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

COMMON COUNCIL AGENDA

September 11, 2023

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

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on August 28, 2023
2. Approve/Deny: Monthly Expenditure Report for August 2023
3. Approve/Deny: Original Class "A" Alcohol Beverage License for La Bombita, LLC, 2670 E. Main Street.
4. Receive: August 2022 Building Permit Report
5. Appointment: Jesse Arias to Zoning Board of Appeals

II. GENERAL BUSINESS:

1. Receive: Presentation from Baker Tilly on the 2022 Financial Audit.
2. Approve/Deny: Second Reading and Public Hearing for Ordinance 1962-23 amending Chapter 423 Parks and Playgrounds - Park Hours.
3. Approve/Deny: First Reading and set a Public Hearing for October 9, 2023 for Ordinance 1963-23 amending Article III - Common Council Committees - Chapter 104-5 - Residency.
4. Approve/Deny: Resolution 4521-23 declaring intent to reimburse expenditures for the Clean Water Fund Program Project related to the WWTP.
5. Approve/Deny: Memorandum of Understanding with JNB Reedsburg Family, LP for a 54-unit multi-family development in TID 8 generally located at the intersection of Southridge Boulevard and S. Albert Avenue.
6. Approve/Deny: Replace the City-owned digital sign at the Reedsburg Municipal Airport.

III. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

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.

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1. 1st Meeting Committees: Historic Preservation, Library Board (any other committees or commissions with reports).

IV. OFFICE OF THE MAYOR:

V. ADJOURN:

City of Reedsburg Meeting of the Common Council
August 28, 2023

Present:	Mayor Dave Estes, Alderpersons Sonny Hyde, Craig Braunschweig (via Zoom), Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, and Adam Kaney.
Absent:	Alderperson Tom Seamonson.
Others Present:	Finance Director/City Clerk-Treasurer Jacob Crosetto, City Attorney Max Buckner, Police Chief Pat Cummings, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Citizens, Press.

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

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on August 14, 2023.

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

GENERAL BUSINESS:

A. Approve/Deny: Resolution 4519-23 Exempting the City of Reedsburg from paying Sauk County Library Tax for 2024.
    a. **Motion: Kaney, Second: Hyde to approve Resolution 4519-23 as presented. Motion carried 8-0.**

B. Approve/Deny: Lease agreement with Lamar Signs for a digital billboard on City-owned parcel 276-2084-00000, 1720 E. Main Street - Reedsburg Municipal Airport.
    a. **Motion: Peterson, Second: Frenz to approve the updated Lease Agreement with Lamar Signs as presented. Motion carried 8-0.**

C. Approve/Deny: Webb Fund request - Reedsburg Youth Hockey.
    a. **Motion: Peterson, Second: Kaney to commit to a matching pledge of $100,000 for the Reedsburg Youth Hockey. Motion carried 8-0.**

D. Approve/Deny: Webb Fund request - Reedsburg Community Lights Group.
    a. **Motion: Knudsen, Second: Peterson to approve $1,227.00 of the total request – specifically to bring 200-amp service to replace 100-amp service in City Park. Motion carried 8-0.**

E. Approve/Deny: Purchase of land in proposed TID 11.
    a. **Motion: Gargano, Second: Schulte to approve the land purchase in TID No. 11 as presented. Motion carried 8-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Parks Committee: Approve/Deny: RACA Lease amendment for Reedsburg Youth Hockey.
    a. **Motion: Peterson, Second: Hyde to approve the successor RACA Lease Amendment as presented. Motion carried 8-0.**

B. Public Works: Approve/Deny: Bid for extension of Retzlaff Drive
    a. **Motion: Knudsen, Second: Schulte to approve the bid for the extension of Retzlaff Drive by Top Tier, LLC for $280,018.00. Motion carried 8-0.**

C. Airport Commission: Approve/Deny: Purchase a hangar at the Reedsburg Municipal Airport to replace the City-owned hanger.
    a. **Motion: Gargano, Second: Knudsen to approve purchasing the hangar for $56,000 from Pat Volk as presented. Motion carried 8-0.**

Motion: Knudsen, Second: Gargano to adjourn.
Motion carried 8-0. Meeting adjourned at 6:52 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630	**A/R UTILITY (VISION PREMIUMS)**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - AUGUST 2023	08/02/2023	387.68	387.68	08/10/2023
	Total 10-131630 A/R UTILITY (VISION PREMIUMS):				387.68	387.68	
10-131650	**A/R UTILITY (DENTAL PREMIUMS)**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - AUGUST 2023	08/02/2023	3,602.16	3,602.16	08/10/2023
	Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):				3,602.16	3,602.16	
10-131660	**A/R UTILITY (METLIFE PREMIUMS)**						
130652	METLIFE SBC	KM05735175-0	METLIFE PREMIUMS - SEPTEMBER 2023	08/16/2023	66.70	66.70	08/24/2023
	Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):				66.70	66.70	
10-213610	**UNION DUES DEDUCTIONS**						
231168	WPPA	WPPA-0823	POLICE OFFICERS UNION DUES	08/01/2023	645.00	645.00	08/10/2023
	Total 10-213610 UNION DUES DEDUCTIONS:				645.00	645.00	
10-213810	**DEFERRED COMPENSATION**						
263283	NORTH SHORE BANK FSB	DEFERRECO	DEFERRED COMPENSATION	08/02/2023	150.00	150.00	08/10/2023
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMPENSATION	08/16/2023	150.00	150.00	08/24/2023
	Total 10-213810 DEFERRED COMPENSATION:				300.00	300.00	
10-213915	**VISION PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - AUGUST 2023	08/02/2023	436.56	436.56	08/10/2023
	Total 10-213915 VISION PREMIUMS:				436.56	436.56	
10-213925	**DENTAL PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - AUGUST 2023	08/02/2023	4,084.40	4,084.40	08/10/2023
	Total 10-213925 DENTAL PREMIUMS:				4,084.40	4,084.40	
10-213935	**METLIFE PREMIUMS**						
130652	METLIFE SBC	KM05735175-0	METLIFE PREMIUMS - SEPTEMBER 2023	08/16/2023	247.17	247.17	08/24/2023
	Total 10-213935 METLIFE PREMIUMS:				247.17	247.17	
10-213955	**SECURIAN ACC. PREMIUMS**						
130675	SECURIAN FINANCIAL GROUP I	002832L-0923	GROUP LIFE PLAN - SEPTEMBER 2023	08/07/2023	2,089.60	2,089.60	08/10/2023
130675	SECURIAN FINANCIAL GROUP I	76038-0823	GROUP LIFE PLAN	08/01/2023	99.76	99.76	08/10/2023
	Total 10-213955 SECURIAN ACC. PREMIUMS:				2,189.36	2,189.36	
10-213965	**LIBERTY NATIONAL PREMIUMS**						
263911	GLOBAL LIFE LIBERTY NATION	28826-0723	LIBERTY NATIONAL PREMIUMS	08/01/2023	3,569.01	3,569.01	08/10/2023
	Total 10-213965 LIBERTY NATIONAL PREMIUMS:				3,569.01	3,569.01	
10-217620	**MOBILE HOME TAXES-SCHOOL**						
190962	SCHOOL DIST OF REEDSBURG	MHT#0723	MOBILE HOME TAX - JULY				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			2023	08/15/2023	3,636.13	3,636.13	08/24/2023
	Total 10-217620 MOBILE HOME TAXES-SCHOOL:				3,636.13	3,636.13	
10-435200	**ZONING PERMIT FEES**						
264232	WADE RIFFEY	WR072723	OVERPAYMENT LAND USE PERMIT	07/27/2023	25.00	25.00	08/10/2023
	Total 10-435200 ZONING PERMIT FEES:				25.00	25.00	
10-489000	**MISCELLANEOUS REVENUE**						
40295	DOROWS SEPTIC SERVICE	DSS081523	OVERPAYMENT IN AR - DUMPING AT WWTP	08/15/2023	21.26	21.26	08/24/2023
	Total 10-489000 MISCELLANEOUS REVENUE:				21.26	21.26	
10-514110-03	**LEGISLATIVE SUPPORT-OPERATING**						
140729	NEWS PUBLISHING INC	117279	ADS/LEGALS/NOTICES	07/31/2023	322.06	322.06	08/10/2023
	Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:				322.06	322.06	
10-514240-03	**TRAINING**						
262630	BMO HARRIS BANK CREDIT CA	5848-0723	TRAINING	07/28/2023	1,550.00	1,550.00	08/25/2023
262839	JACOB CROSETTO	JC082223	MILEAGE REIMBURSEMENT TO WMCA CONFERENCE APPLETON	08/22/2023	188.64	188.64	08/24/2023
262124	JULIE STRUTZ	JS082223	MILEAGE REIMBURSEMENT WMCA CLERKS CONFERENCE APPLETON	08/22/2023	188.64	188.64	08/24/2023
	Total 10-514240-03 TRAINING:				1,927.28	1,927.28	
10-514250-03	**TECHNOLOGY**						
261322	CIVIC SYSTEMS LLC	CVC23803	MIAP WORKFLOW & JE WORKFLOW, SETUP AND TRAINING	08/02/2023	6,900.00	6,900.00	08/24/2023
20094	CONCENTRIC INTEGRATION LL	0248735	2022 TIME & MATERIALS - IT SUPPORT SERVICES	07/25/2023	335.00	335.00	08/10/2023
263611	DIGITALBAY LLC	10905	OPENPATH STANDARD LOCKDOWN 5/1/23-7/17/23	06/05/2023	390.00	390.00	08/10/2023
263611	DIGITALBAY LLC	11128	OPENPATH ANNUAL SW FOR SERVICE YEARLY	08/01/2023	4,728.00	4,728.00	08/10/2023
262628	RHYME BUSINESS PRODUCTS	34522361	HP DESIGNJET	07/24/2023	172.00	172.00	08/10/2023
262628	RHYME BUSINESS PRODUCTS	34637080	COPIERS	08/08/2023	841.52	841.52	08/24/2023
	Total 10-514250-03 TECHNOLOGY:				13,366.52	13,366.52	
10-515110-03	**GENERAL MANAGEMENT - OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	5848-0723	OFFICE SUPPLIES - CITY	07/28/2023	115.35	115.35	08/25/2023
262630	BMO HARRIS BANK CREDIT CA	8243-0723	LUNCH MEETING	07/28/2023	58.00	58.00	08/25/2023
262630	BMO HARRIS BANK CREDIT CA	8243-0723	REGISTER OF DEEDS	07/28/2023	32.00	32.00	08/25/2023
262839	JACOB CROSETTO	JC081823	REIMBURSEMENT FOR SUPPLIES CITY HALL	08/18/2023	77.28	77.28	08/24/2023
262839	JACOB CROSETTO	JC082223	MILEAGE REIMBURSEMENT TO COSTCO	08/22/2023	79.91	79.91	08/24/2023
221070	VIERBICHER ASSOCIATES INC	230160-00003	TID NO 11 CREATION	08/08/2023	2,479.50	2,479.50	08/24/2023
221070	VIERBICHER ASSOCIATES INC	230178	RETZLAFF ADDITION TID 11	07/20/2023	3,500.00	3,500.00	08/10/2023
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				6,342.04	6,342.04	
10-515200-03	**ASSESSMENT OF PROPERTY**						
10046	ASSOCIATED APPRAISAL INC.	169687	ASSESSOR SERVICES	08/01/2023	3,816.64	3,816.64	08/10/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				3,816.64	3,816.64	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0723	UATTEND	07/28/2023	105.00	105.00	08/25/2023
	Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:				105.00	105.00	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	271869	GEN. LABOR MATTERS - SERVICES	08/15/2023	3,829.50	3,829.50	08/24/2023
	Total 10-516110-03 COUNSEL:				3,829.50	3,829.50	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8250-0723	BATTERY - 2 PACK	07/28/2023	294.35	294.35	08/25/2023
30172	CARQUEST OF REEDSBURG	1600-0723	PARTS & SUPPLIES	07/31/2023	67.26	67.26	08/10/2023
264227	HAUGH ELECTIC & REPAIR LLC	0665133	INSTALL WIRING PER CAT GENERATOR, CHANGE ROOF TOP EXHAUST FAN CITY HALL	07/31/2023	2,001.22	2,001.22	08/24/2023
264227	HAUGH ELECTIC & REPAIR LLC	0665136	LAMPS, SOCKET KIS, LIFT, LABOR FOR REPAIR FIRESTATION LIGHTING	07/31/2023	760.17	760.17	08/24/2023
261278	PROTECTION TECHNOLOGIES	22892	ANNUAL FIRE ALARM INSPECTION & TEST MAINTENANCE AGREEMENT	07/18/2023	835.00	835.00	08/10/2023
180890	REEDSBURG TRUE VALUE	800027-0723	SUPPLIES	07/25/2023	178.06	178.06	08/10/2023
190957	SCHILLING PAPER COMPANY	927628-00	TOWELS, TISSUE	08/03/2023	661.64	661.64	08/24/2023
261310	TOP TIER LLC	11110	CHECK OUT VALVES FOR EAST SIDE PUMP ROOM - FIRE	08/08/2023	135.00	135.00	08/24/2023
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				4,932.70	4,932.70	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	07/27/2023	14.51	14.51	08/24/2023
180906	REEDSBURG UTILITY	23095-0823	TELEPHONE/INTERNET/CABLE - CITY HALL	08/20/2023	756.26	756.26	08/24/2023
180906	REEDSBURG UTILITY	586583-0823	INTERNET SOUTH SCHOOL	08/20/2023	79.07	79.07	08/24/2023
180906	REEDSBURG UTILITY	78-0823	TELEPHONE/INTERNET/CABLE - FIRE	08/20/2023	247.62	247.62	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	HALL UTILITIES	07/24/2023	4,492.50	4,492.50	08/10/2023
	Total 10-517110-03 HALL-UTILITIES:				5,589.96	5,589.96	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0723	QUICKBOOKS	07/28/2023	160.00	160.00	08/25/2023
264248	GPD TRAINING ASSOCIATES LL	2023-1	LASER OPERATOR COURSE - PD	08/11/2023	350.00	350.00	08/24/2023
261626	ITL PATCH COMPANY INC	2DB5D0A6-00	CUSTOM EMBROIDERED HAT SIZE PATCH - PD	07/31/2023	252.00	252.00	08/10/2023
264128	KWIK TRIP INC	00501352-072	GAS - PD	08/07/2023	2,546.72	2,546.72	08/10/2023
180795	REEDSBURG AREA AMBULANC	RAAS080123	LEGAL BLOOD DRAWS - JULY 2023	08/01/2023	105.00	105.00	08/10/2023
180855	REEDSBURG AREA MEDICAL	FRANKFOURT	FRANKFOURTH LABS - PD	08/05/2023	74.00	74.00	08/24/2023
261249	REGISTRATION FEE TRUST	SQUAD33	VEHICLE REGISTRATION FOR NEW SQUAD 33 - PD	08/14/2023	165.50	165.50	08/24/2023
263454	SSM HEALTH AT HOME	2257250	O2 M9 TANK - PD	06/30/2023	42.00	42.00	08/10/2023
263104	WHEEL CITY MOTORS INC	003118	#36 DRIVERS SIDE WINDOW SWITCH, LUBE OIL FILTER & ROTATION - PD	08/04/2023	192.00	192.00	08/10/2023
263104	WHEEL CITY MOTORS INC	003355	#33 & #34 LUBE OIL FILTER, TIRE ROTATION, INSPECT BRAKES - PD	07/23/2023	162.00	162.00	08/10/2023
263104	WHEEL CITY MOTORS INC	003388	SQUAD 38 OIL CHANGE, FILTER, INSTALL 4 TIRES MOUNT/BALANCE - PD	08/11/2023	128.00	128.00	08/24/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				4,177.22	4,177.22	
10-521900-03 POLICE UNIFORM ALLOWANCE							
261614	JESSE SPEARS	JS072523	GLOCK HOLSTER - KNUTH CLOTHING ALLOWANCE - PD	07/25/2023	140.00	140.00	08/24/2023
263004	TOP PACK DEFENSE LLC	11149	SHIRT AND PANTS HOEGE CLOTHING ALLOWANCE - PD	08/01/2023	133.18	133.18	08/10/2023
263004	TOP PACK DEFENSE LLC	11222	RAPID FORCE DUTY, GLOCK MAGAZINE, DUTY HOLSTER - WOLF CLOTHING ALLOWANCE - PD	08/11/2023	65.67	65.67	08/24/2023
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				338.85	338.85	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	182049	CLEAN MATS & TOWELS - FIRE	08/04/2023	71.43	71.43	08/10/2023
30172	CARQUEST OF REEDSBURG	5151-0723	EXHAUST FLUID, BATTERIES - FIRE	07/31/2023	338.88	338.88	08/10/2023
261336	CONWAY SHIELD	0510303	GLOBE SHADOW BOOTS - FIRE	07/31/2023	1,642.92	1,642.92	08/24/2023
264092	GENCOMM	322263	UNICATION REPLACEMENT GI BELT CLIP ASSEMBLY - FIRE	07/24/2023	57.00	57.00	08/10/2023
264092	GENCOMM	322790	PAGER REPAIR & SHIPPING - FIRE	08/14/2023	180.00	180.00	08/24/2023
100520	JEFFERSON FIRE & SAFETY	IN305359	FIRECRAFT PHOENIX GLOVES - FIRE	08/02/2023	178.00	178.00	08/24/2023
110552	KRUEGER PRINTING INC	27983	NAMEPLATES - FIRE	08/04/2023	45.00	45.00	08/24/2023
264128	KWIK TRIP INC	00501352-072	GAS - FIRE	08/07/2023	309.83	309.83	08/10/2023
261507	NORTH STAR EMERGENCY VE	3609	E3 REPLACE 3' AKRON DELUGE VALVE WITH NEW UNIT - FIRE	08/06/2023	1,144.34	1,144.34	08/24/2023
263776	STEVEN DEMPSEY	SD-0823	HOTSPOT CHARGE TO RUN IPAD FOR INSPECTIONS	08/01/2023	20.00	20.00	08/02/2023
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				3,987.40	3,987.40	
10-523200-03 PUBLIC FIRE PROTECTION							
180906	REEDSBURG UTILITY	468929-0723	PUBLIC FIRE PROTECTION	07/24/2023	27,119.17	27,119.17	08/10/2023
	Total 10-523200-03 PUBLIC FIRE PROTECTION:				27,119.17	27,119.17	
10-523300-03 POLICE & FIRE COMMISSION							
262630	BMO HARRIS BANK CREDIT CA	3561-0723	PFC MEETING	07/28/2023	56.00	56.00	08/25/2023
	Total 10-523300-03 POLICE & FIRE COMMISSION:				56.00	56.00	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS072723	INSPECTION 7/27/23 SKINNER RD	07/27/2023	70.00	70.00	08/10/2023
261657	JAMES O. SANDBERG SR	JS081123	INSPECTION SKINNER RD 8/11/23	08/11/2023	70.00	70.00	08/24/2023
261657	JAMES O. SANDBERG SR	JS081723	INSPECTION 8/17/23 MAIN ST	08/17/2023	35.00	35.00	08/24/2023
264128	KWIK TRIP INC	00501352-072	GAS - BUILDING INSPECTOR	08/07/2023	67.36	67.36	08/10/2023
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				242.36	242.36	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0723	EMERGENCY GOVERNMENT	07/24/2023	74.40	74.40	08/10/2023
	Total 10-525100-03 EMERGENCY GOVERNMENT:				74.40	74.40	
10-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	SIMS0056304	PERFORM PM 2 GENERATOR	07/25/2023	3,009.92	3,009.92	08/10/2023
60100	JFTCO INC	SIMS0056306	PERFORM PM 2 GENERATOR	07/25/2023	1,393.06	1,393.06	08/10/2023

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60100	JFTCO INC	SIMS0057375	REPLACE BATTERY - GENERATOR AT PD	08/16/2023	955.70	955.70	08/24/2023
	Total 10-525200-03 EMERGENCY GENERATOR:				5,358.68	5,358.68	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES - PD	07/23/2023	816.21	816.21	08/10/2023
262630	BMO HARRIS BANK CREDIT CA	3561-0723	TRAINING	07/28/2023	149.00	149.00	08/25/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0723	OFFICE SUPPLIES - PD	07/28/2023	568.25	568.25	08/25/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0723	NOTARY STAMP - PD	07/28/2023	23.99	23.99	08/25/2023
262164	LANGUAGE LINE SERVICE	11062854	OVER THE PHONE INTERPRETATION - PD	07/31/2023	71.23	71.23	08/24/2023
180906	REEDSBURG UTILITY	20369-0823	TELEPHONE/INTERNET/CABLE - PD	08/20/2023	1,547.13	1,547.13	08/24/2023
261257	RICHARD WOLF	RW072523	DISPATCH EQUIPMENT FOR CONSOLES - BATTERY BACKUP REIMBURSEMENT - PD	07/25/2023	81.24	81.24	08/10/2023
261629	WISCONSIN DEPT OF FINANCI	PENLAND0804	NOTARY - PENLAND FILING FEE - PD	08/04/2023	20.00	20.00	08/10/2023
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				3,277.05	3,277.05	
10-531300-03 REGULATION & INSP - OPERATING							
263037	WM INSPECTIONS LLC	WM071123	2022-2023 WEIGHTS AND MEASURES INSPECTIONS	07/11/2023	3,900.00	3,900.00	08/16/2023
	Total 10-531300-03 REGULATION & INSP - OPERATING:				3,900.00	3,900.00	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5500801140	OXYGEN	07/31/2023	54.09	54.09	08/24/2023
20066	BADGER WELDING SUPPLIES	3781251	OCYGEN / ACETYLENE	07/31/2023	12.40	12.40	08/24/2023
20157	BROOKS TRACTOR INC.	J07270	ADDITIVE, SIDE LIGHT - SHOP	08/10/2023	245.13	245.13	08/24/2023
30172	CARQUEST OF REEDSBURG	1600-0723	PARTS & SUPPLIES	07/31/2023	87.89	87.89	08/10/2023
262278	CINTAS CORP	4162877303	EMPLOYEES CLOTHES CLEANED - SHOP	07/27/2023	138.97	138.97	08/10/2023
262278	CINTAS CORP	4164320298	SHOP EMPLOYEES CLOTHES CLEANED	08/10/2023	206.00	206.00	08/24/2023
262278	CINTAS CORP	4165018815	CLEAN EMPLOYEES SHOP CLOTHES	08/17/2023	140.00	140.00	08/24/2023
264141	FARRELL EQUIPMENT & SUPPL	61241	50 LB BAG FARRELL VERTICAL PAT - SHOP	07/27/2023	164.95	164.95	08/10/2023
70405	GRINDER SHEET METAL	8678	CUTTING EDGES FOR BOSS PLOW & BOLT KIT	07/11/2023	626.81	626.81	08/24/2023
70405	GRINDER SHEET METAL	8684	REMOUNT CONE RACK ON NEW TRUCK - SHOP	07/17/2023	150.00	150.00	08/24/2023
70405	GRINDER SHEET METAL	8690	FLAT & CUTTING - SHOP	07/19/2023	17.00	17.00	08/24/2023
80455	HARTJE TIRE CENTER INC	2009519	CREDIT GOODYEAR MAJOR BRANK RADIAL CASING UNDER 60 MONTH - SHOP	07/24/2023	90.00-	90.00-	08/10/2023
80455	HARTJE TIRE CENTER INC	2009649	2014 INTL PLOW TRUCK OIL LEAK, PARTS & LABOR - SHOP	07/28/2023	673.49	673.49	08/10/2023
263816	HELLENBRAND REPAIR LLC	11078	FREON FOR 2004 INTL PUMP TRUCK - SHOP	07/18/2023	247.20	247.20	08/24/2023
261316	KIMBALL MIDWEST	101352536	WHEEL, FLAP DISCS, GLOVES - SHOP	08/16/2023	426.40	426.40	08/24/2023
264128	KWIK TRIP INC	00501352-072	GAS - PUBLIC WORKS	08/07/2023	1,424.71	1,424.71	08/10/2023
263902	LASER FIRE PROTECTION LLC	23053	QUARTERLY FP INSPECTION & TESTED ALARMS - SHOP	08/14/2023	195.00	195.00	08/24/2023
130655	MEYER OIL COMPANY	109730A	LP CYLINDER FILL - SHOP	08/01/2023	24.00	24.00	08/10/2023
130655	MEYER OIL COMPANY	701435	DIESEL FUEL	07/28/2023	1,524.89	1,524.89	08/10/2023
262205	MID-STATE EQUIPMENT	B20788	NEW BOBCAT 2022 RIPPER TOOTH - SHOP	08/04/2023	1,600.00	1,600.00	08/24/2023
263372	O'REILLY AUTO PARTS	2341-197730	FUEL, AIR AND OIL FILTERS - SHOP	08/02/2023	183.17	183.17	08/24/2023
180890	REEDSBURG TRUE VALUE	800027-0723	SUPPLIES	07/25/2023	741.30	741.30	08/10/2023
180906	REEDSBURG UTILITY	20228-0823	TELEPHONE/INTERNET/CABLE				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			- SHOP	08/20/2023	193.60	193.60	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	GARAGE	07/24/2023	1,549.22	1,549.22	08/10/2023
264254	TRI-COUNTY TIRE, LLC	W-13328	ORINGS, TIRE SEALER, LABOR, SERVICE CALL - SHOP	08/01/2023	1,105.00	1,105.00	08/24/2023
221074	VIKING EXPRESS MART	61052-0723	GAS	07/31/2023	212.64	212.64	08/24/2023
261646	WORKSITE WELLNESS CENTE	2425	DOT PHYSICAL - SCHERBERT	08/01/2023	100.00	100.00	08/24/2023
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				11,953.86	11,953.86	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0723	ICLOUD STORAGE	07/28/2023	.99	.99	08/25/2023
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	232262	HIGH PERFORMANCE STREET PATCH MIX	08/17/2023	4,495.20	4,495.20	08/24/2023
261489	DIAMOND VOGEL PAINT CTR	255205920	WHITE FED ACR PAINT	07/27/2023	2,097.20	2,097.20	08/24/2023
261190	RAY ZOBEL & SONS INC	55940	SWEEPING/BRUSH DUMPED, PICK UP ROAD GRAVEL	07/31/2023	491.44	491.44	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	TRAFFIC CONTROL	07/24/2023	184.81	184.81	08/10/2023
190980	SERVICE ELECTRIC	23539	REPLACING STUCK PEDESTRIAN BUTTON ON NEW CORNER OF MAIN & WEBB	08/10/2023	287.00	287.00	08/24/2023
263469	SHOW STRIPING INDUSTRIES	23-0105	2023 STRIPING PROJECT	08/01/2023	22,890.00	22,890.00	08/10/2023
261361	THE SHERWIN-WILLIAMS CO.	0345-3	BALANCED BEIGE PAINT - SHOP	07/31/2023	133.18	133.18	08/24/2023
261361	THE SHERWIN-WILLIAMS CO.	0794-3	PAINT 5 GAL BEIGE	07/18/2023	1,311.80	1,311.80	08/10/2023
261361	THE SHERWIN-WILLIAMS CO.	1031-9	BALANCED BEIGE PAINT - SHOP	07/25/2023	983.85	983.85	08/24/2023
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				32,874.48	32,874.48	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0723	STREET LIGHTS	07/24/2023	13,549.79	13,549.79	08/10/2023
	Total 10-544200-03 STREET LIGHTING:				13,549.79	13,549.79	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0723	PARKING LOTS	07/24/2023	153.08	153.08	08/10/2023
	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	07/21/2023	952.02	952.02	08/10/2023
262630	BMO HARRIS BANK CREDIT CA	2833-0723	TONER - POOL	07/28/2023	166.69	166.69	08/25/2023
262630	BMO HARRIS BANK CREDIT CA	2833-0723	LIFEGUARDING REVIEW - POOL	07/28/2023	42.00	42.00	08/25/2023
80495	IN DEPTH SERVICES HUB CHE	8141	MURIATIC ACID 5 GALLON TOTE - POOL	07/25/2023	300.00	300.00	08/10/2023
80495	IN DEPTH SERVICES HUB CHE	8149	CHLORINE - POOL	07/26/2023	701.25	701.25	08/10/2023
80495	IN DEPTH SERVICES HUB CHE	8238	CHLORINE / MURATIC ACID - POOL	08/09/2023	1,221.00	1,221.00	08/24/2023
110552	KRUEGER PRINTING INC	27980	TIMECARDS - POOL	08/08/2023	147.98	147.98	08/24/2023
264036	MATT'S DRAIN CLEANING + LLC	1093	LABOR, ELBOW, VALVES, ADAPTERS - SWIMMING POOL	08/07/2023	1,125.00	1,125.00	08/24/2023
180890	REEDSBURG TRUE VALUE	800027-0723	SUPPLIES	07/25/2023	34.57	34.57	08/10/2023
180906	REEDSBURG UTILITY	23677-0823	TELEPHONE/INTERNET - POOL	08/20/2023	239.35	239.35	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	POOL	07/24/2023	5,611.72	5,611.72	08/10/2023
	Total 10-552300-03 SWIMMING POOL - OPERATING:				10,541.58	10,541.58	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-552500-03 OTHER SUMMER REC - OPERATING							
264239	ADA DUSTINE RAUPP	AR080323	GIRL SOFTBALL UMPIRE	08/03/2023	115.00	115.00	08/10/2023
263885	ALYSSA G GADA	AG080323	GIRL SOFTBALL UMPIRE	08/03/2023	220.00	220.00	08/10/2023
264233	ANDREW T FABIAN	AF080323	GIRL SOFTBALL UMPIRE	08/03/2023	370.00	370.00	08/10/2023
264236	BRIANNA SULLIVAN	BS080323	GIRL SOFTBALL UMPIRE	08/03/2023	160.00	160.00	08/10/2023
264237	BRINNLY BRUNNER	BB080323	GIRL SOFTBALL UMPIRE	08/03/2023	65.00	65.00	08/10/2023
264238	CALLISSA R E KELLER	CK080323	GIRL SOFTBALL UMPIRE	08/03/2023	220.00	220.00	08/10/2023
264079	CHEYENNE L RAUPP	CR080323	GIRL SOFTBALL UMPIRE	08/03/2023	160.00	160.00	08/10/2023
264077	CHLOE L ROLOFF	CR080323	GIRL SOFTBALL UMPIRE	08/03/2023	65.00	65.00	08/10/2023
264082	ELIZABETH HAAG	EH080323	GIRL SOFTBALL UMPIRE	08/03/2023	100.00	100.00	08/10/2023
264242	ELLIE VIELHUBER	EV080323	GIRL SOFTBALL UMPIRE	08/03/2023	90.00	90.00	08/10/2023
264075	EMMA KATE NEYHART	EN080323	GIRL SOFTBALL UMPIRE	08/03/2023	120.00	120.00	08/10/2023
264076	GRACIE M ROLOFF	GR080323	GIRL SOFTBALL UMPIRE	08/03/2023	65.00	65.00	08/10/2023
262361	GREAT LAKES COCA-COLA DIS	37137017005	SODA FOR POP MACHINE IN REC CENTER	08/17/2023	339.40	339.40	08/24/2023
264241	JAYLA LYNN FRITSCH	JF080323	GIRL SOFTBALL UMPIRE	08/03/2023	65.00	65.00	08/10/2023
264244	KAELYN WINECKE	KW080323	GIRL SOFTBALL UMPIRE	08/03/2023	100.00	100.00	08/10/2023
264243	LANIE DELKAMP	LD080323	GIRL SOFTBALL UMPIRE	08/03/2023	40.00	40.00	08/10/2023
264240	LUCILLIA KLEMP	LK080323	GIRL SOFTBALL UMPIRE	08/03/2023	115.00	115.00	08/10/2023
263881	MASINA REUTER MALAKI	MR080323	GIRLS SOFTBALL UMPIRE	08/03/2023	40.00	40.00	08/10/2023
264234	MICHAEL WARREN	MW080323	GIRL SOFTBALL UMPIRE	08/03/2023	240.00	240.00	08/10/2023
264235	RYLAN BROOKS	RB080323	GIRL SOFTBALL UMPIRE	08/03/2023	120.00	120.00	08/10/2023
263888	SUMMER A HAAG	SH080323	GIRL SOFTBALL UMPIRE	08/03/2023	460.00	460.00	08/10/2023
261869	VERNE BARREAU	VB080323	GIRL SOFTBALL UMPIRE	08/03/2023	560.00	560.00	08/10/2023
221075	VIKING VILLAGE INC	152300-0723	PUNCH, BEACH BALLS, BITS CHEESE, PLATES, PEANUT BUTTER - TOT LOT	07/31/2023	43.34	43.34	08/10/2023
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					3,872.74	3,872.74	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY, W	2928	3X5 FLAGS	08/11/2023	31.95	31.95	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	CELEBRATIONS/ENTERTAINME NT	07/24/2023	18.55	18.55	08/10/2023
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					50.50	50.50	
10-554100-03 PARKS - OPERATING							
20096	BEAVER GLASS INC	BGI080723	REPLACE GLASS IN CONCESSION STAND GLASS AT NISHAN PARK	08/07/2023	180.00	180.00	08/24/2023
262630	BMO HARRIS BANK CREDIT CA	2833-0723	DRYER REPLACEMENT SENSOR	07/28/2023	209.14	209.14	08/25/2023
263299	BOLT FENCING LLC	BF080323	MATERIAL FOR DOG PARK FENCE	08/03/2023	75.00	75.00	08/10/2023
263299	BOLT FENCING LLC	BF080323	LABOR DOG PARK FENCE	08/03/2023	125.00	125.00	08/10/2023
30172	CARQUEST OF REEDSBURG	1600-0723	PARTS & SUPPLIES	07/31/2023	34.58	34.58	08/10/2023
263488	HARTJE FARM & POWER EQUI	2612	FILTER AC CARTRIDGE, COVER AIR CLEANER - PARKS	08/01/2023	59.78	59.78	08/10/2023
80458	HARTJE LUMBER INC	MN370906	#50 BAG BARN LIME - PARKS	07/03/2023	288.00	288.00	08/10/2023
80458	HARTJE LUMBER INC	MN372138	1X6X12 D GRADE - PARKS	07/20/2023	103.18	103.18	08/10/2023
80458	HARTJE LUMBER INC	MN372582	10X2 TORX & NAILS - PARKS	07/25/2023	43.28	43.28	08/10/2023
264227	HAUGH ELECTIC & REPAIR LLC	0665139	WEBB PARK NO POWER TO SHELTER, PARTS, LABOR - PARKS	08/12/2023	7,221.19	7,221.19	08/24/2023
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	08/14/2023	632.43	632.43	08/24/2023
264128	KWIK TRIP INC	00501352-072	GAS - PARKS	08/07/2023	705.24	705.24	08/10/2023
130664	MID-AMERICAN RESEARCH CH	0796491-IN	WIPES - PARKS	07/27/2023	179.01	179.01	08/10/2023
180820	REEDSBURG FARMERS CO	47307	1 TUBE, LABOR - PARKS	07/18/2023	53.00	53.00	08/10/2023
180820	REEDSBURG FARMERS CO	47311	TIRES & DISPOSAL - PARKS	07/20/2023	135.00	135.00	08/10/2023
180820	REEDSBURG FARMERS CO	47324	OIL, WASHERS - PARKS	07/26/2023	43.45	43.45	08/10/2023
180820	REEDSBURG FARMERS CO	47325	FITTINGS - PARKS	07/26/2023	14.00	14.00	08/10/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180890	REEDSBURG TRUE VALUE	800027-0723	SUPPLIES	07/25/2023	1,480.91	1,480.91	08/10/2023
180905	REEDSBURG UTILITY	RUC 0723	PARKS	07/24/2023	4,517.03	4,517.03	08/10/2023
	Total 10-554100-03 PARKS - OPERATING:				16,099.22	16,099.22	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	08/01/2023	59.92	59.92	08/10/2023
20096	BEAVER GLASS INC	BGI080710807	NEW ENTRY DOOR AT RACA BUILDING	08/07/2023	5,575.00	5,575.00	08/24/2023
180906	REEDSBURG UTILITY	20275-0823	TELEPHONE - RACA	08/20/2023	33.60	33.60	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	RACA	07/24/2023	1,501.79	1,501.79	08/10/2023
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				7,170.31	7,170.31	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0723	ROLL WRAP	07/28/2023	1.32	1.32	08/25/2023
262630	BMO HARRIS BANK CREDIT CA	8268-0723	TRAINING	07/28/2023	20.00	20.00	08/25/2023
180890	REEDSBURG TRUE VALUE	800027-0723	SUPPLIES	07/25/2023	1.99	1.99	08/10/2023
	Total 10-563300-03 LONG RANGE PLANNING-OPERATING:				23.31	23.31	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0723	INDUSTRIAL DEVELOPMENT	07/24/2023	11.57	11.57	08/10/2023
221070	VIERBICHER ASSOCIATES INC	230025-00007	RIDC- 2023 GENERAL	08/08/2023	1,461.00	1,461.00	08/24/2023
	Total 10-564400-03 INDUSTRIAL DEVELOPMENT:				1,472.57	1,472.57	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
264208	AT THE OFFICE	KG-080123	INCUBATOR MONTHLY PAYMENT - AUGUST 2023	08/01/2023	1,000.00	1,000.00	08/02/2023
264208	AT THE OFFICE	MF-080723	AUGUST 2023 MONTHLY INCUBATOR PAYMENT - MACS FORM LLC	08/07/2023	600.00	600.00	08/24/2023
263944	BLAINE H ALBERT	HF- 08012023	INCUBATOR MONTHLY PAYMENT AUGUST 2023 - HOMETOWN FASHIIONS	08/01/2023	670.00	670.00	08/02/2023
263944	BLAINE H ALBERT	LH-0823	INCUBATOR MONTHLY PAYEMENT - AUGUST 2023 - FLOWERBUDS FLORAL	08/01/2023	500.00	500.00	08/02/2023
264247	BLONDIES SALON LLC	BS-080723	INCUBATOR MONTHLY PAYMENT AUGUST 2023 - BLONDIES SALON	08/07/2023	400.00	400.00	08/24/2023
180906	REEDSBURG UTILITY	23786-0823	TELEPHONE - FOOD PANTRY	08/20/2023	33.60	33.60	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	CDA	07/24/2023	49.77	49.77	08/10/2023
264091	SCHULTE PROPERTIES LLC	SP-0823	INCUBATOR MONTHLY PAYMENT - AUGUST 2023 - THREE MOUNTAIN GAMES	08/01/2023	600.00	600.00	08/02/2023
264018	VV PROPERTIES LIMITED PART	VVPLP-080123	INCUBATOR MONTHLY PAYMENT - AUGUST 2023 PETERSON & COMPANY YOGA STUDIO	08/01/2023	500.00	500.00	08/02/2023
261402	ZIEGLER INVESTMENTS LLC	ZI 0823	INCUBATOR MONTHLY PAYMENT - AUGUST DARE 2 DREAM	08/01/2023	500.00	500.00	08/02/2023
	Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:				4,853.37	4,853.37	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 0723	TIF 6 HARDWARE STORE	07/24/2023	1,234.37	1,234.37	08/10/2023
	Total 11-517110-03 300 VINE ST. UTILITIES:				1,234.37	1,234.37	
15-436100 COURT PENALTIES - CITY							
264250	JUAN MARTINEZ OSORIO	JMO081723	REFUND FOR DUPLICATE				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PAYMENT ON TICKET BI811271-6	08/17/2023	124.00	124.00	08/24/2023
	Total 15-436100 COURT PENALTIES - CITY:				124.00	124.00	
15-514240-03 TRAINING							
263932	LORETTA ROBERTS	ROBERTS052	MILEAGE REIMBURSEMENT TO DISTRICT MEETING 5/25/23 - ROBERTS	05/25/2023	37.34	37.34	08/24/2023
261568	WISCONSIN SUPREME COURT	ROBERTS061	2023 MUNICIPAL COURT CLERK SEMINIAR - ROBERTS	08/16/2023	40.00	40.00	08/24/2023
	Total 15-514240-03 TRAINING:				77.34	77.34	
15-515120-01 MUNICIPAL COURT - WAGES							
264251	STEVEN TINKER	ST081723	RESERVE MUNICIPAL JUDGE ON 8/17/23	08/17/2023	250.00	250.00	08/24/2023
	Total 15-515120-01 MUNICIPAL COURT - WAGES:				250.00	250.00	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0723	COURT FEES - JULY 2023	07/31/2023	4,353.97	4,353.97	08/02/2023
	Total 15-515121-03 STATE FEES - COURT:				4,353.97	4,353.97	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0723	COURT FEES - JULY 2023	07/31/2023	1,557.60	1,557.60	08/02/2023
	Total 15-515122-03 COUNTY FEES - COURT:				1,557.60	1,557.60	
15-515123-03 RESTITUTION FEES - COURT							
264222	ALFREDO E TETLALMATZI-JUA	RESTITUTION	RESTITUTION TETLALMATZI E	07/31/2023	100.00	100.00	08/02/2023
261890	CASA DE OAKES	RESTITUTION	RESTITUTION FREY	07/31/2023	3.00	3.00	08/02/2023
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION - MULLIN	07/31/2023	5.89	5.89	08/02/2023
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION RIOS	07/31/2023	67.91	67.91	08/02/2023
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION - DULEK	07/31/2023	73.89	73.89	08/02/2023
	Total 15-515123-03 RESTITUTION FEES - COURT:				250.69	250.69	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0723	COURT FEES- JULY 2023	07/31/2023	2,012.77	2,012.77	08/02/2023
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				2,012.77	2,012.77	
15-516110-03 PROSECUTION - REEDSBURG							
20138	BOARDMAN & CLARK LLP	271862	PROFESSIONAL SERVICES	08/15/2023	1,387.50	1,387.50	08/24/2023
	Total 15-516110-03 PROSECUTION - REEDSBURG:				1,387.50	1,387.50	
15-516120-03 PROSECUTION - LA VALLE							
20138	BOARDMAN & CLARK LLP	271863	PROSECUTION - LAVALLE	08/15/2023	32.00	32.00	08/24/2023
	Total 15-516120-03 PROSECUTION - LA VALLE:				32.00	32.00	
20-511000-03 LABORATORY							
261946	TOTAL WATER OF BARABOO LL	0360762	DEMINERALIZED WATER - WWTP	07/19/2023	169.80	169.80	08/24/2023
	Total 20-511000-03 LABORATORY:				169.80	169.80	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	179407	NITROGEN, MERCURY- WWTP	07/25/2023	500.00	500.00	08/10/2023
Total 20-512000-03 OUTSIDE TESTING:					500.00	500.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262257	CENTRISYS CORPORATION	PSI-31636	GREASE CARTRIDGE & SHIPPING - WWTP	08/11/2023	654.97	654.97	08/24/2023
110551	KRUEGER OFFICE SUPPLIES	93844	LASERJEET TONER CARTRIDGE - WWTP	08/14/2023	206.29	206.29	08/24/2023
130655	MEYER OIL COMPANY	109851A	MULTI PURPOSE R & O OIL 32 - WWTP	08/10/2023	92.80	92.80	08/24/2023
130664	MID-AMERICAN RESEARCH CH	0796489-IN	GLOVES - WWTP	07/27/2023	254.01	254.01	08/24/2023
10020	SJE	CD99493023	LABOR, MILEAGE FOR SERVICE - WWTP	08/18/2023	1,566.73	1,566.73	08/24/2023
211040	USA BLUE BOOK	INV00085207	COREPRO REPLACEMENT WITH ROPE - WWTP	07/26/2023	149.69	149.69	08/24/2023
90520	XYLEM INC.	3556C84904	KIT, REPAIR FLUSH VALVE - WWTP	08/02/2023	617.00	617.00	08/24/2023
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					3,541.49	3,541.49	
20-523000-03 Chemicals							
80496	HAWKINS INC	6551018	FERRIC CHLORIDE SOLUTION - WWTP	08/14/2023	11,971.49	11,971.49	08/24/2023
Total 20-523000-03 Chemicals:					11,971.49	11,971.49	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	07/19/2023	24.41	24.41	08/10/2023
180905	REEDSBURG UTILITY	000616113-072	UTILITIES-TREATMENT PLANT #70	07/31/2023	8,152.15	8,152.15	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	UTILITIES-TREATMENT PLANT #70	07/24/2023	2,930.56	2,930.56	08/10/2023
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					11,107.12	11,107.12	
20-527100-03 NEW WWTP PROJECT							
264249	DUSTCON SOLUTIONS INC	501302	TESTING FOR NEW WWTP	08/11/2023	8,050.00	8,050.00	08/24/2023
201064	TOWN & COUNTRY	25574	WWTF RURAL DEVELOPMENT APPLICATION	07/20/2023	315.00	315.00	08/10/2023
201064	TOWN & COUNTRY	25575	FORCE MAIN DESIGN - CONTRACT B	07/20/2023	20,500.00	20,500.00	08/10/2023
201064	TOWN & COUNTRY	25576	WWTP FINAL DESIGN	07/20/2023	176,000.00	176,000.00	08/10/2023
Total 20-527100-03 NEW WWTP PROJECT:					204,865.00	204,865.00	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	230 7 99501	DIGGERS - JULY 2023	07/31/2023	224.87	224.87	08/10/2023
262066	GRAINGER	9789402501	PARTS - WWTP	08/01/2023	15.37	15.37	08/24/2023
262742	METROPOLITAN COMPOUNDS I	0017369-IN	SEWER DYE TABLETS - WWTP	08/03/2023	799.53	799.53	08/24/2023
Total 20-531000-03 COLLECTION SYSTEM:					1,039.77	1,039.77	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
263260	A-1 EXCAVATING INC	LAUREL-3	LAUREL & 6TH ST RECON, CTH WATER TOWER DRAINAGE IMPROVEMENTS - PAYMENT 3	08/02/2023	44,363.38	44,363.38	08/24/2023
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					44,363.38	44,363.38	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	07/19/2023	18.38	18.38	08/10/2023
180905	REEDSBURG UTILITY	RUC 0723	UTILITIES LIFT STATION	07/24/2023	764.76	764.76	08/10/2023

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	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				783.14	783.14	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-072	GAS - WWTP	08/07/2023	244.10	244.10	08/10/2023
	Total 20-541300-03 TRANSPORTATION EXPENSE:				244.10	244.10	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	48814020	PEST CONTROL MAINTENANCE - WWTP	07/25/2023	95.70	95.70	08/10/2023
263792	BATZNER PEST CONTROL INC	48814021	FLY CONTROL INSECT TRAP MAINTENACE - WWTP	07/25/2023	16.50	16.50	08/10/2023
263792	BATZNER PEST CONTROL INC	48814022	PEST CONTROL MAINTENANCE - WWTP	07/24/2023	181.50	181.50	08/10/2023
262278	CINTAS CORP	4163624587	SHOP EMPLOYEES CLOTHES CLEANED	08/03/2023	138.97	138.97	08/24/2023
262278	CINTAS CORP	5169505301	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	08/02/2023	28.10	28.10	08/24/2023
262278	CINTAS CORP	5170146040	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	08/07/2023	36.50	36.50	08/24/2023
130655	MEYER OIL COMPANY	197094	PREMIUM DIESEL - WWTP	08/17/2023	610.37	610.37	08/24/2023
180890	REEDSBURG TRUE VALUE	800027-0723	SUPPLIES	07/25/2023	239.67	239.67	08/10/2023
261310	TOP TIER LLC	11116	REPLACED FAUCET CARTRIDGE ON SINK, PARTS, LABOR - WWTP	08/08/2023	341.85	341.85	08/24/2023
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				1,689.16	1,689.16	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	07/19/2023	58.42	58.42	08/10/2023
180905	REEDSBURG UTILITY	000616113-072	UTILITIES - TREATMENT PLANT	07/31/2023	5,434.76	5,434.76	08/24/2023
180906	REEDSBURG UTILITY	20524-0823	TELEPHONE/INTERNET - WWTP	08/20/2023	1,029.35	1,029.35	08/24/2023
180905	REEDSBURG UTILITY	RUC 0723	UTILITIES - TREATMENT PLANT	07/24/2023	4,017.62	4,017.62	08/10/2023
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				10,540.15	10,540.15	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	59072-0823-CI	CONTRACT SERVICES	08/01/2023	33,745.60	33,745.60	08/24/2023
	Total 21-546100-03 CONTRACT SERVICES:				33,745.60	33,745.60	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	59072-0823-CI	HALL - UTILITIES	08/01/2023	192.00	192.00	08/24/2023
160650	PETERSON SANITATION INC	59072-0823-CI	GARBAGE & REFUSE	08/01/2023	192.00	192.00	08/24/2023
160650	PETERSON SANITATION INC	59072-0823-CI	SHOP	08/01/2023	88.00	88.00	08/24/2023
160650	PETERSON SANITATION INC	59072-0823-CI	RACA	08/01/2023	104.00	104.00	08/24/2023
160650	PETERSON SANITATION INC	59072-0823-CI	PARKS	08/01/2023	112.00	112.00	08/24/2023
160650	PETERSON SANITATION INC	59072-0823-CI	GARBAGE SERVICE	08/01/2023	111.02	111.02	08/24/2023
160650	PETERSON SANITATION INC	59072-0823-CI	RECYCLE TONAGE	08/01/2023	2,680.20	2,680.20	08/24/2023
262355	RESOURCE SOLUTIONS CORP	RE 08052 023	RECYCLING SERVICE FEE TOWN CLEAN UP EVENT AUGUST 2023	08/05/2023	400.00	400.00	08/24/2023
263931	STERICYCLE INC	8004352343	SHREDDING CITY HALL	07/25/2023	111.34	111.34	08/10/2023
263931	STERICYCLE INC	8004352460	SHREDDING - PD	07/25/2023	101.41	101.41	08/10/2023
	Total 21-546300-03 OPERATING EXPENSES:				4,091.97	4,091.97	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	59072-0823-CI	GARBAGE & REFUSE - STICKERS	08/01/2023	1,810.00	1,810.00	08/24/2023

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	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				1,810.00	1,810.00	
23-544500-03	**STORM SEWER REPAIRS**						
264128	KWIK TRIP INC	00501352-072	GAS - PW 25%	08/07/2023	474.90	474.90	08/10/2023
130655	MEYER OIL COMPANY	701435	DIESEL FUEL	07/28/2023	508.29	508.29	08/10/2023
221074	VIKING EXPRESS MART	61052-0723	GAS	07/31/2023	70.88	70.88	08/24/2023
	Total 23-544500-03 STORM SEWER REPAIRS:				1,054.07	1,054.07	
41-542600-03	**TAXI CAB EXPENSES**						
263508	RUNNING INC	28200	TAXI PUNCH CARDS 1655-1664; 60 & 96	07/31/2023	440.00	440.00	08/10/2023
	Total 41-542600-03 TAXI CAB EXPENSES:				440.00	440.00	
41-542650-03	**TRANSIT PLANNING**						
263508	RUNNING INC	28294	TAXI CAB MONTHLY SERVICE - JULY 2023	08/15/2023	22,340.10	22,340.10	08/24/2023
	Total 41-542650-03 TRANSIT PLANNING:				22,340.10	22,340.10	
42-517110-03	**AIRPORT UTILITIES, CELL PHONES**						
180906	REEDSBURG UTILITY	28015-0823	TELEPHONE - AWOS STATION AIRPORT	08/20/2023	34.20	34.20	08/24/2023
180906	REEDSBURG UTILITY	52183-0823	INTERNET - DOT GPS STAT - AIRPORT	08/20/2023	100.17	100.17	08/24/2023
180906	REEDSBURG UTILITY	9678-0823	INTERNET/CABLE - AIRPORT	08/20/2023	91.82	91.82	08/24/2023
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				226.19	226.19	
42-545300-03	**AIRPORT OPERATING (FBO)**						
70375	GAWRONSKI SIGNS & ADVERTI	26843	LABOR TO RESET ELECTRONIC MESSAGE SIGN AT AIRPORT	07/30/2023	33.00	33.00	08/10/2023
262918	REEDSBURG AVIATION LLC	RA-0823	AIRPORT MANAGEMENT	08/01/2023	3,700.00	3,700.00	08/02/2023
262918	REEDSBURG AVIATION LLC	SD-0823A	AIRPORT MANAGEMENT - INCREASED AMOUNT PER STEVE	08/03/2023	634.00	634.00	08/10/2023
180890	REEDSBURG TRUE VALUE	800027-0723	SUPPLIES	07/25/2023	85.23	85.23	08/10/2023
180905	REEDSBURG UTILITY	RUC 0723	AIRPORT	07/24/2023	862.56	862.56	08/10/2023
	Total 42-545300-03 AIRPORT OPERATING (FBO):				5,314.79	5,314.79	
48-554500-03	**Disconsin Disc Golf Expenses**						
264231	DARREN RAMER	000004	VOLUNTEERING MOWING DISC GOLF MOWING	07/27/2023	300.00	300.00	08/10/2023
	Total 48-554500-03 Disconsin Disc Golf Expenses:				300.00	300.00	
48-554600-03	**CONSERVE SAUK FILM FEST EXP.**						
264252	BULLFROG FILMS INC	BFI082123	STEWART UDALL & THE POLITICS OF BEAUTY SCREENING & DELIVERY FEE SAUK FILM FESTIVAL	08/21/2023	110.00	110.00	08/24/2023
264253	TURNSTONE STRATEGIES	TS082123	MONTY AND ROSE 2 SCREENING & SPEAKING FEE 11/4/23 & TRAVEL EXPENSES SAUK FILM FESTIVAL	08/21/2023	480.00	480.00	08/24/2023
	Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:				590.00	590.00	
52-553400-03	**FIREWORKS EXPENSE**						
262630	BMO HARRIS BANK CREDIT CA	5848-0723	FIREWORKS EXPENSE	07/28/2023	549.04	549.04	08/25/2023

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263738	CHROME FIREWORKS AND DIS	2625	FINAL FOR 2023 FIREWORKS DISPLAY	07/17/2023	6,500.00	6,500.00	08/24/2023
	Total 52-553400-03 FIREWORKS EXPENSE:				7,049.04	7,049.04	
54-535110-03 CEMETERY OPERATING							
264192	JAY'S AG & TURF	28589	BOBCAT MAINTENANCE OIL, FILTER - CEMETERY	07/21/2023	243.22	243.22	08/10/2023
264030	JERRY MILLER	JM080923	WATER - CEMETERY	08/09/2023	23.02	23.02	08/24/2023
264007	KENT W WESTPHAL	KW073123	FUEL SURCHARGE O/C VERNON KNUTH	07/31/2023	50.00	50.00	08/10/2023
110555	KOENECKE EQUIPMENT INC	11164	SCAG MOWER MAINTENANCE LABOR AND PARTS - CEMETERY	07/19/2023	802.99	802.99	08/10/2023
130648	MENARDS BARABOO	21501	SAW BLADES, NAILS, LUMBER, HINGES - CEMETERY	07/27/2023	227.48	227.48	08/10/2023
130655	MEYER OIL COMPANY	701491G	GAS - CEMETERY	07/28/2023	393.55	393.55	08/10/2023
160650	PETERSON SANITATION INC	59072-0823-C	2 YARD CONTAINER - GREENWOOD CEMETERY	08/01/2023	29.21	29.21	08/24/2023
180890	REEDSBURG TRUE VALUE	800299-0723	CONCRETE MIX, WATER, FORKS - CEMETERY	07/25/2023	31.74	31.74	08/10/2023
180905	REEDSBURG UTILITY	RUC 0723	CEMETERY	07/24/2023	75.91	75.91	08/10/2023
261466	SLAMA'S LAWN & SPORT	10224	STIHL MS 2614C-M SERIAL 537318115 MOWER, OILS - CEMETERY	08/01/2023	864.00	864.00	08/24/2023
262290	TIMBERLINE CONSTRUCTION L	331173	REMOVED BRANCHES, TREES AT CEMETERY AFTER STORM	07/20/2023	725.00	725.00	08/24/2023
	Total 54-535110-03 CEMETERY OPERATING:				3,466.12	3,466.12	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	07/19/2023	85.74	85.74	08/10/2023
180905	REEDSBURG UTILITY	RUC 0723	LIBRARY UTILITIES	07/24/2023	1,740.62	1,740.62	08/10/2023
211058	US CELLULAR	0597711328	HOTSPOT - LIBRARY	08/10/2023	28.00	28.00	08/24/2023
	Total 56-517110-03 UTILITIES, CELL PHONES:				1,854.36	1,854.36	
56-551300-03 LIBRARY OPERATING							
263682	ADVANCED PEST CONTROL LL	202308APC	REGULAR SCHEDULED PEST CONTROL TREATMENT - LIBRARY	08/09/2023	150.00	150.00	08/24/2023
264005	AMAZON CAPITAL SERVICES	1LCR-MQ4H-G	DVDS, PILLOWS FOR CARE ROOM	08/21/2023	139.45	139.45	08/24/2023
264005	AMAZON CAPITAL SERVICES	1W4-QRKF-7P	DVDS, PAPERCLIPS, RUBBERBANDS, CARE ROOM FURNISHING & SUPPLIES	08/07/2023	721.14	721.14	08/10/2023
20070	BAKER & TAYLOR	2037685078	Books	07/25/2023	223.83	223.83	08/10/2023
20070	BAKER & TAYLOR	2037694532	Books	08/01/2023	338.44	338.44	08/24/2023
20070	BAKER & TAYLOR	2037701282	Books	08/03/2023	811.43	811.43	08/24/2023
263742	BLACKSTONE PUBLISHING	2111762	AUDIO BOOKS	07/27/2023	125.79	125.79	08/10/2023
262630	BMO HARRIS BANK CREDIT CA	9757-0723	BOOKS & SUPPLIES	07/28/2023	137.72	137.72	08/25/2023
262083	CAVENDISH SQUARE	3433981	CULTURES OF THE WORLD 4TH ED, GROUP 5	07/17/2023	204.44	204.44	08/10/2023
30174	CENTER POINT LARGE PRINT	2030527	Large Print Books	08/01/2023	287.04	287.04	08/24/2023
263029	DRIFTLESS STARGAZING LLC	202309HEASL	STAR PARTY - TUES 9/26 @ 7 PM	05/01/2023	250.00	250.00	08/24/2023
70300	GALE	81590418	LARGE PRINT BOOKS - JULY WHEELER WESTERN 2	07/20/2023	41.23	41.23	08/10/2023
70300	GALE	81691426	LARGE PRINT BOOKS - AUG CHRISTIAN FICTION	08/11/2023	52.48	52.48	08/24/2023
70300	GALE	81691842	LARGE PRINT BOOKS - AUG CHRISTIAN ROMANCE 2	08/11/2023	47.98	47.98	08/24/2023
60335	GORDON FLESCH CO INC	14312751	COPIERS 8/2/23 - 9/6/23; COPIES 6/30/23 -8/1/23	08/07/2023	450.33	450.33	08/24/2023
90510	INGRAM	76983941	Books	07/25/2023	127.92	127.92	08/10/2023
90510	INGRAM	77023060	Books	07/26/2023	30.59-	30.59-	08/10/2023
90510	INGRAM	77039232	LARGE PRINT BOOKS	07/27/2023	194.28	194.28	08/10/2023

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90510	INGRAM	77077436	Books	07/31/2023	657.01	657.01	08/10/2023
90510	INGRAM	77095846	Books	08/01/2023	56.58	56.58	08/10/2023
90510	INGRAM	77168784	Books	08/04/2023	213.71	213.71	08/24/2023
90510	INGRAM	77208858	Books	08/08/2023	186.43	186.43	08/24/2023
90510	INGRAM	77330253	Books	08/15/2023	135.74	135.74	08/24/2023
263354	JESS MCCARLSON	1101399	REIMBURSEMENT VIKING VILLAGE - WORM RACES DIRT CUPS	08/08/2023	33.27	33.27	08/24/2023
261612	JUNIOR LIBRARY GUILD	656571	SLP INCENTIVE BOOKS	08/08/2023	84.00	84.00	08/10/2023
262620	MIDWEST TAPE	504149575	HOOPLA JULY USAGE - 406 USES	07/31/2023	942.03	942.03	08/10/2023
262620	MIDWEST TAPE	504177119	AUDIIO BOOKS ON CD	08/07/2023	71.99	71.99	08/24/2023
264205	PLAYAWAY PRODUCTS LLC	437662	STANDING ORDER PLAN - DIGITAL AUDIO PLAYERS	08/07/2023	365.70	365.70	08/10/2023
170500	QUILL CORPORATION	33870059	OFFICE SUPPLIES, BINDER COMBS, PAPER CLIPS	08/04/2023	36.67	36.67	08/24/2023
180906	REEDSBURG UTILITY	20304-0823	TELEPHONE/INTERNET/CABLE - LIBRARY	08/20/2023	627.56	627.56	08/24/2023
263931	STERICYCLE INC	8004352459	SHREDDING - LIBRARY	07/25/2023	94.26	94.26	08/10/2023
264246	TONY WALTER	202308TW	HONORARIUM GREEN BAY PACKERS PROGRAM MONDAY 8/28/23	08/07/2023	100.00	100.00	08/10/2023
263033	TURNER WATERCARE	812008+1	WATER SERVICE	08/01/2023	35.00	35.00	08/10/2023
231192	WORLD BOOK INC	165331	2023 WORLD BOOK SET	07/31/2023	999.00	999.00	08/10/2023
262783	ZOOZORT CORP INC	202306ZZ	LIVE ANIMAL PROGRAM AT LIONS BUILDING 8/18/23 - YOUTH FUNDS	05/01/2023	425.00	425.00	08/10/2023
	Total 56-551300-03 LIBRARY OPERATING:				9,336.86	9,336.86	
56-595010-03	**TRANSFERS OUT - GENERAL FUND**						
264245	L.F PAINTING	202308LFP	PAINT LIBRARY EXTERIOR	07/31/2023	8,925.00	8,925.00	08/10/2023
	Total 56-595010-03 TRANSFERS OUT - GENERAL FUND:				8,925.00	8,925.00	
66-564500-03	**DEVELOPMENT INCENTIVES**						
263633	WALNUT STREET FLATS LLC	WF073123	TID PAYMENT PER DEVELOPMENT AGREEMENT FOR WALNUT STREET FLATS	07/31/2023	24,554.55	24,554.55	08/02/2023
	Total 66-564500-03 DEVELOPMENT INCENTIVES:				24,554.55	24,554.55	
69-564500-03	**DEVELOPMENT INCENTIVES**						
263462	HUNTINGTON PARK, LLC	HPLLC080423	PER DEVELOPMENT AGREEMENT - DIFFERNCE DUE PER TB	08/04/2023	3,699.22	3,699.22	08/10/2023
	Total 69-564500-03 DEVELOPMENT INCENTIVES:				3,699.22	3,699.22	
69-565200-03	**SITE DEVELOPMENT**						
221070	VIERBICHER ASSOCIATES INC	210134-00026	2021 BUSINESS PARK EXPANSION	08/15/2023	3,392.00	3,392.00	08/24/2023
	Total 69-565200-03 SITE DEVELOPMENT:				3,392.00	3,392.00	
70-521100-03	**POLICE EQUIPMENT**						
261253	EWALDS HARTFORD LLC	HFG27027	2023 FORD EXPLORER SQUAD 33 VIN 0808	08/14/2023	37,778.00	37,778.00	08/24/2023
	Total 70-521100-03 POLICE EQUIPMENT:				37,778.00	37,778.00	
75-543100-03	**STREET RECONSTRUCTION**						
70360	D L GASSER CONSTRUCTION	5000027712	2023 STREETS - LAUREL, 6TH ST, ALLEYS	07/28/2023	127,181.32	127,181.32	08/10/2023
70360	D L GASSER CONSTRUCTION	5000027712	226 MYRTLE STREET BLACK				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			TOP NEXT TO ALLEY - BILL OWNER	07/28/2023	1,500.00	1,500.00	08/10/2023
70360	D L GASSER CONSTRUCTION	5000027730	STREET PATCHING 19TH, SHAPE LAUREL, SHAPE ALLEYS	07/31/2023	13,330.00	13,330.00	08/10/2023
	Total 75-543100-03 STREET RECONSTRUCTION:				142,011.32	142,011.32	
75-543600-03 PARKING LOTS							
70360	D L GASSER CONSTRUCTION	5000027712	2023 STREETS - PARKING LOTS	07/28/2023	10,000.00	10,000.00	08/10/2023
	Total 75-543600-03 PARKING LOTS:				10,000.00	10,000.00	
75-554800-03 PARKS IMPROVEMENTS							
221070	VIERBICHER ASSOCIATES INC	230066-00004	COMPREHENSIVE OUTDOOR REC PLAN CORP - PARKS	08/04/2023	1,375.00	1,375.00	08/24/2023
	Total 75-554800-03 PARKS IMPROVEMENTS:				1,375.00	1,375.00	
75-554955-03 FIELD HOUSE EXPENSES							
263146	ARCHITECURAL DESIGN CONS	16465	REEDSBURG FIELDHOUSE PROFESSIONAL SERVICES	07/31/2023	2,648.00	2,648.00	08/10/2023
264226	FOWLER & HAMMER INC	FIELDHOUSE-	REEDSBURG FIELDHOUSE	07/31/2023	848,380.35	848,380.35	08/10/2023
180906	REEDSBURG UTILITY	2786	HYDRANT USE FOR NEW FIELDHOUSE 7/10/23-7/11/23	07/25/2023	53.35	53.35	08/10/2023
221070	VIERBICHER ASSOCIATES INC	230044-00000	FIELDHOUSE PROJECT - HUD FUNDED	08/08/2023	155.00	155.00	08/24/2023
	Total 75-554955-03 FIELD HOUSE EXPENSES:				851,236.70	851,236.70	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	2ND QTR ROO	2ND QTR 2023 ROOM TAX	08/14/2023	21,459.95	21,459.95	08/24/2023
	Total 90-556100-03 CHAMBER OF COMMERCE (70%):				21,459.95	21,459.95	
	Grand Totals:				1,708,734.74	1,708,734.74	

Dated: ______________________________

City Administrator: ______________________________

Dated: ______________________________

City Clerk-Treasurer: ______________________________

Dated: ______________________________

Mayor: ______________________________

Form **AT-106**

Original Alcohol Beverage License Application

FOR CLERKS ONLY
Municipality City of Reedsburg
License Period

License(s) Requested

- ☒ Class "A" Beer .... $ 60.00
- ☐ Class "B" Beer .... $
- ☐ "Class C" Wine .... $
- ☐ Reserve "Class B" Liquor $
- ☐ "Class A" Liquor .... $
- ☐ "Class B" Liquor .... $
- ☐ "Class A" Liquor (Cider Only) $ 0
- ☐ "Class B" (Wine Only) Winery $

License Fees	$ 60.00
Publication Fee	$ 25.00
Background Check	$ —
Total Fees	$ 85.00

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)
Bombita LLC

2. Trade Name or DBA

3. Premises Address
2670 G east main st

4. County
Sauk

5. Municipality
Reedsburg

6. Aldermanic District

7. Mailing Address (if different from premises address)

8. FEIN
61 2095024

9. Wisconsin Seller's Permit Number
456-1031449774-04

10. Premises Phone
(608)844-9502

11. Premises Email

12. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.

Grocery store.

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate .... ☒ Yes ☐ No

2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ..... ☐ Yes ☒ No
If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only

1. State of Registration	2. Date of Registration
Wisconsin	07/03/2023

3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors .... ☐ Yes ☒ No

Name of Parent Company	FEIN of Parent Company
Bombidq LLC	61-2095024

4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets if necessary. ☐ Yes ☒ No

5. Agent's Last Name	Agent's First Name	Phone
Garcia Bautista	Marco A	(608)844-95-02

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Garcia	Mauricio	Friend	8499612
Garcia	Griselda	Friend	3933048
Martinez	Leonardo	Friend	3709646

Part E: Attestation

Who must sign this application?

• sole proprietor • one general partner of a partnership • one corporate officer • one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
Marco A. G. B.	08-03-2023

Name (Last, First, M.I.)
Garcia Bautista Marco A

Title	Email	Phone
X Owner		(608)8449502

Part F: For Clerk Use Only

Date application was filed with clerk	Date reported to governing body	Date provisional license issued (if applicable)
8-3-2023		———
Date license granted	**License number**	**Date license issued**

Signature of Clerk/Deputy Clerk

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

STAFF REPORT AGENDA ITEM: _______

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: September 11, 2023

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

	Aug 2022	Aug 2023	Total Change
Zoning	4	5	+1
Building	25	33	+8

VALUE

	Aug 2022	Aug 2023	Total Change
Zoning	$28,000	$15,000	($13,000)
Building	$2,959,500	$4,801,150	$1,841,650

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

NOTES

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council, Date: 9-6-23
I am a City of Reedsburg resident and interested in serving on the following boards, commissions or committees.

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

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

Name: Jesse Arias **Telephone:** 608-408-4274

Address: 404 N. Park St**, Reedsburg, WI 53959** **Email:** jarias@rucls.net

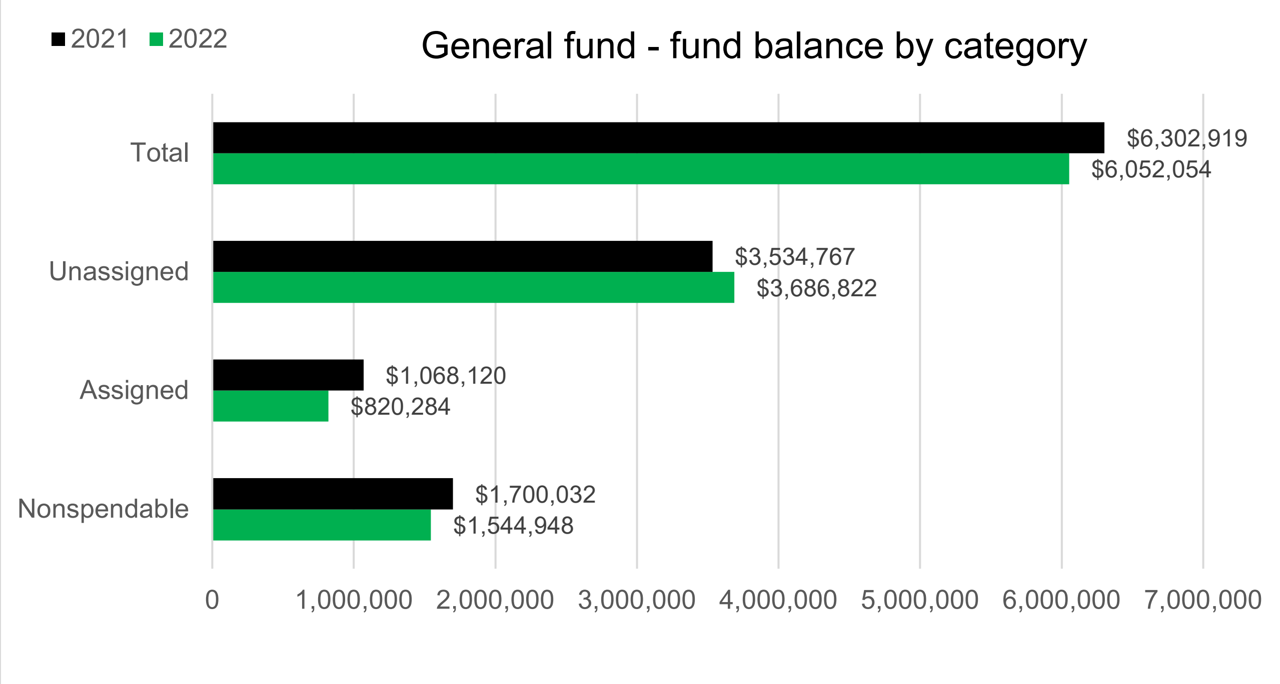
Qualifications/Special Interest: Stationary Engineer

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

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

City of Reedsburg

General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	$ 8,689,434	$ 7,067,131	$ 1,622,303
Expenditures and other financing uses	8,940,299	7,099,831	(1,840,468)
Net change in fund balance	$ (250,865)	$ (32,700)	$ (218,165)

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

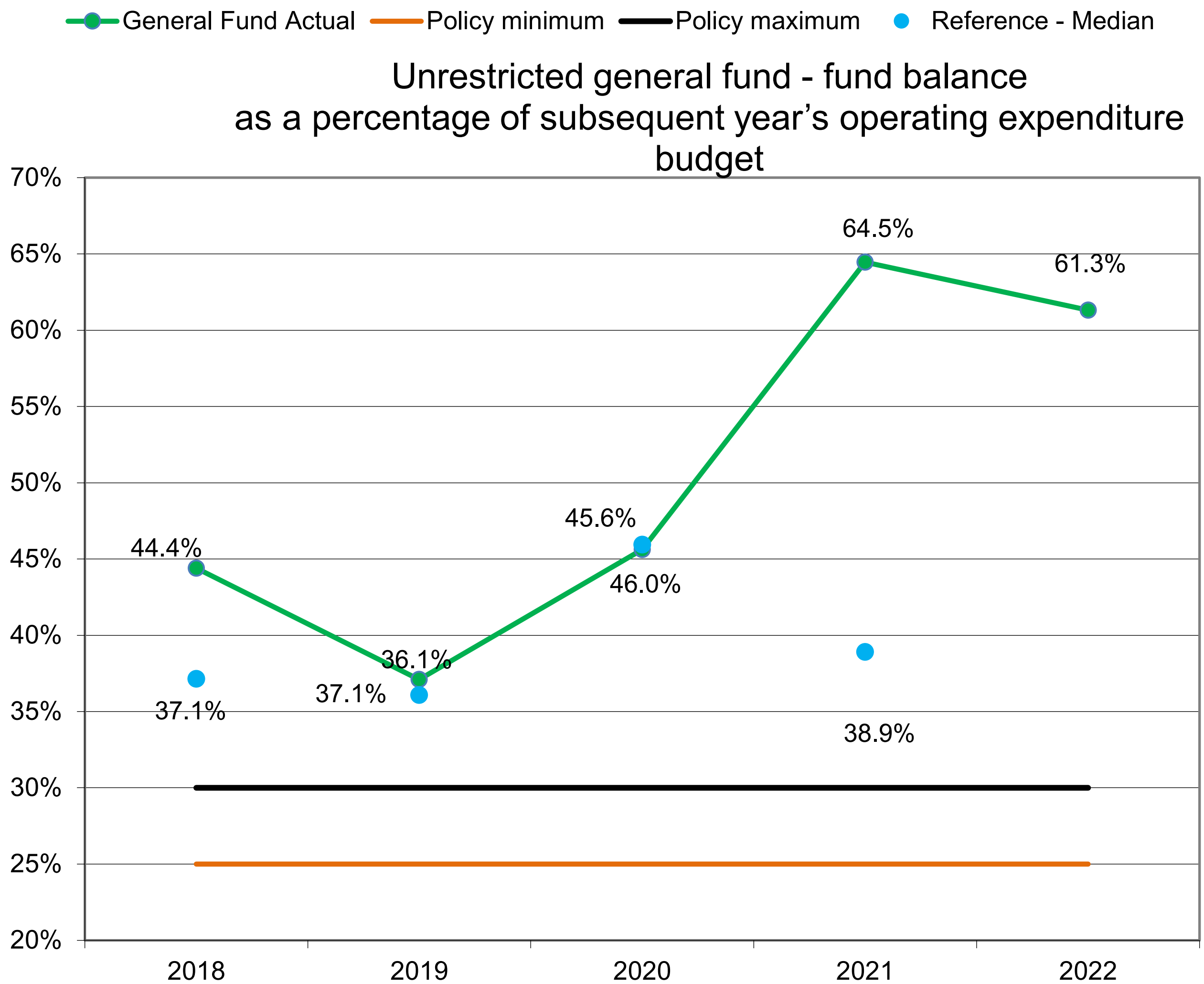
Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

Source: current and prior year financial statement information and other benchmark information as noted.

Fund balance policy:

25% to 30% of the subsequent year's operating expenditure budget



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

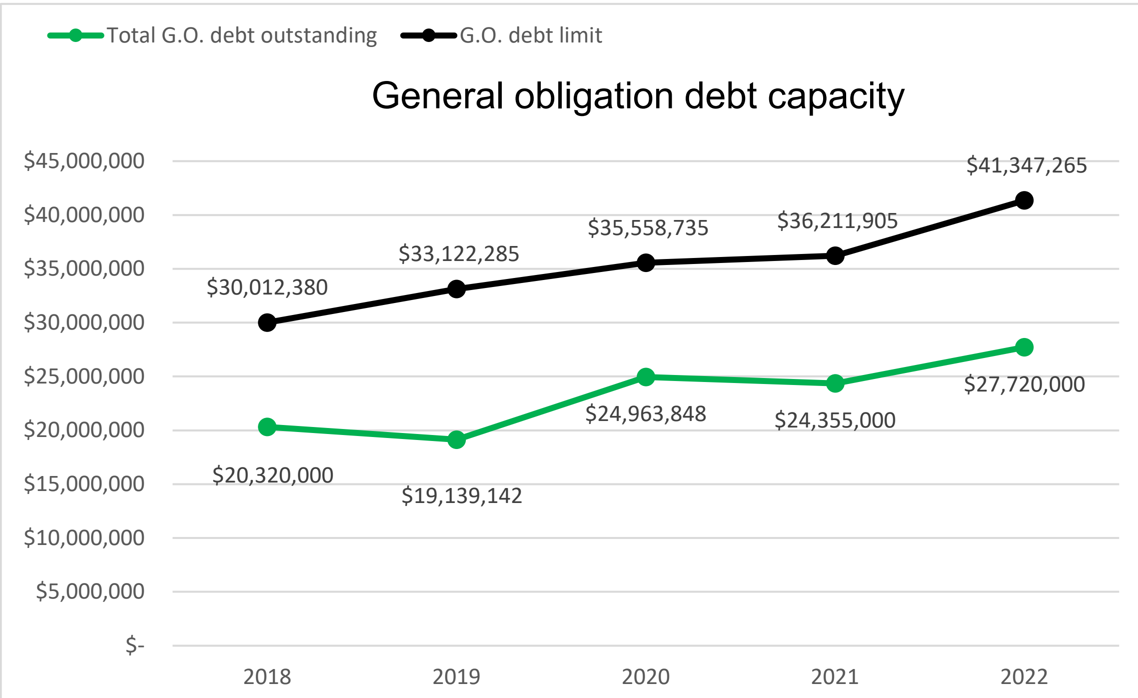
Median reference value generated from 2018 - 2021 Baker Tilly municipal client data for population ranges from 7,500 to 10,000.

Source: current and prior year financial statement information and other benchmark information as noted.

Debt management policy:

The City does not currently have a debt management policy.

Actual percentage of debt limit at 12/31/22: **67%**



Total debt outstanding by type at 12/31/2022

	General obligation	Revenue debt	Total
City	$ 15,485,000	$ -	$ 15,485,000
Utility	12,235,000	7,477,103	19,712,103
Total	$ 27,720,000	$ 7,477,103	$ 35,197,103

Comparative metrics available online through the Wisconsin Policy Forum.

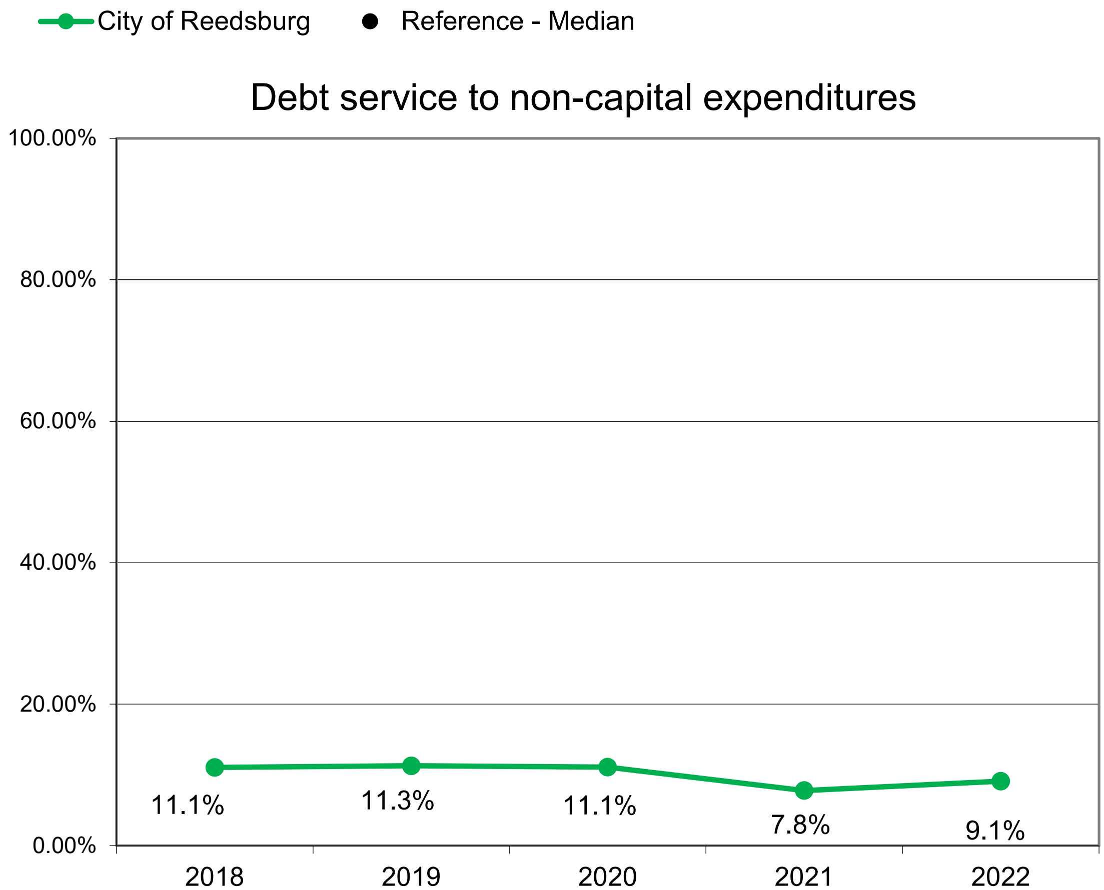
https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/

Select "Debt" -- options for custom comparisons or comparisons by county

Source: current and prior year financial statement information and other benchmark information as noted.

City of Reedsburg

Governmental funds - debt service



Current and prior year data

	2022	2021
Principal	$ 845,000	$ 740,000
Interest	313,177	334,780
Total	$ 1,158,177	$ 1,074,780
Non-capital expenditures	$ 12,709,848	$ 13,793,205

Source: current and prior year financial statement information and other benchmark information as noted.

ORDINANCE NO. 1962-23
(Chapter 423 Parks and Playgrounds-Amendment)

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

SECTION I: PURPOSE

The purpose of this ordinance is to amend Chapter 423 Parks and Playgrounds, specifically 423-4 Hours and 423-6 Loitering.

SECTION II: PROVISION AMENDED

City of Reedsburg Code Chapter 423 is amended by this ordinance.

SECTION III: PROVISION AS AMENDED

423-4 and 423-6 are amended as stated below.

§ 423-4

A. It shall be unlawful for any person or persons to occupy or be present in a City park between the hours of 10:00pm-5:00am, except as authorized by the City of Reedsburg, the Parks and Recreation Director or the Reedsburg Police Department. This section shall not prohibit passing through a park area on a public roadway or walkway. Exception to the closed park hours will be overnight camping at Mackey Park.

B. Any park or part thereof may be declared closed to the public by the City of Reedsburg, the Parks and Recreation Director or the Reedsburg Police Department at any time and for any interval time, either temporarily or at regular or stated intervals. It shall be unlawful for any person to enter or be present in any park or portion thereof which has been closed to the public.

§ 423-6

Is removed in its entirety.

SECTION IV: VALIDITY.

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

SECTION V: CONFLICTING PROVISIONS REPEALED.

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

SECTION VI: EFFECTIVE DATE.

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

SECTION VII: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 423.
Dated this 11th day of September 2023.

______________________________	______________________________
David G. Estes, Mayor	Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:	August 14, 2023
Public Hearing Noticed:	August 24 & 31, 2023
2nd Reading at Council/Public Hearing:	September 11, 2023
Published, Enactment Date:	September 21, 2023

§ 423-4 Hours.

[Amended 2-12-2018 by Ord. No. 1859-18]

~~It shall be unlawful for any person without a permit or purpose to remain in a City park between the hours of sundown and sunup as defined by the National Weather Service, Dane County Airport, Truax Field, Madison, Wisconsin.~~

Recommended Updates to 423-4:

- It shall be unlawful for any person or persons to occupy or be present in a City park between the hours of 10:00pm-5:00am, except as authorized by the City of Reedsburg, the Parks and Recreation Director or the Reedsburg Police Department. This section shall not prohibit passing through a park area on a public roadway or walkway. Exception to the closed park hours will be overnight camping at Mackey Park.
- Any park or part thereof may be declared closed to the public by the City of Reedsburg, the Parks and Recreation Director or the Reedsburg Police Department at any time and for any interval time, either temporarily or at regular or stated intervals. It shall be unlawful for any person to enter or be present in any park or portion thereof which has been closed to the public.

Remove 423-6 Loitering to combine into 423-4 to avoid confusion and different time restrictions.

§ 423-6

~~Loitering.~~

~~No person shall frequent or loiter about in the said parks between 11:00 p.m. and 6:00 a.m. This subsection does not prohibit passing through the park on walks during such hours but does prohibit the loitering therein.~~

ORDINANCE NO. 1963-23
(Chapter 104 – 5 Residency)

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

SECTION I: PURPOSE

The purpose of this ordinance is to amend Article III - Chapter 104 Common Council Committees, specifically 104-5 Residency.

SECTION II: PROVISION AMENDED

City of Reedsburg Code Chapter 104 is amended by this ordinance.

SECTION III: PROVISION AS AMENDED

§ 104-5 is amended as stated below.

§ 104-5

Nonresidents of the City of Reedsburg may ~~not~~ serve on City boards, commissions and/or committees ~~unless specifically appointed to nonresident positions by the respective governing body~~ **provided they are residents of the School District of Reedsburg and approved by the Common Council. When making an appointment the Common Council may take into consideration the expertise of the applicant and/or the general availability of qualified applicants.**

SECTION IV: VALIDITY.

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

SECTION V: CONFLICTING PROVISIONS REPEALED.

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

SECTION VI: EFFECTIVE DATE.

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

SECTION VII: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 104.
Dated this 9th day of October 2023.

______________________________ ______________________________

David G. Estes, Mayor Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:	September 11, 2023
Public Hearing Noticed:	September 21 & 28, 2023
2nd Reading at Council/Public Hearing:	October 9, 2023
Published, Enactment Date:	October 19, 2023

CITY OF REEDSBURG RESOLUTION NO. 4521-23
DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES
FOR CLEAN WATER FUND PROGRAM (CWFP) PROJECT

WHEREAS, the City of Reedsburg, Sauk County, Wisconsin (the "Municipality") owns and operates a wastewater treatment and collection system as a public utility; and

WHEREAS, the Municipality plans to construct new wastewater treatment and collection facilities (the "Project"); and

WHEREAS, the Municipality expects to receive a loan (the "Loan") from the Clean Water Fund Program (the "Program") to finance the Project and expects to issue tax-exempt bonds (the "Bonds") to the Program in evidence of the Loan; and

WHEREAS, because the Loan will not become available prior to Summer of 2024, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis until the Loan becomes available and the Bonds can be issued.

NOW, THEREFORE, BE IT RESOLVED by the City of Reedsburg, Sauk County, Wisconsin that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from existing municipal accounts that contain ordinary municipal revenue to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed $91 Million.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are or are reasonably expected to be reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Municipal Administrator's office within 30 days after its approval in compliance with applicable State laws governing the availability of records of official acts and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This resolution shall be effective upon its adoption and approval.

Adopted this 11th day of September, 2023.

City of Reedsburg
Sauk County, Wisconsin

____
David G. Estes, Mayor

ATTEST:

I hereby certify that the foregoing is a true and correct copy of the resolution introduced and adopted by the City Council of the City of Reedsburg, Wisconsin on September 11, 2023.

____
Jacob Crosetto, City Clerk-Treasurer

Dated: September 11, 2023

MEMORANDUM OF UNDERSTANDING
Between
JNB Reedsburg Family, LP
And The
City Of Reedsburg, Wisconsin

JNB Reedsburg Family, LP, a Wisconsin limited partnership, (Developer) is proposing to construct a mixed-use residential and commercial development on South Albert Avenue in the City of Reedsburg. This Memorandum of Understanding is intended to summarize the commitments of the Developer and City of Reedsburg (City). These commitments will be formalized in a Development Agreement which will be executed by the Developer and City.

WITNESSETH:

Whereas, the City created Tax Increment District (TID) No. 8 as a Mixed-Use TID in 2008 to promote commercial development, redevelopment and new housing opportunities on the City's Westside; and,

Whereas, the City recognizes the need to encourage new residential and commercial development on the Westside to provide affordable housing and offer essential goods and services to the residents in the area; and

Whereas, the Developer is proposing to purchase numerous vacant in-fill parcels and develop a new mixed-use residential and commercial development to create affordable housing and commercial lease space; and,

Whereas, the ability to develop the mixed-use residential and commercial development in Reedsburg will be based on the financial feasibility of the project; and

Whereas, the City recognizes having additional residential and commercial development on the Westside is desirable to support continued growth of the City; and

Whereas, the City has concluded that it is in the best interest of the community to invest TID No. 8 funds to create help fund the new mixed-use residential and commercial building.

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

A. Developer shall purchase tax parcels 276-2537-00000, 276-2563-00000, 276-2563-10000, 276-2563-20000, and 276-2563-30000 (collectively, the "Parcel") from the current owner.

B. Developer shall construct a new mixed-use development as shown on Exhibit A. The development shall create Fifty Four (54) residential rental units, a clubhouse and a commercial building. The project activities include site grading, access drives, parking and landscaping.

C. The residential development shall include construction of a 54-unit affordable family housing development consisting of eleven duplexes (with attached garages) and four 8-plex buildings. The project is 100% affordable housing with income limits of 30% to 60% of Area Median Income (AMI). The rents shall comply with the requirements of the WHEDA Low Income Housing Tax Credit Program. The unit mix in the proposed development includes:
   1. Two 1-bedroom/1-bathroom units,

2. Twelve 2-bedroom/2-bathroom units,
3. Twenty 3-bedroom/2-bathroom units, and
4. Twenty 4-bedroom/2-bathroom units.

The development also includes an on-site clubhouse, which consists of a community room, kitchen, exercise room, computer area, restrooms, storage room, mechanical room and an office for the on-site manager.

This development is unique in that it offers large units (20 3-bedroom units and 20 4-bedroom units). Sixteen of the 4-bedroom units will be in two-story duplexes with attached garages making it feel like home for the families that will reside there. Six units will be set aside as veteran units and the development will work with the Sauk County Veterans Service Office to fill the units with qualified veterans.

See Exhibit B for preliminary plans.

D. The commercial building shall consist of a 2,035 square foot building including an open commercial space, restrooms and mechanical room. The building shall be available for lease to a permitted use in the City's Zoning Code. See Exhibit B for preliminary plans.

E. Developer agrees to enhance the appearance of the development site and building to create an attractive development at the south gateway into the City. Building enhancements include architecture materials and features on the street facades' of the building facing the public streets as generally depicted on Exhibit B. Landscaping shall include green space, trees and shrubs around the perimeter of the buildings.

F. The Developer's timetable to complete the construction of the building is as follows:
   1. Start construction by June 1, 2024
   2. Complete construction by December 31, 2025

G. The total construction costs are estimated to be $11,750,000 and the total development cost is estimated to be $15,812,700.

H. The Developer shall generate an annual Guaranteed Tax Increment Revenue of Fifty Two Thousand and 00/100 Dollars ($52,000.00) (the "Guaranteed Tax Increment Revenue"). The first full Guaranteed Tax Increment Revenue payment shall be made to the City in 2027 and subsequent payments shall be made each year until September 22, 2031 (the "Termination Date"). In the event the actual tax increment revenue is less than Fifty Two Thousand and 00/100 Dollars ($52,000.00), the Developer shall pay to the City annually a sum equal to the difference between the Guaranteed Tax Increment Revenue and the actual tax increment revenue payments. Also see Article III, Section C.

I. Prior to issuance of a building permit, the Developer shall submit a site plan, landscaping plan and building plan to the City for review and approval.

J. The Developer shall obtain all necessary permits; comply with all local, state, and federal requirements. Developer shall be responsible to pay all permit fees and City connection fees.

K. The Developer and the City shall execute a Development Agreement between the City and Developer as stipulated in Article IV.

L. Developer shall not seek a reduction of property tax assessment during the term of the Development Agreement such that the tax increment revenue from the Developer's project is less than the Guaranteed Tax Revenue.

M. The Developer will not be allowed to sell the development to another developer during the term of the Development Agreement unless granted written approval from the City, which will not be unreasonably withheld. If approval to sell is granted, the terms of the Development Agreement between the Developer and the City will be assigned to the buyer.

N. 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

A. Using TID No. 8 funds, the City shall provide a Direct Business Assistance grant in the amount of Seven Hundred Ten Thousand and 00/100 Dollars ($710,000.00) (the "Grant Funds") in conjunction with the project. The Grant Funds shall be used for eligible activities including soft costs, site development and building construction. The Seven Hundred Ten Thousand and 00/100 Dollars ($710,000.00) shall be paid by the City to the Developer within thirty (30) days after completion of the project and the certificate of occupancy has been issued for all of the buildings by the City.

B. The Developer will not be allowed to sell the building during the term of the Development Agreement unless granted written approval from the City, which will not be unreasonably withheld. If approval to sell is granted, the terms of the Development Agreement between the Developer and the City will be assigned to the buyer.

C. Any money expended exclusively by the City for this project will not be reimbursed by the Developer.

III. Security

A. Insurance. The Developer shall maintain insurance on the Parcel, in an amount not less than the replacement value of the improvements, for fire, casualty, and external damage coverage and shall name the City as an additional insured, for the term of the Development Agreement. The City shall be in a subordinate position to any bank and/or other lender (collectively, the "Lender") providing construction or long-term financing for the Parcel or to the Developer. A copy of an insurance binder or certificate of insurance demonstrating compliance with this Section shall be submitted to the City within thirty (30) days after commencement of construction at the Parcel. Thereafter, the Developer shall provide the City with written evidence of compliance with this Section on an annual basis. In the event the improvements on the Parcel are damaged or destroyed before the City has totally recovered its Net City Upfront Development Cost (as such term is hereafter defined), the proceeds from the insurance shall be payable to the Developer, and subject to the Lender's requirements, shall be applied toward either (a) the reconstruction of the improvements so destroyed or damaged, or (b) the then unrecovered repayment of the City's Net City Upfront Development Cost. The parties agree that solely for purposes of this MOU, the amount of the City's Development Cost is Seven Hundred Fifteen Thousand and 00/100 Dollars ($715,000.00) in conjunction with in project. ("Net City Upfront Development Cost"). The Net City Upfront Development Costs for purposes of the Section includes the $710,000 TID No. 8 Direct Business Assistance Grant and $5,000 for soft costs.

B. Guaranteed Tax Increment Revenue. During the term of the Development Agreement, the Developer shall generate an annual Guaranteed Tax Increment Revenue of Fifty Two Thousand and 00/100 Dollars ($52,000.00). The first full Guaranteed Tax Increment Revenue payment shall be made to the City in 2027 and subsequent payments shall be made each year until the Termination Date.

If the actual annual payments to the City are less than Fifty Two Thousand and 00/100 Dollars ($52,000.00), Developer shall pay to City annually a sum equal to the difference between the actual payments and Fifty Two Thousand and 00/100 Dollars ($52,000.00). If the Developer fails to make the payment upon the written demand of the City, the City shall add the amount owed by the Developer to the real estate tax bill for the Parcel. 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 Parcel which may be in excess of the g Guaranteed Tax Increment Revenue; 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 preliminary and are subject to change as the project scope is finalized. The parties also acknowledge the following contingencies:

A. Developer receives final financing approval.

B. The City completes a Three Year Tech College extension for TID No. 8

C. The City and Developer approves and executes the Development Agreement.

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

The term of the Development Agreement is until TID No. 8 is terminated, which is estimated to be in September 22, 2031.

Both parties mutually understand the obligations of the parties under this MOU are contingent upon the City and Developer executing a Development Agreement. This MOU will expire once both parties sign a Development Agreement, or on February 28, 2024, 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.

(the signature of the parties appears on the following page)

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

____________________, 2023.

For the City of Reedsburg

____
David G. Estes, Mayor

____
Date

____
Jacob Crosetto, City Clerk

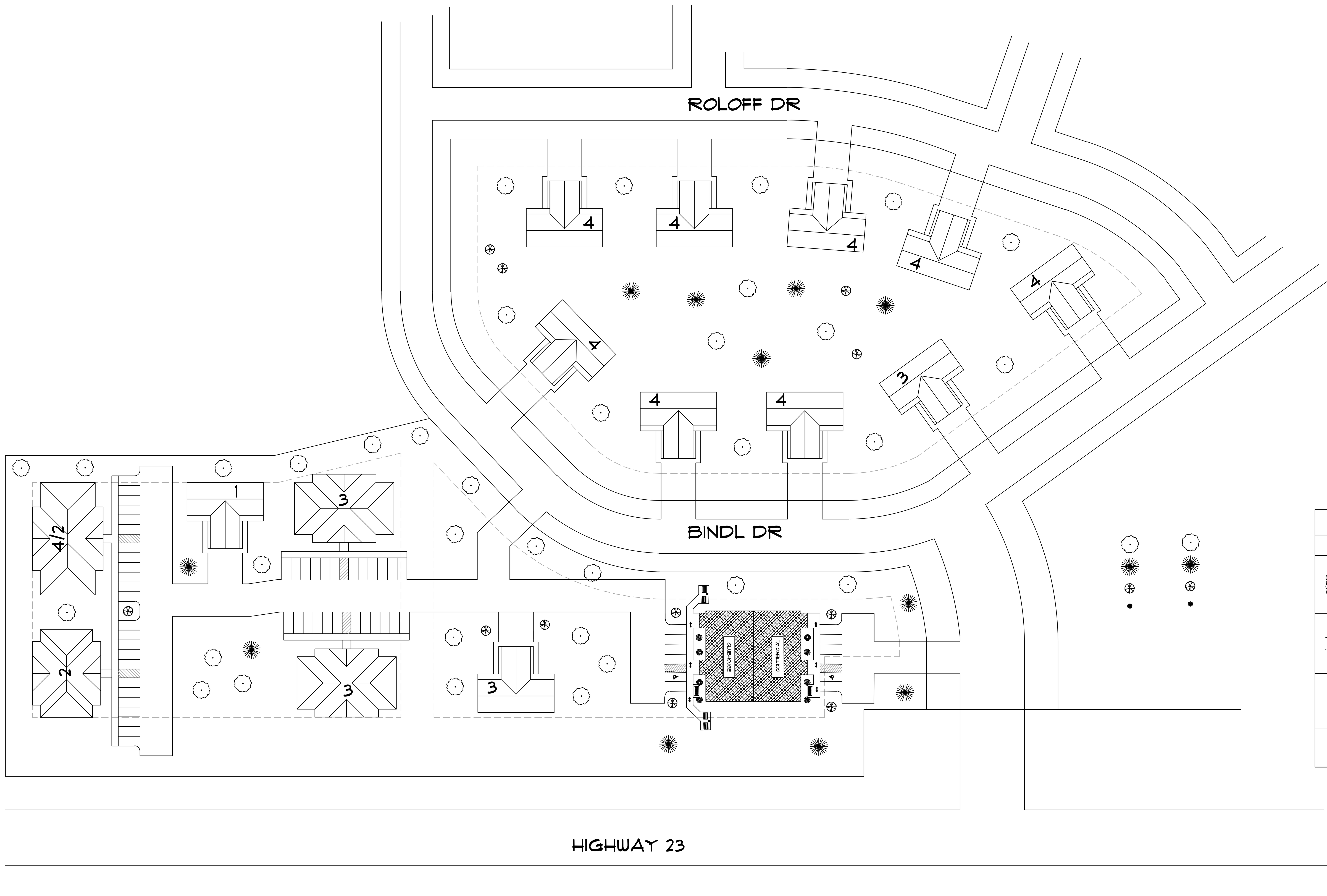
____
Date

JNB Reedsburg Family, LP

By JNB Reedsburg Family GP, LLC,

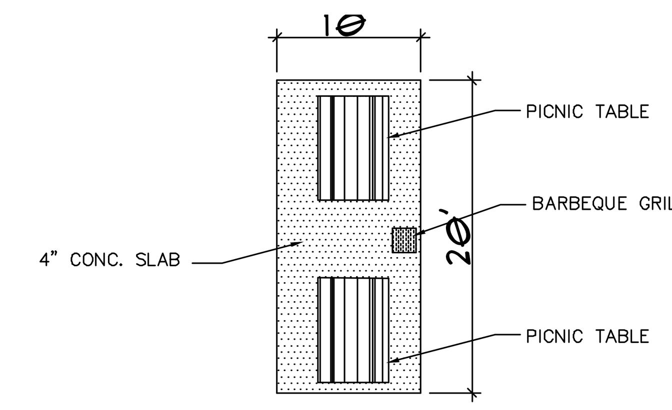
its general partner

By____________________________
Name JIM BERGMAN
Title MANAGING MEMBER
9/1/2023
Date



DEVELOPMENT NOTES:

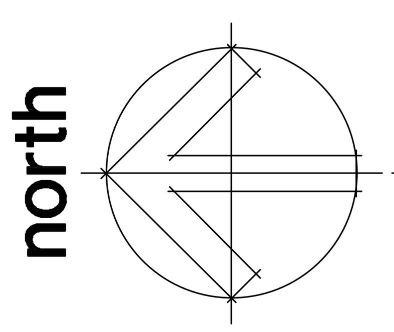
BUILDINGS:
(1) 1 BEDROOM TOWNHOUSE DUPLEX BUILDING
(2) 3 BEDROOM TOWNHOUSE DUPLEX BUILDINGS
(8) 4 BEDROOM TOWNHOUSE DUPLEX BUILDINGS
(1) 2 BEDROOM TWO STORY 8 PLEX BUILDING
(2) 3 BEDROOM TWO STORY 8 PLEX BUILDINGS
(1) 2/4 BEDROOM TWO STORY 8 PLEX BUILDING
(2) CLUBHOUSE / COMMERCIAL BUILDING.



PICNIC AREA DETAIL
(2 TABLES & 1 GRILL AT EACH AREA)

LANDSCAPE SCHEDULE

KEY	NAME	SIZE (AT TIME OF PLANTING)	COMMENT
	HARD MAPLE	2 1/2" DIA - 5' TALL +/-	B & B
	AUSTRIAN PINE	2 1/2" DIA - 5' TALL +/-	B & B
	PURPLE LEAF PLUM	2 1/2" DIA - 5' TALL +/-	B & B
	MUGO PINE	24"	POTTED



ARCHITECTURAL SITE PLAN
SCALE: 1" = 50'---0"

REV 10JAN23

REEDSBURG APARTMENTS

REEDSBURG, WI

MECO A/E, LLC
ARCHITECTURE & ENGINEERING
1424b WEST ASHLEY ROAD
BOONVILLE, MO 65233
660-865-6326

4'x8' dual face 10mm full color Watchfire display
with cellular communication and web based training
$ 44,126.50 + tax

Approval Signature:________________________________ Date:______________

GAWRONSKI Signs & ADVERTISING SINCE 1995
941 E. Main St. Reedsburg, WI 53959
608 524-4012
608-524-0440 Fax
www.gawronskisigns.com
Proposal by KO

Date: Sept. 5 2023	Company: Reedsburg Municipal Airport Contact: Tim Becker
Job Number:	Address:
Job Description: NEW Electronic Message Center	City: Reedsburg, WI 53959 State/ZIP:
Terms: 80% Down/Balance upon completion	Phone: