

COMMON COUNCIL AGENDA
December 13, 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 November 22, 2021
2. Approve/Deny: November 2021 paid bills.
3. Approve/Deny: Cancel December 27, 2021 Council Meeting
4. Approve/Deny Application for Original Alcohol Beverage Retail License - Class B - for 2 Amigos Taqueria, 2180 E. Main Street.
5. Approve/Deny Application for a Temporary Class B/Class B Retailer's License for Reedsburg Young Professionals for the Midwest Motorsports Expo, located at 1515 E. Main Street on January 7-8, 2022.
6. Receive November 2021 Building Permit report.

II. GENERAL BUSINESS:

1. Approve/Deny: Authorizing the Mayor and City Clerk to sign a Memorandum of Understanding with Reedsburg Salvage, LLC related to the dedication of right of way for the extension of S. Viking Drive and Maple Street.
2. Approve/Deny: Authorize the Mayor and City Clerk to sign a Memorandum of Understanding with Kwik Trip, Inc for construction of a new convenience store/fueling station and car wash at 1690 E. Main Street.
3. Approve/Deny: Resolution 4461-21 - Nominating Election Officials for 2022/2023.
4. Approve/Deny: First reading and set a Public Hearing for January 10, 2022 for Ordinance 1933-21 amending Chapter 37 to include the Village of Loganville in the Reedsburg Municipal Court.



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.

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Public Works: Approve/Deny: Wastewater Treatment Plant - Facilities Plan review and updates for submission of the WWTP Facilities Plan to the Wisconsin Department of Resources.
2. Plan Commission: Approve/Deny: Second reading and Public Hearing for ordinance 1931-21 - Changing the zoning of lot #1 of parcel 276-1640-00000 to Government for use as a City park, at 420 Plum Street.

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Historic Preservation, Personnel Comm., Plan Commission, Library Board (any other committees or commissions with report).

V. OFFICE OF THE MAYOR:

VI. 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, specifically for a financial update related to the funding of proposed buildings and TID 9 increment support. No Council decision is anticipated.

VII. ADJOURN:

1. After Adjournment: NOTICE OF QUORUM
NOTICE IS HEREBY GIVEN that a quorum of the Common Council for the City of Reedsburg may be present on Monday, December 13, 2021, after the scheduled Common Council meeting has adjourned for a celebratory gathering at City Hall - Council Chambers. This gathering is not open to the public.



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City of Reedsburg Meeting of the Common Council
November 22, 2021

Present: Mayor Dave Estes, Alderpersons Darrin Frye, Craig Braunschweig, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Tom Seamonson, and Adam Kaney.

Absent: None

Others Present: City Administrator Tim Becker, City Clerk/Treasurer-Finance Director Jacob Crosetto, Police Chief Pat Cummings, City Attorney Derek Horkan (via Zoom), Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, 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 meetings held on October 21 and November 8, 2021.

Motion: Kaney, Second: Frye to approve the consent agenda. Motion carried 9-0.

GENERAL BUSINESS

- A. Approve/Deny: Resolution 4458-21 to apply for a grant from the Economic Development Administration for infrastructure improvements for the Business Park expansion.
 - a. **Motion: Peterson, Second: Braunschweig approve Resolution 4458-21, authorizing application for a grant from the Economic Development Administration as presented. Motion carried 9-0.**
- B. Approve/Deny: Resolution 4459-21 Authorizing funding for the City's match of proposed EDA grant.
 - a. **Motion: Gargano, Second: Schulte to approve Resolution 4459-21, authorizing matching funding for the EDA grant. Motion carried 9-0.**
- C. Approve/Deny: Resolution 4460-21 Amending the 2022 Budget to reflect an updated State assessment total.
 - a. **Motion: Seamonson, Second: Kaney to approve Resolution 4460-21 as presented. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES, AND COMMISSIONS

- A. Historic Preservation: Approve/Deny: Arts in Public Places Policy
 - a. **Motion: Knudsen, Second: Schulte to approve the Arts in Public Places Policy with the following change: replacing all mentions of "RAC" or "Reedsburg Arts Committee" with "HPC" or "Historic Preservation Commission". Motion carried 9-0.**
- B. Plan Commission: Approve/Deny: First reading and set a Public Hearing for January 10, 2022 for Ordinance 1932-21 amending Chapter 690-27 - Home Businesses.
 - a. **Motion: Gargano, Second: Frye to approve setting the Public Hearing on Ordinance 1932-21 for January 10, 2022 at 6:00 p.m. Motion carried 9-0.**

Motion: Seamonson, Second: Braunschweig to adjourn.

Motion carried 9-0. Meeting adjourned at 6:55 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	11/01/2021	346.68	346.68	11/04/2021
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					346.68	346.68	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	11/01/2021	3,074.80	3,074.80	11/04/2021
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,074.80	3,074.80	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-1	LIFE INS - NOVEMBER	10/18/2021	161.36	161.36	11/04/2021
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					161.36	161.36	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-1121	POLICE OFFICERS UNION DUES	11/01/2021	588.00	588.00	11/18/2021
Total 10-213610 UNION DUES DEDUCTIONS:					588.00	588.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERRECO	DEFERRED COMP	11/10/2021	50.00	50.00	11/18/2021
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	10/27/2021	50.00	50.00	11/04/2021
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	11/01/2021	473.40	473.40	11/04/2021
Total 10-213915 VISION PREMIUMS:					473.40	473.40	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	11/01/2021	4,084.84	4,084.84	11/04/2021
Total 10-213925 DENTAL PREMIUMS:					4,084.84	4,084.84	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-1	LIFE INS - NOVEMBER	10/18/2021	233.29	233.29	11/04/2021
Total 10-213935 METLIFE PREMIUMS:					233.29	233.29	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1221	LIFE INS	11/09/2021	1,775.65	1,775.65	11/18/2021
130675	SECURIAN FINANCIAL GROUP I	76038-1121	GROUP LIFE PLAN - NOVEMBER	11/10/2021	54.04	54.04	11/18/2021
Total 10-213955 SECURIAN ACC. PREMIUMS:					1,829.69	1,829.69	
10-213965 LIBERTY NATIONAL PREMIUMS							
263911	GLOBAL LIFE LIBERTY NATION	28826-1021	LIBERTY NATIONAL PREMIUMS	11/01/2021	2,537.02	2,537.02	11/04/2021
Total 10-213965 LIBERTY NATIONAL PREMIUMS:					2,537.02	2,537.02	
10-214170 DUE TO W&L UTILITY							
180906	REEDSBURG UTILITY	2001	2021 TAX ROLL	11/02/2021	12,599.71	12,599.71	11/09/2021
Total 10-214170 DUE TO W&L UTILITY:					12,599.71	12,599.71	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#1021	MOBILE HOME TAX - OCTOBER 2021	11/12/2021	3,759.64	3,759.64	11/18/2021
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,759.64	3,759.64	
10-433200 DOG & CAT LICENSES							
190940	SAUK COUNTY TREASURER	DOGTAGS1111	2021 DOG TAGS FINAL FOR YEAR	11/11/2021	1,621.50	.00	11/19/2021
190940	SAUK COUNTY TREASURER	DOGTAGS1118	2021 DOG TAGS FINAL FOR YEAR	11/18/2021	781.50	781.50	11/22/2021
Total 10-433200 DOG & CAT LICENSES:					2,403.00	781.50	
10-446260 ADULT VOLLEYBALL FEES							
30190	CHECKERED FLAG LLC	CFE1021	ADULT VOLLEYBALL REFUND	10/20/2021	150.00	150.00	11/04/2021
Total 10-446260 ADULT VOLLEYBALL FEES:					150.00	150.00	
10-511100-03 COUNCIL - OPERATING							
263205	ADAM KANEY	AK102521	LEAQUE OF MUNIPALITY CONFERENCE HOTEL REIMBURSEMENT	10/25/2021	184.00	184.00	11/04/2021
261643	TOM SEAMONSON	TS110121	MILEAGE & HOTEL REIMBURSEMENT LEAGUE OF MUNICIPALITY CONFERENCE 10/21	11/01/2021	292.24	292.24	11/04/2021
Total 10-511100-03 COUNCIL - OPERATING:					476.24	476.24	
10-513500-03 ADMINISTRATOR - OPERATING							
262142	TIM BECKER	TB1021	MILEAGE REIMBURSEMETN TO CVMIC CONFERENCE	10/02/2021	148.96	148.96	11/04/2021
262142	TIM BECKER	TB111221	MILEAGE REIMBURSEMENT TO UW OSHKOSH	11/12/2021	118.72	118.72	11/18/2021
262005	WCMA	BECKER2022	FULL MEMBERSHIP DUES - WCMA	11/03/2021	213.00	213.00	11/04/2021
Total 10-513500-03 ADMINISTRATOR - OPERATING:					480.68	480.68	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	49010	NOTICES / ADS / LEGALS	11/03/2021	1,264.69	1,264.69	11/18/2021
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					1,264.69	1,264.69	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-1021	ELECTION TRAINING	10/28/2021	159.00	159.00	11/24/2021
Total 10-514240-03 TRAINING:					159.00	159.00	
10-514250-03 TECHNOLOGY							
263502	CLERKBASE	I2025	ON BOARD ANNUAL SUBSCRIPTION	10/18/2021	800.00	800.00	11/04/2021
20094	CONCENTRIC INTEGRATION	0228125	2021 TIME & MATERIAL SERVICES -CITY HALL, PD	10/22/2021	2,118.50	2,118.50	11/04/2021
262628	RHYME BUSINESS PRODUCTS	30333907	COPIER MACHINES	10/22/2021	172.00	172.00	11/04/2021
262628	RHYME BUSINESS PRODUCTS	30371543	COPIERS	10/28/2021	809.86	809.86	11/18/2021
180929	RUEKERT & MIELKE INC	138936	210-2021 GIS DATA MAINTENANCE - UPDATES TO SANITARY UTILITIES	11/05/2021	2,159.25	2,159.25	11/18/2021
211058	US CELLULAR	0467177613	CELL PHONES	10/08/2021	258.30	258.30	11/04/2021
Total 10-514250-03 TECHNOLOGY:					6,317.91	6,317.91	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-514260-03 POSTAGE							
160760	PITNEY BOWES INC	3314518719	CITY HALL POSTAGE MACHINE LEASE	10/19/2021	382.92	382.92	11/04/2021
Total 10-514260-03 POSTAGE:					382.92	382.92	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1021	COUNCIL ROOM CHAIRS	10/28/2021	2,688.66	2,688.66	11/24/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1021	LANDSHARK RECORD REQUEST	10/28/2021	5.00	5.00	11/24/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1021	OFFICE SUPPLIES	10/28/2021	115.53	115.53	11/24/2021
262912	EHLERS & ASSOCIATES, INC	88839	2022 BUDGET ASSISTANCE	11/09/2021	1,200.00	1,200.00	11/18/2021
263597	THE FLOWER SHOP LLP	100000698	PLANT FOR WAYNE FARBER	11/02/2021	75.00	75.00	11/18/2021
263104	WHEEL CITY MOTORS INC	002242	LUBE, OIL FILTER, TIRE ROTATION DODGE CARAVAN - CITY HALL	11/04/2021	76.00	76.00	11/18/2021
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					4,160.19	4,160.19	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	157173	ASSESSOR SERVICES	11/01/2021	3,804.24	3,804.24	11/04/2021
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	5848-1021	UATTEND	10/28/2021	91.00	91.00	11/24/2021
263112	PTM DOCUMENT SYSTEMS	0079688	W2'S, 1099 FORMS FOR 2021	09/17/2021	72.73	72.73	11/04/2021
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					163.73	163.73	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	3441484	BENNY FEE & ADMIN FEE	11/15/2021	612.00	612.00	11/18/2021
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					612.00	612.00	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH LLP	5200.000-1971	GENERAL BUSINESS - SERVICES	10/31/2021	3,332.50	3,332.50	11/18/2021
120585	LAROWE GERLACH LLP	5200.000-1971	GENERAL BUSINESS - MATERIALS	10/31/2021	3.99	3.99	11/18/2021
120585	LAROWE GERLACH LLP	5200.004-1972	GENERAL BUSINESS - SERVICES - PD	10/31/2021	325.50	325.50	11/18/2021
263061	STAFFORD ROSENBAUM LLP	1258792	LEGAL SERVICES RENDERED THROUGH 8/31/21	09/29/2021	143.50	143.50	11/18/2021
263061	STAFFORD ROSENBAUM LLP	1260233	LEGAL SERVICES RENDERED THROUGH 9/30/21	10/26/2021	20.50	20.50	11/18/2021
262229	WISCONSIN RIVER TITLE CONS	SOUTHSCHO	SOUTH SCHOOL OWNERS POLICY & SPECIAL ASSESSMENT SEARCH	07/08/2021	505.00	505.00	11/18/2021
Total 10-516110-03 COUNSEL:					4,330.99	4,330.99	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8250-1021	SUPPLIES	10/28/2021	131.68	131.68	11/24/2021
261378	PLATINUM CHEMICALS INC	9031-03	4 CASES DISINFECTANT SPRAY - SHOP	11/15/2021	1,702.00	1,702.00	11/18/2021
180890	REEDSBURG TRUE VALUE	800027-1021	SUPPLIES	10/25/2021	61.15	61.15	11/04/2021
190957	SCHILLING PAPER COMPANY	846708-00	PAPER TOWELS, TP - SHOP	10/21/2021	534.43	534.43	11/04/2021
190957	SCHILLING PAPER COMPANY	849200-00	DISINFECTANT WIPES, PAPER TOWELS	11/11/2021	441.76	441.76	11/18/2021
190980	SERVICE ELECTRIC	21251	BULBS FOR PD	03/31/2021	87.00	87.00	11/04/2021
190980	SERVICE ELECTRIC	21263	DIMMER ISSUE PARTS AND LABOR IN DISPATCH - PD	03/31/2021	306.50	306.50	11/04/2021

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Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					3,264.52	3,264.52	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS - SOUTH SCHOOL	10/27/2021	60.43	60.43	11/04/2021
10024	ALLIANT ENERGY/WP&L	4320840000-1	GAS - SHOP WALNUT	10/19/2021	60.49	60.49	11/04/2021
10024	ALLIANT ENERGY/WP&L	5379440000-1	GAS - PD	10/20/2021	147.14	147.14	11/04/2021
10024	ALLIANT ENERGY/WP&L	6030200000-1	GAS - CITY HALL	10/19/2021	27.28	27.28	11/04/2021
10024	ALLIANT ENERGY/WP&L	7755430000-1	GAS - VINE - GARAGE	10/19/2021	28.49	28.49	11/04/2021
10024	ALLIANT ENERGY/WP&L	8543840000-1	GAS - FIRE	10/19/2021	105.12	105.12	11/04/2021
180906	REEDSBURG UTILITY	23095-1021	TELEPHONE- INTERNET - CITY HALL	10/20/2021	673.76	673.76	11/04/2021
180906	REEDSBURG UTILITY	78-1021	TELEPHONE- INTERNET - FIRE	10/20/2021	214.02	214.02	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	HALL UTILITIES	10/22/2021	4,836.38	4,836.38	11/04/2021
Total 10-517110-03 HALL-UTILITIES:					6,153.11	6,153.11	
10-521100-03 PD ADMINISTRATION - OPERATING							
261358	AXON ENTERPRISE INC	INUS023625	SPART CARTRIDGE BATTERY PACK - PD	10/18/2021	664.64	664.64	11/18/2021
262630	BMO HARRIS BANK CREDIT CA	3561-1021	RETURN - PD	10/28/2021	97.52-	97.52-	11/24/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1021	POP UP CANOPY - PD	10/28/2021	268.95	268.95	11/24/2021
30172	CARQUEST OF REEDSBURG	5150-1021	PARTS FOR SQUAD 34 - PD	10/31/2021	323.90	323.90	11/04/2021
40400	DWD-UNEMPLOYMENT INSURA	000011186833	UNEMPLOYMENT	11/09/2021	1,712.95	1,712.95	11/11/2021
263178	EVIDENT INC	183085B	DRUG TESTING SUPPLIES - PD	10/29/2021	271.50	271.50	11/18/2021
261374	LK DESIGN STUDIO LLC	8827	PROFESSIONAL HEADSHOT SESSION - REITHMEYER - PD	10/15/2021	25.00	25.00	11/04/2021
180795	REEDSBURG AREA AMBULANC	21-0112358132	CASES MEDIUM & LARGE GLOVES - PD	11/05/2021	1,108.40	1,108.40	11/18/2021
180795	REEDSBURG AREA AMBULANC	RAAS110121	BLOOD DRAWS - OCTOBER 2021	11/01/2021	140.00	140.00	11/18/2021
180855	REEDSBURG AREA MEDICAL	RAMC110521	EMPLOYMENT TESTING - PD	11/05/2021	1,026.25	1,026.25	11/18/2021
190937	SAUK COUNTY SHERIFF'S OFFI	IN202101519	ERT FEES	11/15/2021	1,500.00	1,500.00	11/18/2021
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS	10/18/2021	1,855.01	1,855.01	11/04/2021
262521	THE PSYCHOLOGY CENTER	205039	BASIC PRE EMPLOYMENT - PARK - PD	10/21/2021	450.00	450.00	11/18/2021
262521	THE PSYCHOLOGY CENTER	206133	BASIC PRE EMPLOYMENT - BUHLER - PD	10/27/2021	450.00	450.00	11/18/2021
262587	TNT AUTO TINT LLC	11726	REMOVAL OF WINDOW TINT - PD	10/27/2021	70.00	70.00	11/04/2021
262153	WI POLICE LEADERSHIP FOUN	5972	CONFERENCE TRAINING CUMMINGS, STELTER - PD	10/28/2021	500.00	500.00	11/18/2021
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					10,269.08	10,269.08	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	19525	PULLOVER AND 1/4 ZIP WITH LOGO & EMBROIDERY - LAATSCH UNIFORM ALLOWANCE - PD	11/05/2021	63.00	63.00	11/18/2021
70345	GALLS INC	019578692	LAWPRO STAR INSIGNIA - INITIAL ISSUE - PD	10/21/2021	46.93	46.93	11/18/2021
262231	KYLE L YEAGER	KY102121	BATTERIES, BLACK SHIRTS - CLOTHING ALLOWANCE - YEAGER - PD	10/21/2021	49.97	49.97	11/04/2021
263004	TOP PACK DEFENSE LLC	7051	NAME TAGS MEEKER & REITHMEYER INITIAL ISSUE - PD	10/29/2021	44.00	44.00	11/18/2021
263004	TOP PACK DEFENSE LLC	7064	PANTS, SHIRTS SCHAFER CLOTHING ALLOWANCE - PD	11/05/2021	526.43	526.43	11/18/2021
263004	TOP PACK DEFENSE LLC	7085	SHIRT, PANTS, RANGE TRAINER - HOEGE CLOTHING ALLOWANCE - PD	11/03/2021	229.48	229.48	11/18/2021
263004	TOP PACK DEFENSE LLC	7115	FLASHLIGHT, HANCUFF POUCH, PISTOL TACO, BATTERIES - SPEARS CLOTHING ALLOWANCE - PD	10/27/2021	304.27	304.27	11/18/2021

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263004	TOP PACK DEFENSE LLC	7159	STREAMLIGHT PROTAC, ARMOSKIN FLEXERS BLESKE CLOTHING ALLOWANCE - PD	11/10/2021	250.98	250.98	11/18/2021
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,515.06	1,515.06	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
263714	BELCO VEHICLE SOLUTIONS L	6483	NEW LIGHT AND BAR SQUAD #3 - FIRE	10/15/2021	2,793.00	2,793.00	11/04/2021
20120	BEST SERVICE	022371	MAT - FIRE	10/25/2021	19.07	19.07	11/04/2021
20120	BEST SERVICE	OTC50441	CLEAN MATS & TOWELS - FIRE	11/09/2021	56.64	56.64	11/18/2021
262630	BMO HARRIS BANK CREDIT CA	1794-1021	AIR LINE PART - FIRE	10/28/2021	55.77	55.77	11/24/2021
262630	BMO HARRIS BANK CREDIT CA	1794-1021	SERVICE MEDAL - FIRE	10/28/2021	218.55	218.55	11/24/2021
262630	BMO HARRIS BANK CREDIT CA	1794-1021	TRAINING EXPENSES - FIRE	10/28/2021	637.00	637.00	11/24/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1021	POWER CORD - FIRE	10/28/2021	97.98	97.98	11/24/2021
30172	CARQUEST OF REEDSBURG	5151-1021	AIRE BRAKE TUBING, FITTINGS - FIRE	10/31/2021	234.32	234.32	11/04/2021
261336	CONWAY SHIELD	0475028	SHIELD WITH PANELS, BRACKETS - FIRE	05/17/2021	84.00	84.00	11/18/2021
261336	CONWAY SHIELD	0476037	SHIELDS, BRACKETS - FIRE	06/10/2021	8.50	8.50	11/18/2021
261336	CONWAY SHIELD	0482267	6" SHIELDS WITH 3 PANELS & BRACKETS - FIRE	10/22/2021	243.50	243.50	11/04/2021
60270	FASTENAL COMPANY	WIBAR230713	OIL DRI - FIRE	10/05/2021	449.03	449.03	11/04/2021
60321	FEDDERLY CHRYSLER DODGE	12849	OIL CHANGE #20 - FIRE	11/09/2021	44.04	44.04	11/18/2021
261321	INTERSTATE BATTERY	190510101758	BATTERIES - FIRE	11/12/2021	140.76	140.76	11/18/2021
110552	KRUEGER PRINTING INC	25816	SIGNS - CERTIFICATE OF APPRECIATION - FIRE	11/12/2021	51.00	51.00	11/18/2021
261507	NORTH STAR EMERGENCY VE	2969	ENGINE #1 R&R DISCHARGE GAUGES, GOVERNOR CONTOL ISSUES, WATER LEVEL GUAGE INOP - FIRE	11/09/2021	660.00	660.00	11/18/2021
180890	REEDSBURG TRUE VALUE	800195-1021	SIMPLE GREEN CLEANING SUPPLIES- FIRE	10/25/2021	19.98	19.98	11/04/2021
261615	RELIANT FIRE APPARATUS INC	CI003767	GAUGE - FIRE	11/05/2021	1,188.01	1,188.01	11/18/2021
261615	RELIANT FIRE APPARATUS INC	CI003779	GAUGES, TRANSDUCER, HARNES - FIRE	11/10/2021	485.97	485.97	11/18/2021
263776	STEVEN DEMPSEY	SD-1121	HOTSPOT CHARGE TO RUN IPAD FOR INSPECTIONS ON PERSONAL PHONE - FIRE	11/01/2021	20.00	20.00	11/04/2021
263552	THE UNIFORM SHOPPE	315655	UNIFORM - NOLDEN - FIRE	10/31/2021	267.90	267.90	11/18/2021
263552	THE UNIFORM SHOPPE	315656	UNIFORM HOEGE - FIRE	10/31/2021	267.90	267.90	11/18/2021
263552	THE UNIFORM SHOPPE	315657	UNIFORM HINEMAN - FIRE	10/31/2021	281.85	281.85	11/18/2021
263552	THE UNIFORM SHOPPE	315658	UNIFORM - NOLDEN - FIRE	10/31/2021	267.90	267.90	11/18/2021
263552	THE UNIFORM SHOPPE	315659	UNIFORM HUSEMANN- FIRE	10/31/2021	278.85	278.85	11/18/2021
263552	THE UNIFORM SHOPPE	315660	UNIFORM DEMPSEY - FIRE	10/31/2021	324.85	324.85	11/18/2021
263373	UNITED COOPERATIVE	0711865-0921	ROADMASTER FUEL - FIRE	09/30/2021	163.01	163.01	11/04/2021
263373	UNITED COOPERATIVE	0711865-1021	FUEL - FIRE	10/31/2021	395.57	395.57	11/18/2021
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					9,754.95	9,754.95	
10-523300-03 POLICE & FIRE COMMISSION							
262630	BMO HARRIS BANK CREDIT CA	3561-1021	PFC MEETINGS	10/28/2021	65.01	65.01	11/24/2021
Total 10-523300-03 POLICE & FIRE COMMISSION:					65.01	65.01	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS102721	INSPECTION 10/27/21 UNITED COOP	10/27/2021	35.00	35.00	11/04/2021
261657	JAMES O. SANDBERG SR	JS110521	INSPECTION E MAIN 11/5/21	11/05/2021	35.00	35.00	11/18/2021
180890	REEDSBURG TRUE VALUE	800027-1021	SUPPLIES	10/25/2021	13.99	13.99	11/04/2021
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					83.99	83.99	

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10-525100-03 EMERGENCY GOVERNMENT							
263934	ELECTRICAL SERVICES EMER	3439	ANNUAL SIREN MAINTENANCE FOR TORNADO SIRENS	11/06/2021	2,605.00	2,605.00	11/18/2021
180905	REEDSBURG UTILITY	RUC 1021	EMERGENCY GOVERNMENT	10/22/2021	74.76	74.76	11/04/2021
Total 10-525100-03 EMERGENCY GOVERNMENT:					2,679.76	2,679.76	
10-525600-03 COMMUNICATIONS - OPERATING							
263936	AMERA-CHEM INC	57996	DRUG ID BIBLE, PARAPHERNALIA WALL CHART - PD	11/01/2021	74.45	74.45	11/18/2021
263787	AT&T MOBILITY	287304672169	CELL PHONES - PD	10/23/2021	851.54	851.54	11/11/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1021	NOTARY STAMP	10/28/2021	50.94	50.94	11/24/2021
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	11/07/2021	58.00	58.00	11/18/2021
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	11/10/2021	58.00	58.00	11/18/2021
180795	REEDSBURG AREA AMBULANC	21-0112358132	FLU VACCINES FOR EMPLOYEES	11/02/2021	529.00	529.00	11/18/2021
180906	REEDSBURG UTILITY	20369-1021	TELEPHONE- INTERNET - PD	10/20/2021	1,112.14	1,112.14	11/04/2021
261629	WISCONSIN DEPT OF FINANCI	DEMPSEY202	DEMPSEY NOTARY	10/25/2021	20.00	20.00	11/04/2021
261629	WISCONSIN DEPT OF FINANCI	HELM2021	HELM NOTARY - PD	10/25/2021	20.00	20.00	11/04/2021
261629	WISCONSIN DEPT OF FINANCI	PYFFEROEN2	PYFFEROEN NOTARY 2021	10/25/2021	20.00	20.00	11/04/2021
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,794.07	2,794.07	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9983429969	OXYGEN	10/31/2021	30.28	30.28	11/18/2021
10024	ALLIANT ENERGY/WP&L	738002766-10	GAS- WENGEL - SHOP	10/28/2021	274.24	274.24	11/04/2021
20066	BADGER WELDING SUPPLIES	3679433	OCYGEN / ACETYLENE	10/31/2021	12.40	12.40	11/18/2021
30172	CARQUEST OF REEDSBURG	1600-1021	PARTS & SUPPLIES	10/31/2021	1,014.85	1,014.85	11/04/2021
263901	DEBAUCHE TRUCK & DIESEL I	01W4830	TOWED & LABOR CHECK ENGINE LIGHT 2017 INTERNATIONAL 7400	11/10/2021	211.60	211.60	11/18/2021
263901	DEBAUCHE TRUCK & DIESEL I	01W4928	ELECTRICAL CHECK & ADVISE 2017 INT 7400	11/13/2021	270.40	270.40	11/18/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	11/14/2021	958.75	958.75	11/18/2021
261316	KIMBALL MIDWEST	9363069	GLOVES, PAINT - SHOP	11/08/2021	309.88	309.88	11/18/2021
110551	KRUEGER OFFICE SUPPLIES	89887	RUBBER BANDS - SHOP	10/25/2021	2.99	2.99	11/04/2021
110552	KRUEGER PRINTING INC	25746	TIME CARDS - SHOP	10/28/2021	180.00	180.00	11/04/2021
261667	LAKES GAS CO.	ARI456146	33# FORKLIFT CYLINDER SET - SHOP	10/21/2021	32.25	32.25	11/04/2021
262949	LAWSON PRODUCTS	9308947824	DRILL BIT, HEX NUTS, CAP SCREWS, PARTS - SHOP	10/27/2021	159.46	159.46	11/18/2021
130655	MEYER OIL COMPANY	698144	DIESEL & REGULAR FUEL	10/28/2021	1,340.18	1,340.18	11/04/2021
180844	QUILLIN'S INC	02203609	PAPERPLATES, KETCHUP, SUPPLIES - SHOP	10/22/2021	32.21	32.21	11/18/2021
180890	REEDSBURG TRUE VALUE	800027-1021	SUPPLIES	10/25/2021	421.02	421.02	11/04/2021
180906	REEDSBURG UTILITY	20228-1021	TELEPHONE- INTERNET - SHOP	10/20/2021	193.60	193.60	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	GARAGE	10/22/2021	1,353.85	1,353.85	11/04/2021
191030	SUPERIOR CHEMICAL CORP	317110	RUGGED CLEANER	10/21/2021	148.20	148.20	11/04/2021
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					6,946.16	6,946.16	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-1021	ICLOUD STORAGE	10/28/2021	.99	.99	11/24/2021
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
80458	HARTJE LUMBER INC	MN331658	LUMBER - SHOP	10/08/2021	63.18	63.18	11/18/2021
80470	HILLS WIRING INC	78301	GREEN ARROW OUT AT DEWEY & MAIN TROMBONE	10/22/2021	2,766.90	2,766.90	11/04/2021
261190	RAY ZOBEL & SONS INC	52956	BREAKER RUN, ROAD GRAVEL	11/01/2021	332.68	332.68	11/18/2021

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261190	RAY ZOBEL & SONS INC	53033	ROAD GRAVEL EAGLE ST	11/12/2021	817.76	817.76	11/18/2021
180905	REEDSBURG UTILITY	RUC 1021	TRAFFIC CONTROL	10/22/2021	240.82	240.82	11/04/2021
190938	SAUK COUNTY HIGHWAY DEPT	5197	TREATED WINTER MIX SAND - SHOP	11/08/2021	8,624.69	8,624.69	11/18/2021
201025	TAPCO	1710363	ANNUAL TRAFFIC SIGNAL PREVENTIVE MAINTENANCE & CABINET FILTER, PARTS	10/19/2021	1,507.00	1,507.00	11/04/2021
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					14,353.03	14,353.03	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
263818	HOLTZ BUILDERS INC	1998	CONTRACTED AMOUNT FOR SALT SHED WORK	10/19/2021	11,067.00	11,067.00	11/04/2021
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					11,067.00	11,067.00	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 1021	STREET LIGHTS	10/22/2021	14,335.37	14,335.37	11/04/2021
Total 10-544200-03 STREET LIGHTING:					14,335.37	14,335.37	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 1021	PARKING LOTS	10/22/2021	153.08	153.08	11/04/2021
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-1	GAS- POOL	10/27/2021	54.82	54.82	11/11/2021
20062	BADGER SWIMPOOLS	51894	BRASS WEDGES FOR LADDERS - POOL	10/20/2021	29.16	29.16	11/18/2021
180890	REEDSBURG TRUE VALUE	800027-1021	SUPPLIES	10/25/2021	77.58	77.58	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	POOL	10/22/2021	186.88	186.88	11/04/2021
Total 10-552300-03 SWIMMING POOL - OPERATING:					348.44	348.44	
10-552500-03 OTHER SUMMER REC - OPERATING							
263937	BSN SPORTS LLC	914319209	REGULATION ACRYLIC BACKBOARD - PARKS	10/25/2021	777.62	777.62	11/18/2021
262825	DEAN OSCAR	DO102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	220.00	220.00	11/04/2021
263928	JACOB MCGLYNN	JM102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	140.00	140.00	11/04/2021
263692	JAMES LANGKAMP	JL102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	140.00	140.00	11/04/2021
261668	JEFF W. TAYLOR	JT102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	325.00	325.00	11/04/2021
263098	JEFFREY S ROBERTS	JR102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	140.00	140.00	11/04/2021
262306	RANDY J RABUCK	RR102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	900.00	900.00	11/04/2021
261535	THOMAS SCHWICHTENBERG	TS102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	220.00	220.00	11/04/2021
263927	TONY DERR	263927	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	280.00	280.00	11/04/2021
263880	WILLIAM E R BARREAU	WB102921	GIRLS SOFTBALL UMPIRE 2021	10/29/2021	90.00	.00	11/24/2021
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					3,232.62	3,142.62	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 1021	CELEBRATIONS/ENTERTAINMENT	10/22/2021	32.25	32.25	11/04/2021
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					32.25	32.25	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	2833-1021	WPRA MEMBERSHIP RENEWAL	10/28/2021	150.00	150.00	11/24/2021
262630	BMO HARRIS BANK CREDIT CA	2833-1021	DOG WASTE BAGS	10/28/2021	162.23	162.23	11/24/2021
80458	HARTJE LUMBER INC	MN332783	INSULATION, ALUMINUM VENT - PARKS	10/21/2021	30.46	30.46	11/04/2021

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262598	HENKE SIGNS	1645	REPAIR/REPAINT SOROM PARK SIGN - PARKS	10/31/2021	400.00	400.00	11/18/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	11/14/2021	970.15	970.15	11/18/2021
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	11/14/2021	346.28	346.28	11/18/2021
130648	MENARDS BARABOO	75227	SCREW EYE - PARKS	10/14/2021	19.95	19.95	11/04/2021
180820	REEDSBURG FARMERS CO	3890	REPLACE WATER PUMP, ANTI FREEZE DODGE RAM - PARKS	10/21/2021	290.00	290.00	11/18/2021
180890	REEDSBURG TRUE VALUE	800027-1021	SUPPLIES	10/25/2021	379.06	379.06	11/04/2021
180906	REEDSBURG UTILITY	23677-1021	TELEPHONE - PARKS	10/20/2021	104.50	104.50	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	PARKS	10/22/2021	2,070.67	2,070.67	11/04/2021
191030	SUPERIOR CHEMICAL CORP	317797	TROWEL, WAVETROWELS	10/28/2021	55.36	55.36	11/18/2021
211058	US CELLULAR	0467177613	CELL PHONES	10/08/2021	77.58	77.58	11/04/2021
221074	VIKING EXPRESS MART	61051-1021	GAS - PARKS	10/31/2021	639.84	639.84	11/18/2021
221074	VIKING EXPRESS MART	61052-1021	GAS - PARKS	10/31/2021	1,461.37	1,461.37	11/18/2021
Total 10-554100-03 PARKS - OPERATING:					7,157.45	7,157.45	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-11	GAS- RACA	11/01/2021	429.57	429.57	11/11/2021
180825	REEDSBURG FIRE DEPT	8425	CHECK EXTINGUISHERS - RACA	10/30/2021	19.25	19.25	11/18/2021
180906	REEDSBURG UTILITY	20275-1021	TELEPHONE - RACA	10/20/2021	33.60	33.60	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	RACA	10/22/2021	1,624.11	1,624.11	11/04/2021
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					2,106.53	2,106.53	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-1021	ASFPM MEMBERSHIP	10/28/2021	165.00	165.00	11/24/2021
211058	US CELLULAR	0467177613	CELL PHONES	10/08/2021	38.54	38.54	11/04/2021
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					203.54	203.54	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 1021	INDUSTRIAL DEVELOPMENT	10/22/2021	14.63	14.63	11/04/2021
221070	VIERBICHER ASSOCIATES INC	21004-00010	RIDC- 2021 GENERAL	11/09/2021	4,567.25	4,567.25	11/18/2021
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					4,581.88	4,581.88	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS - VINE	10/19/2021	38.99	38.99	11/04/2021
10024	ALLIANT ENERGY/WP&L	6250757162-1	GAS - EAGLE ST	10/27/2021	14.71	14.71	11/04/2021
261420	JAMES J KRUEGER	CD-112021	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2021	11/01/2021	300.00	300.00	11/04/2021
180906	REEDSBURG UTILITY	23786-1021	TELEPHONE - FOOD PANTRY	10/20/2021	33.60	33.60	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	CDA	10/22/2021	33.00	33.00	11/04/2021
263408	TRAEDER RENTAL	LMM-1121	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2021	11/01/2021	1,000.00	1,000.00	11/04/2021
263408	TRAEDER RENTAL	TS-112021	INCUBATOR MONTHLY PAYMENT - NOVEMBER 2021	11/01/2021	600.00	600.00	11/04/2021
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					2,020.30	2,020.30	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 1021	TIF 6 HARDWARE STORE	10/22/2021	760.13	760.13	11/04/2021
Total 11-517110-03 300 VINE ST. UTILITIES:					760.13	760.13	
15-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-1021	COURT TRAINING EXPENSES	10/28/2021	53.02	53.02	11/24/2021
263932	LORETTA ROBERTS	ROBERTS1101	COURT CLERKS ANNUAL CONFERENCE ELKHART LAKE				

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			MILEAGE REIMBURSEMENT	11/01/2021	133.28	133.28	11/04/2021
Total 15-514240-03 TRAINING:					186.30	186.30	
15-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1021	COUNCIL ROOM CHAIRS	10/28/2021	1,240.92	1,240.92	11/24/2021
211058	US CELLULAR	0467177613	CELL PHONES	10/08/2021	27.04	27.04	11/04/2021
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					1,267.96	1,267.96	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-1021	COURT FEES - OCTOBER	10/31/2021	4,687.26	4,687.26	11/04/2021
Total 15-515121-03 STATE FEES - COURT:					4,687.26	4,687.26	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-1021	COURT FEES - OCTOBER	10/31/2021	1,528.00	1,528.00	11/04/2021
Total 15-515122-03 COUNTY FEES - COURT:					1,528.00	1,528.00	
15-515123-03 RESTITUTION FEES - COURT							
263938	EUGENE MACONAGHY	REFUND10312	REFUND COURT PAYMENT	10/31/2021	3.54	3.54	11/18/2021
263560	MARIA GALARZA BURCIAGA	RESTITUTION	RESTITUTION - BRANCH	10/31/2021	191.00	191.00	11/18/2021
180844	QUILLIN'S INC	NSF103121	NSF REILLY	10/31/2021	93.77	93.77	11/18/2021
180890	REEDSBURG TRUE VALUE	NSF103121	NSF BURNS	10/31/2021	50.00	50.00	11/18/2021
263282	RYAN BLAEDOW	RESTITUTION	RESTITUTION - HANSEN	10/31/2021	705.07	705.07	11/18/2021
263939	RYAN J HOLSTON	RESTITUTION	RESTITUTION- KVISTAD	10/31/2021	305.75	305.75	11/18/2021
263374	TEDS & FREDs	NSF103121	NSF	10/31/2021	279.50	279.50	11/18/2021
263940	TIFFANY HAHN	RESTITUTION	RESTITUTION CRIMINAL DAMAGE TO PROPERTY	10/31/2021	20.00	20.00	11/18/2021
263318	VIKING LIQUOR	NSF103121	NSF WEISS	10/31/2021	18.69	18.69	11/18/2021
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION BERRY, WORPLE	10/31/2021	8.79	8.79	11/18/2021
Total 15-515123-03 RESTITUTION FEES - COURT:					1,676.11	1,676.11	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-1021	COURT FEES - OCTOBER	10/31/2021	1,236.70	1,236.70	11/18/2021
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,236.70	1,236.70	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH LLP	5200.005-1973	PROSECUTIONS/CODE ENFORCEMENT/PRPRTY MNTN- MATERIALS - PD	10/31/2021	17.79	17.79	11/18/2021
120585	LAROWE GERLACH LLP	5200.005-1973	PROSECUTIONS/CODE ENFORCEMENT/PRPRTY MNTN - SERVICES - PD	10/31/2021	1,681.75	1,681.75	11/18/2021
261327	RICHARDS-BRIA LAW OFFICE	114508	PRETRIAL SONNENBERG	10/01/2021	760.05	760.05	11/18/2021
261327	RICHARDS-BRIA LAW OFFICE	114509	COURT PRETRIAL	10/01/2021	125.16	125.16	11/18/2021
Total 15-516110-03 PROSECUTION - REEDSBURG:					2,584.75	2,584.75	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH LLP	5200.018-1974	TOWN OF LAVALLE PROSECUTION - SERVICES	10/31/2021	240.25	240.25	11/18/2021
120585	LAROWE GERLACH LLP	5200.018-1974	TOWN OF LAVALLE PROSECUTION - MATERIALS	10/31/2021	3.40	3.40	11/18/2021
Total 15-516120-03 PROSECUTION - LA VALLE:					243.65	243.65	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-511000-03 LABORATORY							
261946	TOTAL WATER OF BARABOO LL	0334263	DEMINERLIZED WATER - WWTP	10/25/2021	102.95	102.95	11/18/2021
Total 20-511000-03 LABORATORY:					102.95	102.95	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	165655	CHLORIDE/MERCURY - WWTP	11/01/2021	485.00	485.00	11/04/2021
263892	EUROFINS TESTAMERICA LAB	3200032001A	TESTING WWTP	06/24/2021	992.50	992.50	11/23/2021
Total 20-512000-03 OUTSIDE TESTING:					1,477.50	1,477.50	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262322	DORNER COMPANY	159411-IN	PARTS -WWTP	10/21/2021	615.00	615.00	11/18/2021
262066	GRAINGER	9094590123	BALLAST - WWTP	10/21/2021	112.23	112.23	11/04/2021
110551	KRUEGER OFFICE SUPPLIES	89868	PAPER TOWELS - WWTP	10/20/2021	56.52	56.52	11/04/2021
130655	MEYER OIL COMPANY	102805A	HARTLAND SUPREME FUEL - SHOP	10/28/2021	461.66	461.66	11/04/2021
130655	MEYER OIL COMPANY	179021	DIESEL FUEL - WWTP	11/05/2021	351.54	351.54	11/18/2021
262177	POWER BUROW PRODUCTS	10023	WIPER, PISTON SEAL, WEAR RING, ORINGS, SHOP SUPPLIES, LABOR	10/18/2021	336.60	336.60	11/04/2021
262177	POWER BUROW PRODUCTS	10089	PISTON SEAL, WIPER, O RINGS, LABOR	11/02/2021	81.77	81.77	11/04/2021
262177	POWER BUROW PRODUCTS	9905	U SEAL, WEAR RING, WIPER, SHOP SUPPLIES, LABOR	09/22/2021	307.90	307.90	11/04/2021
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					2,323.22	2,323.22	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	347911	70/30 FINES - WWTP	10/03/2021	3,671.86	3,671.86	11/04/2021
Total 20-522000-03 LIME:					3,671.86	3,671.86	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	6393AQ	POLYMER - WWTP	10/28/2021	11,500.00	11,500.00	11/04/2021
Total 20-524000-03 POLYMER:					11,500.00	11,500.00	
20-525000-03 CONTRACT HAULING							
130655	MEYER OIL COMPANY	178906	DIESEL FOR TRACTOR & LOADER - WWTP	10/25/2021	395.93	395.93	11/04/2021
Total 20-525000-03 CONTRACT HAULING:					395.93	395.93	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-1	GAS- WWTP	10/19/2021	92.53	92.53	11/04/2021
180905	REEDSBURG UTILITY	000616113-102	UTILITIES - TREATMENT PLANT #70	10/29/2021	6,802.11	6,802.11	11/18/2021
180905	REEDSBURG UTILITY	RUC 1021	UTILITIES - TREATMENT PLANT #70	10/22/2021	2,405.58	2,405.58	11/04/2021
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					9,300.22	9,300.22	
20-527000-04 TREATMENT PLAN PROJECT (CIP)							
201064	TOWN & COUNTRY	23320	WWTF FACILITIES PLAN	10/20/2021	2,928.75	2,928.75	11/04/2021
201064	TOWN & COUNTRY	23321	INDUSTRIAL CONTRACTS	10/20/2021	2,766.75	2,766.75	11/04/2021
Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):					5,695.50	5,695.50	
20-531000-03 COLLECTION SYSTEM							
262278	CINTAS CORP	4094060164	CLOTHING CLEANED - SHOP	08/26/2021	167.54	167.54	11/04/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262278	CINTAS CORP	4094697569	CLOTHING CLEANED - SHOP	09/02/2021	116.09	116.09	11/04/2021
262278	CINTAS CORP	4095352313	CLOTHING CLEANED - SHOP	09/09/2021	116.55	116.55	11/04/2021
262278	CINTAS CORP	4096068872	CLOTHING CLEANED - SHOP	09/16/2021	115.73	115.73	11/04/2021
262278	CINTAS CORP	4096713151	CLOTHING CLEANED - SHOP	09/23/2021	235.71	235.71	11/04/2021
262278	CINTAS CORP	4097397982	CLEANED CLOTHES - SHOP	09/30/2021	141.49	141.49	11/04/2021
40276	DIGGERS HOTLINE INC	211 0 99501	NOTICES- OCTOBER	10/31/2021	165.17	165.17	11/18/2021
Total 20-531000-03 COLLECTION SYSTEM:					1,058.28	1,058.28	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
263935	ABBS PAVING AND SEAL COATI	1772	VARIOUS ROAD PATCHING CITY STREETS	11/02/2021	15,201.50	15,201.50	11/18/2021
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					15,201.50	15,201.50	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-1	GAS- WWTP	10/18/2021	16.21	16.21	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	UTILITIES - LIFT STATION	10/22/2021	732.34	732.34	11/04/2021
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					748.55	748.55	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-1021	TRAINING EXPENSES	10/28/2021	724.62	724.62	11/24/2021
211058	US CELLULAR	0467177613	CELL PHONES	10/08/2021	87.62	87.62	11/04/2021
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					812.24	812.24	
20-541300-03 TRANSPORTATION EXPENSE							
10045	ARING EQUIPMENT CO INC	293983	REPAIR KIT - SHOP	11/03/2021	216.72	216.72	11/18/2021
10045	ARING EQUIPMENT CO INC	294004	REPAIR KIT - SHOP	11/03/2021	636.46	636.46	11/18/2021
30172	CARQUEST OF REEDSBURG	1600-1021	PARTS & SUPPLIES	10/31/2021	603.90	603.90	11/04/2021
Total 20-541300-03 TRANSPORTATION EXPENSE:					1,457.08	1,457.08	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
10045	ARING EQUIPMENT CO INC	293975	REPAIR KIT - SHOP	10/26/2021	100.81	100.81	11/04/2021
263792	BATZNER PEST CONTROL INC	3230501	MONTHLY PEST INSPECTION FOR OCTOBER 2021	10/27/2021	79.00	79.00	11/04/2021
263792	BATZNER PEST CONTROL INC	3230502	PEST CONTROL - WWTP	10/27/2021	14.00	14.00	11/04/2021
263792	BATZNER PEST CONTROL INC	3247753	PEST CONTROL - WWTP	11/15/2021	79.00	79.00	11/18/2021
30172	CARQUEST OF REEDSBURG	1600-1021	PARTS & SUPPLIES	10/31/2021	511.37	511.37	11/04/2021
60270	FASTENAL COMPANY	WIBAR231030	PIPE TAP - SHOP	10/21/2021	62.55	62.55	11/04/2021
90505	IMPERIAL INC	I0012F0746	PLUG AN PARTS - SHOP	10/25/2021	55.77	55.77	11/04/2021
180890	REEDSBURG TRUE VALUE	800027-1021	SUPPLIES	10/25/2021	297.57	297.57	11/04/2021
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					1,200.07	1,200.07	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-1	GAS- WWTP	10/19/2021	90.93	90.93	11/04/2021
180905	REEDSBURG UTILITY	000616113-102	UTILITIES - TREATMENT PLANT	10/29/2021	4,534.74	4,534.74	11/18/2021
180906	REEDSBURG UTILITY	20524-1021	TELEPHONE- INTERNET - WWTP	10/20/2021	714.35	714.35	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	UTILITIES - TREATMENT PLANT	10/22/2021	3,166.14	3,166.14	11/04/2021
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					8,506.16	8,506.16	
21-435580 GARBAGE/RECYCLING REVENUE							
263921	DEB RILEY	DB100421	REFUND STICKERS FOR WASHING MACHINES	10/04/2021	100.00	100.00	11/04/2021
263926	MICHAEL GONZALEZ	GONZALEZ10	REFUND SOFA STICKERS	10/22/2021	80.00	80.00	11/04/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-435580 GARBAGE/RECYCLING REVENUE:					180.00	180.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-1121-CIT	CONTRACT SERVICES	11/01/2021	32,180.04	32,180.04	11/18/2021
Total 21-546100-03 CONTRACT SERVICES:					32,180.04	32,180.04	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	1072-1121-CIT	HALL UTILITIES	11/01/2021	192.00	192.00	11/18/2021
160650	PETERSON SANITATION INC	1072-1121-CIT	GARBAGE & REFUSE	11/01/2021	192.00	192.00	11/18/2021
160650	PETERSON SANITATION INC	1072-1121-CIT	SHOP	11/01/2021	88.00	88.00	11/18/2021
160650	PETERSON SANITATION INC	1072-1121-CIT	RACA	11/01/2021	104.00	104.00	11/18/2021
160650	PETERSON SANITATION INC	1072-1121-CIT	PARKS	11/01/2021	112.00	112.00	11/18/2021
160650	PETERSON SANITATION INC	1072-1121-CIT	GARBAGE SERVICE	11/01/2021	111.02	111.02	11/18/2021
160650	PETERSON SANITATION INC	1072-1121-CIT	RECYCLE TONAGE	11/01/2021	3,156.60	3,156.60	11/18/2021
262355	RESOURCE SOLUTIONS CORP	RE 08/07/21/ 1	RECYCLING SERVICE EVENT FEE FOR 8/27 & 10/23/21	10/23/2021	250.00	250.00	11/04/2021
263931	STERICYCLE INC	80000044580	SHREDDING	09/25/2021	177.65	177.65	11/09/2021
263931	STERICYCLE INC	80000247946	SHREDDING	10/25/2021	88.42	88.42	11/09/2021
263931	STERICYCLE INC	8000044707	SHREDDING	09/25/2021	172.31	172.31	11/09/2021
263931	STERICYCLE INC	8000248097	SHREDDING	10/25/2021	86.34	86.34	11/09/2021
Total 21-546300-03 OPERATING EXPENSES:					4,730.34	4,730.34	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-1121-CIT	GARBAGE & REFUSE - STICKERS	11/01/2021	2,665.00	2,665.00	11/18/2021
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					2,665.00	2,665.00	
23-541100-03 EQUIPMENT REPLACEMENT							
180820	REEDSBURG FARMERS CO	S46023	TIRE LEAF SUCKER - SHOP	11/05/2021	286.00	286.00	11/18/2021
Total 23-541100-03 EQUIPMENT REPLACEMENT:					286.00	286.00	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
70405	GRINDER SHEET METAL	7781	REBUILD LEAF SUCKER BOOT & HANDLE ON SECOND ONE - SHOP	10/20/2021	160.00	160.00	11/18/2021
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					160.00	160.00	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	11/14/2021	319.58	319.58	11/18/2021
130655	MEYER OIL COMPANY	698144	DIESEL & REGULAR FUEL	10/28/2021	446.73	446.73	11/04/2021
221074	VIKING EXPRESS MART	61052-1021	GAS - SHOP	10/31/2021	487.12	487.12	11/18/2021
Total 23-544500-03 STORM SEWER REPAIRS:					1,253.43	1,253.43	
40-515120-03 CDBG OPERATING							
120585	LAROWE GERLACH LLP	5200.007-195	BLOCK GRANT RESIDENTIAL - SERVICES	10/31/2021	279.00	279.00	11/18/2021
120585	LAROWE GERLACH LLP	5200.007-195	BLOCK GRANT RESIDENTIAL - MATERIALS	10/31/2021	1.63	1.63	11/18/2021
Total 40-515120-03 CDBG OPERATING:					280.63	280.63	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	25133	PUNCH CARDS - OCTOBER 2021	11/01/2021	815.00	815.00	11/04/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263508	RUNNING INC	25187	MONTHLY CAB SERVICES - OCTOBER 2021	11/04/2021	17,685.58	17,685.58	11/04/2021
Total 41-542600-03 TAXI CAB EXPENSES:					18,500.58	18,500.58	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-1	GAS- AIRPORT HANGAR #39	10/27/2021	15.17	15.17	11/04/2021
10024	ALLIANT ENERGY/WP&L	4079272914-1	GAS - AIRPORT	10/27/2021	20.05	20.05	11/04/2021
10024	ALLIANT ENERGY/WP&L	5765710000-1	GAS - AIRPORT	10/25/2021	18.31	18.31	11/04/2021
180906	REEDSBURG UTILITY	28015-1021	TELEPHONE - AWOS STATION - AIRPORT	10/20/2021	34.20	34.20	11/04/2021
180906	REEDSBURG UTILITY	52183-1021	INTERNET - DOT GPS STAT - AIRPORT	10/20/2021	100.17	100.17	11/04/2021
180906	REEDSBURG UTILITY	9678-1021	TELEPHONE- INTERNET - AIRPORT	10/20/2021	58.27	58.27	11/04/2021
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					246.17	246.17	
42-545300-03 AIRPORT OPERATING (FBO)							
261670	ARTHUR J GALLAGHER & CO	4051312	STORAGE TANK LIABILITY RENEWAL PREMIUM	11/05/2021	2,150.00	2,150.00	11/18/2021
262918	REEDSBURG AVIATION LLC	RA-1121	AIRPORT MANAGEMENT	11/01/2021	3,700.00	3,700.00	11/04/2021
180890	REEDSBURG TRUE VALUE	800027-1021	SUPPLIES	10/25/2021	17.52	17.52	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	AIRPORT	10/22/2021	750.71	750.71	11/04/2021
Total 42-545300-03 AIRPORT OPERATING (FBO):					6,618.23	6,618.23	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	133996	AVGAS - AIRPORT	10/20/2021	16,707.07	16,707.07	11/04/2021
Total 42-545350-03 AIRPORT FUEL:					16,707.07	16,707.07	
45-521400-03 K-9 EXPENSES							
262265	RIVER VALLEY VETERINARY CL	42974	VET OFFICE VISIT FOR XENA - PD	10/29/2021	56.95	56.95	11/18/2021
262265	RIVER VALLEY VETERINARY CL	43289	XENA BIOPSY, SUTURES, NAIL TRIM - PD	11/11/2021	362.78	362.78	11/18/2021
Total 45-521400-03 K-9 EXPENSES:					419.73	419.73	
48-554600-03 CONSERVE SAUK FILM FEST EXP.							
263920	AREA 23A FILMS LLC	57	FANTASTIC FUNG LICENSING AND SHIPPING	10/26/2021	315.00	.00	11/29/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1021	2021 FILM FEST	10/28/2021	275.00	275.00	11/24/2021
263510	JUSTINE BULA	JB111721	MASKS, SANITIZER, VOLUNTEER MEAL/FOOD REIMBURSEMENT CONSERVE SAUK FILM FESTIVAL	11/17/2021	233.59	233.59	11/18/2021
263929	MISSISSIPPI VALLEY CONSERV	200	MYSTERIES OF THE DRIFTLESS SCREENING FEE	11/01/2021	50.00	50.00	11/04/2021
263942	THE SIGN SHOP OF BARABOO	2357	DATE CHANGES ON 3 BANNERS SAUK COUNTY FILM FESTIVAL	11/16/2021	36.00	36.00	11/18/2021
263943	TINY CHAIR PICTURES	54	FELLED SCREENING FEE FOR 11/6/21	11/18/2021	300.00	300.00	11/18/2021
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					1,209.59	894.59	
52-553400-03 FIREWORKS EXPENSE							
180804	REEDSBURG AREA CHAMBER	6774	MEMEBERSHIP DUES 2022 - VOLUNTEER CLUBS, ORGANIZATIONS, FESTIVALS	10/01/2021	100.00	100.00	11/04/2021
Total 52-553400-03 FIREWORKS EXPENSE:					100.00	100.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-1	GAS - LIBRARY	10/19/2021	131.89	131.89	11/04/2021
180906	REEDSBURG UTILITY	20304-1021	TELEPHONE- INTERNET - LIBRARY	10/20/2021	627.56	627.56	11/04/2021
180905	REEDSBURG UTILITY	RUC 1021	LIBRARY UTILITIES	10/22/2021	1,350.92	1,350.92	11/04/2021
Total 56-517110-03 UTILITIES, CELL PHONES:					2,110.37	2,110.37	
56-551300-01 LIBRARY WAGES							
40400	DWD-UNEMPLOYMENT INSURA	000011186833	UNEMPLOYMENT	11/09/2021	918.92-	918.92-	11/11/2021
Total 56-551300-01 LIBRARY WAGES:					918.92-	918.92-	
56-551300-03 LIBRARY OPERATING							
263930	AFFORDABLE OFFICE INTERIO	34873	STORAGE FILES/TOWERS	10/28/2021	475.00	475.00	11/04/2021
20070	BAKER & TAYLOR	2036279369	Books	10/20/2021	15.12	15.12	11/04/2021
20070	BAKER & TAYLOR	2036283786	Books	10/20/2021	480.28	480.28	11/04/2021
20070	BAKER & TAYLOR	2036309968	Books	11/02/2021	348.99	348.99	11/18/2021
263742	BLACKSTONE PUBLISHING	2005500	AUDIO BOOK REPLACEMENTS	10/29/2021	25.35	25.35	11/04/2021
263742	BLACKSTONE PUBLISHING	2007670	AUDIO BOOKS ON CD	11/09/2021	204.58	204.58	11/18/2021
262630	BMO HARRIS BANK CREDIT CA	9757-1021	BOOKS & SUPPLIES	10/28/2021	1,312.82	1,312.82	11/24/2021
30169	CAPSTONE	261126	CHILDREN'S BOOKS	11/03/2021	509.76	509.76	11/18/2021
30174	CENTER POINT LARGE PRINT	1887328	Large Print Books	11/01/2021	279.84	279.84	11/18/2021
30204	CHILDS WORLD	151734	CHILDREN'S BOOKS	10/25/2021	189.55	189.55	11/04/2021
40270	DEMCO INC	7027492	PROCESSING SUPPLIES, BOOK TAPE, COVERS, CD ALBUMS	10/20/2021	398.19	398.19	11/04/2021
70300	GALE	76062379	LARGE PRINT BOOKS- OCT WHEELER WESTERN 2	10/21/2021	39.73	39.73	11/04/2021
70300	GALE	76149397	LARGE PRINT BOOKS NOV CHRISTIAN FICTION 2	11/05/2021	50.23	50.23	11/18/2021
70300	GALE	76149565	LARGE PRINT BOOKS - NOV CHRISTIAN	11/05/2021	46.48	46.48	11/18/2021
60335	GORDON FLESCH CO INC	13527160	COPIERS 11/7/2021-12/6/2021; COPIES 9/29/21-11/01/21	11/17/2021	362.60	362.60	11/18/2021
90510	INGRAM	55423454	Books	10/20/2021	731.30	731.30	11/04/2021
90510	INGRAM	55488165	Books	10/24/2021	336.64	336.64	11/04/2021
90510	INGRAM	55617478	Books	11/01/2021	266.42	266.42	11/18/2021
261612	JUNIOR LIBRARY GUILD	588695	ANNUAL SUBSCRIPTION; UPPER ELEMENTARY & JR HIGH, YOUNG ADULT	11/02/2021	397.20	397.20	11/04/2021
120589	LERNER PUBLISHING GROUP	1402557	CHILDREN'S LIBRARY BOUND BOOKS	10/25/2021	131.94	131.94	11/04/2021
120589	LERNER PUBLISHING GROUP	1404134	YOUTH NON-FICTION	11/09/2021	21.99	21.99	11/18/2021
130636	MARIS ASSOCIATES	1585	Books - WI HISTORICAL SOC. TITLES	10/21/2021	205.87	205.87	11/04/2021
262620	MIDWEST TAPE	501148783	DVDS	10/19/2021	44.98	44.98	11/04/2021
262620	MIDWEST TAPE	501211619	HOOPLA USAGE	10/31/2021	450.10	450.10	11/04/2021
262620	MIDWEST TAPE	501245345	BOOKS ON CD- REPLACEMENT DISCS	11/08/2021	9.99	9.99	11/18/2021
262620	MIDWEST TAPE	501245346	AUDIO BOOK ON CD	11/08/2021	39.90	39.90	11/18/2021
180844	QUILLIN'S INC	1407391	AFTERSCHOOL BOOK CLUB/TEEN TIME	10/26/2021	12.36	12.36	11/04/2021
180844	QUILLIN'S INC	2201395	AFTERSCHOOL BOOK CLUB	10/05/2021	12.49	12.49	11/04/2021
180844	QUILLIN'S INC	2202275	AFTERSCHOOL BOOK CLUB/TEEN TIME	10/12/2021	21.36	21.36	11/04/2021
180795	REEDSBURG AREA AMBULANC	21-0112358132	REPLACEMENT AED PADS	10/26/2021	61.50	61.50	11/04/2021
180825	REEDSBURG FIRE DEPT	8426	CHECK EXTINGUISHERS - LIBRARY	10/30/2021	13.75	13.75	11/18/2021
191005	SOUTH CENTRAL LIBRARY SYS	21-565	COORDINATED ORDER - FLASH DRIVES	10/31/2021	48.36	48.36	11/18/2021
191005	SOUTH CENTRAL LIBRARY SYS	21604	SOLUS TEMPLATE SETUP AND SUBSCRIPTION LINKCAT APP	10/31/2021	600.00	600.00	11/18/2021
263931	STERICYCLE INC	8000044706	SHREDDING SERVICES	09/25/2021	74.93	74.93	11/04/2021
70374	SYNCHRONY BANK/AMAZON	04423	DVDS	10/10/2021	40.98	40.98	11/04/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70374	SYNCHRONY BANK/AMAZON	07029	NOTEPADS	10/26/2021	15.46	15.46	11/04/2021
70374	SYNCHRONY BANK/AMAZON	24095	DVDS	10/17/2021	44.94	44.94	11/04/2021
70374	SYNCHRONY BANK/AMAZON	24505	DVDS	10/30/2021	19.99	19.99	11/04/2021
70374	SYNCHRONY BANK/AMAZON	34117	RESTROOM SUPPLIES	10/05/2021	16.32	16.32	11/04/2021
70374	SYNCHRONY BANK/AMAZON	59611	CARDSTOCK, BATTERIES, COIN ROLLERS	10/05/2021	48.49	48.49	11/04/2021
70374	SYNCHRONY BANK/AMAZON	62598	LED OPEN SIGN	10/28/2021	109.91	109.91	11/04/2021
70374	SYNCHRONY BANK/AMAZON	62957	DVDS	10/30/2021	19.99	19.99	11/04/2021
70374	SYNCHRONY BANK/AMAZON	76609	REPLACEMENT DVD CASE; INDEX CARDS, ANTI WOODPECKER DEVICES	10/26/2021	154.95	154.95	11/04/2021
70374	SYNCHRONY BANK/AMAZON	76609B	DVDS	10/26/2021	208.65	208.65	11/04/2021
70374	SYNCHRONY BANK/AMAZON	903768	DVDS	10/31/2021	19.99	19.99	11/04/2021
70374	SYNCHRONY BANK/AMAZON	98644	SUPPLIES, PAPER TAPE	10/26/2021	7.72	7.72	11/04/2021
262899	TODAY'S BUSINESS SOLUTION	12462	HARDWARE/SOFTWARE MAINTENANCE- COPY/PRINTING PAYMENT TOWER	10/19/2021	1,075.00	1,075.00	11/04/2021
263033	TURNER WATERCARE	812011-21	WATER SERVICE	11/01/2021	39.50	39.50	11/18/2021
262145	WISCONSIN DELLS EVENTS	19000257150-	WISCONSIN DELLS EVENTS - 52 WEEKS	10/05/2021	69.39	69.39	11/04/2021
261245	WISCONSIN LIBRARY SERVICE	495747	DATABASE RENEWALS 1/1/22- 12/31/22; A TO Z DATABASES, CONSUMER REPORTS, NOVELIST PLUS, ANCESTRY LIBRARY	10/22/2021	2,336.73	2,336.73	11/04/2021
Total 56-551300-03 LIBRARY OPERATING:					12,447.61	12,447.61	
60-513500-03 ADMINISTRATIVE COSTS							
221070	VIERBICHER ASSOCIATES INC	210224-00005	TID 10 CREATION	11/09/2021	3,082.25	3,082.25	11/18/2021
Total 60-513500-03 ADMINISTRATIVE COSTS:					3,082.25	3,082.25	
64-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	88905	TID 4	11/09/2021	1,625.00	1,625.00	11/18/2021
Total 64-513500-03 ADMINISTRATIVE COSTS:					1,625.00	1,625.00	
66-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	88905	TID 6	11/09/2021	1,625.00	1,625.00	11/18/2021
221070	VIERBICHER ASSOCIATES INC	210225-00005	TID NO. AMENDMENT TO NO.3	11/09/2021	1,696.75	1,696.75	11/18/2021
Total 66-513500-03 ADMINISTRATIVE COSTS:					3,321.75	3,321.75	
68-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	88905	TID 8	11/09/2021	1,625.00	1,625.00	11/18/2021
Total 68-513500-03 ADMINISTRATIVE COSTS:					1,625.00	1,625.00	
69-513500-03 Administration Costs							
262912	EHLERS & ASSOCIATES, INC	88905	TID 9	11/09/2021	1,625.00	1,625.00	11/18/2021
221070	VIERBICHER ASSOCIATES INC	160133-00017	TID NO. 9	11/09/2021	2,042.25	2,042.25	11/18/2021
Total 69-513500-03 Administration Costs:					3,667.25	3,667.25	
70-521100-03 POLICE EQUIPMENT							
262630	BMO HARRIS BANK CREDIT CA	3561-1021	NEW SQUAD LIGHTING - PD	10/28/2021	183.35	183.35	11/24/2021
Total 70-521100-03 POLICE EQUIPMENT:					183.35	183.35	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70-551100-03 LIBRARY EQUIPMENT							
191005	SOUTH CENTRAL LIBRARY SYS	21-594	4 DELL OPTIPLEX 3080 PCS, 2 DVD RWS, 3 MONITORS, 4 WIRELESS MICE - LIBRARY	10/31/2021	3,057.42	3,057.42	11/18/2021
Total 70-551100-03 LIBRARY EQUIPMENT:					3,057.42	3,057.42	
75-517100-03 MUNICIPAL CAMPUS							
263877	FOTH INFRASTRUCTURE & ENVI	74980	COMPREHENSIVE PLANNING SERVICES	11/04/2021	13,500.00	13,500.00	11/18/2021
Total 75-517100-03 MUNICIPAL CAMPUS:					13,500.00	13,500.00	
75-543100-03 STREET RECONSTRUCTION							
263922	BEVERLY STARNES	STARNES1021	EASEMENT - STARNES	10/21/2021	700.00	700.00	11/04/2021
30215	CITY OF REEDSBURG	REEDSBURG1	EASEMENT - REEDSBURG - MAIN ST	10/21/2021	300.00	300.00	11/04/2021
262416	GAYLE L SCULLY	SCULLY1021	EASEMENT - SCULLY	10/21/2021	300.00	300.00	11/04/2021
263924	JOSEPH G & MARY L MICHELS	MICHELS1021	EASEMENT - MICHELS	10/21/2021	300.00	300.00	11/04/2021
263923	NATHAN BALDWIN	BALDWIN1021	EASEMENT - BALDWIN	10/21/2021	300.00	300.00	11/04/2021
261310	TOP TIER LLC	9379	WATER/SEWER SOUTH GOLF COURSE ROAD - MARSHALL	11/03/2021	19,159.75	19,159.75	11/18/2021
Total 75-543100-03 STREET RECONSTRUCTION:					21,059.75	21,059.75	
75-551100-03 LIBRARY							
263933	REEDSBURG FLOORING STOR	2877	CARPETING STORY ROOM, MTG ROOM & TILES FOR REPLACEMENT	10/29/2021	3,304.00	3,304.00	11/04/2021
Total 75-551100-03 LIBRARY:					3,304.00	3,304.00	
75-554800-03 PARKS IMPROVEMENTS							
20060	BADGER SPORTING GOODS	AAR0092494-A	250' ROLL FENCE CAPS - PARKS	11/10/2021	1,230.00	1,230.00	11/18/2021
70375	GAWRONSKI SIGNS & ADVERTI	24914	MATERIALS & LABOR TO ADJUST BRACKETS SCOREBOARD TO FACILITATE MURAL - NISHAN	10/16/2021	648.75	648.75	11/18/2021
263925	HOOTING COYOTE LLC	1684	SOUTH SCHOOL NEW ROOF TOP UNITS	10/27/2021	1,950.00	1,950.00	11/04/2021
201029	T & M GENERAL CONTRACTOR	23397	VARIOUS CONCRETE SLAB AT NISHAN PARK	11/10/2021	14,405.00	14,405.00	11/18/2021
Total 75-554800-03 PARKS IMPROVEMENTS:					18,233.75	18,233.75	
75-554950-03 SPLASH PAD EXPENSES							
263941	VORTEX USA INC	DEP01	SPLASH PAD	11/12/2021	38,575.04	38,575.04	11/18/2021
Total 75-554950-03 SPLASH PAD EXPENSES:					38,575.04	38,575.04	
75-554955-03 FIELD HOUSE EXPENSES							
263146	ARCHITECTURAL DESIGN CONS	15168	NISHAN FIELDHOUSE	10/31/2021	11,027.50	11,027.50	11/18/2021
Total 75-554955-03 FIELD HOUSE EXPENSES:					11,027.50	11,027.50	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	2021 3RD QTR	2021 3RD QUARTER ROOM TAX	11/16/2021	30,232.71	30,232.71	11/18/2021
Total 90-556100-03 CHAMBER OF COMMERCE (70%):					30,232.71	30,232.71	
90-564200-03 SPECIAL EVENT GRANT (20%)							
261664	FRIENDS OF THE STATE 400 TR	RMTAX110421	ROOM TAX APPROVED				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
		11/3/2021	FRIENDS OF THE 400 TRAIL	11/04/2021	2,000.00	2,000.00	11/04/2021
Total 90-564200-03 SPECIAL EVENT GRANT (20%):					2,000.00	2,000.00	
Grand Totals:					488,904.77	486,878.27	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending June 30, 2021
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030737398-00</u>	
FEIN Number <u>870818735</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100.00</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>500.00</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>625.00</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
2 Amigos Taqueria

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

President / Member Last Name <u>Sangabriel</u>	(First) <u>Anareli</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>120 Silver Dr Reedsburg WI 53959</u>
Vice President / Member Last Name <u>Duran</u>	(First) <u>Adelaido</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>105 Hollywood St Baraboo, WI 53913</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent 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)

1. Trade Name 2 Amigos Taqueria Business Phone Number 608-768-8750
2. Address of Premises 2180 E Main St Post Office & Zip Code Reedsburg, WI 53959

3. 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.)

4. Legal description (omit if street address is given above): 2180 E Main St

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain:
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date May 2, 2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Anareli Sangabriel</u>	Title/Member	Date <u>11-08-21</u>
Signature <u>[Signature]</u>	Phone Number <u>608-2408-8226</u>	Email Address <u>Anareli.sanga123@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>11-8-2021</u>	Date reported to council / board <u>12-13-2021</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

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

FEE \$ 10.00

Application Date: 12-7-21

☐ Town ☐ Village ☒ City of Reedsburg

County of Sauk

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

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

at the premises described below during a special event beginning 1-7-2022 and ending 1-8-2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Reedsburg Young Professionals

(b) Address 170 East Main
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President GINA MITCHAM 137 THOMAS ROAD REEDSBURG, WI

Vice President MELISSA FRENZ 18% NORDIC COURT --

Secretary LAURA SCHMIDT

Treasurer COREY FRENZ 18% NORDIC COURT --

(g) Name and address of manager or person in charge of affair: ADAM KANEY
170 E MAIN STREET REEDSBURG

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

(a) Street number 1515 E. Main St (Old Shopko)

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Midwest Motorsports Expo / Presented by Jay's Power Center

(b) Dates of event 1-7 & 1-8 2022

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature] 12-7-21
(Signature / Date)

Reedsburg Young Professionals
(Name of Organization)

Date Filed with Clerk 12-7-2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: December 13, 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

	Nov 2020	Nov 2021	Total Change
Zoning	2	4	+2
Building	19	9	-10

VALUE

	Nov 2020	Nov 2021	Total Change
Zoning	\$2,200	\$7,8000	\$5,600
Building	\$1,637,800	\$455,200	(\$1,182,600)

STAFF RECOMMENDATION

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

NOTES

MEMORANDUM OF UNDERSTANDING
Among
Reedsburg Salvage, LLC, the Steinhorst And The City of Reedsburg, Wisconsin

Reedsburg Salvage, LLC, a Wisconsin Limited Liability Corporation, Brent R. Steinhorst, Traye D. Steinhorst, Korrie L. Steinhorst and Susan J. Horkan (collectively referred to as Developer) are proposing to dedicate property to the City of Reedsburg (City) for the extension of South Viking Drive and Maple Street. This Memorandum of Understanding is intended to summarize the proposed commitments of the Developer and City, respectively, to be formalized in a Development Agreement which will be executed by the Developer and City.

WITNESSETH:

Whereas, The Developer is proposing to sell the property located at 1690 East Main Street to Kwik Trip for a new convenience store/fueling station and car wash; and

Whereas, the Developer is proposing to dedicate property to the City to be used as public right-of-way for the extension of South Viking Drive and Maple Street; and

Whereas, the City is proposing to extend S. Viking Drive from East Main Street (Hwy 23/33) south to connect Hwy 23/33 to Prothero Street in the Reedsburg Industrial Park, and the City is proposing to extend Maple Street easterly to connect to the proposed extension of South Viking Drive, and the City is proposing to reconstruct and improve the Hwy 23 and Hwy 33 signalized intersection (collectively referred to as the Project); and

Whereas, the City recognizes having the Developer's property for public rights-of-way to enable the extension of the streets is beneficial to the orderly development within the City; and

Whereas, the City has determined it is in the public's best interest to enter into an agreement with the Developer to obtain the necessary public rights-of-way for the street extensions.

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the parties hereto, the Developer and City do hereby covenant and agree with the other as follows:

I. Developer Agreement

In consideration of the obligations of the City as set forth herein, the Developer shall:

1. Dedicate and/or transfer 0.10 acres of parcel #4 on Exhibit A (tax parcel 276-2227-00000) for the extension of Maple Street east to South Viking Drive.

2. Dedicate and/or transfer 0.93 acres of parcel #3 on Exhibit A (tax parcels 276-2227-00000 and 276-2084-03000) for the extension of South Viking Drive south of Main Street (Hwy 23/33).
3. Work cooperatively with the City during the planning, design and construction of the proposed Viking Street and Maple Street extensions.
4. Execute a Development Agreement between the City and Developer as stipulated in Section III.
5. Any costs expended by the Developer to consummate this MOU and the anticipated Development Agreement shall be the sole responsibility of the Developer and will not be a cost of the City.

II. City of Reedsburg Agreement

In consideration of the obligations of the Developer as set forth herein, the City shall:

1. Prepare a Certified Survey Map, and other such documents as may be necessary, to dedicate and/or transfer the rights-of-way for the extensions of South Viking Drive and Maple Street as shown on Exhibit A.
2. Apply to the Wisconsin Department of Transportation Bureau of Aeronautics for a Land Release from the Reedsburg Airport for the construction of the South Viking Drive extension.
3. Using Tax Incremental Financing and potential grants, substantially complete the Project by November 15, 2024 and fully complete the Project by December 31, 2024. The cost for the Project is estimated to be \$4,100,000, which shall be fully funded by the City.
4. Waive any special assessments to Parcel #3 and #4 as shown on Exhibit A (tax parcels 276-2227-00000 and 276-2084-03000) for costs related to the Project, including (but not limited to) assessments for road base, road surface, curb, gutter, sidewalk, storm sewer, sanitary sewer, water main, lighting, and all other costs associated with the Project. Any money expended by the City for this Project will not be reimbursed by the Developer.
5. Execute a Development Agreement between the City and Developer as stipulated in Article III
6. Any costs expended by the City to consummate this MOU, the anticipated Development Agreement and the Project shall be the sole responsibility of the City and will not be a cost of the Developer.

III. Acknowledgements & Contingencies

The parties to this MOU acknowledge the commitments included in this document are nonbinding, preliminary and subject to change as the Development Agreement is finalized. The parties also acknowledge the following contingencies, all of which must occur in order to bind the parties as is proposed in this MOU:

1. Developer must sell the property located at 1690 East Main Street, Reedsburg, Wisconsin to Kwik Trip for a new convenience store/fueling station and car wash.
2. Developer must dedicate or transfer the rights-of-way for the extensions of South Viking Drive and Maple Street.
3. City must obtain approval from the Wisconsin Department of Transportation Bureau of Aeronautics for the Land Release from the Reedsburg Airport as required for the construction of the S. Viking Drive extension.
4. City and Developer must approve and execute a binding Development Agreement which must, among other things, waive any special assessments against tax parcels 276-2227-00000 and 276-2084-03000 related to the aforesaid construction of the Project.

With the approval of this MOU, the City of Reedsburg Common Council is granting authority to the Mayor, City Administrator, City Clerk, and City Attorney to prepare and execute a Development Agreement and other documents necessary for the implementation of the project, provided they are consistent with the terms of the MOU.

Both parties mutually understand the City and Developer will execute a Development Agreement. This MOU will expire once both parties sign a Development Agreement, or on December 31, 2022, whichever comes first. The terms stated herein constitute the entire agreement between the Developer and City. The City and the Developer must agree to any amendment to this agreement in writing.

[This space intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set below their signatures.

For the City of Reedsburg

David G. Estes, Mayor

Jacob Crosetto, City Clerk

Date

Date

For Developer

Brente R. Steinhorst

Brente R. Steinhorst

12/8/21

Date

Traye D. Steinhorst

Traye D. Steinhorst

12/8/21

Date

Korrie L. Steinhorst

Korrie L. Steinhorst

12/8/21

Date

Susan J. Horkan

Susan J. Horkan

12-8-21

Date



Legal

PHONE 608-781-8988

FAX 608-793-6120

1626 Oak St., P.O. Box 2107

La Crosse, WI 54602

www.kwiktrip.com

December 1, 2021

Tim Becker
CITY OF REEDSBURG
134 S. Locust Street
Reedsburg, WI 53959

Dear Tim:

Enclosed please find the original Memorandum of Understanding between Kwik Trip, Inc., as Developer, and the City of Reedsburg, which has been executed on behalf of Kwik Trip, Inc. related to the property located at 1690 East Main Street, Reedsburg, Wisconsin. Please forward a fully signed copy to me for my file once the necessary steps have been taken.

Feel free to give me a call at (608) 793-6064 if you have any questions.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Katie Klug". The signature is fluid and cursive, with the first name "Katie" and last name "Klug" clearly distinguishable.

Katie Klug
Legal Department

Enclosure

MEMORANDUM OF UNDERSTANDING
Between
Kwik Trip, Inc.
And The
City of Reedsburg, Wisconsin

Kwik Trip, Inc., a Wisconsin Corporation, (Developer) is proposing to acquire the property located at 1690 East Main Street in the City of Reedsburg, Wisconsin (Reedsburg Salvage) for the location of a new convenience store/fueling station and car wash. This Memorandum of Understanding is intended to summarize the proposed commitments of the Developer and City of Reedsburg (City), respectively, to be formalized in a Development Agreement which will be executed by the Developer and City.

WITNESSETH:

Whereas, the Developer is proposing to acquire the property located at 1690 East Main Street, Reedsburg, Wisconsin to construct a new convenience store/fueling station and car wash on the parcel; and

Whereas, the City is proposing to extend S. Viking Drive from Hwy 23/33 south along the eastern side of the property located at 1690 East Main Street, Reedsburg, Wisconsin to connect Hwy 23/33 to Commercial Avenue in the Reedsburg Industrial Park; and,

Whereas, the ability to implement the proposed project will require the Developer and City to work cooperatively to make the project feasible; and

Whereas, the City recognizes having the property redeveloped into a new convenience store/fueling station and car wash is beneficial to the orderly development within the City; and

Whereas, the City utilizes Tax Incremental Financing as a tool to promote the orderly development of the community; and

Whereas, the City has determined it is in the public's best interest to enter into an agreement with the Developer to make the proposed project feasible.

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the parties hereto, the Developer and City do hereby covenant and agree with the other as follows:

I. Developer Agreement

In consideration of the obligations of the City as set forth herein, the Developer shall:

1. Purchase the property located at 1690 East Main Street, Reedsburg, Wisconsin, tax parcel number is 276-2218-00000.
2. Transfer the property required for the proposed S. Viking Drive right-of-way located along the easterly side of the parcel and for the proposed Maple Street extension located along the south east side of the parcel to the City ("Proposed Transfer Property") for One Dollar (\$1.00). The size of the Proposed Transfer Property is approximately 1.25 acres, as illustrated on Exhibit A.
3. Construct, own and operate a new convenience store/fueling station and car wash on the parcel as illustrated on Exhibit B. The facility shall include a convenience store, vehicle fueling island, truck fueling island, car wash and related amenities.

4. Complete the construction of the new convenience store/fueling station and car wash by December 31, 2024.
5. Work cooperatively with the City during the planning, design and construction of the proposed Viking Street extension.
6. Assist the City with applying for a grant from the CDBG Public Facilities for Economic Development program (or other programs) for the construction of the Viking Drive street and utility extension. The Developer assistance shall be in the form of commitments to undertake their project and create new jobs in compliance with the CDBG program requirements.
7. Sell or lease the remnant 3.56 acre parcel located south of the proposed new convenience store/fueling station and car wash facility for additional commercial development. The intent is to enable the construction of additional commercial buildings to create Tax Increment Revenue to help fund the construction of the South Viking Drive construction.
8. Obtain all necessary permits; comply with all local, state, and federal requirements. Developer shall be responsible to pay all permit fees and City impact and connection fees.
9. Submit a site plan, building plan and a landscaping plan for the City to review and approve.
10. Execute a Development Agreement between the City and Developer as stipulated in Section III.
11. Any costs expended by the Developer will be exclusive to the Developer and will not be a cost of the City.

II. City of Reedsburg agreement

In consideration of the obligations of the Developer as set forth herein, the City shall:

1. Prepare a Certified Survey Map to dedicate the right-of-way for the extension of Viking Drive south along the easterly side of the developer's parcel.
2. Apply to the Wisconsin Department of Transportation Bureau of Aeronautics for a Land Release from the Reedsburg Airport for the construction of the Viking Drive extension.
3. Apply for a CDBG Public Facilities for Economic Development grant to help fund the construction of the Viking Drive extension.
4. Using Tax Incremental Financing and potential grants, complete the following (which shall be referred to herein as the "Project"): (i) fund the design and construction of the extension of S. Viking Drive from the intersection of Hwy 23/33 south along the easterly side of the Developer's parcel as illustrated on Exhibit A; (ii) fund the design and construction of the extension of Maple Street to connect to S. Viking Drive; and (iii) reconstruct and improve the Hwy 23 and Hwy 33 signalized intersection, along with any and all new improvements to the intersection (e.g. signal equipment, turn lanes, etc.). The Project shall be substantially completed and open to traffic by November 15, 2024 and completed in full by December 31, 2024. The cost for the street and utility extensions is estimated to be \$4,100,000, which shall be fully funded by the City using Tax Increment Financing and potential grants.
5. Any money expended exclusively by the City for this Project will not be reimbursed by the Developer.

III. Acknowledgements & Contingencies

The parties to this MOU acknowledge the commitments included in this document are preliminary and are subject to change as the project scope is finalized. The parties also acknowledge the following contingencies, all of which must occur in order to bind the parties as is proposed in this MOU:

1. Developer purchases the property located at 1690 East Main Street, Reedsburg, Wisconsin.
2. Recording of the Certified Survey Map dedicating the S. Viking Drive extension right-of-way.
3. City obtaining approval from the Wisconsin Department of Transportation Bureau of Aeronautics for the Land Release from the Reedsburg Airport as required for the construction of the S. Viking Drive extension.
4. The City and Developer approve and execute the Development Agreement.

With the approval of this MOU, the City of Reedsburg Common Council is granting authority to the Mayor, City Administrator, City Clerk, and City Attorney to prepare and execute a Development Agreement and other documents necessary for the implementation of the project, provided they are consistent with the terms of the MOU.

The term of the Development Agreement shall expire on December 31, 2037, which is the final year of revenue for Tax Increment District No. 9.

Both parties mutually understand the City and Developer will execute a Development Agreement. This MOU will expire once both parties sign a Development Agreement, or on December 31, 2022, whichever comes first. The terms stated herein constitute the entire agreement between the Developer and City. The City and the Developer must agree to any amendment to this agreement in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on:

_____, 2021.

For the City of Reedsburg

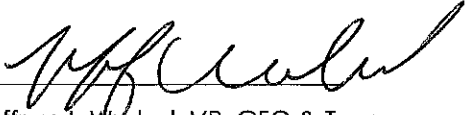
David G. Estes, Mayor

Date

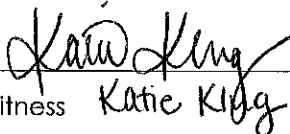
Jacob Crosetto, City Clerk

Date

For Kwik Trip, Inc


Jeffrey J. Wrobel, VP, CFO & Treasurer

December 1, 2021
Date


Witness Katie Kigg

December 1, 2021
Date

APPROXIMATE PARCEL ACQUISITION AREAS

PARCEL #	R.O.W.	T.L.E.
PARCEL #1	0.00 ACRES	0.33 ACRES
PARCEL #2	0.00 ACRES	0.07 ACRES
PARCEL #3	0.93 ACRES	0.31 ACRES
PARCEL #4	0.21 ACRES	0.05 ACRES
VIKING DR	0.10 ACRES	0.00 ACRES
PARCEL #5	1.10 ACRES	0.25 ACRES
VIKING DR	0.10 ACRES	0.00 ACRES
MAPLE ST	0.10 ACRES	0.00 ACRES
PARCEL #6	3.00 ACRES	1.60 ACRES

NOTES:
ROW PARCELS BASED ON GIS DATA

TYPICAL SECTION

NO PROPOSED ROW

- PERIMETER FENCE
- TRAVEL LANE 25' (TYP)
- TRAVEL LANE 25' (TYP)
- CONCRETE CURB & GUTTER 30-INCH
- FUTURE BIKE FACILITY
- 4-INCH HMA PAVEMENT
- 2 1/2" INCH UPPER LAYER 3MT
- 1 1/2" INCH LOWER LAYER 4MT
- 12-INCH BASE AGGREGATE DENSE 1 1/2"
- 12-INCH 3" SELECT CRUSHED
- CONCRETE SUBGRADE 5 INCH
- 6 INCH BASE AGGREGATE DENSE 1 1/2"

PROJECT INFORMATION

DATE	DRAWN BY	CHECKED BY	IN CHARGE
11/11/2021	JM	JM	JM

PRELIMINARY PLANS
11/11/2021

SOUTH VIKING DRIVE EXTENSION
CITY OF REEDSBURG
SAUK COUNTY, WISCONSIN

CORRIDOR OVERVIEW

Sheet No. 02068012
Page 1

RESOLUTION NO. 4461-21

A resolution for nomination of election officials by the Mayor of the City of Reedsburg

WHEREAS, State Statue 7.30 (4) provides for the nomination of Election Inspectors/Officials for each polling place by the Mayor to the governing body no later than their last regular meeting in December of each even (Odd) numbered year;

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of Reedsburg does hereby confirm the attached nominees as Election Inspectors/Officials for the City of Reedsburg and that their term shall commence January 1, 2022 and expire December 31, 2023.

NOW, THEREFORE, BE IT RESOLVED, I Dave Estes, Mayor of the City of Reedsburg, do hereby nominate to the Common Council of said City, the named persons to be Election Inspectors/Officials in the 15 election wards of said City as attached as Exhibit A.

Adopted this 13th day of December 2021.

David Estes, Mayor

Attest:

Jacob Crosetto, City Clerk/Treasurer

Barta, Damian	442 N. Wood St. Spring Green	Democratic
Anderson, Jean	E2405 Windmill Ct, LaValle	Unaffiliated
Andreasen, Betty	2381 Ernstmeyer Road	Unaffiliated
Andreasen, Dennis	2381 Ernstmeyer Road	Unaffiliated
Baetje, Karen		Unaffiliated
Bailey, Phillip	1207 Maple Street	Unaffiliated
Balda, Stephen	343 Golf Course Road	Unaffiliated
Bindl, Jean		
Birdd, Ron	1549 Hemlock Drive	Unaffiliated
Bychinski, Sharon (AM only)	1820 Tivoli Lane	Unaffiliated
Cathcart, Jean	39 Jaz Circle	Unaffiliated
Christensen, Marcia	637 W Main Street	Unaffiliated
DeMars, Darrel	2225 N Dewey Avenue	Unaffiliated
Duley, Dolores	200 N Dewey Avenue	Unaffiliated
Edwards, Sandy	649 N Oak Street	Unaffiliated
Gray, Mildred	5 Bindl Drive	Unaffiliated
Haefer, Sheila (PM Shift only)	348 Clark Street	Unaffiliated
Hasler, Stephanie	125 N Locust Street	Unaffiliated
Haugh, Patricia	507 W 2nd Street	Unaffiliated
Hoegel, Bev	1372-21st Street	Unaffiliated
Holtz, Mary (AM shift only)	1516 Harvest Lane	Unaffiliated
Jaquish, Patricia		Unaffiliated
Johnson, George	323 Golf Course Rd	Unaffiliated
Johnson, Joyce	225 Modern Avenue	Unaffiliated
Justman, Betty	1137 Maple Street	Unaffiliated
Ketchpaw, Arlene	518 Alexander Avenue	Unaffiliated
Knight, Kathy	305 E Main Street #202	Unaffiliated
Krohn, Luanne	107 3 rd Street	Unaffiliated
Krueger, Carol	943-6th Street	Unaffiliated

Langer, Terri (PM shift only)	343 Eastridge Circle	Unaffiliated
Liegel, Monica (AM Shift)	1010 6 th Street	Unaffiliated
Lierman, Kris	548 N Grove Street	Unaffiliated
Little, Bess	931 3 rd Street	Unaffiliated
Manion, Nancy (PM Shift)	648 Clark Street	Unaffiliated
McMillen, Ardyce	2306 Ridgeview Drive	Unaffiliated
Meyer, Joice	2701 E Main Street Lot 86	Unaffiliated
Olson, Marilee	1581 N Dewey Avenue	Unaffiliated
Parks, Karen	1030 11th Street	Unaffiliated
Pettesen, Clark	S4723 Elwood Rd, LaValle	Unaffiliated
Priewe, Janet	720 6th Street	Unaffiliated
Quinlan, Mary	947 6 th Street	Unaffiliated
Schulenburg, Diane	1550 Hemlock Drive	Unaffiliated
Schumacher, Dave		Unaffiliated
Schumann, Vickie	1260 15 th Street	Unaffiliated
Simono, Kyra	E2405 Windmill Ct, LaValle	Unaffiliated
Sivam, Dorothy (PM Shift only)	1033 9 th Street	Unaffiliated
Sorom, Kathy	146 S Willow Street	Unaffiliated
Spohnholtz, Lorna	126 Rezin Court	Unaffiliated
Stransky, Dick	741 8th Street	Unaffiliated
Stransky, Jean 415-0930	741 8 th Street	Unaffiliated
Strutz, Sami	PO Box 288	Unaffiliated
Vethe, Bob	2045 Sunset Drive	Unaffiliated
Vethe, Mary	2045 Sunset Drive	Unaffiliated
Wheeler, Maxine	401 5 th Street, Apt 11	Unaffiliated

ORDINANCE NO. 1933-21

(Municipal Court of City of Reedsburg, Town of LaValle, Village of Rock Springs, Village of Loganville & Town of Woodland,
Chapter 37)

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

SECTION I: PURPOSE

The purpose of this ordinance is to amend the City of Reedsburg Municipal Court Ordinance to include the Village of Loganville as a participating community.

SECTION II: PROVISION AMENDED

City of Reedsburg Code Chapter 37 is revised by this Ordinance.

SECTION III: PROVISION AS AMENDED

City of Reedsburg Code Chapter 37 is amended to read as follows:

§ 37-1 Purpose.

Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a Municipal Court of the City of Reedsburg, Town of LaValle, the Village of Rock Springs, Village of Loganville and the Town of Woodland.

§ 37-2 Municipal Judge.

Qualifications: The Municipal Court of the City of Reedsburg, Town of LaValle and Village of Rock Springs shall be under the jurisdiction of and presided over by a Municipal Judge, who shall be an attorney licensed to practice law in Wisconsin and who resides in the City of Reedsburg, Town of LaValle, the Village of Rock Springs, Village of Loganville and the Town of Woodland.

§ 37-3 Elections.

- A. Vacancy. A permanent vacancy in the office of the Municipal Judge may be filled by temporary appointment of the Common Council of the City of Reedsburg, Town of LaValle Town Board, the Village of Rock Springs Village Board, Village of Loganville Board and the Town of Woodland Town Board, as provided for in § 8.50(4)(fm), Wis. Stats. The office shall be permanently filled by special election in the manner provided for in said statute.
- B. Electors. Electors in all the municipalities, the City of Reedsburg, Town of LaValle, the Village of Rock Springs, Village of Loganville and the Town of Woodland, shall vote for the Municipal Judge.

§ 37-4 Jurisdiction.

- A. Exclusivity. The Municipal Court shall have jurisdiction over incidents occurring on or after January 1, 2004, as provided in Article VII, Section 14 of the Wisconsin Constitution, and §§ 755.045 and § 755.05, Wis. Stats., and as otherwise provided by the laws of Wisconsin. It shall have exclusive jurisdiction over the actions in the City of Reedsburg, Town of LaValle, the Village of Rock Springs, Village of Loganville and the Town of Woodland, seeking to impose forfeitures for violations of municipal ordinances, resolutions and bylaws.
- B. Juvenile offenders.
 - (1) The Municipal Court has jurisdiction over juvenile offenders when a municipality enacts an ordinance under the authority of § 938.17(2)(cm), Wis. Stats. Pursuant to § 938.17(2)(cm), Wis. Stats., the Municipal Judge may impose the following dispositions upon a juvenile for a violation of City, town or village ordinances:
 - (a) Any disposition allowed under Ch. 48, Wis. Stats.
 - (b) Section 938.343(2), Wis. Stats.

(c) Section 938.343(3), Wis. Stats.

(d) Section 938.343(4), Wis. Stats.

(e) Section 938.343(10), Wis. Stats.

(f) Section 938.344, Wis. Stats.

(g) Section 938.361, Wis. Stats.

(2) Any or all of the above listed dispositions may be used in any combination when imposed by a Municipal Judge.

§ 37-5 Operations and procedures.

Hours: The Municipal Court for the City of Reedsburg, Town of LaValle, the Village of Rock Springs, Village of Loganville and the Town of Woodland shall be open as determined by order of the Municipal Judge.

§ 37-6 Collection of forfeitures and costs.

[Amended 7-9-2018 by Ord. No. 1873-18]

The Municipal Judge may impose punishment and sentences as provided by Chs. 800 and 938, Wis. Stats., and as provided in the ordinances of the City of Reedsburg, Town of LaValle, the Village of Rock Springs, Village of Loganville and the Town of Woodland. All forfeitures, fees, assessments, surcharges and costs shall be paid to the Treasurer of the City of Reedsburg within seven days of receipt of the money by the Municipal Court.

- A. The Municipal Court funds shall be deposited into a separate Special Revenue Fund created solely for the purpose of managing revenues and paying expenses: labor/benefits, operating and transfer of funds to support internal services and capital expenditures.
- B. Changes do not adjust Chapter **434**, Peace and Good Order, § **434-7**, Bond schedules, approvals. A certified copy of bond schedules for the offenses set forth in this Code shall be adopted and approved with the text as part of this Code and shall bear upon its face the attestation of the City Clerk-Treasurer and the Chief of Police and shall be available to the public in the office of the Chief of Police.
- C. Changes thereafter to the bond schedule shall not be effective until entered and attested on the certified copy. Changes in the bond schedule shall be made by the Chief of Police with the approval of the Council. All approved changes shall be incorporated into the bond schedule and shall be available for public inspection.
- D. At the time of the payment, the Municipal Court shall report to the Treasurer the title of the action, the nature of the offenses and total amount of judgments imposed in actions and proceedings in which such monies were collected.
- E. Distribution of Municipal Court revenue to contracted cities, villages and towns shall be authorized by the Municipal Judge and may be adjusted and memorialized in a fees resolution.

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 37.

Dated this 10th day of January 2022.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:	December 13, 2021
Public Hearing Noticed:	December 23, 2021 & January 6, 2022
2nd Reading at Council/Public Hearing:	January 10, 2022
Published, Enactment Date:	January 20, 2022

Wastewater Facilities Facilities Plan Public Hearing

November 17, 2021

City of Reedsburg

Introduction

- What's at our wastewater plant?
- Why is an upgrade needed?
- What needs to be done?
- How much will it cost?
- How will this affect me?

What is Facilities Planning?

- Evaluates existing infrastructure
 - Collection system
 - Wastewater treatment facility
- Develops future design conditions
- Evaluates viable alternatives
- Environmental and socio-economic issues
- Alternative selection, cost analysis and impacts on user rates
- Public hearing
- Implementation schedule

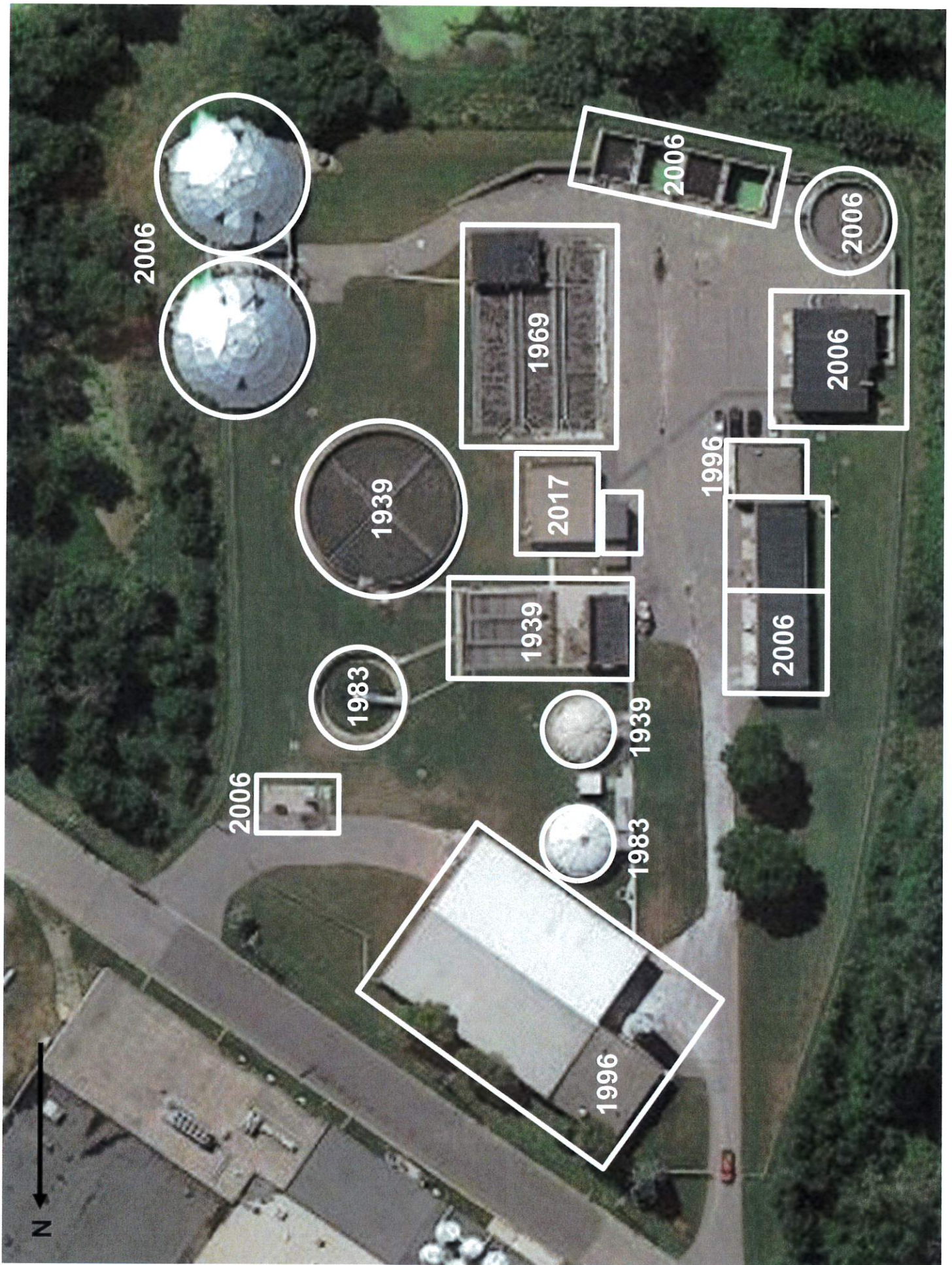
Overview of Collection System

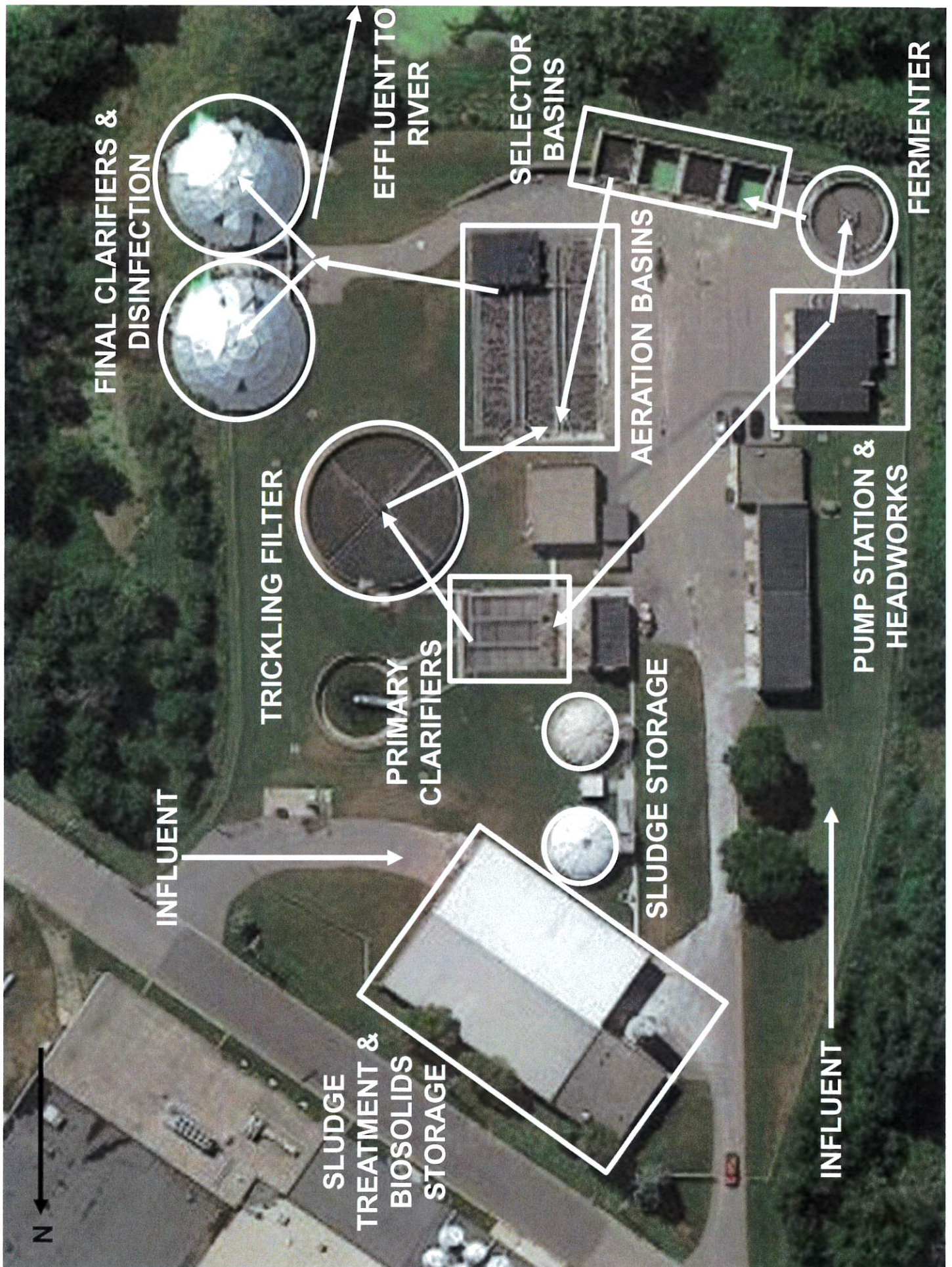
- 53.5 miles of 4 – 36 inch gravity sewer
 - Three major interceptors; east, west and central
- 16,500 feet of force main
- 8 pump stations



Overview of Existing Plant

- Original plant from 1939
- Activated sludge added in 1969
- Expanded in 1983
- Disinfection replaced in 1990
- Solids handling upgraded in 1996
- Major liquid facility expansion in 2006
- Solids handling expansion in 2012
- Blower capacity increase in 2017

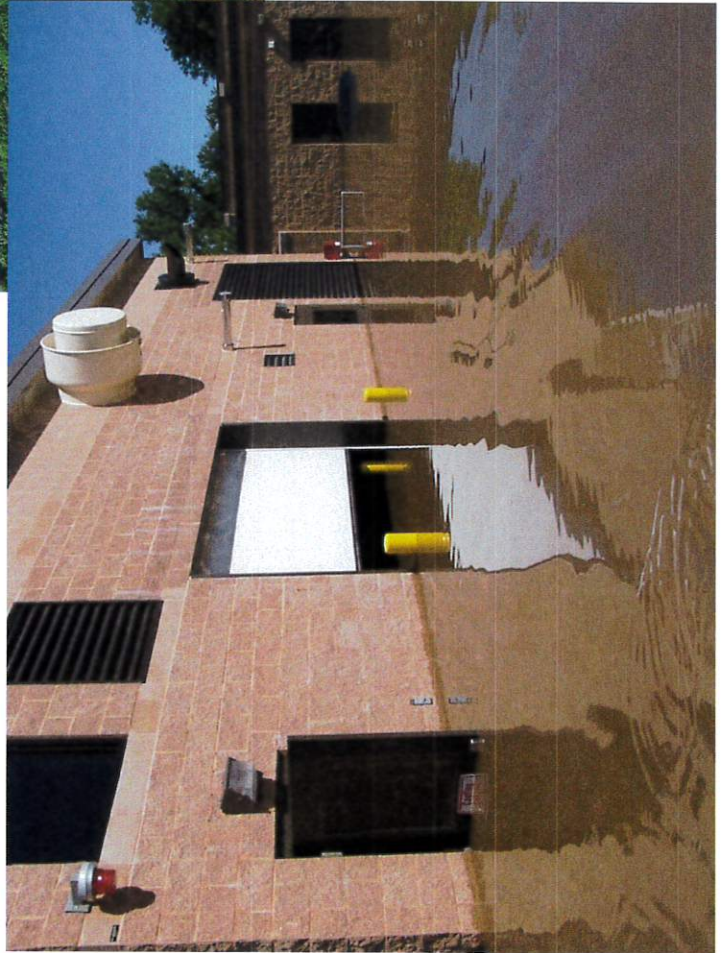
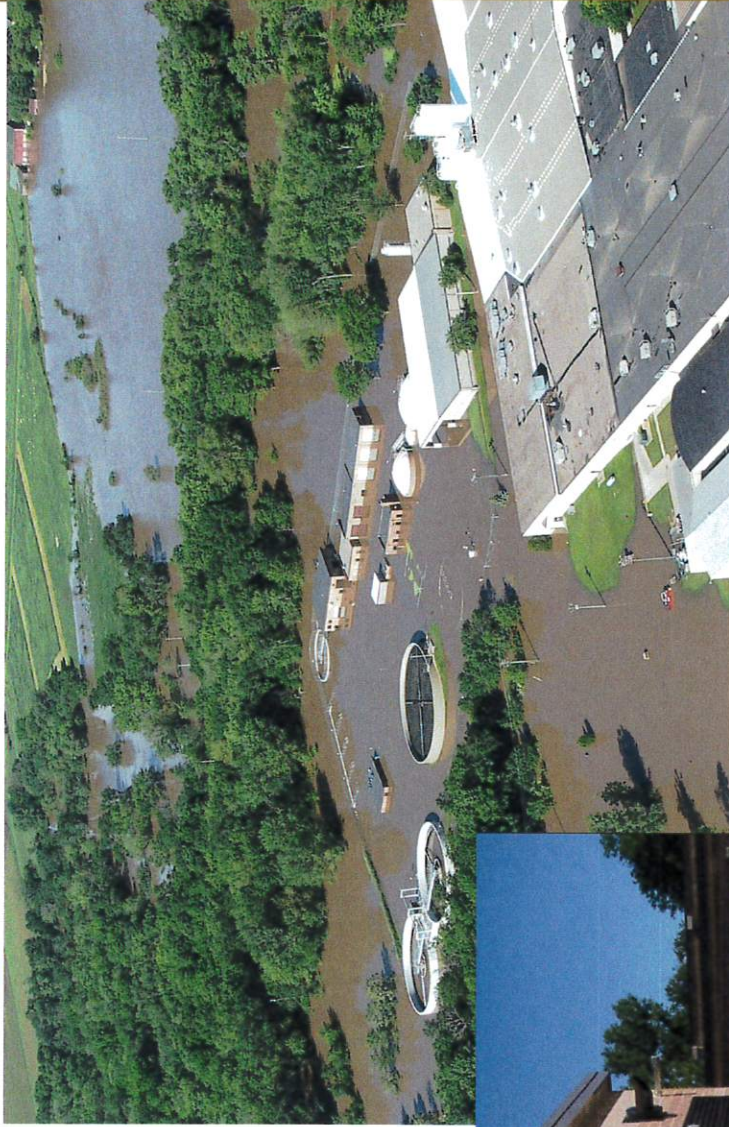




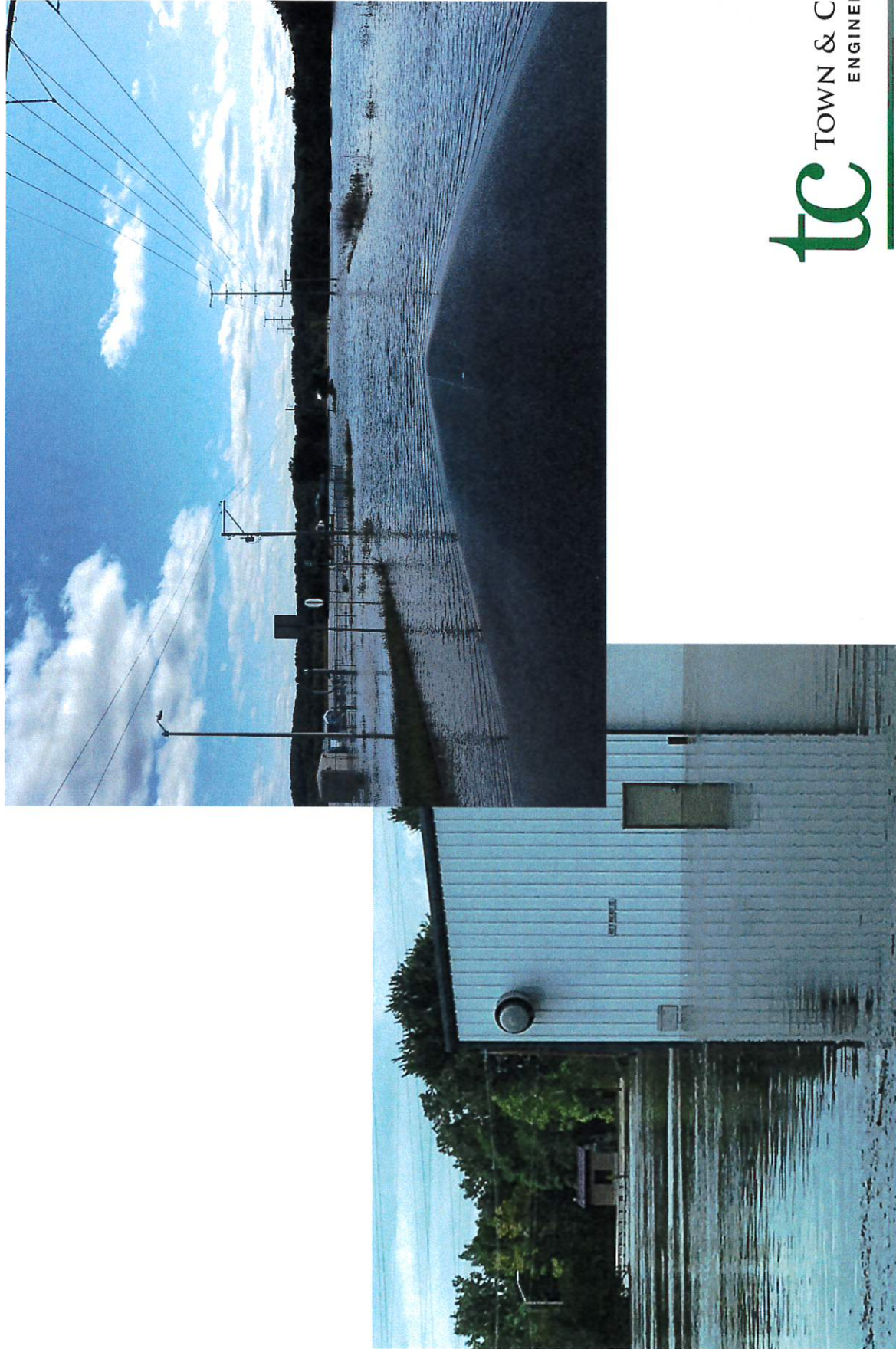
Why are Improvements Needed?

- Regular Flooding (2008 and 2018)
- Treatment Capacity
- New Stringent Limits – Phosphorus
- Biosolids Storage
- Space

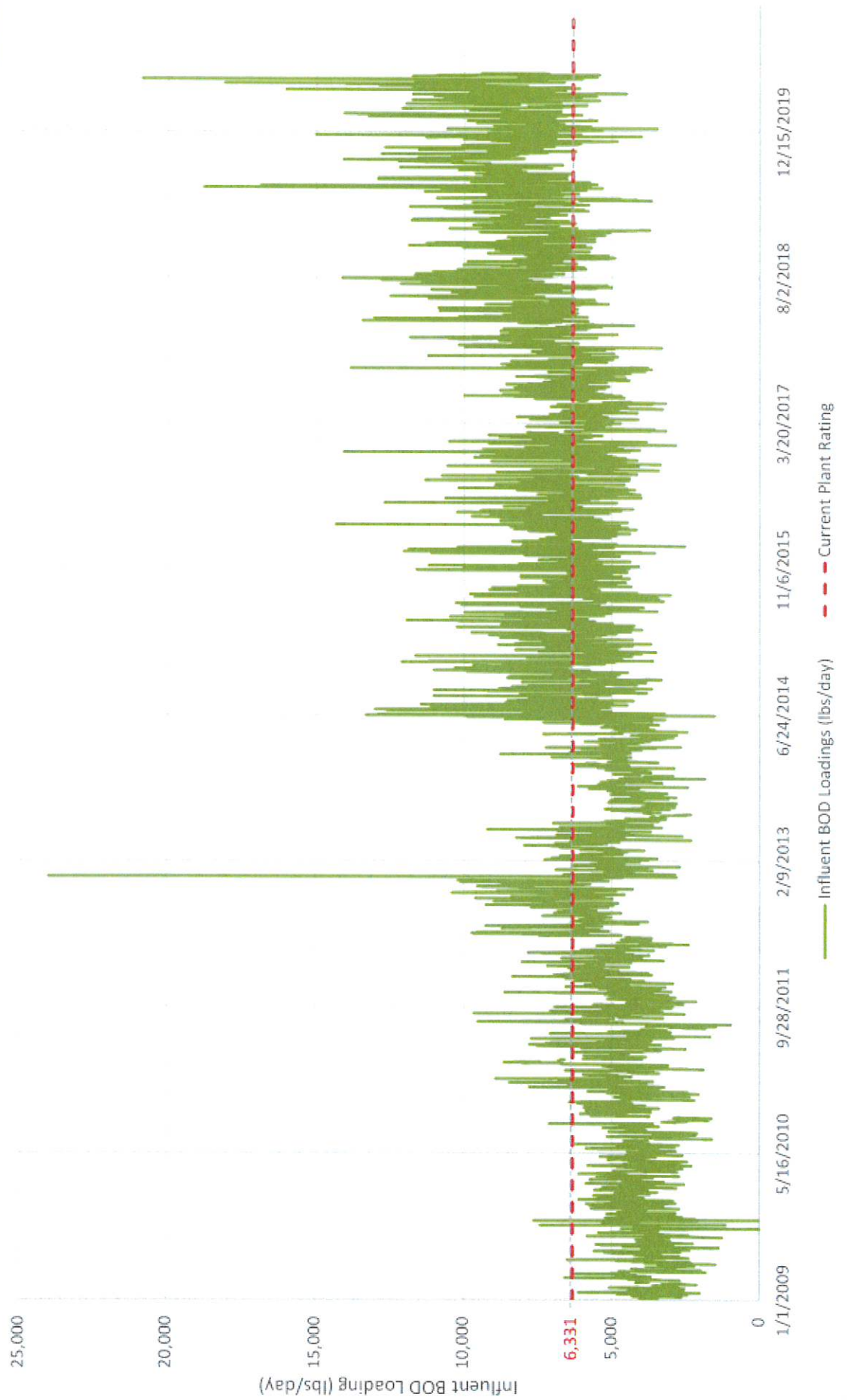
2008 Flooding



2018 Flooding



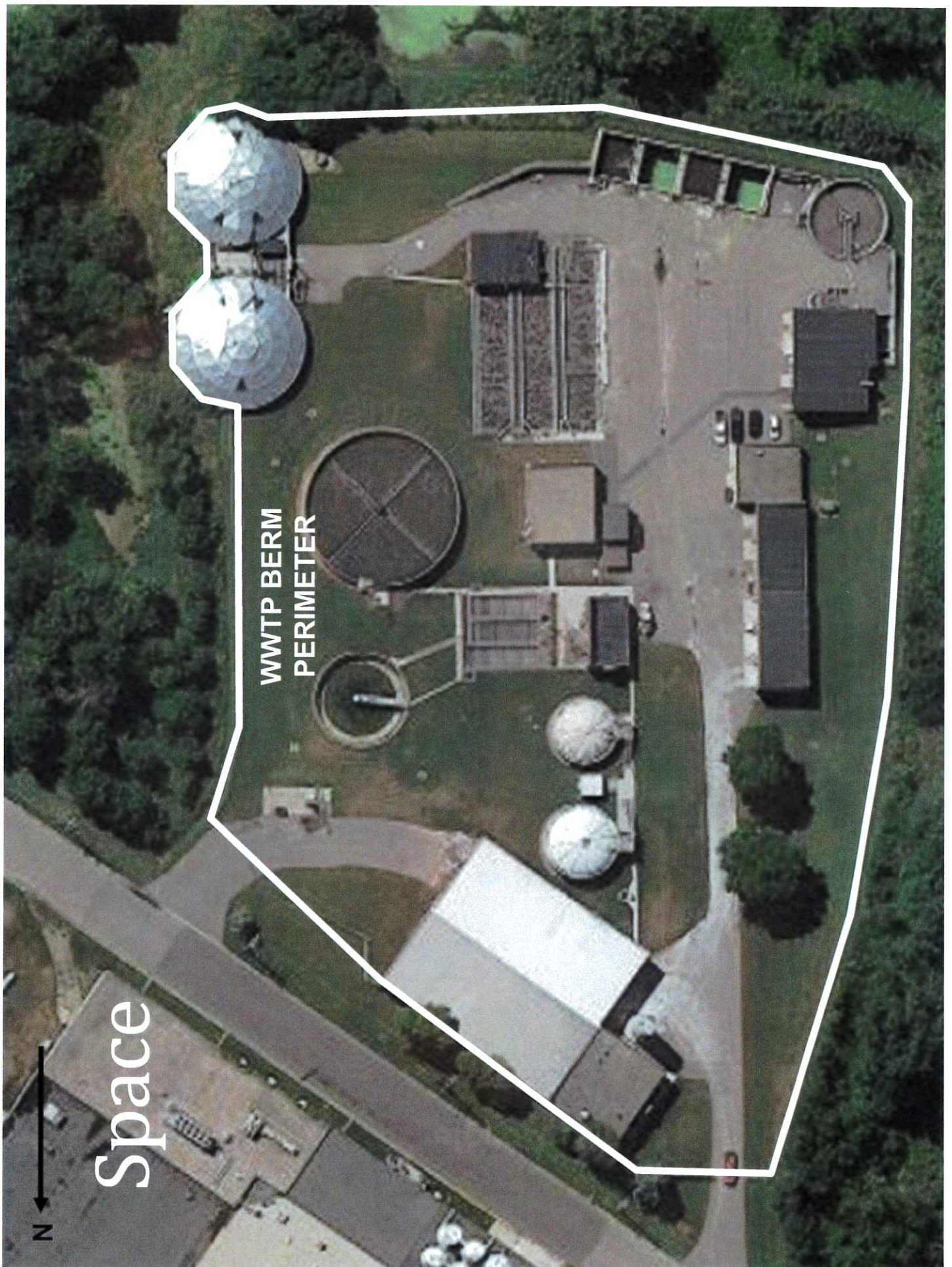
Existing Influent BOD Loading



Phosphorus Limits

- Historically subject to Technology Based Effluent Limits
 - 1.0 parts per million (PPM)
- 2019 Wisconsin River TMDL
 - 33 pounds per day
 - Equivalent to 2.32 to 1.17 PPM at current flows
- Next permit Wisconsin River TMDL with site specific criteria
 - 12 pounds per day
 - Equivalent to 0.84 to 0.42 PPM at current flows
 - Equivalent to 0.49 to 0.35 PPM at design flows





Development of Future Design Conditions

Projections

- 2040 Population – 12,800
 - Increase of 3,161 over existing
- Commercial, Industrial, & Public – 20% growth
 - Commercial – 76 Customers
 - General Industrial – 8 Customers
 - Public – 10 Customers
- Hauled Waste
 - Maintain existing hauling capacity

Clearwater and Flooding

- Significant flow increases observed when flooding occurs
 - Above 17 feet flood stage flows to the WWTP are significantly exceed peak design flow
 - Influent gate closed to prevent flooding of WWTP
- Future conditions do not plan to “pump flood waters”
- Limit peak pumping during flood events above 17 feet

Industrial Contributors

- Foremost
 - Increase Current Discharge and Contract
- Saputo
 - Maintain Current Discharge (increase contract)
- Bioriginal (Saputo Greenway)
 - Maximize Plant Capacity (increase contract)
- Unallocated Industrial – 25% of Total Industrial

Design Loading Summary

	Current Design	Year 2040 Design
Projected Population	10,152	12,800
Flow Rate (million gallons per day)		
Annual Average		2.907
Maximum Month - Design	2.646	4.192
Maximum Daily	5.010	7.098
Peak Hourly	7.914	10.416
Pollutant Loadings (pounds per day)		
BOD	6,331	15,741
Suspended Solids	5,048	12,444
TKN	687	871
Phosphorus	205	429

Development and Evaluation of Alternatives

Existing vs. New Site

- Alternatives 1 and 2 Consider the Existing Site
- Alternatives 3 and 4 Consider a New Site
- New Site Considerations
 - Upstream
 - Downstream (adjacent to Public Works) discharge to Baraboo River
 - Downstream (adjacent to Public Works) discharge to tributary

Projected Effluent Limits

- Planning request made to DNR for Upstream, Current, Downstream and Tributary Sites
- Limits to be the same except:
 - Upstream: Significant lowering of BOD and ammonia limits, may have issues with mercury
 - Current: No change
 - Downstream: Slight lowering of BOD and ammonia limits
 - Tributary: Lowering of effluent limits, no longer qualified for mercury variance

Alternatives

- Alternative 1 – Maintain Existing Site with Full Treatment Capacity
- Alternative 2 – Maintain Existing Site with Off-site Industrial Pretreatment
- Alternative 3 – Construct New WWTP with Full Treatment Capacity
- Alternative 4 – Construct New WWTP with Industrial Pretreatment

Sub - Alternatives

- Alternative x-A – Liquid Treatment Utilizing Activated Sludge with Solids Treatment via Class A Lime Stabilization
 - Considered for Alternatives 1, 2, 3, and 4
- Alternative x-B – Liquid Treatment Utilizing Activated Sludge with Solids Treatment via Class A Temperature Phased Anaerobic Digestion
 - Considered for Alternatives 1, 3, and 4
- Alternative x-C – Liquid Treatment Utilizing Activated Sludge with Solids Treatment via Anaerobic Digestion followed by Class A Sludge Drying
 - Considered for Alternatives 3 and 4
- Alternative x-D – Liquid Treatment Utilizing Activated Sludge with Solids Treatment via Class A Sludge Drying
 - Considered for Alternative 3

Evaluation of Alternatives

- Cost Evaluation
 - Capital Cost
 - O&M Costs
 - Replacement
 - Salvage Value
 - Present Worth
- Non-Economic Considerations

Capital Costs

Alternatives	Construction	Contingency	Engineering, Administration, & Legal	Resident Observation	Total
<i>Existing Site Alternatives</i>					
1A	\$32,633,500	\$4,895,000	\$4,242,400	\$1,305,300	\$43,076,000
1B	\$40,073,900	\$6,011,100	\$5,209,600	\$1,603,000	\$52,898,000
2	\$40,576,300	\$6,086,400	\$5,274,900	\$1,623,100	\$53,561,000
<i>New Site Alternatives</i>					
3A	\$57,686,900	\$5,768,700	\$5,768,700	\$1,586,400	\$70,811,000
3B	\$66,756,200	\$6,675,600	\$6,675,600	\$1,668,900	\$81,776,000
3C	\$70,129,800	\$7,013,000	\$7,013,000	\$1,753,200	\$85,909,000
3D	\$61,343,100	\$6,134,300	\$6,134,300	\$1,533,600	\$75,145,000
4A	\$66,352,200	\$6,635,200	\$6,635,200	\$1,990,600	\$81,613,000
4B	\$73,547,400	\$7,354,700	\$7,354,700	\$2,206,400	\$90,463,000
4C	\$76,885,400	\$7,688,500	\$7,688,500	\$2,306,600	\$94,569,000

Present Worth Analysis

Alt	Capital Cost Estimate	Startup O&M Estimate	Design O&M Estimate	Replacement Fund Costs	Salvage Costs	Total Present Worth
<i>Existing Site Alternatives</i>						
1A	\$43,076,000	\$1,666,500	\$2,366,100	\$390,500	\$4,352,000	\$77,271,000
1B	\$50,449,000	\$1,509,600	\$1,973,100	\$436,300	\$5,589,700	\$82,294,000
2	\$53,561,000	\$1,742,100	\$2,120,700	\$506,600	\$6,552,000	\$89,465,000
<i>New Site Alternatives</i>						
3A	\$70,811,000	\$1,860,200	\$2,450,900	\$388,800	\$16,316,000	\$112,511,000
3B	\$74,522,000	\$1,577,400	\$1,971,000	\$437,100	\$16,699,200	\$116,924,000
3C	\$78,655,000	\$1,676,200	\$2,040,300	\$523,300	\$16,163,400	\$118,256,000
3D	\$75,145,000	\$1,895,000	\$2,503,100	\$520,600	\$14,585,000	\$118,415,000
4A	\$81,613,000	\$1,739,700	\$2,150,800	\$502,000	\$18,567,000	\$123,183,000
4B	\$88,014,000	\$1,699,900	\$2,018,100	\$572,300	\$18,945,700	\$129,619,000
4C	\$92,120,000	\$1,776,100	\$2,155,500	\$662,200	\$18,635,700	\$136,208,000

Present Worth

- “Full Treatment” Alternatives always lower cost than pretreatment.
- Present worth of existing site within 50% of the value of existing facilities – requires new WWTP outside flood plain
- Cost alternatives within 10% present worth cost are considered equal
- Present worth indicates Alternative 3 most cost effective

Non-Economic Evaluation

- Flooding:
 - New site eliminates flooding of WWTP structures
- Treatment Capacity:
 - Existing site pushed to limits for treatment capacity. No future space available
 - New site has ample space for future expansions
- Phosphorus:
 - Both sites provide options for tertiary phosphorus treatment
 - New site has ample space and can do so without additional effluent pumping.

Non-Economic Considerations

- Re-use of Existing Infrastructure
 - Existing site maximizes reuse of existing infrastructure
 - New site does not re-use any infrastructure
- Future Limits:
 - New site provides space flexibility to accommodate changing regulations
- Biosolids:
 - Preliminary PFAS testing
 - Alternatives xC and xD significantly reduce biosolids quantity

New Site Considerations

- Upstream:
 - Site in consideration does not have significant relief, likely requiring additional WWTP pumping
 - Land purchase would be required
 - Effluent limits are more stringent
- Downstream:
 - Site provides sufficient relief to flow by gravity within WWTP
 - Property already owned by City
 - Effluent limits are reasonable
- Tributary:
 - Not considered as treatment levels required are infeasible

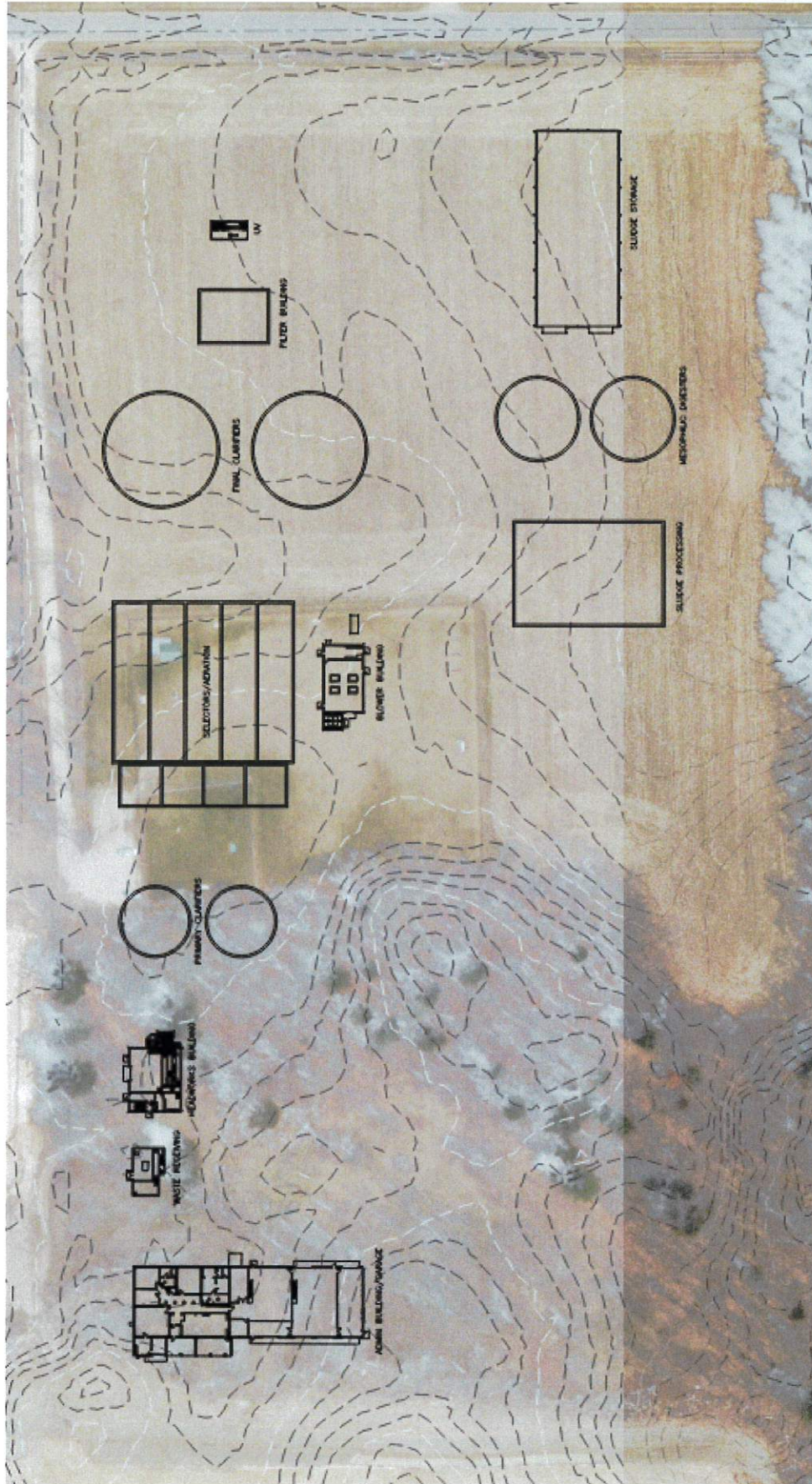
Recommendations

- Alternative 3C – Downstream Site
 - New site provides the best long term solution for the City
 - Downstream has least stringent effluent treatment requirements
 - Treatment option 3C has the lowest operating cost while still being within 10% of all Alternative 3 options
 - Significant reduction of biosolids volume, reducing operating cost and future limits liability
- Scope
 - Pump Station near existing WWTP outside of flood plain
 - Pipeline extended to new site through airport
 - New WWTP with activated sludge, tertiary phosphorus treatment, anaerobic digestion and biosolids drying
 - Effluent to the Baraboo River
 - Demolish existing WWTP

New Site



Future WWTP



Possible Funding Sources

- USDA Rural Development Loans and Grants
- Low-interest loan and grant funding from the Wisconsin Clean Water Fund (CWF) program
 - Infrastructure bill to be administered here
- Other potential sources
 - Focus on Energy Incentives
 - Community Development Block Grant
 - Economic Development Administration

Sewer User Rate Impact

- Current Average Residential User
 - \$29 per month
- Proposed Rates
 - \$50 - \$53 per month
- General Assumptions
 - USDA Rural Development Loan or CWF Loan
 - Maximize PF from CWF, no RD Grant
 - Maximize cash available for downpayment
 - Pre-pay all existing debt

Steps for Plant Upgrade

- Step 1 – Facilities Planning
 - Evaluate WWTP and options for the future
 - The public hearing closes out this phase
- Step 2 – Design
 - Preparation of plans and specifications
 - Typically 12-24 months
- Step 3 – Construction
 - Typically 18-24 months

Implementation Schedule

Action	Immediate Schedule
Submit Facilities Plan	Fall 2021
DNR Approval of Facilities Plan	Spring 2022
Preliminary Design, Industrial Contracts, Funding Applications	Fall 2021 – Fall 2022
Final Design	Fall 2022 – Fall 2023
Bidding	Fall 2023
Construction	Spring 2024 – Summer/Fall 2026

COMMENTS

QUESTIONS

ORDINANCE NO. 1931-21
(Zoning Change – 420 Plum Street; Lot 1 of Parcel #276-1640-00000)

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

SECTION I: PURPOSE.

This property is in the process of being divided with a certified survey map and will be used as a city-owned public park.

SECTION II: PROVISION AMENDED.

The zoning map for the City of Reedsburg as set forth in the official map provided for in the Ordinances for the City of Reedsburg is hereby permanently amended so as to zone the territory listed below in the manner set forth below.

SECTION III: PROPERTY ZONING

Lot 1 of Sauk County Certified Survey Map # _____, Parcel #276-1640-00000 – 420 Plum Street, Reedsburg, Wisconsin, is hereby zoned Government.

A property map may be obtained or accessed from the City Clerk at Reedsburg City Hall, 134 S. Locust St, Reedsburg, WI; (608) 524-6404; www.reedsburgwi.gov .

SECTION IV: 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 V: CONFLICTING PROVISIONS REPEALED.

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION VI: EFFECTIVE DATE.

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

SECTION VII: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 690.

Dated this 13th day of December 2021.

David G. Estes, Mayor

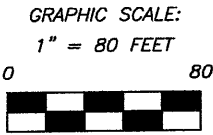
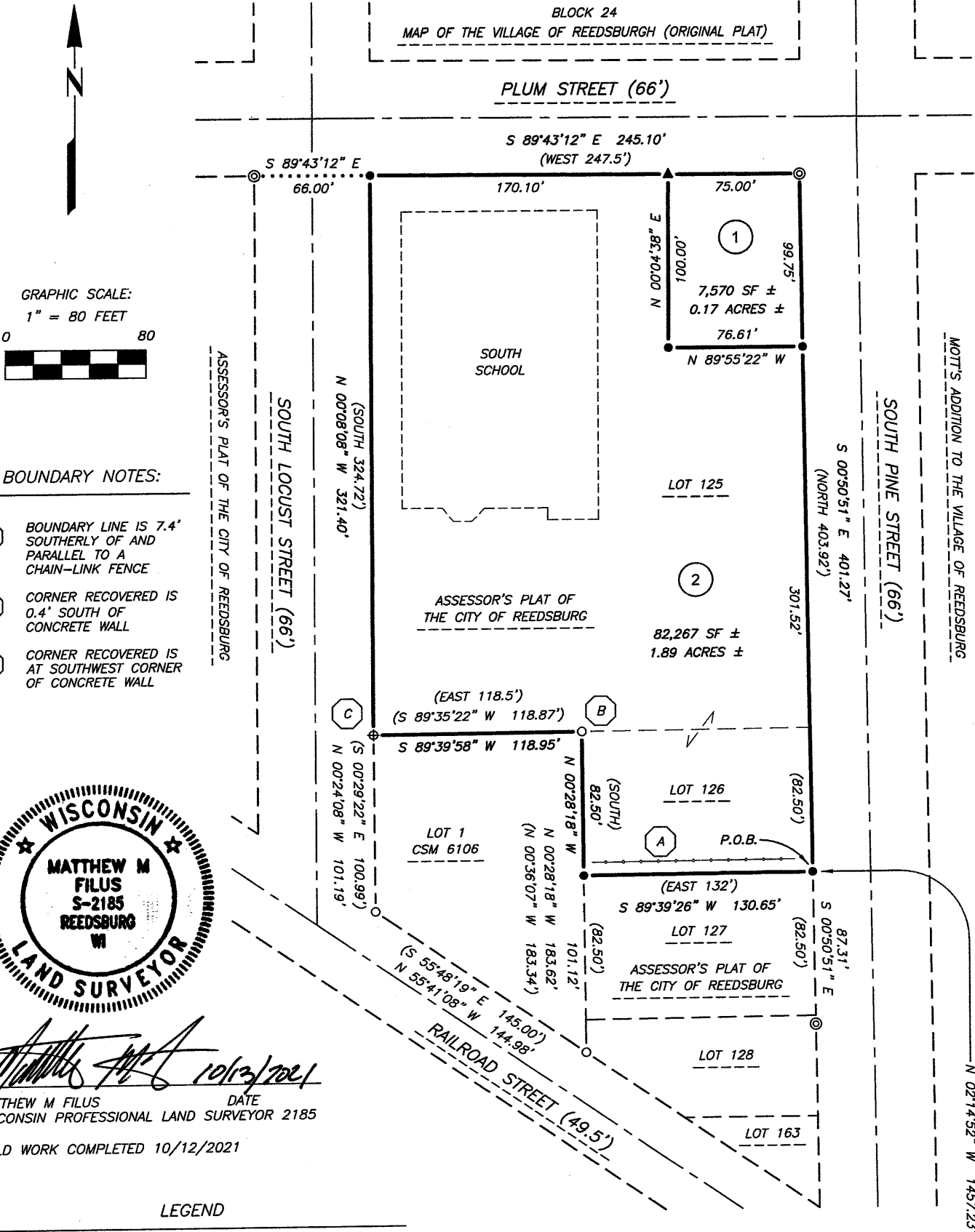
Jacob Crosetto, Clerk/Treasurer

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

November 8, 2021
November 18 & November 25, 2021
December 13, 2021
December 23, 2021

SAUK COUNTY CERTIFIED SURVEY MAP # _____

LOTS 125 AND 126 OF THE ASSESSOR'S PLAT OF THE CITY OF REEDSBURG, LOCATED IN THE NE¼-SW¼, SECTION 10, TOWN 12 NORTH, RANGE 4 EAST, CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN



BOUNDARY NOTES:

- A BOUNDARY LINE IS 7.4' SOUTHERLY OF AND PARALLEL TO A CHAIN-LINK FENCE
- B CORNER RECOVERED IS 0.4' SOUTH OF CONCRETE WALL
- C CORNER RECOVERED IS AT SOUTHWEST CORNER OF CONCRETE WALL



[Signature] 10/13/2021
MATTHEW M FILUS DATE
WISCONSIN PROFESSIONAL LAND SURVEYOR 2185
FIELD WORK COMPLETED 10/12/2021

LEGEND

- PUBLIC LAND SURVEYING SYSTEM (PLSS) CORNER
- ⊙ 1.25" Ø STEEL PIPE RECOVERED
- 0.75" Ø STEEL ROD RECOVERED
- ⊕ 6" MAG HUB RECOVERED
- 0.75" Ø X 18" STEEL ROD SET 1.13 #/LF MIN. WEIGHT
- ▲ CUT CROSS IN CONCRETE SET
- (XXX) RECORDED DATA

SOUTHWEST CORNER SECTION 10, T12N, R4E
2" PIPE FOUND
FOUR WITNESSES VERIFIED

SOUTH ¼ CORNER SECTION 10, T12N, R4E
SLIMLINE HARRISON MONUMENT FOUND
FOUR WITNESSES VERIFIED

BEARING REFERENCE LINE
S 89°47'53" E 2741.45'

SOUTH LINE SW 1/4

SAUK COUNTY CERTIFIED SURVEY MAP # _____

LOTS 125 AND 126 OF THE ASSESSOR'S PLAT OF
THE CITY OF REEDSBURG, LOCATED IN THE NE¼-SW¼,
SECTION 10, TOWN 12 NORTH, RANGE 4 EAST,
CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN

REGISTRAR'S RECORDING DATA

SURVEYOR'S CERTIFICATE:

I, MATTHEW M FILUS, WISCONSIN PROFESSIONAL LAND SURVEYOR NUMBER 2185, HEREBY CERTIFY:

THAT I HAVE SURVEYED AND MAPPED A CERTIFIED SURVEY MAP (CSM) BEING LOTS 125 AND 126 OF THE ASSESSOR'S PLAT OF THE CITY OF REEDSBURG, LOCATED IN THE NORTHEAST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER (NE¼-SW¼) OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 4 EAST, CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH ONE-QUARTER CORNER OF SECTION 10, T12N, R4E; THENCE N 02°14'52" W, A DISTANCE OF 1,457.23 FEET TO THE SOUTHEAST CORNER OF LOT 126 AND THE POINT OF BEGINNING;

THENCE S 89°39'26" W, A DISTANCE OF 130.65 FEET ALONG THE SOUTH LINE OF LOT 126; THENCE N 00°28'18" W, A DISTANCE OF 82.50 FEET ALONG THE WEST LINE OF LOT 126; THENCE S 89°39'58" W, A DISTANCE OF 118.95 FEET ALONG THE SOUTH LINE OF LOT 125 TO THE SOUTHWEST CORNER THEREOF AND THE EASTERLY RIGHT-OF-WAY OF "SOUTH LOCUST STREET"; THENCE N 00°08'08" W, A DISTANCE OF 321.40 FEET ALONG THE WEST LINE OF LOT 125 AND SAID RIGHT-OF-WAY TO THE NORTHWEST CORNER OF LOT 125 AND THE SOUTHERLY RIGHT-OF-WAY OF "PLUM STREET"; THENCE S 89°43'12" E, A DISTANCE OF 245.10 FEET ALONG THE NORTH LINE OF LOT 125 AND SAID RIGHT-OF-WAY TO THE NORTHEAST CORNER OF LOT 125 AND THE WESTERLY RIGHT-OF-WAY OF "SOUTH PINE STREET" ; THENCE S 00°50'51" E, A DISTANCE OF 401.27 FEET ALONG THE EAST LINE OF LOT 125 AND 126 AND SAID RIGHT-OF-WAY TO THE POINT OF BEGINNING,

THAT THE DESCRIBED CERTIFIED SURVEY MAP CONTAINS A GROSS AREA OF 89,837 SQUARE FEET OR 2.06 ACRES OF LAND, MORE OR LESS.

THAT THE DESCRIBED CERTIFIED SURVEY MAP IS SUBJECT TO ALL RIGHTS-OF-WAY, EASEMENTS AND OTHER ENCUMBRANCES AND RESTRICTIONS OF RECORD.

THAT I HAVE COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF WISCONSIN STATE STATUTES, CHAPTER A-E 7 OF THE ADMINISTRATIVE CODE OF THE STATE OF WISCONSIN, AND THE SUBDIVISION REGULATIONS OF THE CITY OF REEDSBURG TO THE BEST OF MY KNOWLEDGE AND BELIEF IN SURVEYING, DIVIDING AND MAPPING THE SAME;

THAT SUCH CERTIFIED SURVEY MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE SUBDIVISION MADE THEREOF;

THAT I HAVE MADE SUCH CERTIFIED SURVEY MAP UNDER THE DIRECTION OF DCI REEDSBURG LLC, DANIEL J DEBAETS, AGENT.

THAT THIS CERTIFICATION APPLIES TO BOTH TWO (2) SHEETS OF THIS CERTIFIED SURVEY MAP.

CITY OF REEDSBURG APPROVAL:

RESOLVED, THAT THIS CERTIFIED SURVEY MAP LOCATED IN THE CITY OF REEDSBURG IS HEREBY APPROVED.

DATE _____ APPROVED _____
MAYOR, CITY OF REEDSBURG

DATE _____ APPROVED _____
ADMINISTRATOR, CITY OF REEDSBURG

SURVEYOR'S SEAL	CLIENT:	OWNER:
	DCI REEDSBURG LLC (DANIEL J DEBAETS) 710 NORTH WEBB AVENUE REEDSBURG, WI 53959	CITY OF REEDSBURG 134 SOUTH LOCUST STREET REEDSBURG, WI 53959
	PREPARED BY:	
	 MATTHEW M FILUS, PLS WISCONSIN PROFESSIONAL LAND SURVEYOR 2185 THE EXCELSIOR GROUP, LLC SURVEYING & LAND PLANNING POST OFFICE BOX 486 REEDSBURG, WISCONSIN 53959 PHONE: (608) 747-4363 E-MAIL: MFILUS@EG-WI.COM WEB: WWW.EG-WI.COM	
DATE: OCTOBER 13TH, 2021	PROJECT NUMBER: 2021-0007	SHEET 1 OF 2 SHEETS