2021	Total Change
Zoning	\$10,500	\$20,600	\$10,100
Building	\$324,650	\$1,195,700	\$871,050

STAFF RECOMMENDATION

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

NOTES

11/12/2019

**Tax Increment District #9
Development Agreement**

**City of Reedsburg
&
State Theaters, LLC**
December

This Development Agreement is dated ~~November~~ December 26, 2019 by and between State Theaters, LLC, a Wisconsin Limited Liability Company (Developer) and the City of Reedsburg, a Wisconsin Municipal Corporation (City).

RECITALS

- A. Developer intends to purchase the following described land in City's Tax Increment District #9 and complete a project (the Project) as follows: Construct, operate and maintain a six (6) screen first run movie theater with first class fixtures, equipment and amenities: Tax Parcel Numbers 2719 and 2720 consisting of approximately 1.41 acres of vacant land owned by BP Distributing, LLC (the Development Site); depicted in Exhibit A.
- B. Upon completion of the project on the Development site City and Developer estimate the tax increment value of the property will be sufficient to generate the tax increment revenues for the purposes of this agreement.
- C. Developer has requested Tax Increment Finance (TIF) assistance from City with regard to qualified project expenditures for which TIF's assistance may be afforded to the Developer.
- D. This Agreement is premised on the following findings:
- Developer's ability to complete the project is contingent upon City providing financial and other development assistance to Developer on the terms set forth in this Agreement.

- It is in the public interest to utilize tax increment financing incentives to assist Developer to undertake the project in a manner that is consistent with the terms and conditions of this Agreement.
- City intends to cover its costs through the available tax increment generated by the project.
- The project contemplated by this Agreement is necessary to serve the interests of City and its residents by providing a magnet entertainment attraction which will generate and promote tourism, visitor and hospitality related activities in City which will increase employment opportunities, commercial development and increased property tax base all consistent with the purposes of a Tax Increment District under Wis. Stat. sec. 66.1105.
- Construction, completion and operation of the project and fulfillment of the terms and conditions of this Development Agreement are in the vital and best interest of City and its residents and fulfill a public purpose in accordance with state law.
- Required public infrastructure for this project is in place and financed by TIF.

11/12/2019

AGREEMENT

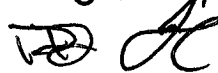
Section 1. Developer Obligations.

Developer shall:

1. Acquire the Development Site.
2. Construct a six (6) screen movie theater facility of not less than 20,000 square feet with a total capacity of approximately 500 seats on the Development Site as generally depicted in Exhibit B; the style of the building shall be as set forth in the schematic drawings and renderings attached as Exhibit C. The building will be a steel framed structure with steel siding but will be enhanced with architectural accents on the exterior walls.
3. Operate and maintain a six (6) screen first run movie theater facility with state of the art projection and sound systems along with first class amenities such as recliner seating and expanded food and beverage concession area and products.
4. Periodically update, refresh and refurbish the facility including fixtures, equipment and amenities; and market the facility and its offerings consistent with current movie industry practices.
5. Maintain continuous and consistent days and hours of operation except for periods or repairs or renovations.
6. Begin construction of the movie theater facility project not later than May 1, 2020 with occupancy and open for business not later than

~~September 1, 2020.~~

Oct. 1, 2020.

7. Execute a long term lease agreement with BP Distributing, LLC to use a portion of its parking lot (on Tax Parcel Number 2721) to serve the movie theater premises. The location of the parking lot is depicted in Exhibit A. The parking lot lease is attached as Exhibit D.
8. Expend approximately \$2.695 million in connection with the project for land acquisition, construction, furnishings, equipment, signage, inventory, professional fees and working capital.
9. Increase the tax increment value of the property in the estimated amount of \$2 million which will generate estimated annual tax increment revenue of \$49,620.00. (For the purposes of this agreement, the parties agree the existing assessed value of Parcels 2719 and 2720 is \$373,100.00 and the 2018 real estate revenue is \$8,952.73. The 2018 real estate tax revenue will be used to calculate the annual tax increment revenue amount.
10. Obtain all necessary permits and approvals for the project and comply with all applicable laws, codes, ordinances, rules and regulations and pay all required impact, connection and other fees.
11. Submit site plan, including building plans and landscape plans for City review and approval; and, construct and maintain the project in accordance with the approved plans and this agreement.
12. Developer covenants and agrees that during the term of this agreement Developer shall not seek a reduction of the property tax assessment of the parcels.

Section 2. City Obligations.

City shall:

1. Provide financial assistance in support of the project comprised of two elements:
 - a. \$300,000.00 Forgivable Loan. See Section 3.
 - b. PayGo Tax Increment Financing. See Section 4.
2. Cooperate with Developer throughout the implementation of the project and promptly review and process all submissions and applications in accordance with applicable City ordinances; including, without limitation, a Certified Survey Map.

Section 3. Forgivable Loan Agreement.

1. Using Community Development Block Grant funds, City shall provide Developer a forgivable loan in the amount of \$300,000.00 which will be used by Developer for land acquisition.
2. The loaned monies shall be paid to a third party escrow account and disbursed as authorized by Developer's lender.
3. The terms of the Forgivable Loan Agreement are as follows:
 - a. Developer promises to pay to City the sum of Three Hundred Thousand and no/100 Dollars (\$300,000.00) in full in one lump sum, without interest, if the loan is not forgiven as provided herein.
 - b. Subject to subsecs. d. & h., the loan shall be due and payable September 15, 2030

c. The amount of the loan shall be reduced if Developer

performs as follows:

- i. Developer operates and maintains the first class, six screen, first run movie theater with amenities as agreed.
- ii. Annual reductions shall also be dependent on Developer's performance of its other undertakings and promises as set forth in the Development Agreement.

d. The \$300,000.00 loan shall be forgiven as follows:

<u>Forgiveness Reduction Date</u>	<u>Percentage Forgiven</u>	<u>Amount</u>	<u>Balance</u>
September 1, 2021	10%	\$30,000.00	\$270,000.00
September 1, 2022	10%	\$30,000.00	\$240,000.00
September 1, 2023	10%	\$30,000.00	\$210,000.00
September 1, 2024	10%	\$30,000.00	\$180,000.00
September 1, 2025	10%	\$30,000.00	\$150,000.00
September 1, 2026	10%	\$30,000.00	\$120,000.00
September 1, 2027	10%	\$30,000.00	\$90,000.00
September 1, 2028	10%	\$30,000.00	\$60,000.00
September 1, 2029	10%	\$30,000.00	\$30,000.00
September 1, 2030	<u>10%</u>	<u>\$30,000.00</u>	
	100%	\$300,000.00	

e. The Loan Agreement shall be secured by a second mortgage in favor of City on the Development Site.

- f. Developer waives presentment, demand of payment, protest and any and all other notices and demands whatsoever. No waiver of any payment or other right under this Agreement shall operate as a waiver of any other payment or right.
- g. The Loan shall be fully due and payable, at City's option, in the amount of the principal balance then due on any Forgiveness Reduction Date that City determines Developer is not entitled to a forgiveness reduction due to Developer's failure to perform its obligations.
- h. Each year that Developer operates the movie theater as agreed, 1/10th of the forgivable loan shall be forgiven. After ten years of operation the forgivable loan will become a grant. If during the ten year period Developer does not continuously operate the movie theater as agreed Developer shall pay to City the balance of the forgivable loan that has not been forgiven.

Section 4. Pay-Go TIF Assistance/Municipal Revenue Obligation

- 1. City shall provide Pay-Go Tax Increment Financial Assistance in the form of municipal revenue earned by Developer and paid as set forth in this section.
- 2. In this section the following terms have the following meanings:
 - a. "Developer's Project" means the multiplex movie theater project constructed and maintained on the Development Site.

- b. "All available project tax revenue" means the actual cash flow received by City from the Tax Increment generated by Developer's project as determined under the tax increment law as defined in Wis. Stat. sec. 66.1105.
- c. Annually, commencing July 31, 2022 and ending July 31, 2037, City shall pay to Developer 100% of all available project tax increment generated by Developer's project.
- d. The 2022 payment will represent the 2021 tax year increment and the 2037 payment will represent the 2036 tax year increment. TID #9 will terminate in 2037.
- e. Annual payments will be conditioned on Developer's performance of and adherence to the terms of this Development Agreement.
- f. This municipal revenue obligation does not constitute an indebtedness of City within the meaning of any constitutional or statutory limitation or provision.
- g. This municipal revenue obligation shall be:
 - i. Payable solely from the available tax increment and only if Developer is in full compliance with the terms and conditions of the Development Agreement;
 - ii. A special limited revenue obligation and not a general obligation of City and is payable by City only from

the sources and subject to the qualifications stated,
incorporated or referenced herein; and

iii. Is not a general obligation of City and neither the full
faith in credit nor the taxing powers of City are pledged
to its payment.

h. No property or other asset of City except the above-referenced
available tax increment is or shall be the source of payment of
City's obligations.

i. City and Developer shall cooperate on the means and
mechanisms for effectuating payments.

Section 5. Security.

1. Insurance.

a. Developer shall maintain insurance on the Parcel, in an
amount not less than the full insurable value of the improvements,
for fire, casualty, and external damage coverage and shall name
City as an additional insured, for the term of the Development
Agreement. City shall be in a subordinate position to any
bank and/or other lender (collectively the "Lender") providing
construction or long-term financing for the Facility or to
Developer. A copy of an insurance binder or certificate of
insurance demonstrating compliance with this Section shall
be submitted to City within thirty (30) days after

commencement of construction at the Facility. Thereafter, Developer shall provide City with written evidence of compliance with this Section on an annual basis.

- b. In the event the improvements on the Parcel are damaged or destroyed before City has totally recovered its expenditures for this project, the proceeds from the insurance shall be payable to Developer, and subject to the Lender's requirements, shall be applied toward either (a) the reconstruction of the improvements so destroyed or damaged, or (b) the then outstanding unpaid principal balance of City's loan taken out to fund City's Development Costs.
 - c. The parties agree that solely for purposes of this Development Agreement, the amount of City's Development Cost is \$310,000.00, which includes the Forgivable loan, plus soft costs including administrative, legal and consultant costs.
2. Irrevocable Letter of Credit.
- a. The parties acknowledge and agree that the Tax Increment received by City from TID No. 9 is intended to be sufficient to pay the City those sums which City will incur in Development Costs, plus interest incurred during the term of the Irrevocable Letter of Credit. City's Development costs include the cost for the upfront forgivable loan, plus soft costs including administrative, legal and financing costs. The parties

agree that solely for purposes of this Development Agreement the amount of City's Development Cost is \$310,000.00.

- b. Notwithstanding any other provisions herein, if Developer is not in substantial compliance with the conditions set forth in Section 1, then City, at its sole option, may draw upon the Irrevocable Letter of Credit in a sum not exceeding \$310,000.00, plus interest incurred during the term of the Irrevocable Letter of Credit. Developer, at the time of closing shall provide City an Irrevocable Letter of Credit. The Irrevocable Letter of Credit shall be payable at sight to City, authorize partial draws, and shall include a provision requiring that City be given written notice not less than 45 days nor more than 60 days prior to expiration of the Irrevocable Letter of Credit. The termination date of the Irrevocable Letter of Credit is December 31, 2020, or the date of occupancy of the six screen movie theater as described in Section 1.

3. Tax Increment Revenue.

- a. During the term of the Development Agreement, Developer shall generate an estimated \$49,620.00 of annual amount of tax increment revenue, with the first full payment being in 2022.
- b. In the event the actual tax increment revenue payment is less or more than the estimated amount, City shall reduce or increase the annual "PayGo" payment to Developer to be equal to the actual tax increment revenue payment. In no event shall this

paragraph be interpreted to allow Developer to pay less than the legally established annual property tax levied against the property which may be in excess of the guaranteed minimum amount established above; nor shall Developer be relieved of its responsibility to pay such taxes levied after termination of the Development Agreement.

4. Second Position Real Estate Mortgage. It is specifically agreed by and between the parties that City shall have a second position real estate mortgage against the Development Site to secure the forgivable loan in the event Developer does not operate the movie theater as provided in Section 1. The second position real estate mortgage shall be in the amount of Three Hundred Ten Thousand and no/100 Dollars (\$310,000.00), which is equal to City Upfront Development Cost. The second mortgage shall pay in place until the forgivable loan has been totally forgiven after ten years of operation.

Section 6. Miscellaneous Provisions.

1. Use of Funds. Developer may use tax increment funds only to fund Qualified Expenditures as set forth in this Agreement.
2. Maintenance and repair. Developer shall at all times keep and maintain, or cause to be kept and maintained, the movie theater facility in good condition and repair, in a safe, clean, and attractive condition, and free of all trash, litter, refuse, and waste, subject only to demolition and construction activities contemplated by this Agreement.
3. Transfer and Sale of Project property.

- a. Notice of Intent to Transfer. If Developer intends to sell, transfer or convey the Property or any part thereof before termination of this Agreement, Developer shall provide to City a written request for transfer thirty (30) days prior to the anticipated transfer. City shall not unreasonably withhold, condition, or delay consent to such request. Subject to Subsection 6 below, Developer may assign all rights and obligations under this Agreement only to an entity controlled and affiliated with Developer to own, manage and operate the Property. This Agreement inures to the benefit and becomes the obligation of the heirs, successors and assigns of Developer. This Agreement shall run with the land and shall be binding upon all current and future owners of the Property. Developer shall be required to provide City with written notice of its intent to transfer in connection with the granting of any mortgage or security agreement to finance or refinance loans for the purchase of the Property of payment of costs of the Project.

- b. No Transfer to Exempt Entities. Prior to the closure of Tax Increment District #9, the Development Site shall not be sold, transferred or conveyed to, leased or owned by any entity or used in any manner that would render any part of the Project or Development Site exempt from taxation, unless the purchaser, transferee, lessee or owner first executes a written agreement with

City in a form satisfactory to City providing for acceptable payments to City in lieu of taxes.

4. This section intentionally left blank.

5. General Indemnity.

a. Indemnification by City. City agrees to protect and defend Developer now and forever, and further agrees to hold Developer harmless, from any claim, demand suit, action or other proceeding whatsoever by any person or entity arising or purportedly arising from the negligence, willful or negligent misrepresentation, or willful or wanton misconduct of City, or its respective employees and/or agents, in fulfilling its obligations under this Agreement or the transactions contemplated hereby.

b. Indemnification by Developer. Developer agrees to protect and defend City now and forever, and further agrees to hold City harmless, from any claim, demand suit, action or other proceeding whatsoever by any person or entity arising or purportedly arising from the negligence, willful or negligent misrepresentation, or willful or wanton misconduct of Developer, or its respective employees and/or agents, in fulfilling its obligations under this Agreement or the transactions contemplated hereby.

c. Contractual Liability. Each party shall be responsible for satisfying any and all contracts and/or subcontracts entered into

by that part with third parties for purposes of completing its respective portion of the project, and shall, indemnify and hold the other party harmless for any such contractual liability.

6. Assignment. Developer may not assign its rights under this Agreement without the express prior written consent of City, which consent shall not be unreasonably withheld, conditioned or delayed.
7. Relationship of Parties. City is not a partner or joint venture with Developer in the Project or otherwise. Under no circumstances shall City be liable for any of the obligations of Developer under this Agreement or otherwise. There are no third party beneficiaries of this Agreement.
8. Force Majeure. No party shall be responsible to any other party for any resulting losses and it shall not be a default hereunder in the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires, floods, acts of God, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is able to prevent.
9. Parties and Survival of Agreement. Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association or

corporation shall acquire or have any rights hereunder or by virtue hereof. All representations and agreements in this Agreement shall remain operative and in full force and effect until fulfilled and shall survive the closing.

10. Term. The term of the Development Agreement is until the final "PayGo" payment is made by City to Developer, which is estimated to be on July 31, 2037. In no case can TIF annual "PayGo" payments be made after TID No. 9 is terminated, which is estimated to be in 2037.
11. Notices. All notices, demands, certificates, or other communications under this Agreement shall be given in writing and shall be considered given upon receipt if hand delivered to the party or person intended, or one (1) business day after deposit with a nationally recognized over-night commercial courier service, air bill pre-paid, or forty-eight (48) hours after deposit in the United States mail postage prepaid, by certified mail, return receipt requested, addressed by name and address to the party or person intended as follows:

To City: City of Reedsburg
 134 South Locust Street
 Reedsburg, Wisconsin 53959

To Developer: State Theaters, LLC
 1018 Woodland Road
 Platteville, Wisconsin 53818

The foregoing addresses shall be presumed to be correct until written notice of a different address is given according to this paragraph.

12. Governing Law and Venue. The laws of the State of Wisconsin shall govern this Agreement. Venue for any disputes shall be the Sauk County Circuit Court.
13. Recording of Agreement. City may record this Agreement or a Memorandum of this Agreement with the Register of Deeds for Sauk County, Wisconsin. Upon request of City, Developer shall execute and deliver to City any such Memorandum or any other document in connection with such recording.
14. Priority Over Subsequent Liens. This Agreement shall run with the land and shall be binding upon and inure to the benefits of the parties and their heirs, successors and assigns. As such, the current and all future owners of the Development Site shall be subject to all of the obligations stated herein. Developer warrants and represents that there will not be any mortgage or any other lien against the Development Site at the time this Agreement is recorded other than mortgages for the purchase of the Development Site and to finance costs of constructing the Project. This Agreement shall have precedence and shall take priority over any mortgage, lien or other encumbrance that may be recorded against the Development Site (or any portion thereof) after the recording of this Agreement (or Memorandum thereof).
15. No Construction Against Drafter. This Agreement is a product of the negotiation and drafting of attorneys for the parties, and as such, the rule of construing ambiguous contracts against the drafter shall not apply to this Agreement.
16. Signatures and Counterparts. Electronic, facsimile and photocopy signatures shall have the same effect as original signatures.

17. Entire Agreement. This writing including all Exhibits hereto, and the other documents and agreements referenced herein, constitutes the entire Agreement between the parties hereto in respect to the Project and all prior letters of intent or offers, if any, are hereby terminated. This Agreement shall be deemed to include and incorporate such minutes, approvals, plans, and specifications, as referenced in this Agreement, and in the event of a conflict between this Agreement and any action of City or Developer, granting approvals or conditions attendant with such approval, the terms of this Agreement shall be deemed controlling and City and Developer will take the necessary action to amend any conflicting approvals or conditions.

*Signatures to follow on Page 19

11/12/2019

City of Reedsburg

Dated: 12/26, 2019

David Estes

By: David Estes, Mayor

Dated: 12/26, 2019

Jacob Crosetto

By: Jacob Crosetto, Clerk/ Treasurer

State Theaters, LLC

Dated: 12/26, 2019

Duane DeYoung

By: DUANE DE YOUNG

Its: Managing member / owner

12/26/2019

Greenwood Cemetery - Price List

10/11/2021

Description	Current Price	Proposed Price
Regular Grave	\$ 500	\$ 600
Cremation Grave (4'x5')	\$ 220	\$ 300
Opening & Closing Costs		
Regular Grave		
Monday - F Saturday	\$ 600	\$ 700
Sunday & Holidays	\$ 700	\$ 800
Holiday*	\$ 700	\$ 1,000
Infant Grave (3' and under)		
Monday - Saturday	\$ 165	\$ 250
Sunday	\$ 250	\$ 350
Holiday*	\$ 225	\$ 500
Cremations		
Monday - Saturday	\$ 165	\$ 250
Sunday	\$ 200	\$ 325
Holiday*		\$ 400
Winter Surcharge (November 1st - March 1st)	\$ 80	\$ 125
Chapel Rent	\$ 220	\$ 300

*Easter, Thanksgiving, Christmas Eve, Christmas, New Years Day, Memorial Day, 4th of July, Labor Day

RESOLUTION
Approve Commitment and Assignment of Fund Balances

FILE NO. 4455-21

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

Whereas, the City Clerk-Treasurer/Finance Director has reviewed the new terminology; *and*

Whereas, the City Clerk-Treasurer/Finance Director recommends that all activities using funds from the American Rescue Plan Act (ARPA) of the ARPA Special Revenue Fund – Fund 26, be committed for the purchases allowable by IRS guidance; *and*

Whereas, the City Clerk-Treasurer/Finance Director also recommends that all activities using funds from the TID Affordable Housing Extension other resources of the Reedsburg TID Affordable Housing Extension Fund – Fund 27, be committed for the purchases allowable by State Statute governing Tax Incremental Financing; *and*

Whereas, the City Clerk-Treasurer/Finance Director also recommends that all activities using funds from the Greenwoods Cemetery and other resources of the Cemetery Fund – Fund 54, be committed for the transactions allowable by State Statute governing cemeteries; *and*

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

Passed by the Common Council of the City of Reedsburg this 11th day of October in the year 2021.

David G. Estes, Mayor

Jacob Crosetto, City Clerk-Treasurer/Finance Director

ORDINANCE NO. 1929-21
(Amend Chapter 615-5 – Stop Signs)

The Common Council of the City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION 1: PURPOSE.

The purpose of this ordinance is to amend Chapter 615-5 Stop Signs – placing stop signs on North Walnut Street where it intersects with Eighth (8th) Street.

SECTION II: PROVISION AMENDED.

City of Reedsburg Code Section 615-5 is created as follows:

§615-5(192) North Walnut Street where it intersects with Eighth (8th) Street

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 provisions 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 615-5.

Dated this 11th day of October, 2021.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:
Public Hearing Noticed:
2nd Reading at Council/Public Hearing:
Published, Enactment Date:

September 13, 2021
September 23, 2021
October 11, 2021
October 21, 2021