

COMMON COUNCIL AGENDA
August 8, 2022
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 July 25, 2022
2. Approve/Deny: July 2022 paid bills.
3. Receive: July 2022 Building Permit Report

II. GENERAL BUSINESS:

1. Approve/Deny: Memorandum of Understanding with Saputo Cheese USA, Inc. related to the expansion of their facility at 1120 Commercial Avenue and inclusion into Tax Incremental District #9.
2. Approve/Deny: Successor Lease for 300 Vine Street with the Boys & Girls Club of Reedsburg.
3. Approve/Deny: Preliminary 2023 Capital Equipment and Capital Improvement Plans and financial strategy.

III. CITY ADMINISTRATOR REPORTS:

1. Discussion: Adoption of Summer schedule for Council meetings.

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Historic Preservation, Reedsburg Area Ambulance, Room Tax (any other committees or commissions with report).

V. OFFICE OF THE MAYOR:



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



CITY OF REEDSBURG
134 South Locust Street, PO Box 490
Reedsburg, WI 53959
PH. 608-524-6404 FAX. 608-524-8458
www.reedsburgwi.gov

VI. ADJOURN:



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City of Reedsburg Meeting of the Common Council
July 25, 2022

Present: Mayor Dave Estes, Alderpersons Darrin Frye, Craig Braunschweig, Jason Schulte, Mike Gargano, Missy Frenz, Dave Knudsen, Tom Seamonson, and Adam Kaney.
Absent: Alderperson Phil Peterson.
Others Present: City Administrator Tim Becker, Finance Director/City Clerk-Treasurer Jacob Crosetto, Public Works Director Steve Zibell, Police Chief Pat Cummings, City Attorney Derek Horkan, 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 meeting held on July 25, 2022; Approval of Temporary Class B/Class B Retailer's License for Distinctly Downtown Reedsburg for Reedsburg Wine Walk & Block Party on August 5, 2022, 6:00pm - 9:00pm.; and approval of Renewal Alcohol Beverage License - Change of Agent - Kwik Trip #838, 1825 E. Main Street.

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

GENERAL BUSINESS:

- A. Approve/Deny: Review and approve plan and open Public Hearing to take input from residents on the proposed renovation of the former South School gymnasium into a Community Center with partial grant funding from the USDA: Admin Becker provided an explanation of the project to include a repair of the HVAC system (faulty boiler system renovated to gas forced air), the radiant heat had leaked and ruined the wood gym floor and subfloor. Admin Becker explained the repair of the floor. Admin Becker also explained the need for two ADA restrooms to be created as a part of the project. Becker stated this project is supported with a potential \$220,000 grant through USDA and has a total impact cost of \$440,000. Alder Seamonson asked if there would be a charge to use this facility once it's completed, Becker stated no charge was anticipated. Mayor Estes took this project to Public Hearing at 6:06:00pm. Mayor Estes called for input three times, with no public response. Public Hearing was closed at 6:06:40pm. No further questions were received from the Common Council.
 - a. **Motion: Gargano, Second: Frye to approve the plan as proposed. Motion carried 8-0.**
- B. Approve/Deny: Second Reading and Public Hearing for Ordinance 1943-22 – rezoning parcels 024-0823-30000 & 042-0823-31000 in the Town of Winfield, to R-2 Residential. These parcels are located in the extraterritorial zoning area.
 - a. **Motion: Schulte, Second: Braunschweig to approve Ordinance 1943-22 as presented. Motion carried 8-0.**
- C. Approve/Deny: Authorizing the Mayor and City Clerk to sign a renewal lease with Boys & Girls Club of Reedsburg for 300 Vine Street.
 - a. **Motion: Gargano, Second: Knudsen to authorize the City Clerk and Mayor to sign the lease agreement after approval by City Attorney and with no changes to the financial implications of the lease agreement. Motion carried 7-0-1 with Kaney abstaining.**

Motion: Braunschweig, Second: Frye to adjourn.

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

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - JULY 2022	07/11/2022	356.28	356.28	07/14/2022
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					356.28	356.28	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - JULY 2022	07/11/2022	3,031.44	3,031.44	07/14/2022
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,031.44	3,031.44	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - AUGUST	07/18/2022	66.70	66.70	07/28/2022
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					66.70	66.70	
10-212910 SUNDRY ACCOUNTS PAYABLE							
190940	SAUK COUNTY TREASURER	GREDE072522	PROPERTY TAXES FOR PARCEL#276-1132-00000	07/25/2022	28,860.00	28,860.00	07/28/2022
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					28,860.00	28,860.00	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0722	POLICE OFFICERS UNION DUES	07/01/2022	595.00	595.00	07/14/2022
Total 10-213610 UNION DUES DEDUCTIONS:					595.00	595.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	07/06/2022	50.00	50.00	07/14/2022
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	07/20/2022	50.00	50.00	07/28/2022
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - JULY	07/11/2022	422.16	422.16	07/14/2022
Total 10-213915 VISION PREMIUMS:					422.16	422.16	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - JULY 2022	07/11/2022	3,820.72	3,820.72	07/14/2022
Total 10-213925 DENTAL PREMIUMS:					3,820.72	3,820.72	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - AUGUST	07/18/2022	287.25	287.25	07/28/2022
Total 10-213935 METLIFE PREMIUMS:					287.25	287.25	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0822	LIFE INS	07/07/2022	1,785.52	1,785.52	07/14/2022
130675	SECURIAN FINANCIAL GROUP I	76038-0722	GROUP LIFE PLAN - JULY 2022	07/08/2022	64.48	64.48	07/14/2022
Total 10-213955 SECURIAN ACC. PREMIUMS:					1,850.00	1,850.00	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0622	MOBILE HOME TAX - JUNE 2022	07/12/2022	3,465.70	3,465.70	07/14/2022

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,465.70	3,465.70	
10-446410 PARK FEE REVENUES							
264063	BROOKE MEICHUS	BM062922	SHELTER RESERVATION REFUND	06/29/2022	25.00	25.00	07/14/2022
264062	JAYLIN DUMAS	JD063022	REFUND FOR PICNIC TABLE RENTAL	06/30/2022	10.00	10.00	07/14/2022
Total 10-446410 PARK FEE REVENUES:					35.00	35.00	
10-513500-03 ADMINISTRATOR - OPERATING							
262142	TIM BECKER	TB072522	MILEAGE REIMBURSEMENT COTTAGE GROVE & MCKEE	07/25/2022	92.50	92.50	07/28/2022
221075	VIKING VILLAGE INC	011-00556970	PARKS INCLUSIVE PARK TOUR SUPPLIES FOR TAXI DRIVERS APPRECIATION PICNIC	06/12/2022	76.65	76.65	07/14/2022
Total 10-513500-03 ADMINISTRATOR - OPERATING:					169.15	169.15	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0622	STAMPS - ELECTION	06/28/2022	14.40	14.40	07/22/2022
140729	NEWS PUBLISHING INC	87187	NOTICES / ADS / LEGALS	07/01/2022	392.36	392.36	07/14/2022
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					406.76	406.76	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0622	WMCA CONFERENCE	06/28/2022	520.00	520.00	07/22/2022
Total 10-514240-03 TRAINING:					520.00	520.00	
10-514250-03 TECHNOLOGY							
261322	CIVIC SYSTEMS LLC	CVC22262	SEMI-ANNUAL SOFTWARE SUPPORT FEES JULY-DECEMBER 31, 2022	06/28/2022	6,642.00	6,642.00	07/14/2022
264068	FIFTH ASSET INC. DBA DEBTBO	DB1021410	DEBTBOOK ANNUAL SUBSCRIPTION	06/28/2022	6,500.00	6,500.00	07/14/2022
262215	RHYME BUSINESS PRODUCTS	AR561330	TONER - CITY HALL	07/13/2022	196.81	196.81	07/28/2022
262215	RHYME BUSINESS PRODUCTS	AR561488	SUPPLIES - CITY HALL PRINTER	07/14/2022	26.99	26.99	07/28/2022
262215	RHYME BUSINESS PRODUCTS	AR561967	TONER - CITY HALL	07/15/2022	140.46	140.46	07/28/2022
262628	RHYME BUSINESS PRODUCTS	31917987	COPIERS	06/27/2022	815.01	815.01	07/14/2022
211058	US CELLULAR	0519466081	CELL PHONES	07/08/2022	821.47	821.47	07/28/2022
Total 10-514250-03 TECHNOLOGY:					15,142.74	15,142.74	
10-514260-03 POSTAGE							
160760	PITNEY BOWES GLOBAL FINAN	3316049804	CITY HALL POSTAGE MACHINE	07/18/2022	398.82	398.82	07/28/2022
Total 10-514260-03 POSTAGE:					398.82	398.82	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0622	PHONE ACCESSORIES	06/28/2022	371.97	371.97	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	5848-0622	COPY PAPER & ENVELOPES	06/28/2022	104.36	104.36	07/22/2022
263204	DENNIS ANDREASEN	DA071222	BOARD OF REVIEW JUNE 2022	07/12/2022	60.00	60.00	07/14/2022
110551	KRUEGER OFFICE SUPPLIES	91539	DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS-CITY HALL	07/11/2022	39.08	39.08	07/28/2022
263712	NATHAN JOHNSON	NJ071222	BOARD OF REVIEW JUNE 2022	07/12/2022	60.00	60.00	07/14/2022
261521	STEVE BALDA	SB071222	BOARD OF REVIEW JUNE 2022	07/12/2022	60.00	60.00	07/14/2022
221075	VIKING VILLAGE INC	102384	ALL PURPOSE PLANT FOOD	05/31/2022	7.99	7.99	07/14/2022

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Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					703.40	703.40	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0622	UATTEND	06/28/2022	91.00	91.00	07/22/2022
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					91.00	91.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	3702085	BENNY FEE & ADMIN FEE	07/15/2022	155.25	155.25	07/28/2022
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					155.25	155.25	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH LLP	12500.000-4	GENERAL BUSINESS - CITY OF REEDSBURG	06/30/2022	3,711.62	3,711.62	07/28/2022
120585	LAROWE GERLACH LLP	12500.002-3	GENERAL BUSINESS - CITY OF REEDSBURG - STAR CINEMA	06/30/2022	296.00	296.00	07/28/2022
120585	LAROWE GERLACH LLP	12500.005-2	FENWICK OFFER TO PURCHASE	06/30/2022	336.98	336.98	07/28/2022
120585	LAROWE GERLACH LLP	12500.006-2	SOCIAL MEDIA FORUMS	06/30/2022	416.00	416.00	07/28/2022
120585	LAROWE GERLACH LLP	12600.000-3	GENERAL BUSINESS - PD	06/30/2022	160.00	160.00	07/28/2022
120585	LAROWE GERLACH LLP	12600.002-2	OPEN RECORDS NIXON	06/30/2022	80.00	80.00	07/28/2022
120585	LAROWE GERLACH LLP	12601.000-2	GENERAL BUSINESS - SERVICES - PD	06/30/2022	32.00	32.00	07/28/2022
120585	LAROWE GERLACH LLP	12601-001-3	PD DOR - PARISE	06/30/2022	127.48	127.48	07/28/2022
Total 10-516110-03 COUNSEL:					5,160.08	5,160.08	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
30172	CARQUEST OF REEDSBURG	1600-0622	PARTS & SUPPLIES	06/30/2022	33.64	33.64	07/14/2022
130648	MENARDS BARABOO	92452	AIR FILTER, LAG SCREW	06/28/2022	94.87	94.87	07/14/2022
190957	SCHILLING PAPER COMPANY	878472-00	ANTIBAC SOAP, BATH TISSUE	06/30/2022	1,212.30	1,212.30	07/14/2022
191009	STAPLES BUSINESS CREDIT	200561319	CLEANING SUPPLIES	06/01/2022	436.36	436.36	07/14/2022
191030	SUPERIOR CHEMICAL CORP	336985	SUNBATH NON ACID CLEANER	06/21/2022	283.43	283.43	07/14/2022
191030	SUPERIOR CHEMICAL CORP	337301	GREASE MICRO MOP	06/23/2022	50.00	50.00	07/14/2022
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					2,110.60	2,110.60	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- PD	07/19/2022	63.98	63.98	07/28/2022
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	07/19/2022	14.51	14.51	07/28/2022
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - VINE ST GARAGE	07/19/2022	13.75	13.75	07/28/2022
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	07/19/2022	90.74	90.74	07/28/2022
180906	REEDSBURG UTILITY	23095-0722	TELEPHONE- INTERNET - CABLE - CITY HALL	07/20/2022	696.44	696.44	07/28/2022
180906	REEDSBURG UTILITY	78-0722	TELEPHONE- INTERNET - CABLE - FIRE	07/20/2022	214.02	214.02	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	HALL - UTILITIES	06/22/2022	4,851.62	4,851.62	07/14/2022
Total 10-517110-03 HALL-UTILITIES:					5,945.06	5,945.06	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0622	TINT METERS	06/28/2022	318.00	318.00	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	3561-0622	TRAINING EXPENSE	06/28/2022	192.00	192.00	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	3561-0622	BANNER STAND	06/28/2022	342.29	342.29	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	5848-0622	BATTERIES/SUPPLY RETURN - PD	06/28/2022	123.03-	123.03-	07/22/2022
262483	JOHN DEERE FINANCIAL	11113-06024-0	FUEL - PD	07/14/2022	1,693.21	1,693.21	07/28/2022
110554	KOENECKE FORD-MERCURY I	52800	OIL CHANGE, FILTER, ROTATE TIRES, ENGINE LIGHT 2022				

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261374	LK DESIGN STUDIO LLC	9174	FORD EXPLORER - PD	07/07/2022	59.94	59.94	07/14/2022
			PROFESSIONAL HEADSHOT	07/20/2022	75.00	75.00	07/28/2022
			SESSION WOLF, HOEGE & ZENA & REGO - PD				
263302	PAPER ROLL PRODUCTS	202594	SQUAD PRINTER PAPER - PD	07/21/2022	297.90	297.90	07/28/2022
262289	QUEST DIAGNOSTICS	9199154791	NEW EMPLOYEE DRUG TEST	06/27/2022	40.00	40.00	07/14/2022
			JENNINGS, REGO - PD				
180795	REEDSBURG AREA AMBULANC	RAAS070122	BLOOD DRAWS - JUNE 2022	07/01/2022	70.00	70.00	07/14/2022
180855	REEDSBURG AREA MEDICAL	RAMC070522	HIRING TESTING-REGO - PD	07/05/2022	122.00	122.00	07/14/2022
191006	STANDARD INSURANCE CO	630950 001-08	DIABILITY INS	07/18/2022	966.70	966.70	07/28/2022
262553	THE POLICE AND SHERIFFS PR	164327	ID CARD - REGO - PD	06/28/2022	17.58	17.58	07/14/2022
221075	VIKING VILLAGE INC	153105-0622	GATORADE, WATER FOR	06/30/2022	66.42	66.42	07/14/2022
			BUTTERFEST - PD				
263104	WHEEL CITY MOTORS INC	002655	OIL FILTER, TIRE ROTATIONS	07/22/2022	189.00	189.00	07/28/2022
			ON SQUADS #33,36, 37 - PD				
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					4,327.01	4,327.01	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	20198	NAVY HATS WITH PATCH SEWN	06/21/2022	40.00	40.00	07/14/2022
			& EMBROIDERY - WOLF				
			CLOTHING ALLOWANCE - PD				
30190	CHECKERED FLAG LLC	20219	POLO SHIRTS WITH LOGO	06/29/2022	72.00	72.00	07/14/2022
			EMBROIDERY - PD				
263125	CHRIS CALI	CC070622	PANTS, STREAMLIGHT	07/06/2022	455.18	455.18	07/14/2022
			FLASHLIGHTS, SHIRT - CALI				
			CLOTHING ALLOWANCE - PD				
261626	ITL PATCH COMPANY INC	2DB5DOA6-00	SHOULDER PATCHES - INITIAL	07/05/2022	277.00	277.00	07/14/2022
			ISSUE - PD				
180795	REEDSBURG AREA AMBULANC	RAAS052322	AIRWAY NASOPHARNGEAL,	05/23/2022	64.50	64.50	07/28/2022
			VENT CHEST SEAL, NEEDLE				
			SET DECOMPRESSION, GAUZE				
			- SPEARS CLOTHING				
			ALLOWANCE - PD				
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					908.68	908.68	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	178430	CLEAN MATS & TOWELS - FIRE	06/24/2022	56.94	56.94	07/14/2022
20120	BEST SERVICE	178574	CLEAN MATS & TOWELS - FIRE	07/08/2022	56.94	56.94	07/14/2022
20120	BEST SERVICE	178720	CLEAN MATS & TOWELS - FIRE	07/22/2022	56.94	56.94	07/28/2022
262630	BMO HARRIS BANK CREDIT CA	1794-0622	TRAINING EXPENSES - FIRE	06/28/2022	330.00	330.00	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	1794-0622	WSFA MEMBERSHIP DUES -	06/28/2022	988.00	988.00	07/22/2022
			FIRE				
30172	CARQUEST OF REEDSBURG	5151-0622	TOWELS, SHINE MASTER, OIL,	06/30/2022	154.53	154.53	07/14/2022
			SUPPLIES - FIRE				
262484	JOHN DEERE FINANCIAL	28116-34946-0	GAS - FIRE	06/14/2022	65.20	65.20	07/01/2022
261507	NORTH STAR EMERGENCY VE	3176	PUMP TEST MAINTENANCE	06/16/2022	1,212.26	1,212.26	07/14/2022
			PROGRAM ENGINE 1, 3 AND				
			LADDER 8 - FIRE				
180890	REEDSBURG TRUE VALUE	800195-0622	NUTS, BOLTS, SCREWS, FUSE,	06/25/2022	241.41	241.41	07/14/2022
			SUPPLIES - FIRE				
263373	UNITED COOPERATIVE	0711865-0622	GAS - FIRE	06/30/2022	529.23	529.23	07/28/2022
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					3,691.45	3,691.45	
10-523200-03 PUBLIC FIRE PROTECTION							
180906	REEDSBURG UTILITY	2020A	REMAINING 1/2 FROM INVOICE	07/01/2022	160,515.00	160,515.00	07/14/2022
			2020 - ANNUAL PUBLIC FIRE				
			PROTECTION FOR 2021				
Total 10-523200-03 PUBLIC FIRE PROTECTION:					160,515.00	160,515.00	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8243-0622	POSTAGE	06/28/2022	7.38	7.38	07/22/2022
261657	JAMES O. SANDBERG SR	JS071922	INSPECTION 7/19/22 @	07/19/2022	35.00	35.00	07/28/2022
			PROTHERO				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	07/14/2022	91.00	91.00	07/28/2022
120585	LAROWE GERLACH LLP	12900.000-3	CITY OF REEDSBURG - CODE VIOLATIONS	06/30/2022	32.00	32.00	07/28/2022
120585	LAROWE GERLACH LLP	12900.001-3	CITY OF REEDSBURG - CODE VIOLATIONS - BEEKEEPING	06/30/2022	178.50	178.50	07/28/2022
120585	LAROWE GERLACH LLP	12900.002-3	CITY OF REEDSBURG - CODE VIOLATIONS	06/30/2022	116.00	116.00	07/28/2022
120585	LAROWE GERLACH LLP	12900.003-2	DEBLOCK PROPERTY	06/30/2022	184.00	184.00	07/28/2022
120585	LAROWE GERLACH LLP	12900.005-2	STEVE'S AUTO ABANDONED VEHICLES	06/30/2022	64.00	64.00	07/28/2022
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					707.88	707.88	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0622	EMERGENCY GOVERNMENT	06/22/2022	72.51	72.51	07/14/2022
Total 10-525100-03 EMERGENCY GOVERNMENT:					72.51	72.51	
10-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	SIMS0038139	PERFORM PM 2 GENERATOR - CITY HALL	07/18/2022	1,186.75	1,186.75	07/28/2022
60100	JFTCO INC	SIMS0038141	PERFORM PM 2 GENERATOR - PD	07/18/2022	987.82	987.82	07/28/2022
Total 10-525200-03 EMERGENCY GENERATOR:					2,174.57	2,174.57	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	PHONES - PD	06/23/2022	850.58	850.58	07/14/2022
261208	BAYCOM INC	SRVCE000000	ADDED NEW APX PORTABLE TO RM & PROGRAMMED - PD	07/26/2022	65.00	65.00	07/28/2022
262630	BMO HARRIS BANK CREDIT CA	3561-0622	POSTAGE	06/28/2022	12.00	12.00	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	3561-0622	ADOBE	06/28/2022	189.77	189.77	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	5848-0622	OFFICER GEAR/NOTARY STAMP - PD	06/28/2022	106.95	106.95	07/22/2022
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	07/07/2022	1.94	1.94	07/14/2022
110552	KRUEGER PRINTING INC	26730	VICTIM NOTIFICATION FORMS - PD	07/21/2022	137.50	137.50	07/28/2022
262164	LANGUAGE LINE SERVICE	10572396	OVER THE PHONE INTERPRETATION - PD	06/30/2022	49.41	49.41	07/14/2022
160760	PITNEY BOWES GLOBAL FINAN	3315926446	POSTAGE MACHINE - PD	06/25/2022	142.53	142.53	07/14/2022
180906	REEDSBURG UTILITY	20369-0722	TELEPHONE- INTERNET - CABLE - PD	07/20/2022	1,472.29	1,472.29	07/28/2022
Total 10-525600-03 COMMUNICATIONS - OPERATING:					3,027.97	3,027.97	
10-531300-03 REGULATION & INSP - OPERATING							
263037	WM INSPECTIONS LLC	WM070122	WEIGHTS AND MEASURES INSPECTIONS	07/01/2022	3,900.00	3,900.00	07/14/2022
Total 10-531300-03 REGULATION & INSP - OPERATING:					3,900.00	3,900.00	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9989231509	OXYGEN	06/30/2022	33.61	33.61	07/28/2022
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - SHOP	06/29/2022	310.03	310.03	07/14/2022
20066	BADGER WELDING SUPPLIES	3719208	ACETYLENE	06/30/2022	12.00	12.00	07/14/2022
262630	BMO HARRIS BANK CREDIT CA	5848-0622	DISPENSER KEY	06/28/2022	38.00	38.00	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	5848-0622	PHONE CASE	06/28/2022	25.59	25.59	07/22/2022
30172	CARQUEST OF REEDSBURG	1600-0622	PARTS & SUPPLIES	06/30/2022	253.81	253.81	07/14/2022
262278	CINTAS CORP	4124764730	EMPLOYEES CLOTHES CLEANED, TRAFFIC MATS - SHOP	07/08/2022	129.11	129.11	07/14/2022
262278	CINTAS CORP	4125359504	SCRAPER, MATS, SHOP EMPLOYEES CLOTHES CLEANED	07/14/2022	129.11	129.11	07/28/2022

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262278	CINTAS CORP	4126066838	SHOP EMPLOYEE CLOTHES CLEANED	07/21/2022	129.11	129.11	07/28/2022
261595	COUNTRY OVERHEAD DOOR S	CODS070422	PARTS, LABOR FOR REPLACEMENT SECTIONS ON WASH BAY DOOR THAT GOT HIT - SHOP	07/04/2022	1,925.00	1,925.00	07/14/2022
70405	GRINDER SHEET METAL	8009	LABOR TO MAKE STUB SHAFT - SHOP	06/17/2022	25.00	25.00	07/28/2022
70405	GRINDER SHEET METAL	8025	RODS & CUTTING - SHOP	06/27/2022	40.00	40.00	07/28/2022
80458	HARTJE LUMBER INC	MN346484	DRAIN TILE, COUPLING, SNAP TEE - SHOP	06/15/2022	208.10	208.10	07/14/2022
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	07/14/2022	2,309.92	2,309.92	07/28/2022
120400	LA FARGE TRUCK CENTER	03P7084	FILTER, KIT, CENTRIFUGE - SHOP	07/21/2022	824.21	824.21	07/28/2022
261667	LAKES GAS CO.	1113510	33# FULL CYL AND EMPTY - SHOP	07/14/2022	37.25	37.25	07/28/2022
120605	LORRAINES INC	10397231	WALL CHARGER	06/27/2022	24.99	24.99	07/14/2022
263489	MACQUEEN EQUIPMENT	P25044	PARTS - SHOP	07/14/2022	536.00	536.00	07/28/2022
130655	MEYER OIL COMPANY	699836	DIESEL & GAS - SHOP	06/28/2022	4,723.87	4,723.87	07/14/2022
180844	QUILLIN'S INC	01494904	PLATES, KETCHUP, CHARCOAL - SHOP	06/22/2022	35.16	35.16	07/14/2022
180906	REEDSBURG UTILITY	20228-0722	TELEPHONE- INTERNET - CABLE - SHOP	07/20/2022	193.60	193.60	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	GARAGE	06/22/2022	1,534.28	1,534.28	07/14/2022
262528	SKINNER SHOP	WI001373	FILTER, CHAMBER LS MAXI FOR IHC DUMP TRUCK 7400 - SHOP	07/25/2022	217.21	217.21	07/28/2022
191030	SUPERIOR CHEMICAL CORP	335004	SPARKLE GLASS CLEANER	05/26/2022	164.49	164.49	07/14/2022
261361	THE SHERWIN-WILLIAMS CO.	4044-8	GUARD RAC 5 - SHOP	06/28/2022	129.96	129.96	07/14/2022
221074	VIKING EXPRESS MART	61052-0622	FUEL - SHOP	06/30/2022	1,837.07	1,837.07	07/14/2022
263809	YES EQUIPMENT & SERVICES I	SRV242889	CHANGE OIL & FILTER, MISC - SHOP	04/25/2022	359.04	359.04	07/14/2022
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					16,185.52	16,185.52	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0622	ICLOUD STORAGE	06/28/2022	.99	.99	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	8250-0622	TRAINING	06/28/2022	160.00	160.00	07/22/2022
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					160.99	160.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261489	DIAMOND VOGEL PAINT CTR	255197561	YELLOW AND WHITE PAINT, GLASS BEAD- SHOP	06/08/2022	4,565.25	4,565.25	07/14/2022
180905	REEDSBURG UTILITY	RUC 0622	TRAFFIC CONTROL	06/22/2022	227.32	227.32	07/14/2022
190980	SERVICE ELECTRIC	22451	REPAIR CROSSWALK FLASHER CONTROLLERS AT MCDONALD'S, MATERIALS & LABOR	07/13/2022	1,134.00	1,134.00	07/28/2022
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					5,926.57	5,926.57	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0622	STREET LIGHTS	06/22/2022	13,645.25	13,645.25	07/14/2022
Total 10-544200-03 STREET LIGHTING:					13,645.25	13,645.25	
10-544700-03 FLOOD DAMAGE							
264069	CRR OF REEDSBURG LLC	CRRLLC07152	REEDSBURG HMGP PROJECT FLOOD PROPERTY 115 & 117 N WEBB AVE	07/15/2022	665,765.95	665,765.95	07/21/2022
264073	ESTATE OF GERALD L BYRLLA	GB072722	REEDSBURG HMGP PROJECT FLOOD PROPERTY	07/27/2022	64,371.52	64,371.52	07/28/2022
130612	MSA PROFESSIONAL SERVICE	R02068035.0-3	HMGP REAL ESTATE - FLOOD	05/31/2022	4,800.00	4,800.00	07/28/2022
190940	SAUK COUNTY TREASURER	CRR071522	REEDSBURG HMGP PROJECT FLOOD PROPERTY - 115 & 117				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262923	WCCU	WCCU071522	N WEBB AVE	07/15/2022	1,279.00	1,279.00	07/21/2022
			REEDSBURG HMGP PROJECT	07/15/2022	507,672.35	507,672.35	07/21/2022
			FLOOD PROPERTY 115 & 117 N WEBB AVE				
Total 10-544700-03 FLOOD DAMAGE:					1,243,888.82	1,243,888.82	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0622	PARKING LOTS	06/22/2022	153.08	153.08	07/14/2022
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	06/28/2022	2,273.59	2,273.59	07/14/2022
262630	BMO HARRIS BANK CREDIT CA	2833-0622	POOL SUPPLIES	06/28/2022	994.36	994.36	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	2833-0622	LIFEGUARDING REVIEW - POOL	06/28/2022	246.00	246.00	07/22/2022
262630	BMO HARRIS BANK CREDIT CA	2833-0622	PRO 7 TABLET	06/28/2022	228.41	228.41	07/22/2022
262960	DAVIS HOME FURNISHINGS AN	1004290	MORTAR TO STICK TILE TO SWIMMING POOL	07/15/2022	35.00	35.00	07/28/2022
60320	FEARINGS TV & APPLIANCE	153485	USED DRYER & DISPOSAL - SWIMMING POOL	06/14/2022	285.00	285.00	07/14/2022
80495	IN DEPTH SERVICES HUB CHE	7212	CHLORINE - POOL	07/01/2022	1,265.00	1,265.00	07/14/2022
80495	IN DEPTH SERVICES HUB CHE	7224	CHLORINE / MURATIC ACID - POOL	07/06/2022	349.00	349.00	07/14/2022
180825	REEDSBURG FIRE DEPT	8700	CHECK EXTINGUISHERS & 10# 6 YR TEST - POOL	06/28/2022	62.25	62.25	07/14/2022
180906	REEDSBURG UTILITY	23677-0722	TELEPHONE- INTERNET - POOL	07/20/2022	174.40	174.40	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	POOL	06/22/2022	3,504.41	3,504.41	07/14/2022
Total 10-552300-03 SWIMMING POOL - OPERATING:					9,417.42	9,417.42	
10-552500-03 OTHER SUMMER REC - OPERATING							
263052	FABIAN LUNA OLIVARES	FO071322	SOCCER CLINIC SUPERVISOR	07/13/2022	240.00	240.00	07/28/2022
263643	ISAAC HENKE	IH071822	GAME DAY BALLFIELD CREW 26 HOURS	07/18/2022	390.00	390.00	07/28/2022
263445	ISMAEL OLIVARES	IO071322	SOCCER CLINIC ASSISTANT	07/13/2022	160.00	160.00	07/28/2022
264051	JORDAN MATYAS	JM071822	GAME DAY BALLFIELD CREW 21 HOURS	07/18/2022	315.00	315.00	07/28/2022
264071	OSCAR LUNA OLIVARES	OO071322	SOCCER CLINIC ASSISTANT	07/13/2022	160.00	160.00	07/28/2022
221075	VIKING VILLAGE INC	003-00599713	SUPPLIES FOR TOT LOT	06/12/2022	70.34	70.34	07/14/2022
263851	ZAK A BREKKE	ZB071822	GAME DAY BALLFIELD CREW 52 HOURS	07/18/2022	835.00	835.00	07/28/2022
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					2,170.34	2,170.34	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY C	07220030	INSTALL FLAGS - FOURTH OF JULY 2022	07/07/2022	385.00	385.00	07/14/2022
180905	REEDSBURG UTILITY	RUC 0622	CELEBRATIONS/ENTERTAINMENT	06/22/2022	31.98	31.98	07/14/2022
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					416.98	416.98	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	2833-0622	WIFI SYSTEM	06/28/2022	184.62	184.62	07/22/2022
30172	CARQUEST OF REEDSBURG	1600-0622	PARTS & SUPPLIES	06/30/2022	34.22	34.22	07/14/2022
70405	GRINDER SHEET METAL	8014	MATERIALS, LABOR WELD GATE - PARKS	06/20/2022	35.00	35.00	07/28/2022
80458	HARTJE LUMBER INC	MN347424	SILICA SAND FINE 50# - PARKS	06/29/2022	4.93	4.93	07/14/2022
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	07/14/2022	714.58	714.58	07/28/2022
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	07/14/2022	618.40	618.40	07/28/2022

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
130643	McFARLANE MFG CO INC	IV75253	WASHERS, BOLTS - PARKS	07/05/2022	77.91	77.91	07/14/2022
130648	MENARDS BARABOO	92364	STUDD T-POST AND WIRE - PARKS	06/27/2022	509.72	509.72	07/14/2022
160770	PRESTIGE LANDSCAPING LLC	20925	CLEVELAND PEAR	07/04/2022	299.99	299.99	07/14/2022
261190	RAY ZOBEL & SONS INC	54016	PALLETS, SAND, TOPSOIL DOG PARK	06/30/2022	213.00	213.00	07/14/2022
180905	REEDSBURG UTILITY	RUC 0622	PARKS	06/22/2022	2,434.37	2,434.37	07/14/2022
261437	REINDERS	2291279-00	ROTOR PART CIRCLE - PARKS	06/27/2022	137.64	137.64	07/14/2022
191007	STEVES AUTO SERVICE INC	0123893	CLEAN & SEAL HEAD, PARTS - PARKS	06/06/2022	28.00	28.00	07/28/2022
191030	SUPERIOR CHEMICAL CORP	337302	BOWL CLEANER, HAND CLEANER - PARKS	06/23/2022	471.53	471.53	07/14/2022
262948	UNITED LABORATORIES	INV352748	VANDALISM MARK REMOVER - PARKS	06/30/2022	580.69	580.69	07/14/2022
211058	US CELLULAR	0519466081	CELL PHONES	07/08/2022	67.08	67.08	07/28/2022
221074	VIKING EXPRESS MART	61051-0622	GAS - PARKS	06/30/2022	1,824.84	1,824.84	07/14/2022
Total 10-554100-03 PARKS - OPERATING:					8,236.52	8,236.52	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS- RACA	07/01/2022	79.32	79.32	07/14/2022
180906	REEDSBURG UTILITY	20275-0722	TELEPHONE - RACA	07/20/2022	33.60	33.60	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	RACA	06/22/2022	1,055.88	1,055.88	07/14/2022
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,168.80	1,168.80	
10-561100-03 TREE PLANTING							
262290	TIMBERLINE CONSTRUCTION L	954261	STUMP GRINDING - PARKS	06/23/2022	225.00	225.00	07/28/2022
Total 10-561100-03 TREE PLANTING:					225.00	225.00	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	20923	LAWNMOWING	07/01/2022	715.00	715.00	07/14/2022
Total 10-561300-03 WEED CONTROL - OPERATING:					715.00	715.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0622	TRAINING EXPENSES	06/28/2022	90.00	90.00	07/22/2022
110551	KRUEGER OFFICE SUPPLIES	91563	NAMEPLATE- PHALAN	07/13/2022	16.49	16.49	07/28/2022
211058	US CELLULAR	0519466081	CELL PHONES	07/08/2022	461.54	461.54	07/28/2022
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					568.03	568.03	
10-564300-03 HISTORIC PRESERVATION							
262763	LEE GNATZIG	0151	REEDSBURG IN THE 50'S VIDEO	07/12/2022	1,250.00	1,250.00	07/28/2022
Total 10-564300-03 HISTORIC PRESERVATION:					1,250.00	1,250.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	8243-0622	RICDC MEETING	06/28/2022	40.38	40.38	07/22/2022
180905	REEDSBURG UTILITY	RUC 0622	INDUSTRIAL DEVELOPMENT	06/22/2022	14.11	14.11	07/14/2022
221070	VIERBICHER ASSOCIATES INC	220053-00000	RIDC- 2022 GENERAL	07/12/2022	2,227.50	2,227.50	07/28/2022
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					2,281.99	2,281.99	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS- EAGLE ST	06/28/2022	14.32	14.32	07/14/2022
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS- LAUREL ST	06/28/2022	16.51	16.51	07/14/2022
263944	LORRAINES HOLDINGS	HF-080122	INCUBATOR MONTHLY PAYMENT - AUGUST 2022 FOR				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263944	LORRAINES HOLDINGS	LH-0822	HOMETOWN FASHIONS	07/21/2022	1,000.00	1,000.00	07/28/2022
			INCUBATOR MONTHLY PAYMENT- AUGUST 2022 FOR FLOWERBUDS FLORAL	07/21/2022	1,000.00	1,000.00	07/28/2022
180906	REEDSBURG UTILITY	23786-0722	TELEPHONE - FOOD PANTRY	07/20/2022	33.60	33.60	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	CDA	06/22/2022	48.05	48.05	07/14/2022
263408	TRAEDER RENTAL	LMM-0822	INCUBATOR MONTHLY PAYMENT - AUGUST 2022 - LUCY'S MAIN STREET MERCHANTILE	07/21/2022	500.00	500.00	07/28/2022
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					2,612.48	2,612.48	
10-594000-03 MISCELLANEOUS EXPENSES							
264030	JERRY MILLER	JM070522	REIMBURSE FOR MENARDS PURCHASES FOR CEMETERY	07/05/2022	834.42	834.42	07/14/2022
264064	JOHNNY KUHLS	JK070822	REIMBURSE FOR MENARDS PURCHASES FOR CEMETERY - ELECTRIC TRIMMER & BLOWER	07/08/2022	711.64	711.64	07/14/2022
264007	KENT WESTPHAL	KW070522	OPEN/CLOSE FUEL SURCHAGE HAEFER & CURTIN - GREENOOD CEMETERY	07/05/2022	100.00	100.00	07/14/2022
264007	KENT WESTPHAL	KW071522	OPEN/CLOSE GRAVE FUEL SURCHARGE - GREENWOOD CEMETERY	07/15/2022	50.00	50.00	07/28/2022
130655	MEYER OIL COMPANY	699885G	GAS/DIESEL - GREENWOOD CEMETERY	06/28/2022	784.60	784.60	07/14/2022
160650	PETERSON SANITATION INC	59072-0722-C	GARBAGE - GREENWOOD CEMETERY	07/01/2022	86.96	86.96	07/14/2022
180890	REEDSBURG TRUE VALUE	800299-0722	TRIMMER LINE, ADAPTER, SPRAYER, PAINT - CEMETERY	07/25/2022	161.94	161.94	07/28/2022
Total 10-594000-03 MISCELLANEOUS EXPENSES:					2,729.56	2,729.56	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	07/19/2022	40.20	40.20	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	TIF 6 HARDWARE STORE	06/22/2022	725.07	725.07	07/14/2022
Total 11-517110-03 300 VINE ST. UTILITIES:					765.27	765.27	
15-515120-03 MUNICIPAL COURT - OPERATING							
263765	CREDIT MANAGEMENT CONTR	REEDSBURG	SKIP TRACING 6/28/22	06/30/2022	36.00	36.00	07/14/2022
211058	US CELLULAR	0519466081	CELL PHONES	07/08/2022	11.04	11.04	07/28/2022
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					47.04	47.04	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0622	COURT FEES - JUNE	06/30/2022	3,892.24	3,892.24	07/06/2022
Total 15-515121-03 STATE FEES - COURT:					3,892.24	3,892.24	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0622	COURT FEES - JUNE	06/30/2022	1,346.89	1,346.89	07/06/2022
Total 15-515122-03 COUNTY FEES - COURT:					1,346.89	1,346.89	
15-515123-03 RESTITUTION FEES - COURT							
264066	DANIEL CORK	RESTITUTION	RESTITUTION REFUND FINE REDUCED	06/30/2022	25.20	25.20	07/14/2022
261693	GREENWOODS CAFE	RESTITUTION	RESTITUTION - STANISZEWSKI	06/30/2022	27.43	27.43	07/14/2022
264065	MASON PODOLL	RESTITUTION	RESTITUTION - OVERPAYMENT	06/30/2022	13.90	13.90	07/14/2022
261791	MEDIA WAREHOUSE	RESTITUTION	RESTITUTION BARTON	06/30/2022	96.00	96.00	07/14/2022
261945	MEDICAL ARTS PHARMACY	NSF063022	NSF - BOYD	06/30/2022	45.91	45.91	07/14/2022

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180890	REEDSBURG TRUE VALUE	NSF063022	NSF BURNS, BOYD	06/30/2022	129.59	129.59	07/14/2022
263374	TEDS & FREDs	RESTITUTION	RESTITUTION - HARWOOD	06/30/2022	.35	.35	07/14/2022
Total 15-515123-03 RESTITUTION FEES - COURT:					338.38	338.38	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0622	COURT FEES- JUNE 2022	06/30/2022	722.56	722.56	07/06/2022
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					722.56	722.56	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH LLP	12400.000-4	CITY OF REEDSBURG - PROSECUTIONS	06/30/2022	5,079.56	5,079.56	07/28/2022
120585	LAROWE GERLACH LLP	5200.005-1983	PD PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MTN	06/30/2022	2,157.00	2,157.00	07/28/2022
Total 15-516110-03 PROSECUTION - REEDSBURG:					7,236.56	7,236.56	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH LLP	12700.000-3	TOWN OF LAVALLE PROSECUTION- GENERAL BUSINESS	06/30/2022	600.00	600.00	07/28/2022
120585	LAROWE GERLACH LLP	12700.001-3	TOWN OF LAVALLE PROSECUTION- KAHLER	06/30/2022	80.00	80.00	07/28/2022
120585	LAROWE GERLACH LLP	12700.002-2	TOWN OF LAVALLE PROSECUTION- DORRLER	06/30/2022	33.51	33.51	07/28/2022
120585	LAROWE GERLACH LLP	12700.003-2	TOWN OF LAVALLE PROSECUTION- HUFFMAN	06/30/2022	24.00	24.00	07/28/2022
Total 15-516120-03 PROSECUTION - LA VALLE:					737.51	737.51	
20-511000-03 LABORATORY							
80435	HACH COMPANY	13143388	PHOSPHORUS TESTS - WWTP	07/14/2022	2,107.91	2,107.91	07/28/2022
140718	NCL OF WISCONSIN INC	472428	CHEMICALS - WWTP	06/22/2022	1,585.62	1,585.62	07/14/2022
140718	NCL OF WISCONSIN INC	472429	CLASS A VOLUMETRIC FLASK & SNAP - SHOP	06/22/2022	509.96	509.96	07/14/2022
140718	NCL OF WISCONSIN INC	473394	CHEMICALS - WWTP	07/14/2022	1,017.35	1,017.35	07/28/2022
261946	TOTAL WATER OF BARABOO LL	0342960	DEMINERALIZED WATER - WWTP	06/16/2022	190.40	190.40	07/14/2022
Total 20-511000-03 LABORATORY:					5,411.24	5,411.24	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
263348	AERZEN USA CORPORATION	SEPI-22-00339	V-BELT PULLEY MOTOR - WWTP	07/06/2022	456.38	456.38	07/28/2022
262257	CENTRISYS CORPORATION	PSI-29180	GREASE CARTRIDGE - WWTP	07/15/2022	610.20	610.20	07/28/2022
262066	GRAINGER	9360238530	VALVE - WWTP	06/28/2022	385.50	385.50	07/14/2022
80435	HACH COMPANY	13109502	INFLUENT PH PROBE - WWTP	06/22/2022	1,562.43	1,562.43	07/14/2022
261321	INTERSTATE BATTERY	190510101862	12V 8AH FASTON - WWTP	07/05/2022	153.60	153.60	07/14/2022
262419	MUCHOW & SOUTH CENTRAL	I7933	LABOR AND CAPACITOR - WWTP	07/19/2022	231.48	231.48	07/28/2022
264072	PIEPER ELECTRIC INC	838548	TIME & MATERIALS FOR TROUBLESHOOTING WORK AT WWTP	07/13/2022	3,250.00	3,250.00	07/28/2022
262345	SCHWING BIOSSET INC	61429717	CLAMP MODULAR CARTRIDGE BIN VENT - WWTP	07/11/2022	546.08	546.08	07/28/2022
261357	TELEDYNE INSTRUMENTS INC	S020547685	PUMP TUBING - WWTP	07/12/2022	676.00	676.00	07/28/2022
90520	XYLEM INC.	3556C31830	O-RINGS - WWTP	07/08/2022	312.80	312.80	07/28/2022
261207	ZORN COMPRESSOR & EQUIP	367762-00	AIR FILTER, OIL FILTER, OIL SAMPLE KIT, MILEAGE - SHOP	06/28/2022	1,128.05	1,128.05	07/14/2022
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					9,312.52	9,312.52	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-522000-03 LIME							
150255	OMNI MATERIALS INC	349888	60/40 FINES-WWTP	04/24/2022	3,886.47	3,886.47	07/28/2022
150255	OMNI MATERIALS INC	350378	60/40 FINES-WWTP	06/12/2022	7,834.03	7,834.03	07/14/2022
150255	OMNI MATERIALS INC	350578	60/40 FINES-WWTP	06/26/2022	7,830.97	7,830.97	07/28/2022
Total 20-522000-03 LIME:					19,551.47	19,551.47	
20-523000-03 Chemicals							
80496	HAWKINS INC	6225205	FERRIC CHLORIDE SOLUTION - WWTP	06/27/2022	7,617.22	7,617.22	07/14/2022
190957	SCHILLING PAPER COMPANY	877322-00	AQUA MIX SULFAMIC ACID 50LB BAGS X 43 - WWTP	06/30/2022	10,028.81	10,028.81	07/14/2022
Total 20-523000-03 Chemicals:					17,646.03	17,646.03	
20-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	SIMS0038135	PERFORM PM 2 GENERATOR	07/18/2022	984.44	984.44	07/28/2022
60100	JFTCO INC	SIMS0038137	PERFORM PM 2 GENERATOR WWTP	07/18/2022	2,817.76	2,817.76	07/28/2022
130655	MEYER OIL COMPANY	185825	PREMIUM DIESEL FUEL - WWTP	07/15/2022	768.69	768.69	07/28/2022
Total 20-525200-03 EMERGENCY GENERATOR:					4,570.89	4,570.89	
20-526000-03 UTILITIES - BIO-SOLIDS							
180905	REEDSBURG UTILITY	000616113-062	UTILITIES-TREATMENT PLANT #70	06/30/2022	11,444.81	11,444.81	07/14/2022
180905	REEDSBURG UTILITY	RUC 0622	UTILITIES-TREATMENT PLANT #70	06/22/2022	3,633.08	3,633.08	07/14/2022
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					15,077.89	15,077.89	
20-527100-03 NEW WWTP PROJECT							
201064	TOWN & COUNTRY	24086	WWTF IMPROVEMENTS	06/23/2022	7,066.25	7,066.25	07/14/2022
201064	TOWN & COUNTRY	24087	PILOT TESTING	06/23/2022	1,530.00	1,530.00	07/14/2022
201064	TOWN & COUNTRY	24088	LAND AND PERMITS	06/23/2022	260.00	260.00	07/14/2022
201064	TOWN & COUNTRY	24089	WWTF RURAL DEVELOPMENT APPLICATION	06/23/2022	350.00	350.00	07/14/2022
201064	TOWN & COUNTRY	24119	INDUSTRIAL CONTRACTS	06/23/2022	348.75	348.75	07/14/2022
Total 20-527100-03 NEW WWTP PROJECT:					9,555.00	9,555.00	
20-531000-03 COLLECTION SYSTEM							
70360	D L GASSER CONSTRUCTION	50000026160	2022 ASPHALT STREET PATCHES ALLEY BEHIND CALABRIA	07/21/2022	1,435.50	1,435.50	07/28/2022
70360	D L GASSER CONSTRUCTION	50000026160	2022 STREET PATCHING MYRTLE & 2ND	07/21/2022	3,680.00	3,680.00	07/28/2022
40276	DIGGERS HOTLINE INC	220 6 99501	NOTICES- JUNE	06/30/2022	310.44	310.44	07/14/2022
261310	TOP TIER LLC	10089	MAIN LINE CAMERA, INSTALL CLEANOUT CLAY SEWER, TELEWISE - N WALNUT	07/04/2022	400.00	400.00	07/14/2022
Total 20-531000-03 COLLECTION SYSTEM:					5,825.94	5,825.94	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS- WWTP	07/18/2022	18.12	18.12	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	UTILITIES-LIFT STATION	06/22/2022	862.24	862.24	07/14/2022
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					880.36	880.36	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0622	TRAINING	06/28/2022	685.00	685.00	07/22/2022

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120585	LAROWE GERLACH LLP	5200.00-1981	WWTP AGREEMENT	06/30/2022	376.00	376.00	07/28/2022
211058	US CELLULAR	0519466081	CELL PHONES	07/08/2022	82.62	82.62	07/28/2022
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					1,143.62	1,143.62	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	2280	JOINT ALLOCATION OF SEWER 2ND QTR 2021	07/08/2022	40,398.40	40,398.40	07/14/2022
Total 20-543000-03 BILLING/COLLECTIONS:					40,398.40	40,398.40	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	3381130	PEST CONTROL - WWTP	07/12/2022	267.00	267.00	07/28/2022
262278	CINTAS CORP	4124036971	EMPLOYEES CLOTHES CLEANED - SHOP	06/30/2022	129.11	129.11	07/14/2022
262278	CINTAS CORP	5115348706	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	07/07/2022	123.21	123.21	07/14/2022
262278	CINTAS CORP	5116116630	EMERGENCY SUPPLIES & CABINET ORGANIZED - WWTP	07/13/2022	63.46	63.46	07/28/2022
70405	GRINDER SHEET METAL	7728	LABOR, MACHINE BRASS CASTING FOR STAINLESS PLATE, DRILLING, TAPPING - WWTP	06/03/2022	595.00	595.00	07/28/2022
191030	SUPERIOR CHEMICAL CORP	335517	AERO KNOCK OUT- WWTP	06/02/2022	272.06	272.06	07/14/2022
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					1,449.84	1,449.84	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
180905	REEDSBURG UTILITY	000616113-062	UTILITIES - TREATMENT PLANT	06/30/2022	7,629.87	7,629.87	07/14/2022
180906	REEDSBURG UTILITY	20524-0722	TELEPHONE- INTERNET - WWTP	07/20/2022	1,029.35	1,029.35	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	UTILITIES - TREATMENT PLANT	06/22/2022	3,421.46	3,421.46	07/14/2022
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					12,080.68	12,080.68	
20-593200-04 REPLACEMENT FUND EXP (INT)							
261465	CEM CORPORATION	694228	WWTP 6 FEATURE	07/11/2022	12,100.00	12,100.00	07/28/2022
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					12,100.00	12,100.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	59072-0722-CI	CONTRACT SERVICES	07/01/2022	32,613.86	32,613.86	07/14/2022
Total 21-546100-03 CONTRACT SERVICES:					32,613.86	32,613.86	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	59072-0722-CI	HALL- UTILITIES	07/01/2022	192.00	192.00	07/14/2022
160650	PETERSON SANITATION INC	59072-0722-CI	GARBAGE & REFUSE	07/01/2022	192.00	192.00	07/14/2022
160650	PETERSON SANITATION INC	59072-0722-CI	SHOP	07/01/2022	88.00	88.00	07/14/2022
160650	PETERSON SANITATION INC	59072-0722-CI	RACA	07/01/2022	104.00	104.00	07/14/2022
160650	PETERSON SANITATION INC	59072-0722-CI	PARKS	07/01/2022	112.00	112.00	07/14/2022
160650	PETERSON SANITATION INC	59072-0722-CI	GARBAGE SERVICE	07/01/2022	111.02	111.02	07/14/2022
160650	PETERSON SANITATION INC	59072-0722-CI	RECYCLE TONAGE	07/01/2022	4,728.60	4,728.60	07/14/2022
Total 21-546300-03 OPERATING EXPENSES:					5,527.62	5,527.62	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	59072-0722-CI	GARBAGE & REFUSE - STICKERS	07/01/2022	795.00	795.00	07/14/2022
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					795.00	795.00	

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23-513600-03 BILLING							
180906	REEDSBURG UTILITY	2280	JOINT ALLOCATION STORM WATER 2ND QTR 2021	07/08/2022	5,317.25	5,317.25	07/14/2022
Total 23-513600-03 BILLING:					5,317.25	5,317.25	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	644434	4000 PSI	07/13/2022	152.00	152.00	07/28/2022
30262	CROELL INC.	647331	4000 PSI	07/21/2022	548.00	548.00	07/28/2022
70360	D L GASSER CONSTRUCTION	50000026160	2022 STREET PATCHING DESSA RAIN-ME ME LANE	07/21/2022	720.00	720.00	07/28/2022
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	07/14/2022	769.97	769.97	07/28/2022
130655	MEYER OIL COMPANY	699836	DIESEL & GAS - SHOP	06/28/2022	1,574.62	1,574.62	07/14/2022
261190	RAY ZOBEL & SONS INC	54017	BACKHOE DITCHING ON VARIOS STREETS, CATCH BASIN, CULVERT - SHOP	06/30/2022	2,430.00	2,430.00	07/14/2022
221074	VIKING EXPRESS MART	61052-0622	FUEL - SHOP	06/30/2022	612.36	612.36	07/14/2022
Total 23-544500-03 STORM SEWER REPAIRS:					6,806.95	6,806.95	
40-515120-03 CDBG OPERATING							
120585	LAROWE GERLACH LLP	12500.003-3	BLOCK GRANTS RESIDENTIAL BRYLLA	06/30/2022	92.01	92.01	07/28/2022
120585	LAROWE GERLACH LLP	5200.007-201	BLOCK GRANTS RESIDENTIAL	06/30/2022	870.01	870.01	07/28/2022
Total 40-515120-03 CDBG OPERATING:					962.02	962.02	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	26300	CAB PUNCH CARD - JUNE 2022	06/30/2022	35.00	35.00	07/06/2022
263508	RUNNING INC	26344	MONTHLY CAB EXPENSES - JUNE 2022	07/06/2022	18,563.82	18,563.82	07/06/2022
Total 41-542600-03 TAXI CAB EXPENSES:					18,598.82	18,598.82	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - HANGAR	06/27/2022	14.22	14.22	07/14/2022
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	06/28/2022	17.36	17.36	07/14/2022
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS - AIRPORT	06/24/2022	18.23	18.23	07/14/2022
180906	REEDSBURG UTILITY	28015-0722	TELEPHONE - AWOS STATION - AIRPORT	07/20/2022	34.20	34.20	07/28/2022
180906	REEDSBURG UTILITY	52183-0722	INTERNET-DOT GPS STAT - AIRPORT	07/20/2022	100.17	100.17	07/28/2022
180906	REEDSBURG UTILITY	9678-0722	INTERNET - CABLE - AIRPORT	07/20/2022	91.82	91.82	07/28/2022
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					276.00	276.00	
42-545300-03 AIRPORT OPERATING (FBO)							
180905	REEDSBURG UTILITY	RUC 0622	AIRPORT	06/22/2022	872.75	872.75	07/14/2022
190980	SERVICE ELECTRIC	22407	CAT CABLE REPLACED, LABOR, MATERIALS - AIRPORT	06/30/2022	442.00	442.00	07/14/2022
Total 42-545300-03 AIRPORT OPERATING (FBO):					1,314.75	1,314.75	
45-521400-03 K-9 EXPENSES							
262630	BMO HARRIS BANK CREDIT CA	3561-0622	TINT METER	06/28/2022	159.00	159.00	07/22/2022
264067	EDEN K9 CONSULTING & TRAIN	3092	K9 PROGRAM SOFTWARE	07/07/2022	150.00	150.00	07/14/2022
Total 45-521400-03 K-9 EXPENSES:					309.00	309.00	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
264070	CRAFDEE'S HANDYMAN LLC	0001027	SELFIE STATION FOR COMMUNITY LIGHTS	07/14/2022	300.00	300.00	07/28/2022

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261374	LK DESIGN STUDIO LLC	LKDS071222	RACK CARDS 4X9 FULL COLOR TWO SIDED CARDSTOCK - TREE LIGHTING	07/12/2022	80.00	80.00	07/28/2022
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					380.00	380.00	
52-553400-03 FIREWORKS EXPENSE							
264061	ATLAS PRO A/V	APAV062922	FREEDOMFEST 2022 STAGING, AUDIO, LIGHTING, VIDEO	06/29/2022	2,000.00	2,000.00	07/01/2022
262630	BMO HARRIS BANK CREDIT CA	5848-0622	HOTEL - FIREWORKS	06/28/2022	479.56	479.56	07/22/2022
264060	COUNTY LINE BAND	CLB062922	FREEDOMFEST 2022 BAND PERFORMER	06/29/2022	500.00	.00	07/01/2022
263449	DON SLOTTY	DS062922	FREEDOMFEST 2022 BAG TOURNAMENT DIRECTOR	06/28/2022	150.00	.00	07/15/2022
263832	MILES PRO A/V LLC	MPA070122	FREEDOMFEST 2022 AUDIO, LIGHTING, VIDEO & STAGE EQUIPMENT	06/30/2022	500.00	500.00	07/01/2022
263854	WILLIAM VOIGT	CW062922	FREEDOMFEST 2022 BAND PERFORMER	06/29/2022	1,000.00	.00	07/15/2022
Total 52-553400-03 FIREWORKS EXPENSE:					4,629.56	2,979.56	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	07/19/2022	56.12	56.12	07/28/2022
180905	REEDSBURG UTILITY	RUC 0622	LIBRARY UTILITIES	06/22/2022	1,349.17	1,349.17	07/14/2022
Total 56-517110-03 UTILITIES, CELL PHONES:					1,405.29	1,405.29	
56-551300-03 LIBRARY OPERATING							
263682	ADVANCED PEST CONTROL LL	202206MEISE	PEST CONTROL TREATMENT	06/20/2022	140.00	140.00	07/28/2022
264005	AMAZON CAPITAL SERVICES	1PN6RPVGTX	DVDS, HDMI CABLES	07/11/2022	184.47	184.47	07/14/2022
264005	AMAZON CAPITAL SERVICES	1QQVMXCYC	PROGRAM SUPPLIES, CANVAS POUCHES, DRESS UP SET, PILLAR CANDLES	07/25/2022	137.37	137.37	07/28/2022
20070	BAKER & TAYLOR	2036848800	Books	06/27/2022	39.39	39.39	07/14/2022
20070	BAKER & TAYLOR	2036859973	Books	07/05/2022	222.77	222.77	07/28/2022
20070	BAKER & TAYLOR	2036878345	Books	07/12/2022	46.03	46.03	07/28/2022
263742	BLACKSTONE PUBLISHING	2027957	AUDIO BOOKS ON CD	03/02/2022	39.99	39.99	07/28/2022
262630	BMO HARRIS BANK CREDIT CA	9757-0622	BOOKS & SUPPLIES	06/28/2022	508.43	508.43	07/22/2022
30150	CDW GOVERNMENT INC	88861	SAMSUNG WARRANTY,SERVICE PLAN- MEETING ROOM DISPLAY	07/07/2022	211.16	211.16	07/28/2022
30174	CENTER POINT LARGE PRINT	1941062	Large Print Books	07/01/2022	279.84	279.84	07/28/2022
263834	COUNTRY ROOTS CREATIONS	131.00	SLP TSHIRTS- VOLUNTEER & STAFF	07/07/2022	121.50	121.50	07/14/2022
40270	DEMCO INC	7149213	PROCESSING SUPPLIES, BOOK COVERS, CD CASES, LABEL PROTECTORS, COLOR- CODING TAPE	07/05/2022	471.57	471.57	07/14/2022
262768	EDUCATIONAL DEVELOPMENT	14959289	USBORNE BOOKS	05/26/2022	79.99	79.99	07/28/2022
262020	FINDAWAY WORLD LLC	395073	WONDERBOOK & USB CABLE - FOL HOLIDAY FUNDS	06/30/2022	54.99	54.99	07/14/2022
262020	FINDAWAY WORLD LLC	396998	PLAYAWAY CIRCULATION CASES	07/15/2022	60.85	60.85	07/28/2022
262020	FINDAWAY WORLD LLC	398702	WONDERBOOK- BOOK/AUDIOBOOK	07/25/2022	62.99	62.99	07/28/2022
70300	GALE	78146853	LARGE PRINT BOOKS	07/12/2022	25.49	25.49	07/28/2022
70300	GALE	78147187	LARGE PRINT BOOKS	07/12/2022	49.48	49.48	07/28/2022
60335	GORDON FLESCH CO INC	13776111	COPIERS 06/7/2022-7/6/2022; COPIES 4/29/22-5/31/22	06/07/2022	372.56	372.56	07/28/2022
60335	GORDON FLESCH CO INC	13810370	COPIERS 7/7/22-8/6/22; COPIES 5/31-6/29/22	07/14/2022	406.22	406.22	07/14/2022
90510	INGRAM	70233959	Books	06/28/2022	530.25	530.25	07/14/2022
90510	INGRAM	70233960	Books	06/28/2022	393.30	393.30	07/14/2022
90510	INGRAM	70288263	Books	06/30/2022	241.15	241.15	07/14/2022
90510	INGRAM	70308046	Books	07/01/2022	514.32	514.32	07/14/2022

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90510	INGRAM	70329706	Books	07/05/2022	233.03	233.03	07/14/2022
90510	INGRAM	70425913	Books	07/11/2022	311.91	311.91	07/28/2022
90510	INGRAM	70514776	Books	07/15/2022	257.52	257.52	07/28/2022
262612	JCOMP TECHNOLOGIES	68419	SMARTNET ANNUAL SERVICE	06/30/2022	133.00	133.00	07/14/2022
262620	MIDWEST TAPE	5023348381	HOOPLA USAGE: 339	06/30/2022	744.64	744.64	07/14/2022
262620	MIDWEST TAPE	502346167	AUDIO BOOKS ON CD	07/05/2022	39.99	39.99	07/28/2022
262620	MIDWEST TAPE	502363459	AUDIO BOOKS ON CD	07/08/2022	163.96	163.96	07/28/2022
180844	QUILLIN'S INC	2230618	PROGRAMMING SUPPLIES - BUTTERFEST PARADE	06/08/2022	19.05	19.05	07/14/2022
180844	QUILLIN'S INC	2230877	PROGRAMMING SUPPLIES - DISCOVERY DAYS	06/10/2022	2.37	2.37	07/14/2022
180844	QUILLIN'S INC	2231626	PROGRAMMING SUPPLIES - DISCOVERY DAYS; BUTTERFEST PARADE	06/15/2022	37.84	37.84	07/14/2022
180906	REEDSBURG UTILITY	20304-0722	TELEPHONE- INTERNET - CABLE - LIBRARY	07/20/2022	627.56	627.56	07/28/2022
263033	TURNER WATERCARE	8120-06+1	WATER SERVICE	07/01/2022	47.50	47.50	07/14/2022
Total 56-551300-03 LIBRARY OPERATING:					7,812.48	7,812.48	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH LLP	12500.004-2	HOLIDAY INN EXPRESS	06/30/2022	1,224.00	1,224.00	07/28/2022
Total 69-516110-03 LEGAL FEES:					1,224.00	1,224.00	
69-564500-03 DEVELOPMENT INCENTIVES							
263462	HUNTINGTON PARK, LLC	HP LLC072522	TID 9 PER DEVELOPMENT AGREEMENT PARCEL 2200-52100 BUILDING 1	07/25/2022	23,698.36	23,698.36	07/28/2022
264041	NOR-AM COLD STORAGE INC	NAC3070122	DEVELOPMENT INCENTIVE PER DEVELOPMENT AGREEMENT	07/01/2022	145,000.00	145,000.00	07/14/2022
Total 69-564500-03 DEVELOPMENT INCENTIVES:					168,698.36	168,698.36	
69-565200-03 SITE DEVELOPMENT							
263912	CORE & MAIN	R150398	PVP PIPE - HOTEL PROJECT	07/08/2022	10,235.12	10,235.12	07/14/2022
Total 69-565200-03 SITE DEVELOPMENT:					10,235.12	10,235.12	
70-521100-03 POLICE EQUIPMENT							
70375	GAWRONSKI SIGNS & ADVERTI	25709	CUSTOM CUT VINYL WRAP GRAPHICS ON NEW SQUADS #34 & 37 & - PD	07/19/2022	1,664.00	1,664.00	07/28/2022
262877	MOTOROLA SOLUTIONS INC	8281413259	MIC FOR PORTABLE RADIO - PD	07/08/2022	129.30	129.30	07/28/2022
262877	MOTOROLA SOLUTIONS INC	8281418498	NEW PORTABLE RADIO - PD	07/17/2022	3,347.60	3,347.60	07/28/2022
Total 70-521100-03 POLICE EQUIPMENT:					5,140.90	5,140.90	
75-517100-03 MUNICIPAL CAMPUS							
263877	FOTH INFRASTRUCTURE & ENVI	78781	PROFESSIONAL SERVICES COMPREHENSIVE PLANNING SERVICES	07/15/2022	5,000.00	5,000.00	07/28/2022
Total 75-517100-03 MUNICIPAL CAMPUS:					5,000.00	5,000.00	
75-521100-03 POLICE STATION							
261208	BAYCOM INC	PB2572	COMMUNICATION SYSTEM UPGRADE - PD	07/13/2022	197,698.60	197,698.60	07/28/2022
Total 75-521100-03 POLICE STATION:					197,698.60	197,698.60	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
75-543100-03 STREET RECONSTRUCTION							
70360	D L GASSER CONSTRUCTION	50000026160	2022 STREET PATCHING SHAPE WEBB PARK	07/21/2022	3,400.00	3,400.00	07/28/2022
130612	MSA PROFESSIONAL SERVICE	R02068034.0-5	VIKING DR/KT TIA	07/11/2022	2,570.00	2,570.00	07/28/2022
261190	RAY ZOBEL & SONS INC	54018	BACKHOE, DUMP - LAUREL ST	06/30/2022	3,872.50	3,872.50	07/14/2022
190934	SAUK COUNTY CLERK OF COU	STH 33-2022	ST H '33' WEST TITLE AND FEE	07/25/2022	500.03	500.03	07/28/2022
262290	TIMBERLINE CONSTRUCTION L	954262	WATER LINE PROJECT AT 3RD ST ELEVATED STUMP, GRINDING	06/23/2022	363.00	363.00	07/28/2022
262290	TIMBERLINE CONSTRUCTION L	954266	STUMP GRINDING LAUREL ST	06/23/2022	1,795.75	1,795.75	07/28/2022
Total 75-543100-03 STREET RECONSTRUCTION:					12,501.28	12,501.28	
75-554800-03 PARKS IMPROVEMENTS							
70360	D L GASSER CONSTRUCTION	5000026162	2022 STREETS WEBB PARK	07/21/2022	25,477.76	25,477.76	07/28/2022
80458	HARTJE LUMBER INC	MN346771	MATERIALS FOR SAUEY SHELTER AT SAUEY PARK	06/20/2022	3,352.04	3,352.04	07/14/2022
263818	HOLTZ BUILDERS INC	20-041-PMT4	PAYMENT #4 CITY PARK TOILETS	06/03/2022	3,494.50	3,494.50	07/28/2022
264036	MATT'S DRAIN CLEANING + LLC	436	ELKAY ADA FOUNTAIN AND PARTS - PARKS	07/19/2022	1,633.00	1,633.00	07/28/2022
261190	RAY ZOBEL & SONS INC	54016	6.07 YDS SELECT STONE, SCREENED STONE, GRAVEL FOR WEBB, NISHAN, POOL	06/30/2022	259.57	259.57	07/14/2022
261351	RENNHACK CONSTRUCTION C	1762	CONTRACT 'A' CURB/GUTTER - WEBB PARK	07/01/2022	20,124.95	20,124.95	07/14/2022
201029	T & M GENERAL CONTRACTOR	23474	SIDEWALK REPAIR AT RAMSEY & SOROM PARK	07/12/2022	2,471.00	2,471.00	07/28/2022
Total 75-554800-03 PARKS IMPROVEMENTS:					56,812.82	56,812.82	
75-554950-03 SPLASH PAD EXPENSES							
262633	CHOSEN VALLEY TESTING	44919	EXCVATION MATERIALS TESTING, MILEAGE WEBB PARK SPLASH PAD	06/09/2022	892.50	892.50	07/14/2022
263279	GRABER MANUFACTURING INC	000836-IN	BIKE RACKS FOR SPLASH PAD	06/02/2022	1,566.45	1,566.45	07/14/2022
261998	HORKAN CUSTOM CONCEPTS	10533	4 POWDER COAT PAINTING BENCHES FOR SPLASH PAD	07/11/2022	1,100.00	1,100.00	07/28/2022
261190	RAY ZOBEL & SONS INC	54015	BACKHOE, CAT, BOMAG COMPACTOR, LABOR SPLASH PAD	06/30/2022	7,080.00	7,080.00	07/14/2022
Total 75-554950-03 SPLASH PAD EXPENSES:					10,638.95	10,638.95	
75-554955-03 FIELD HOUSE EXPENSES							
263146	ARCHITECURAL DESIGN CONS	15600	PROFESSIONAL SERVICES - REEDSBURG FIELDHOUSE	06/30/2022	15,888.00	15,888.00	07/14/2022
Total 75-554955-03 FIELD HOUSE EXPENSES:					15,888.00	15,888.00	
Grand Totals:					2,305,447.49	2,303,797.49	

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

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: August 8, 2022

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

	June 2021	June 2022	Total Change
Zoning	10	1	-9
Building	14	18	+4

VALUE

	June 2021	June 2022	Total Change
Zoning	\$23,700	\$0	(\$23,700)
Building	\$513,973	\$280,234	(\$233,739)

STAFF RECOMMENDATION

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

NOTES

July 2022 zoning permit was in the ET.
June 2022 values do not include early start permits for Saputo and DRM additions.

MEMORANDUM OF UNDERSTANDING
Between
Saputo Cheese USA, Inc.
And The
City Of Reedsburg, Wisconsin

Saputo Cheese USA, Inc. (Developer) is proposing to renovate and expand their existing cheese processing facility in Reedsburg. This Memorandum of Understanding is intended to summarize the commitments of the Developer and City of Reedsburg (City).

WITNESSETH:

Whereas, the Developer is proposing to renovate and expand their existing cheese processing facility located at 1120 Commercial Avenue in Reedsburg, here in after referred to as the Development Site; and,

Whereas, the City has created Tax Increment District No. 9 (TID No. 9) to promote industrial development within the City. TID No. 9 will need to be amended to include the Developer's project location; and

Whereas, the City recognizes the importance of growing the local economy and working cooperatively with businesses to help facilitate business expansion;

Whereas, the City recognizes the economic benefits created by the proposed project is good for the citizens of Reedsburg; and

Whereas, it has been concluded that it is in the City's best interest to have this project be implemented in Reedsburg.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

I. Developer agreement

1. Renovate and expand the existing cheese processing facility to make the operations of the plant a goat cheese processing facility. The proposed improvements shall generally be as shown on Exhibit A.
2. Complete construction of the proposed improvements by December 31, 2023.
3. Total expenditure is estimated to be Forty Million and 00/100 Dollars (\$40,000,000.00), which includes Eighteen Million and 00/100 Dollars (\$18,000,000.00) for building and site improvements; and Twenty Two Million and 00/100 Dollars (\$22,000,000.00) for utility and processing equipment.
4. Increase the assessed taxable value of real estate on the parcel by approximately Four Million Four Hundred Seventy Five Thousand One Hundred and 00/100 Dollars (\$4,475,100.00) on or close to December 31, 2023.
5. Generate a minimum guaranteed annual tax increment revenue in the amount of Ninety Five Thousand and 00/100 Dollars (\$95,000.00) ("Guaranteed Annual Tax Increment Revenue") beginning with the full tax increment payments due in 2025. For purposes of this agreement, parties mutually agree the existing annual real estate tax revenue generated by the Development Site is Thirty One Thousand Eight Hundred Twenty Three and 87/100 Dollars (\$31,823.87). Combined, the existing annual real estate tax revenue plus the minimum

Guaranteed Annual Tax Increment Revenue shall be at least One Hundred Twenty Six Thousand Eight Hundred Twenty Three and 87/100 Dollars.

6. Retain the existing One Hundred Six (106) jobs at the current facility once the project is finalized at the Development Site.
7. Obtain all necessary permits and approvals. Comply with all local, state, and federal requirements. Developer shall be responsible to pay all permit fees and City impact and utility connection fees.
8. Submit a site plan, landscape plan, storm water management plan and building plan for the City to review and approve.
9. Developer shall not seek a reduction of the property tax assessment that relates to the Guaranteed Annual Tax Increment Revenue during the term of this agreement.
13. 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

1. Amend the TID No. 9 boundary to include the Development Site before September 30, 2022.
2. Using TID No. 9 funds, the City shall provide TIF funding to the Developer in the form of "PayGo" payments. The TIF incentive payment shall be equal to Seven Hundred Fifty Thousand and 00/100 Dollars (\$750,000.00). Said incentive payment shall be made in equal annual installment payments of Fifty Seven Thousand Six Hundred Ninety Two and 00/100 Dollars (\$57,692.00) over a ten year period starting in 2025. The first payment will be made on July 31, 2025 and the last payment on July 31, 2037.
3. The "PayGo" payments shall be made by the City provided the Developer is in compliance with the terms of this Memorandum of Understanding (MOU). Payments are also subject to the Guaranteed Tax Increment Revenue provisions included in Article I, Section 5 of this MOU. If the actual TIF revenue is less than the Guaranteed Tax Increment Revenue, the annual "PayGo" payment shall be decreased by the amount of the shortfall. For example, if the actual annual tax increment revenue is Five Thousand Dollars (\$5,000) less than the Guaranteed Annual Tax Increment Revenue amount, the annual "PayGo" payment to the Developer will be reduced by Five Thousand Dollars (\$5,000). In the event the annual "PayGo" payments are decreased, the amount of the annual reduction will also be reduced from the aggregate amounts of TIF assistance provided for in Article II, Section 2 above.
4. The terms of the TIF payments shall be incorporated into a Promissory Note issued by the City.
5. The terms of the TIF payments will be a special limited revenue obligation, not a general obligation of the City, and payable only from TID No. 9 tax increment revenue.
6. Any money expended exclusively by the City for this project will not be reimbursed by the Developer.

III. Security

1. Guaranteed Annual Tax Increment Revenue. During the term of the Development Agreement, the Developer shall generate at least the annual amount of tax increment revenue as stipulated in Article I, Section 5 above. In the event the actual tax increment

revenue payment is less than the Guaranteed Annual Tax Increment Revenue, the City shall reduce the annual "PayGo" payment to the Developer, as provided for in Article II, Section 3 of this MOU. The amount of the reduction to the annual "PayGo" payment shall be equal to the difference between the actual annual tax increment revenue and the Guaranteed Annual Tax Increment Revenue.

In no event shall this paragraph be interpreted to allow the Developer to pay less than the legally established annual property tax levied against the property which may be in excess of the guaranteed minimum amount established above; nor shall the Developer be relieved of its responsibility to pay such taxes levied after termination of the Development Agreement.

IV. Acknowledgements & Contingencies

The parties to this MOU acknowledge the commitments included in this document are subject the following contingents:

1. Approval by the Reedsburg Industrial & Commercial Development Commission and Reedsburg Common Council.
2. Amendment of the TID No. 9 boundary.

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 is until July 31, 2037, which is the final year to collect revenue for TID 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 September 1, 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:

_____, 2022.

For the City of Reedsburg

David Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

Date

Date

Saputo Cheese USA, Inc

 

(Name) (Title)



Witness

8/3/2022
Date

8/3/2022
Date

**Lease & Indemnification Agreement
(City of Reedsburg – Boys and Girls Club of Reedsburg)**

This Lease and Agreement is by and between the City of Reedsburg, a Wisconsin municipal corporation (hereinafter the “**City**”) and Boys & Girls Club of Reedsburg (hereinafter “**BGCR**”).

RECITALS :

- A. BGCR is a non-profit organization located at 300 Vine Street, Reedsburg, Wisconsin 53959, focusing on youth and providing character, leadership, health, life skills, education, art and career programs, as well as sports, fitness and recreational activities.
- B. City is the owner of the land and building located at 300 Vine Street, Reedsburg, Wisconsin 53959 (hereinafter “**Leased Premises**”). Attached hereto marked **Exhibit A** is floor plan/map generally depicting the Leased Premises.
- C. The Leased Premises was formerly a retail hardware store which, upon information and belief, was a freestanding 10,000 square foot structure built in 1967 in addition to the parking area.
- D. BGCR initially leased and continues to occupy the Leased Premises from the City. During the initial lease, BGCR did clear asbestos; add approximately 1,800 square feet; built a new commercial kitchen and four (4) bathrooms.
- E. BGCR wishes to continue occupancy and enter into a new Lease with City as to the Leased Premises.

AGREEMENT

- 1. Lease of Premises: City leases to and BGCR leases from City, the Leased Premises for a term of five (5) years, beginning May 1, 2022 and ending April 30, 2027.

- a.) City may terminate the Lease at any time it determines, in its sole discretion, upon (ninety) 90 days' written notice to BGCR.
 - b.) BGCR may terminate this Lease at any time for any reason upon ninety (90) day's written notice to City. Any and all terms, covenants and conditions would, however, remain in full force and effect.
 - c.) Provided BGCR has successfully completed all terms and conditions of the Lease, including all covenants and conditions of this Lease, and provided BGCR gives City not less than sixty (60) days' written notice, prior to termination of Lease, of its intent to exercise option, the Lease, may be extended for one (1) year upon the same terms and conditions of the Lease herein.
2. Rent and Security Deposit: BGCR is not required to pay rent or a "security deposit."
3. Property Use:
- a.) Use of the Leased Premises shall be for the purposes set forth in Recital A above.
 - b.) Operation of Activity: BGCR shall operate its organization in a reasonable manner and at reasonable business hours.
 - c.) Prohibited Uses: BGCR shall not do, or permit to be done, anything in or about the Leased Premises, nor use or allow the Leased Premises to be used for any unlawful purpose. BGCR shall not produce or cause to be produced waste in or upon the Leased Premises.
4. Non-exclusive Use: City reserves the right to use the Leased Premises for public uses and purposes not in conflict or inconsistent with this Lease and BGCR's use and occupancy of the Leased Premises.

5. Indemnification and Hold Harmless:

- a.) To the fullest extent allowable by law, BGCR hereby indemnifies and shall defend and hold harmless City, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims demands, damages, liabilities, interest, attorney's fees, costs and expenses of whatsoever kind of nature whether arising before, during or after the usage of the Leased Premises and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned or contributed to in whole or in part by reason of any act, omission, fault or negligence, whether active or passive, of BGCR or anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Lease, BGCR's aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of City or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this Lease.
- b.) In any and all claims against City, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of BGCR or any for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type damages, compensation, or benefits payable by or for BGCR under Workman's Compensation Acts, Disability Benefit Acts, or other employee benefits acts.

- c.) No provision of this Indemnification clause shall give rise to any duties not otherwise provided for by this Lease or by operation of law. No provision of this Indemnity clause shall be construed to negate, abridge or otherwise reduce any other right or obligation or indemnity that would otherwise exist as to City, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any other contract. This clause is to be read in conjunction with all other indemnity provisions contained in this Lease. Any conflict or ambiguity arising between any indemnity provisions in this Lease shall be construed in favor of indemnified parties except when such interpretation would violate the laws of Wisconsin.
 - d.) BGCR shall reimburse City, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. BGCR's obligation to indemnify shall not be restricted to insurance proceeds, if any received by City, its elected and appointed officials, officers, employees or authorized representatives or volunteers.
6. Insurance: For as long as BGCR leases, uses or occupies the Leased Premises, BGCR shall carry at its own cost and expense, the following insurance:
- a.) Commercial General Liability and Automobile Liability insurance with respect to its activities on the Leased Premises, such insurance to afford protection of One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) general aggregate, if applicable, for bodily injury, personal injury

- and/or property damage based on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing substantial equivalent coverage approved by City;
- b.) Automobile Liability Insurance of not less than One Million Dollars (\$1,000,000.00) for bodily injury and property damage per occurrence limit covering all vehicles to be used in relationship to the use of the Leased Premises and this Lease using ISO Business Auto Coverage Form CA 00 01;
 - c.) Worker's Compensation Insurance in accordance with the laws in the State of Wisconsin;
 - d.) Umbrella Liability policy of not less than Two Million Dollars (\$2,000,000.00) following any excess of the primary General Liability Coverages. Coverage is to duplicate the requirements as set forth herein; and
 - e.) The General Liability, Automobile Liability, and Umbrella Liability policies are to contain, or be endorsed to contain, the following provisions:
 - (i) City, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 20 10 07 04, CG 20 37 07 04, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of BGCR; products or completed operations of the Leased Premises occupied or used by BGCR; and vehicles owned, leased, hired or borrowed by BGCR. The coverage shall contain no special limitations on the scope of protection afforded to City, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

- (ii) For any and all claims related to this Lease of Leased Premises, BGCR's insurance shall be primary insurance as respects City, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by City, its elected and appointed officials, officers, employees or authorized representatives or volunteers shall not contribute to it.
- (iii) Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, its elected and appointed officials, officers, employees or authorized representatives or volunteers.
- (iv) BGCR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (v) Each insurance policy required by this Lease shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or BGCR, except after sixty (60) days (10 days for nonpayment of premium) prior written notice by U. S. Mail has been given to City.
- (vi) Such insurance shall indemnify City, its elected and appointed officials, officers, employees or authorized representatives or volunteers against loss from liability imposed by law upon or assumed under contract by, BGCR for damages on account of such bodily injury (including death), property damage, personal injury, completed operations and products liability.

- (vii) The General Liability Policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability explosion, collapse, underground excavation, and removal of lateral support, and shall not contain an exclusion for what is commonly referred to by the insurers as the “XCU” hazards. The automobile liability policy shall cover all owned, non-owned, and hired vehicles.
- (viii) All of the insurance shall be provided on policy forms and through companies satisfactory to the City, and shall have a minimum A. M. Best’s rating of A-VII.
- f.) City shall not be responsible for any loss to BGCR’s personal property due to fire, theft, or any other damages due to act of nature. BGCR understands that City and/or City’s insurance does not cover BGCR’s personal property due to loss or damage and that it is BGCR’s responsibility to obtain and maintain insurance for its personal property.
- g.) Any deductible of self-insured retention must be declared to and approved by City. At the option of City, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.
- h.) At all times during the term of this Lease, BGCR shall keep in full force and effect all insurance coverages available to it through BGCR, including without limitation, premises and activities, liability and staff and volunteer behavior and conduct.
- i.) Prior to the execution of the Lease, BGCR shall file with City a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer’s representative evidencing the coverage required by this Lease. Such evidence shall also include

confirmation that coverage included or has been modified to include all required provisions as detailed herein.

7. Waiver of Subrogation. Nothing in this Lease shall be construed so as to authorize or permit any insurer of either party to be subrogated to any right of the insured against the other party arising under this Lease. The insured hereby releases the other party to the extent of any perils to be insured against by the insured under the terms of this Lease, whether or not such insurance has actually been secured, and to the extent of its insurance coverage for any loss or damage caused by any such casualty, even if such incidents shall be brought about by the fault or negligence of the other party, to the extent permitted by each party's respective insurance carrier. Each party shall make a good faith effort to obtain appropriate waivers of subrogation from its insurance carrier, and this mutual waiver of subrogation shall be effective only if both parties are able to obtain the same.
8. Title: This Lease does not convey any interest in the Leased Premises to BGCR other than BGCR's rights and obligations under this Lease.
9. Fees and Taxes: BGCR shall be liable for, and shall pay throughout the term of the Lease, all licenses, fees and taxes against BGCR for its use of the Leased Premises.
10. Compliance with Laws: BGCR shall, at its sole cost and expense, promptly comply with all federal, state, county, municipal, governmental or quasi-governmental laws, ordinances, codes, rules, regulations, directives, orders, and/or requirements, including without limitation with Americans with Disabilities Act (each an "**Applicable Law**" and collectively "**Applicable Laws**") now in force or which may hereafter be in force with respect to the Leased Premises due specifically to BGCR's use and occupancy of the Leased Premises and BGCR's business conducted thereon. BGCR shall also be responsible for

complying with Applicable Laws to the extent required only with respect to the improvements to the Leased Premises and changes thereto constructed by BGCR. BGCR shall not be required to make any seismic or structural upgrades, repairs, improvements, or alterations to the Leased Premises in order to comply with the requirements of this Section. BGCR accepts the Leased Premises as is, where is, and with no warranties, representations, or guarantees.

11. Maintenance of Leased Premises:

- a.) Maintenance and Repair by BGCR. Subject to City's repair and maintenance obligations specified herein, BGCR covenants and agrees it shall at all times throughout the term of the Lease, at its sole cost and expense, keep the interior of the Leased Premises, including the interior walls and nonstructural portions of the Leased Premises, as well as exterior doors and entrances, all windows, floor coverings, sills, door closures, moldings, trim of all doors and windows, partitions, door surfaces, fixtures, and equipment (including lighting), in good order, condition, and repair. Without limiting the generalities thereof, BGCR shall keep the glass of all windows, doors, and showcases clean and presentable; immediately replace all broken glass in the Leased Premises; keep all plumbing exclusively serving and within the Leased Premises (including pipes, drains, toilets, basins, and water heaters) reasonably clean and in a good state of repair; and keep all utilities exclusively serving the Leased Premises, including circuit breaker, panel box, and BGCR's meters within the Leased Premises in a good state of repair.
- b.) BGCR shall also be responsible for the cost of State and other necessary approvals for any and all non-structural building modifications and lease hold improvements.

- c.) Maintenance and Repair by City. City covenants and agrees, at its expense without reimbursement or contribution by BGCR (except to the extent permitted by this Lease), to keep, maintain in good condition, repair, and replace (if City deems necessary), foundations, footings, exterior surfaces and paint, plumbing system to the point of distribution within the Leased Premises, electrical system to the point of distribution within the Leased Premises, utility lines and connections to the point of distribution within the Leased Premises, sprinkler mains and monitoring systems, if any, all structural systems, including without limitation, the roof, roof membrane, roof covering (including interior ceiling, inventory, and other personal property if damaged by leakage), load bearing walls, floors, slabs, and masonry walls. City shall also be responsible for the maintenance and costs associated with repair and maintenance of the parking area, including snow removal.
12. Utilities: City shall be responsible for the following utility services on the Leased Premises: electric, water, sanitary sewer, and gas. City shall pay initial utility costs and charges; and BGCR shall reimburse City 75% of any and all utility costs and charges paid by City. On or before June 28 of each year of the Lease term, City shall provide to BGCR proof of actual utility charges and costs paid by City and BGCR shall reimburse said amount, being 75% share, on or before August 31 of each Lease year.
13. Taxes: BGCR shall pay or cause to be paid, before delinquency, any and all taxes which are levied or assessed, and/or which become payable during this Lease hereof upon all or any part of BGCR's leasehold improvements, equipment, furniture, fixtures, and other personal property located on the Leased Premises.

14. Condition of Leased Premises: BGCR acknowledges that BGCR has inspected the Leased Premises prior to its execution of this Lease. BGCR accepts the Leased Premises in AS IS condition. City makes no warranty, express or implied, as to any aspect of the physical condition of the Leased Premises or its suitability for BGCR's intended use of the Leased Premises.
15. Alterations: BGCR shall not make any alterations, additions, or improvements in or to the Leased Premises, including, but not limited to, penetration of the roof, without the prior written consent of City.
16. Liens and Encumbrances: BGCR shall keep the Leased Premises free from any liens arising out of any work performed, materials furnished, or obligations incurred by BGCR.
17. Assignment and Subletting: BGCR shall not assign, transfer, mortgage, pledge, hypothecate, or encumber this Lease or any interest therein, nor sublet the whole or any part of the Leased Premises (collectively "**Assignment**") without the prior written consent of City.
18. Default by BGCR: The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by BGCR:
 - a.) Abandonment. The abandonment of the Leased Premises or ceasing of operations by BGCR for a period of thirty (30) days or more.
 - b.) Failure to Pay. The failure of BGCR to make payment of any and all payments required to be made by BGCR under this Lease when due, and such failure shall continue for a period of ten (10) days after written notice of said failure to make said payment is given to BGCR by City. Notwithstanding the foregoing, if in any calendar year BGCR has on one (1) or more occasions failed to make any payment

of rent or any other payment required to be made by BGCR under this Lease when due, and City has given the notice referred to above and BGCR has cured such failure within said 10-day period, then upon the next occurrence of a failure of BGCR to make a payment due under this Lease in said calendar year, which failure shall continue for ten (10) days after the due date of such payment, BGCR shall be in default hereunder, and City shall not be obligated to give BGCR notice and an opportunity to cure, and City shall have all the rights and remedies provided by this Article 19.

- c.) Failure to Observe Other Covenants. The failure by BGCR to repair any waste or to observe or perform any of the terms, covenants or conditions of this Lease to be observed or performed by BGCR where such failure shall continue for a period of thirty (30) days after written notice thereof from City to BGCR (or without notice in case of emergency or a hazardous condition; or in case any fine, penalty, interest or cost may otherwise be imposed or incurred). BGCR shall immediately take steps to cure any and all defaults as soon as reasonably practicable, but not more than ten (10) business days. Provided BGCR proceeds thereafter continuously with due diligence to cure the default, such shall be reasonable effort to cure. Failure of City to send a notice shall not be construed as a waiver of such breach or as to any subsequent breach.
- d.) Failure to Perform. The failure by BGCR to perform any of the covenants, conditions, or provisions of this Lease to be observed or performed by BGCR, where such failure shall continue for a period of ten (10) days after BGCR's receipt of written notice thereof from City provided, that in the event such cure reasonably

requires more than ten (10) days to complete, then BGCR shall not be in default if BGCR promptly commences the cure of such default and diligently pursues such cure to completion.

e.) Insolvency.

(i) The making by BGCR of any general assignment, or general arrangement for the benefit of creditors.(ii) The filing by or against BGCR of a petition to have BGCR adjudged a bankrupt or a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against BGCR, the same is dismissed within sixty (60) days).

(iii) The appointment of a trustee or receiver to take possession of substantially all of BGCR's assets located at the Leased Premises or of BGCR's interest in this Lease, where possession is not restored to BGCR within sixty (60) days.

(iv) The attachment, execution or other judicial seizure of substantially all of BGCR's assets located at the Leased Premises or of BGCR's interest in this Lease, where such seizure is not discharged within sixty (60) days.

f.) Bankruptcy. The filing by or against BGCR of a petition to have BGCR adjudged bankrupt or a petition for reorganization or arrangements under any Applicable Law relating to bankruptcy.

19. City's Remedies in Default: If any default by BGCR shall continue uncured, following notice of default as may be required by this Lease, for the period applicable to the default

under the provisions of this Lease, City shall have the following remedies in addition to all other rights and remedies provided by law or equity, to which City may resort cumulatively or in the alternative.

- a.) Termination of Lease. City may at City's election terminate this Lease by giving BGCR notice of termination. Promptly after notice of termination, BGCR shall surrender and vacate the Leased Premises in a broom clean condition, and City may re-enter and take possession of the Leased Premises and eject all parties in possession or eject some and not others or eject none. Termination under this paragraph shall not relieve BGCR from the payment of any sum then due to City or from any claim for damages previously accrued or then accruing against BGCR.
- b.) Termination of Possession. City may, at City's election, terminate BGCR's right to possession only, without terminating the Lease, following a breach of the Lease by BGCR. Upon termination of BGCR's right to possession without termination of the Lease, BGCR shall surrender possession and vacate the Leased Premises immediately and grant possession thereof to City, and BGCR hereby grants to City the immediate right to enter into the Leased Premises, remove BGCR's signs and other evidences of tenancy, and take and hold possession thereof with or without process of law, and to repossess the Leased Premises as City's former estate and to expel or remove BGCR and any others who may be occupying or within the Leased Premises, without being deemed in any manner guilty of trespass, eviction, or forcible entry or detainer, without incurring any liability for any damage resulting therefrom, without such entry and possession, terminate the Lease releasing BGCR

from BGCR's obligation to pay the rent and to fulfill all other of BGCR's obligations under this Lease for the full term of this Lease.

- c.) Notwithstanding any remedial action taken hereunder by City short of termination, including reletting the Premises to a substitute BGCR, City may at any time thereafter elect to terminate this Lease for any previous default.
- d.) Storage. City may, at City's election, store BGCR's personal property and trade fixtures for the account and at the cost of BGCR.
- e.) Reletting of Premises. City may, but shall be under no obligation to, relet all or any part of the Leased Premises for such rent and upon such terms as shall be satisfactory to City (including the right to relet the Leased Premises as a part of a larger area, the right to change the character or use of the Leased Premises and the right to restrict prospective tenants to those whose business is compatible with the nature and character of the businesses located around the Leased Premises). For the purpose of such reletting, City may decorate or may make any repairs, changes, alterations or additions in or to the Leased Premises that may be necessary or convenient. If the Leased Premises are relet and a sufficient sum shall not be realized from such reletting after paying all of the expenses of such decorations, repairs, changes, alterations and additions, the expenses of such reletting and the collection accruing therefrom (including, but not limited to, attorneys' fees and brokers' commissions), to satisfy the charges and expenses herein provided to be paid for the remainder of the term of this Lease, BGCR shall pay to City promptly any deficiency, and BGCR agrees that City may file suit to recover any sum falling due under the terms of this paragraph from time to time.

20. City May Perform: City shall have the right at any time, after ten (10) days' written notice to BGCR (or without notice in case of emergency or a hazardous condition or in case any fine, penalty, interest or cost may otherwise be imposed or incurred), to make any payment or perform any act required of BGCR under any provision in this Lease, and in exercising such right, to incur necessary and incidental costs and expenses, including reasonable attorneys' fees. Nothing herein shall obligate City to make any payment or perform any act required of the BGCR under this Lease, and this exercise of the right to so do shall not constitute a release of any obligation or a waiver of any default. All payments made and all costs and expenses incurred in connection with any exercise of such right shall be reimbursed to City by BGCR.

- a.) Holdover BGCR. If BGCR remains in possession of the Leased Premises after the termination/Termination Date of this Lease, City may elect to hold BGCR on a month-to-month basis. The month-to-month tenancy arising under this Section shall be on the same terms and conditions as those described in this Lease. City may at any time terminate the holdover tenancy by providing BGCR with written notice of termination. BGCR shall have thirty (30) days from the date of the written notice to vacate the Leased Premises. If BGCR remains in possession of the Leased Premises after the termination/Termination Date and City has not elected to allow BGCR to continue to occupy the Leased Premises on a month-to-month basis, or the thirty (30) day notice period has expired and BGCR remains in possession of the Leased Premises, City shall be entitled to all legal and equitable remedies available at law.
- b.) Remedies Waiver. It is understood and agreed that City's exercise of any right or remedy due to a default or breach by BGCR shall not be deemed a waiver of or to

alter, affect, or prejudice any other right or remedy which City may have under this Lease or by law or in equity.

21. Subordination, Nondisturbance, and Attornment: Within twenty (20) business days after BGCR's receipt of a written request from City, or any mortgagee or beneficiary of City, BGCR shall, in writing, subordinate its rights hereunder to the interest of any future ground lessor of the land and to the future lien of any mortgage or deed of trust recorded against the Leased Premises and/or the Project after this Lease is fully executed by City and BGCR, and as to all advances made or hereafter to be made thereon, provided, however, that, as a condition precedent to such subordination to such future encumbrance by BGCR, the ground lessor or the mortgagee or trustee named in said mortgage or trust deed shall execute a commercially reasonable nondisturbance agreement in favor of BGCR in a form acceptable to BGCR.
22. Surrender of Premises: On the last day of the term of the Lease, or on the sooner termination thereof, BGCR shall peaceably surrender the Leased Premises in good condition and repair, ordinary wear, tear and casualty damage excepted, consistent with BGCR's duty to make repairs as herein provided. On or before the last day of the term of the Lease, or the date of sooner termination thereof, BGCR shall, at its sole cost and expense, remove all of BGCR's merchandise, trade fixtures, and equipment from the Leased Premises, and all property not removed shall be deemed abandoned. Except as otherwise provided in this Lease, all modifications, improvements, alterations, additions, and fixtures, other than BGCR's trade fixtures and equipment, which have been made or installed by either City or BGCR upon the Leased Premises shall remain the property of City and shall be surrendered with the Leased Premises as part thereof. BGCR shall promptly surrender all keys to the Leased

Premises to City at the place then fixed for the payment of Base Rent and shall inform City of combinations to any vaults, locks, and safes left on the Leased Premises. In no event shall BGCR be required to remove the initial BGCR improvements.

23. Quiet Enjoyment: BGCR, upon fully complying with and promptly performing all of the terms, covenants, and conditions of this Lease on its part to be performed (including the prompt and timely payment of all sums due hereunder), shall have and quietly enjoy the Leased Premises and all rights herein granted without interference for the term of the Lease set forth herein.
24. Authority of Parties: City and BGCR each represent and warrant that the individual executing this Lease on behalf of said party is duly authorized to execute and deliver this Lease on behalf of said entity; authorizing the specific individuals signing this Lease to execute, acknowledge, and deliver the same without the consent of any other officer or officers; resolving that such action and execution is in accordance with the bylaws or other agreement of said entity; and resolving that this Lease is binding upon said entity in accordance with its terms.
25. Signs: Except as to the sign located on the Leased Premises at time of this Lease, BGCR shall not erect or install any other signs unless first giving written notice to and receiving written consent from City prior to any construction or installation of signs.
26. Hazardous Materials:
 - a.) BGCR's Use of Hazardous Materials. Except for Hazardous Materials used in BGCR's normal business operations, but then only in such quantities as allowed under and subject to all Applicable Laws, neither BGCR nor BGCR's agents, employees, or contractors shall, without City's prior written consent (which consent

may be withheld or conditioned within City's discretion), keep on or around the Leased Premises for use, handling, transport, disposal, treatment, generation, storage, or sale, any Hazardous Materials.

- b.) Definition of Hazardous Materials. "**Hazardous Materials**" shall mean the following: hazardous materials, toxic wastes, toxic substances, pollutants, bio toxins, indoor contaminants, toxic mold, petroleum products and their additives and derivatives, underground tanks, oils, pollution, radon, asbestos, asbestos containing materials, PCB's, other materials or contaminants hazardous, dangerous or risking harm to people or property, including, without limitation, those such materials as those terms are commonly used or as defined by any Applicable Law related to protection of health or the environment, including, but not limited to, the Resource Conservation and Recovery Act (RCRA) (42 U.S.C. §6901, et. Seq.); the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) (42 U.S.C. §9601, et. Seq.); the Toxic Substances Control Act (15 U.S.C. §2601, et. Seq.); the Clean Water Act (33 U.S.C. §1251, et. Seq.); and the Clean Air Act (42 U.S.C. §7401, et. Seq.); and as any of the same may be amended from time to time, and/or by any rules and regulations promulgated thereunder.
- c.) Clean-Up Costs, Default, and Indemnification. BGCR shall be liable to reimburse City for any and all reasonable and necessary clean-up costs and other charges, fees, or penalties (civil and criminal) imposed by any governmental authority to the extent they relate to BGCR's use or transportation of Hazardous Materials in its operations of the Leased Premises in violation of Applicable Laws. BGCR shall defend, indemnify, and hold City harmless from and against any and all costs, fees, penalties,

and charges assessed against, incurred by, or imposed upon City (as well as City's reasonable attorneys' and consultants' fees and costs) to the extent the foregoing are a result of BGCR's use or transportation of Hazardous Materials in its operation of the Leased Premises in violation of this Lease.

27. Damage or Destruction.

- a.) In the event the Leased Premises or any portion thereof shall be partially or wholly destroyed or damaged by fire or other casualty to the extent of less than twenty-five percent (25%) of the total value of the Leased Premises as a whole, then City shall promptly restore or replace the Leased Premises to the condition existing prior to such damage or destruction and this Lease shall continue in full force. Such restoration shall be commenced promptly and pursued by City with reasonable diligence to completion. All insurance proceeds received by City or BGCR on account of such damage or destruction shall be applied to payment of said restoration to the extent that such proceeds will pay the same, with any deficiency to be paid by City and with any excess insurance proceeds to be paid to City.
- b.) In the event the Leased Premises or any portion thereof shall be partially or wholly destroyed or damaged by fire or other casualty to the extent of twenty-five percent (25%) or more of the total value of the Leased Premises as a whole, then City shall have the sole and exclusive option to either rebuild or replace the Leased Premises or not rebuild or replace the Leased Premises. If City elects to rebuild or replace the Leased Premises, then this Lease shall remain in full force and effect, and City shall commence said rebuilding or replacement immediately following the exercise of such option and shall proceed with the same reasonable diligence to completion. If City

elects not to rebuild or replace the Leased Premises, then this Lease shall terminate upon written notice from City to BGCR. City shall notify BGCR in writing of the election to rebuild or replace or not to rebuild or replace within ninety (90) days following the event causing the damage to or destruction of the Leased Premises. City shall have the sole and exclusive right of determining the manner in which any insurance proceeds on the Leased Premises shall be applied as a result of any fire or other casualty.

- c.) If the Leased Premises is partially or wholly destroyed or damaged by fire or other casualty, an architect selected by mutual agreement of City and BGCR and licensed in the State of Wisconsin shall determine the extent of the damage or destruction and will provide City and BGCR with a written determination of the condition of the Leased Premises. In the event the parties are unable to agree on the selection of an architect within thirty (30) days after the damage or destruction, then such selection shall be determined by the insurance agent of record with respect to the casualty insurance maintained.

28. Additional Provisions:

- a.) Successors or Assigns. All terms, conditions, covenants, and agreements of this Lease shall extend to and be binding upon City, BGCR, and their respective heirs, administrators, executors, successors, subtenants, sublessees, concessionaires, assigns, and marital communities, if any, and upon any person or persons coming into ownership or possession of any interest in the Leased Premises by operation of law or otherwise.

- b.) Partial Invalidity. If any term, covenant, or condition of this Lease or the application thereof to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant, or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, and condition of this Lease shall be valid and be enforced to the fullest extent permitted by Applicable Law.
- c.) Notices. Any notices required in accordance with any of the provisions herein, or desired to be given hereunder, if to City shall be delivered by express or overnight courier, or by certified mail, return receipt requested, and addressed to the address of City as set forth first below, or at such other place as City may in writing from time to time direct to BGCR; and if to BGCR shall be delivered by express or overnight courier or by certified mail, return receipt requested, and addressed to BGCR as set forth below or at such other place as BGCR may in writing from time to time direct to City. Notices shall be deemed given (a) when delivered, if delivered personally or by express or overnight courier, (b) two (2) business days after attempted delivery if delivery is refused or incapable of being made, or (c) upon receipt or rejection if sent by certified mail as set forth above. Notices may be sent via electronic mail, to the email address(es) provided below, and shall be deemed delivered upon sending, if confirmed as received by recipient.

To City:

City of Reedsburg
City Administrator
134 South Locust Street
Reedsburg, WI 53959
Email Address: tbecker@reedsburgwi.gov

To BGCR:

BGCR
c/o Karen DeSanto

Email Address:

- d.) Choice of Law. This Lease shall be governed by the laws of the State of Wisconsin and venue for any disputes concerning this Lease shall be Sauk County, Wisconsin, Circuit Court. Wisconsin law shall be applied.
- e.) Legal Expenses. If City is required to bring or maintain any action (including assertion of any counterclaim, cross-claim, or claim in a proceeding in bankruptcy, receivership, or any other proceeding instituted by a party hereto or by others), and City is the prevailing party in such action, BGCR shall, in addition to all other payments required herein, receive from the other all the costs incurred by the prevailing party at and in preparation for arbitration, trial, appeal, review, and proceedings in bankruptcy court, including, but not limited to, matters unique to bankruptcy, including, but not limited to, such costs and reasonable attorneys' fees.
- f.) Force Majeure. In the event City or BGCR is prevented, delayed, or stopped from performing any act, undertaking, or obligation under this Lease (other than the payment of monies under this Lease) by reason of an event of force majeure, including, without limitation, excessive adverse weather, strikes, lockouts, labor

disputes, failure of power, acts of public enemies of the state or the United States of America, riots, insurrection, war, civil commotion, inability to obtain labor or materials, and/or any other cause (except financial) beyond the reasonable control of the party whose performance is so prevented, delayed, or stopped (collectively “**Force Majeure**”), then the time for that party’s performance shall be extended one (1) day for each day’s prevention, delay, or stoppage by reason of such event of Force Majeure.

- g.) Prior Agreements. This Lease (and any exhibits attached hereto) contains the entire agreement of the parties and any and all oral and written agreements. No provision of this Lease may be amended or added to except by an agreement, in writing, signed by the parties hereto or their respective successors in interest.

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CITY OF REEDSBURG

Dated: _____, 2022

David G. Estes, Mayor

Dated: _____, 2022.

Jacob Crosetto, City Clerk-Treasurer/
Finance Director

BGCR

Dated: _____, 2022.

By: _____

Documented drafted by:
Derek J. Horkan
LAROWE GERLACH LLP
110 East Main Street
Reedsburg, Wisconsin 53959
(608) 524-8231
derek@lga.law

1032

1029

S Park St

5

P-14268

NESW

SW

4

City of Reedsburg

3

Sec 10
T12 R04

Map of the Village
of Reedsburg
(Original Plot)

23

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P-3882

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City of Reedsburg Capital Improvement Plan 2021 - 2026

7/20/2022

			2021	2022	2023	2024	2025	2026
Account	Description	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -		
75 411100	Property Tax Levy		\$ 469,750	\$ 747,500	\$ 674,500	\$ 700,000	\$ 700,000	\$ 700,000
75 425250	Private Donations Webb/Field House		\$ -	\$ -	\$ 2,720,000	\$ -		
75 000000	Webb Fund Room Tax		\$ 181,000	\$ -	\$ 120,000	\$ -		
75 485100	Reimbursement - Hospital Project		\$ -	\$ -	\$ -	\$ -		
75 0	Bonding		\$ -	\$ -	\$ 750,000	\$ -		
75 485160	Reimbursement - School District		\$ 5,000	\$ 5,000	\$ 5,000	\$ -		
75 425450	DNR Grant		\$ -	\$ 400,000	\$ -	\$ -		
75 485200	Grant Funds - Energy, Other		\$ -	\$ -	\$ -	\$ -		
75 485250	Donations Support - Recreation Equip/Grants		\$ 150,000	\$ -	\$ -	\$ -		
75 485100	Donations Support - Developers Park Impact		\$ -	\$ -	\$ 95,000	\$ -		
75 485000	Contributed Capital - Gen Fund		\$ -	\$ -	\$ -	\$ -		
75 485015	Contributed Funds - Municipal Court		\$ -	\$ -	\$ -	\$ -		
20 426000	Contributed Funds - Waste Water Fund		\$ 76,800	\$ 115,000	\$ 150,000	\$ 100,000	150,000	
75 485021	Contributed Funds - Solid Waste Fund		\$ -	\$ 60,000	\$ -	\$ -		
23 422000	Contributed Funds - Storm Water		\$ 160,000	\$ 30,000	\$ 290,000	\$ 88,000	125,000	
48 446100	Splashpad Donations		\$ 250,000	\$ 363,000	\$ -	\$ -		
75 485041	Contributed Funds - Taxi Fund		\$ -	\$ -	\$ -	\$ -		
75 485042	Contributed Funds - Airport		\$ -	\$ -	\$ -	\$ -		
75 485043	Contributed Funds - Park Impact Funds		\$ -	\$ -	\$ -	\$ -		
75 485055	Contributed Funds - Library		\$ -	\$ -	\$ -	\$ -		
75 0	Over 30% GF Assessment Overage		\$ -	\$ -	\$ 616,000	\$ -		
25 444140	Special Assessments		\$ -	\$ -	\$ -	\$ -		
	Investment Income Greenwood		\$ -	\$ 5,000	\$ -	\$ -		
75 485250	Contr. Cap. - Rec. Equip.		\$ -	\$ -	\$ -	\$ -		
	CDBG Close Funding		\$ -	\$ 175,000	\$ 240,000	\$ -		
	ARPA Funding 600k		\$ 100,000	\$ 650,000	\$ 34,500	\$ -		
	Misc Revenue - TID 6 Old Theater		\$ 850,000	\$ 500,000	\$ 100,000	\$ -		
	Interfund Transfer to TID/Enterprise		\$ (117,500)	\$ (650,000)	\$ -	\$ -		
	SUB-TOTAL Revenue		\$ 2,125,050	\$ 2,400,500	\$ 5,795,000	\$ 888,000	\$ 975,000	\$ 700,000
*****	TOTAL Revenue Plus Fund Balance		\$ 2,125,050	\$ 2,400,500	\$ 5,795,000	\$ 888,000	\$ 975,000	\$ 700,000

GENERAL FUND PROJECTS:

Municipal Campus Maintenance			2021	2022	2023	2024	2025	2026
75	517100-03	City Hall - Misc.	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
75	517100-03	ReValuation - City-Wide	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
75	517100-03	City Hall - HVAC	\$ -	\$ 70,000	\$ -	\$ -		
75	517100-03	Renovation Historic Preservation Room						
75	517100-03	Fire Station	\$ -	\$ -	\$ -	\$ -		
75	517100-03	Police Station	\$ -	\$ -	\$ -	\$ -		
		Police Station Expansion			\$ -	\$ -		
75	517100-03	Greenwood Cemetery	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000
75	551200-03	Public Works Facility - Fin. Advisor/ Cost Analysis	\$ -	\$ -	\$ -	\$ -		
		Public Works Facility - Architect /Construction	\$ -	\$ -	\$ -	\$ -		
		Public Works Facility - WW Portion	\$ -	\$ -	\$ -	\$ -		
		Public Works Facility - Storm Water Portion			\$ -	\$ -		
75	551100-03	Library Facility / Paint and Carpet	\$ 25,000	\$ 5,000	\$ 12,000	\$ -		
75	554540-03	Other Buildings-Shop Demo	\$ -	\$ 50,000	\$ -	\$ -		
75	554540-03	Essential Buildings-Space Needs Studies	\$ -	\$ -	\$ -	\$ -		
75	551200-03	Other Essential Buildings - Reserve Fund	\$ -	\$ -	\$ -	\$ -		
		10 year Comp Plan Update due 2023	\$ 75,000	\$ 15,000	\$ -			
75	595050-03	Public Art Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SUB TOTAL MUNICIPAL CAMPUS MAINTENANCE			\$ 160,000	\$ 175,000	\$ 67,000	\$ 110,000	\$ 35,000	\$ 110,000

Parks and Recreational Facility Improvements

			2021	2022	2023	2024	2025	2026
75	554800-03							
		Aquatics - Pool Furnace	\$ -	\$ -	\$ 50,000			
		Aquatics - Pool House / Reconstruction	\$ -	\$ 12,000	\$ -	\$ 5,000	\$ 15,000	
		Aquatics - Study (Splash Pad Design, Engineering)	\$ -	\$ -	\$ -	\$ -		
		City Park Restroom Reno	\$ 150,000	\$ -	\$ -	\$ -		
		CORP Plan	\$ -	\$ 17,000	\$ 15,000	\$ -		
		Granite Avenue Park and Smith Conservancy	\$ -	\$ -	\$ -	\$ -		
		Great Sauk Trail - Reedsburg Area Planning	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

New Park Improvement		South School	\$	-	\$	-	\$	45,000	\$	10,000	\$	10,000	\$	25,000
Nishan Ball Fields			\$	-	\$	15,000	\$	12,000	\$	5,000	\$	5,000	\$	5,000
Nishan Concession Stand / Sheds / Pole Barn			\$	-	\$	-	\$	-	\$	-				
Nishan Field House			\$	-	\$	-	\$	4,700,000	\$	-				
Nishan Parking Lots			\$	25,000	\$	-	\$	-	\$	100,000			\$	200,000
North/City/Other Park Reconstruct / Equipment			\$	-	\$	-	\$	-	\$	-				
Oak Bathroom Replacement					\$	-			\$	-	\$	100,000		
Oak Tennis Court Resurface and Paint			\$	-	\$	-	\$	15,000	\$	95,000				
Parks Improvements			\$	10,000	\$	25,000	\$	20,000	\$	10,000	\$	10,000	\$	10,000
Pickle Ball Courts					\$	10,000	\$	15,000						
RACA Painting/Repairs			\$	30,000			\$	9,000	\$	-				
Recreation Equipment			\$	10,000	\$	5,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
School and City Tennis Court Resurface/Paint			\$	-	\$	-	\$	-	\$	-	\$	35,000		
Signs and Monuments			\$	6,000	\$	10,000	\$	7,000	\$	7,000	\$	7,000		
Urban Forest Mgmt, Tree Inv, Ash Borer Response					\$	-					\$	35,000		
Willow Park Bathroom Replacement			\$	-	\$	-			\$	-				
SUB TOTAL PARKS & REC IMPROVEMENTS			\$	231,000	\$	94,000	\$	4,898,000	\$	242,000	\$	247,000	\$	250,000
Street Projects (Includes Sewer and Storm Water)														
				2021		2022		2023		2024		2025		2026
S. Oak Street - E. Main Street to Plum Street														
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-			\$	-		
20	531000-04	Sewer Collection Mains	\$	-	\$	-					\$	-		
23	544800-04	Storm water Infrastructure	\$	-	\$	-					\$	-		
Laurel Street Fourth St to Eighth St														
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	320,000						
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	150,000	\$	-				
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	15,000	\$	-				
Plum Street - S. Willow Street to S. Dewey Avenue														
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$	275,000				
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	100,000				
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	10,000				

Eighth Street - N. Dewey Avenue to Viking Drive									
75	543100-03	Street Reconstruction	\$	442,000	\$	-			
20	531000-04	Sewer Collection Mains	\$	76,800	\$	-			
23	544800-04	Storm water Infrastructure	\$	75,000	\$	-			
N. Willow Third Street - Eighth Street									
75	543100-03	Street Reconstruction	\$	-	\$	-		\$	400,000
75	543100-03	Traffic Signal Poles, Electronics.	\$	-	\$	-		\$	200,000
20	531000-04	Sewer Collection Mains	\$	-	\$	-		\$	50,000
23	544800-04	Storm water Infrastructure	\$	-	\$	-			
Laurel Street E. Main to Fourth St									
75	543100-03	Street Reconstruction	\$	-	\$	350,000	\$	-	
20	531000-04	Sewer Collection Mains	\$	-	\$	100,000	\$	-	
23	544800-04	Storm water Infrastructure	\$	-	\$	15,000	\$	-	
STH 33 - Albert Avenue to City Limits (City Portion)									
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	10,000	
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	
Vine St. from S. Locust to Railroad 120									
75	543100-03	Street Reconstruction			\$	-	\$	-	\$ 204,000
20	531000-04	Sewer Collection Mains			\$	-	\$	-	
23	544800-04	Storm water Infrastructure			\$	-	\$	-	
K Street - S. Albert to City Limits (City portion)									
75	543100-03	Street Reconstruction (Prop Acq& Water Main)	\$	850,000	\$	-			
20	531000-04	Sewer Collection Mains			\$	-			
23	544800-04	Storm Water Collection			\$	-			
75	543100-03	Street Reconstruction	\$	75,000	\$	150,000	\$	-	

20	531000-04	Sewer Collection Mains	\$	-	\$	15,000	\$	-		
23	544800-04	Storm water Infrastructure	\$	-	\$	15,000				
LaValle St. from N. Preston to City Limits 550'										
75	543100-03	Street Reconstruction	\$	-	\$	-			\$	93,500
20	531000-04	Sewer Collection Mains	\$	-	\$	-				
23	544800-04	Storm water Infrastructure	\$	-	\$	-				
N. Oak Street - E. Main Street to Fourth Street										
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$	350,000
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	150,000
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	50,000
N. Oak Street - Fourth Street - Eighth Street										
75	543100-03	Street Reconstruction	\$	-	\$	-	\$	-	\$	350,000
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	150,000
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	50,000
Barbara Ann / Myrtle to Ernstmeyer Rd. 1900'										
75	543100-03	Street Reconstruction - Hay Creek Culvert/ Walk Area	\$	-	\$	-	\$	-	\$	304,000
20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-		
23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	125,000
Greenwood Cemetery										
75	543100-03	Street Construction/Reconstruction			\$	-	\$	-		
20	531000-04	Sewer Collection Mains			\$	-	\$	-		
23	544800-04	Storm water Infrastructure			\$	-	\$	-		
S Viking Extension										
75	543300-03	Street Construction/Reconstruction/Design	\$	-	\$	-	\$	-		
20	531000-04	Sewer Collection Mains	\$	-	\$	-				
23	544800-04	Storm water Infrastructure	\$	-	\$	-				
Webb Avenue/Park Street										

75	543100-03	Traffic Signal Loop Cameras		\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Central Ditch Project									
23	544800-04	Flume	Seventh - Eighth	\$ 85,000					
23	544800-04	Pipe	Seymour - S. Dewey			\$ 125,000			
23	544800-04	Rip-Rap	Plum - Lucky				\$ 78,000		
23	544800-04	Rip-Rap/Pipe	Lucky - Railroad					\$ 75,000	
23	544800-04	Flume	N. Oak - Main Street		\$ 200,000				
Safe Route-School Program (TAPP-Solar Crosswalk)									
75	554540-03	Pesdestrian Crossings		\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Parking Lots / Alleys									
75	543600-03	City Parking Lots/Alleys		\$ 3,500	\$ 3,500	\$ 15,000	\$ 3,500	\$ 3,500	\$ 3,500
		Fieldhouse Storm Water				\$ 150,000			
SUB TOTAL STREET PROJECTS				\$ 888,500	\$ 888,500	\$ 830,000	\$ 1,980,000	\$ -	
CIP TOTAL REV						\$ 5,795,000			
CIP TOTAL EXP				\$ 1,279,500	\$ 1,157,500	\$ 5,795,000	\$ 2,332,000	\$ 282,000	
Total CIP Balance Over/(Under)				\$ 845,550	\$ 1,243,000	\$ -	\$ (1,444,000)	\$ 693,000	\$ 700,000
20	531000-04	Sewer Collection	Totals	\$ 76,800	\$ 100,000	\$ 150,000	\$ -	\$ 150,000	\$ 200,000
23	544800-04	Storm Water Infrastructure	Totals	\$ 160,000	\$ 30,000	\$ 15,000	\$ -	\$ 50,000	\$ 50,000

Account	Description	2021	2022	2023	2024	2025	2026
Tax Increment Districts and Other Enterprise Funds							
REVENUE:	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -		

75	411100	Property Tax Levy - Transfer - GF Above ERP	\$	17,500	\$	-	\$	-	\$	-
		Contributed Funds - Road, Lights, Signs-TIF Support	\$	-	\$	-	\$	-	\$	-
20	485020	Contributed Funds - Waste Water Fund	\$	-	\$	-	\$	300,000	\$	-
21	485021	Contributed Funds - Solid Waste Fund	\$	50,000	\$	-	\$	-	\$	-
23	485023	Contributed Funds - Storm Water Fund	\$	-	\$	-	\$	-	\$	-
41	485041	Contributed F Contributed Funds - Taxi Cab Fund	\$	-	\$	-	\$	-	\$	-
42	485042	Contributed Funds - Municipal Airport Fund	\$	-	\$	-	\$	-	\$	-
		CDBG PFED Grant	\$	-	\$	-	\$	322,500	\$	-
		Grant - Airport	\$	-	\$	-	\$	350,000	\$	-
		Contributed Funds - Waste Water TID Support	\$	-	\$	-	\$	-	\$	-
		EDA Grant	\$	-	\$	-	\$	3,733,743	\$	-
XXXXXX		Bond	\$	100,000	\$	650,000	\$	1,847,081	\$	-
		Transfers/Fund City Balance Applied	\$	-	\$	-	\$	-	\$	-
		TOTAL Revenue	\$	167,500	\$	-	\$	6,553,324	\$	-
		TOTAL Revenue Plus Fund Balance	\$	-	\$	650,000	\$	6,553,324	\$	-

EXPENDITURES:																					
CIP - TAX INCREMENT, ENTERPRISE PROJECTS				2021			2022			2023			2024			2025			2026		
WWTP - New Plant Build/Design																					
20			Design	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	-		
20			Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
20				\$	-																
Viking Drive - Extension South adjacent to Airport																					
75	543100-03	Street New/Reconstruction/Design, ROW		\$	-	\$	-	\$	300,000	\$	1,625,980	\$	-	\$	-	\$	-	\$	-		
75	543100-03	Traffic Signal Poles, Electronics.		\$	-	\$	-	\$	-	\$	87,300	\$	-	\$	-	\$	-	\$	-		
20	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	108,100	\$	-	\$	-	\$	-	\$	-		
23	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	504,900	\$	-	\$	-	\$	-	\$	-		
RUC ,	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	-	\$	287,470	\$	-	\$	-	\$	-	\$	-		
	75	543100-03	Corridor Study - Viking and Main	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
	75	543100-03	Property Acquisition / Additional ROW	\$	-	\$	-	\$	-	\$	284,400	\$	-	\$	-	\$	-	\$	-		

CDBG Golf Course/Main Street HEI Project													
	75	543100-03	Street New/Reconstruction/Design, ROW	\$	-	\$	-	\$	526,890	\$	-	\$	-
	75	543100-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	-	\$	-	\$	-
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	25,916	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	31,120	\$	-	\$	-
	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	41,074	\$	-	\$	-
Enterprise Dr. - (Support Warehouse Project)													
	75	543100-03	Street New/Reconstruction/Design, ROW	\$	-	\$	-	\$	-	\$	-	\$	-
	75	543100-03	Traffic Signal Poles, Electronics.	\$	-	\$	-	\$	-	\$	-	\$	-
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
RUC ,	75	543400-03	Water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
R R Crossing Maintenance / Repair (Industrial Park)													
	75	543100-03	Street Reconstruction at R&R	\$	-	\$	-	\$	-	\$	-	\$	-
	75	543100-03	R R Track Crossing Repair / Maint.	\$	-	\$	-	\$	-	\$	-	\$	-
	20	531000-04	Sewer Collection Mains	\$	-	\$	-	\$	-	\$	-	\$	-
	23	544800-04	Storm water Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-
Labansky Road Sewer & Water Project 2022													
	75	543100-03	Reconstruction		\$	300,000		\$	-	\$	-	\$	-
23	23	544800-04	Storm water Infrastructure		\$	50,000		\$	-	\$	-	\$	-
RUC ,	75	543400-03	Water Infrastructure		\$	300,000		\$	-	\$	-	\$	-
								\$	-	\$	-	\$	-
Waste Water (20)		Program											
	75	531020-03	Trickling Filter Project	\$	-	\$	-	\$	-	\$	-	\$	-
	75	531020-03	Blower Replacement Project	\$	-	\$	-	\$	-	\$	-	\$	-
Airport (42)		Program											

Share F90%, S5%, L5%																
Grant	75	545342-03	Airport Grant Projects	Master Plan	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	-
S. Golf Course Sewer/Water (69)																
75	543100-03	Street Construction/Reconstruction														
20	531000-04	Sewer Collection Mains				50000	\$	-								
23	544800-04	Storm water Infrastructure				100000	\$	-								
EDA/Business Park Expansion/Skinner Drive					TID 9											
75	543100-03	Street Construction/Reconstruction			\$	-	\$	-	\$	2,312,237	\$	-	\$	-	\$	-
20	531000-04	Sewer Collection Mains			\$	-	\$	-	\$	468,017	\$	-	\$	-	\$	-
23	544800-04	Storm water Infrastructure			\$	-	\$	-	\$	409,120	\$	-	\$	-	\$	-
RUC	543400-03	Water Infrastructure							\$	836,475						
		DEMO							\$	15,000						
		Grant Fees	Contingency						\$	937,475						
Total Revenue					\$	167,500	\$	650,000	\$	6,553,324	\$	-	\$	-	\$	-
Total Expenditures					\$	150,000	\$	650,000	\$	6,553,324	\$	-	\$	-	\$	-
Total Enterprise Balance Over/(Under)					\$	17,500	\$	-	\$	-	\$	-	\$	-	\$	-

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City of Reedsburg

Summary of Potential Capital Project Financing

Dated: July 29, 2022 - Revised (Inserted Dollar Amounts in No. 2)

Project Description	TID	Incentive	Land	Streets	Sewer	Water	Total	Funding Year	Tax-Exempt	Taxable
1. CDBG Grant – S. Golf Course Rd / E. Main St. / Skinner Dr.	TID 9			\$ 289,004	\$ 12,958	\$ 20,538	\$ 322,500	2023	\$ 322,500	
2. EDA Grant – New Business Park	TID 9			\$ 708,896	\$194,134	\$346,970	\$1,250,000	2023	\$1,250,000	
3. Viking Dr Extension	TID 9			\$2,802,580	\$108,100	\$287,470	\$3,198,150	2023-2024	\$3,198,150	
4. Huntington Park Apts.	TID 9	\$500,000					\$ 500,000	2023		\$ 500,000
5. Huntington Park Dr. Extension	TID 9			?	?	?	\$1,000,000 ?	2024-2025	\$1,000,000	
6. Land Acquisition	TID 8		\$300,000				\$ 300,000	2023 ?		\$ 300,000
7. Senior Village Land Acquisition	TID 11*		\$500,000				\$ 500,000	2023		\$ 500,000
8. Senior Village Infrastructure	TID 11*			?	?	?	\$3,100,000	2023-2024 ?		
9. Field House							\$ 750,000	2023	\$ 750,000	
10. Wastewater Treatment Plant (Design)					\$300,000		\$ 300,000	2023	\$ 300,000	

*TID 11 to be created
No. 2 – EDA Grant - \$3,700,000 – Match \$1,250,000

City of Reedsburg
Capital Equipment 2021-2026

7/19/2022

Description		2021	2022	2023	2024	2025	2026
General Fund Departments							
Revenue							
	Beginning Fund Balance -(Previous Year Audit)	\$ -	\$ -	\$ -	\$ -	\$ -	
70-411100	Property Tax Levy	\$ 350,600	\$ 196,800	\$ 261,100	\$ 632,000	\$ 400,000	\$ 400,000
	Expenditure Restraint Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
	Taxi Capital	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
20-426000	Wastewater Contribution	\$ 20,000		\$ -		\$ -	
23-422000	Stormwater Contribution	\$ 20,000		\$ -		\$ -	
	Grant Funds - Rain Gauge	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -			\$ -	
	Interfund Transfer to Enterprise & Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue	SubTotal	\$ 390,600	\$ 211,800	\$ 261,100	\$ 632,000	\$ 400,000	\$ 400,000
	Total with Fund Balance	\$ 390,600	\$ 211,800	\$ 261,100	\$ 632,000	\$ 400,000	\$ 400,000

General Government

70-517100-03 City Hall Equip/Admin/Planning/Zoning/Elections

	Dodge Van	\$ -	\$ -	\$ -	\$ -	\$ -	
	Muni Court					\$ -	
	Auditing	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	
	Elections	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Sub Total	General Government	\$ 5,600	\$ 600	\$ 600	\$ 600	\$ -	

Fire Department

70-523100-03	Fire Department Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
	Command Truck	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rescue Truck (Shared Cost)	\$ -	\$ -	\$ -	\$ 275,000	\$ -	
	Spartan LFD (shared cost)	\$ -	\$ -	\$ -	\$ -	\$ -	

Ladder Truck	\$	-	\$	-	\$	-	\$	-	\$	-
S.C.B.A. Replacement (Shared Cost)	\$	-	\$	-	\$	-	\$	-	\$	-
Siren - Fire Department	\$	-	\$	-	\$	-	\$	-	\$	-
Sub Total	\$	15,000	\$	15,000	\$	15,000	\$	290,000	\$	-

Parks and Recreation/Library/Cemetery

70-554100-03 Cemetery

Mower	\$	-	\$	-	\$	-	\$	-
Truck	\$	-	\$	-	\$	-	\$	-
Cemetery Total	\$	-						

70-551100-03 Library

Network Equipment Replacement			\$	5,000	\$	3,500		
Hybrid Meeting Equipment					\$	3,500		
Self Check Kiosk	\$	5,000	\$	-	\$	-	\$	-
Replacement PCs	\$	5,000						
Library Total	\$	10,000	\$	5,000	\$	7,000		

70-554100-03 Parks

Pickup Truck - General	\$	-	\$	27,000			\$	30,000
Trailer	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
JD1445 Mower 72" Deck			\$	-	\$	-	\$	-
JD3720 Tractor	\$	-	\$	-	\$	55,000		
John Deere Mower 2TRK 60" - Z925A	\$	-	\$	-			\$	20,000
Kubota Tractor	\$	-			\$	-	\$	-
Land Pride Pull Grooming Mower			\$	-	\$	-	\$	10,000
Land Pride Pull Grooming Mower			\$	-	\$	-	\$	10,000
Massey Fergeson	\$	-	\$	-	\$	-	\$	-
New Tractor	\$	-	\$	-	\$	-	\$	-
Trail Groomer	\$	-	\$	-	\$	-	\$	-
Mower Trailer	\$	-	\$	5,000				
Sub Total P&R Sub Total	\$	-	\$	32,000	\$	55,000	\$	40,000

Public Works - Street Department

Storm Water				\$	-		
Waste Water				\$	-		
Taxi							
	Siren Cabinet & Controls			\$	10,000		
	IHC Dump Truck, box, plow	\$	-	\$	-	\$	-
	IHC Dump Truck, box, plow	\$	200,000	\$	-	\$	200,000
	IHC Dump Truck, box, plow	\$	-	\$	-	\$	-
	Dodge Truck 1/2 Ton 4x4	\$	-	\$	30,000	\$	-
	Truck Pickup 3/4 Ton w/ Plow	\$	-	\$	45,000	\$	-
	Striper Line Lazer III	\$	-	\$	-	\$	-
	ODB Leaf Box x 2	\$	25,000	\$	-	\$	-
	Swenson Salt Box	\$	-	\$	-	\$	-
	Wacker Roller	\$	-	\$	-	\$	-
	Wheel Loader (Airport 95%)	\$	-	\$	-	\$	-
	Snowblower (Airport 95%)	\$	4,000			\$	15,000
		\$	-	\$	-	\$	7,500
		\$	-	\$	-	\$	-
Sub Total	DPW	\$	229,000	\$	75,000	\$	32,500
						\$	200,000

Police Department

Ford Police Interceptor SUV	\$	37,000	\$	36,100	\$	43,000	\$	43,000	\$	43,000
Ford Police Interceptor SUV	\$	37,000	\$	36,100	\$	43,000	\$	43,000	\$	43,000
Unmarked Vehicle			\$	-	\$	40,000	\$	-	\$	40,000
							\$	-		
Police Equipment	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Police Radio Communications	\$	-	\$	-	\$	-	\$	-		
Records/LiveScan/Interface	\$	-	\$	-						
K-9 Unit / Equipment	\$	-	\$	-	\$	-	\$	-	\$	15,000
Baraboo River - Rain Gauge (Emergency Mgnt)	\$	-	\$	-	\$	-	\$	-		
Sub Total PD	\$	99,000	\$	97,200	\$	151,000	\$	111,000	\$	166,000

CEP General Govt Totals	\$	358,600	\$	224,800	\$	261,100	\$	641,000
CEP Revenue	\$	390,600	\$	211,800	\$	261,100	\$	632,000

Totals	\$	32,000	\$	(13,000)	\$	-	\$	(9,000)
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Special Revenue and Other Funds		2021	2022	2023	2024	2025	2026
Audit	Beginning Fund Balance	\$ -	\$ -	\$ -			
	Expenditure Restraint Funds	\$ -	\$ -	\$ -			
xxxx15	4 Contributed Funds - Municipal Court	\$ -	\$ -	\$ -			
20-426000	4 Contributed Funds - Waste Water Fund	\$ -	\$ -	\$ 42,000			
23-422000	4 Contributed Funds - Storm Water	\$ 42,500	\$ 42,500	\$ 73,000			
xxxx41	4 Contributed Funds - Taxi Cab (Shared Ride)	\$ 33,000	\$ 33,000	\$ 33,000			
xxxx42	4 Contributed Funds - Airport	\$ -	\$ -	\$ -			
xxxx56	4 Contributed Funds - Library	\$ -	\$ -	\$ -			
	4 Contributed Funds - Other Funds	\$ -	\$ -	\$ -			
xxxx,,	Interfund Transfer Amounts	\$ -	\$ -	\$ -			
	Enterprise Fund Revenue	\$ 75,500	\$ 75,500	\$ 148,000			
	Municipal Court	\$ -	\$ -	\$ -			
xxxx15	4 Information System - Chamber Equipment	\$ -	\$ -	\$ -			
xxxx15		\$ -	\$ -	\$ -			
	Municipal Court Sub Total	\$ -	\$ -	\$ -	\$ -		
	Waste Water Fund Equipment (Fund 20):	\$ -	\$ -	\$ -			
	Chevy Truck 3/4 Service Truck and Eq.	\$ -	\$ -	\$ -			
	Generator	\$ -	\$ -	\$ -			
	Mini Excavator 60% (Storm 40%)	\$ -	\$ -	\$ 42,000			
	Woods Mower	\$ -	\$ -	\$ -			
	Trailer Spreader						
	Waste Water Sub Total	\$ -	\$ -	\$ 42,000	\$ -		
	Storm Water Fund Equipment (Fund 23):	\$ -	\$ -	\$ -			
	Sterling SC8000 Sweeper (5 Year Lease)	\$ 42,500	\$ 42,500	\$ 45,000			
	Mini Excavator 40% (WW 60%)			\$ 28,000			

Storm Water Sub Total		\$ 42,500	\$ 42,500	\$ 73,000	\$ -
Taxi - Shared Ride (Fund 41):		\$ -	\$ -	\$ -	
41-542700-04	4 Dodge Grand Caravan	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
41-542700-04	4 Communication Radios (1 Base, 5 Vehicles)	\$ -	\$ -	\$ -	
41-542700-04	4 Leased Space - In New 2020 Contract (Transit)	\$ -	\$ -	\$ -	
Taxi Sub Total		\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Airport (Fund 42):		\$ -	\$ -	\$ -	
xxxx42	4 Dodge Van	\$ -	\$ -	\$ -	
xxxx42	4 FBO Equipment	\$ -	\$ -	\$ -	
Airport Sub Total		\$ -	\$ -	\$ -	\$ -
Library (Fund 56)		\$ -	\$ -	\$ -	
xxxx56	4 TV, Video Equipment	\$ -	\$ -	\$ -	
xxxx56	4 Shelves	\$ -	\$ -	\$ -	
Library Sub Total		\$ -	\$ -	\$ -	\$ -
Info. Systems-Enterprise Funds (Sewer, Storm Wtr)		\$ -	\$ -	\$ -	
Info. Systems-Enterprise Funds (Transit, Airport)		\$ -	\$ -	\$ -	
Subtotal Enterprise Technology Budget		\$ -	\$ -	\$ -	\$ -
Enterprise & Other Fund Departments - Grand Total		\$ 75,500	\$ 75,500	\$ 148,000	\$ -
Ending Fund Balance		\$ -	\$ -	\$ -	

