

COMMON COUNCIL AGENDA
October 9, 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](https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings)

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on September 25, 2023
2. Approve/Deny: Financial Report for September 2023.
3. Appointment: Appoint David Moon to the Common Council as District One Alder to complete a vacated term.
4. Appointment: Appoint David Moon to Ordinance, Personnel and Historic Preservation.
5. Proclamation: Proclaiming October 15, 2023 as White Cane Safety Day recognizing the importance of safety for blind and severely visually impaired pedestrians.
6. Receive: Building permit report for September 2023.

II. GENERAL BUSINESS:

1. Approve/Deny: Entering into a contract for Emergency Medical Ambulance Service with the: Town of Dellona, Town of Excelsior, Town of Freedom, Town of Ironton, Town of LaValle, Town of Lyndon, Town of Reedsburg, Town of Seven Mile Creek, Town of Washington, Town of Westfield, Town of Winfield, Village of LaValle, Village of Lime Ridge, Village of Loganville, Village of North Freedom, and the Village of Rock Springs.
2. Approve/Deny: Resolution 4528-23 Creating a Special Revenue Fund - Ambulance Fund - Fund 28.
3. Approve/Deny: Second Reading and Public Hearing for Ordinance 1963-23 - Amending Chapter 104-5 - Residency, as it relates to appointments to Committee, Commissions and Boards.
4. Approve/Deny: Resolution 4529-23 Establishing Parameters for the Sale of Not to Exceed \$4,650,000 General Obligation Corporate Purpose Bonds
5. Approve/Deny: Resolution 4530-23 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,350,000 Taxable General Obligation Promissory Notes



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

III. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

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

IV. OFFICE OF THE MAYOR:

V. ADJOURN:



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City of Reedsburg Meeting of the Common Council
September 25, 2023

Present: Mayor Dave Estes, Alderpersons Sonny Hyde, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, and Adam Kaney.

Absent: Alderperson Tom Seamonson.

Others Present: Timothy M. Becker, City Administrator, 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, Carol Wirth – WFPF, Vierbicher, Citizens, Press.

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

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on September 11, 2023 and approval of the appointment of Derek Horkan to the City Plan Commission.

Motion: Gargano, Second: Schulte to approve the consent agenda. Motion carried 7-0.

GENERAL BUSINESS:

- A. Approve/Deny: Memorandum of Understanding with D2 Property Construction, LLC for construction of an approximate 5,700 square foot commercial building in the Reedsburg Business Park, specifically on parcel 276-2243-11000, generally located on the southeast corner of Greenway Court and Zinga Drive.
 - a. **Motion: Gargano, Second: Kaney to approve the MOU with D2 Properties as presented. Motion carried 7-0.**
- B. Approve/Deny: Initial Resolution 4523-23 Authorizing \$3,650,000 General Obligation Bonds for Community Development Projects in Tax Incremental Districts.
 - a. **Motion: Kaney, Second: Peterson to approve Initial Resolution 4523-23 as presented. Motion carried 7-0.**
- C. Approve/Deny: Initial Resolution 4524-23 Authorizing \$2,000,000 General Obligation Bonds for Regional Projects.
 - a. **Motion: Knudsen, Second: Schulte to approve Initial Resolution 4524-23 as presented. Motion carried 7-0.**
- D. Approve/Deny: Resolution 4525-23 Directing Publication of Notice to Electors Relating to Bond Issue.
 - a. **Motion: Peterson, Second: Gargano to approve Resolution 4525-23 as presented. Motion carried 7-0.**
- E. Approve/Deny: Resolution 4526-23 Providing for the Sale of Not to Exceed \$5,650,000 General Obligation Corporate Purpose Bonds.
 - a. **Motion: Kaney, Second: Hyde to approve Resolution 4526-23 as presented. Motion carried 7-0.**
- F. Approve/Deny: Resolution 4527-23 Providing for the Sale of Approximately \$2,260,000 Taxable General Obligation Promissory Notes.
 - a. **Motion: Gargano, Second: Frenz to approve Resolution 4527-23 as presented. Motion carried 7-0.**
- G. Approve/Deny: Agreement with the State of Wisconsin Department of Transportation for the repaving and updating of curb ramps on STH 23 (E. Main Street) from Viking Drive to Dewey Avenue. City to replace water and sanitary sewer, if needed.
 - a. **Motion: Knudsen, Second: Schulte to approve the agreement with the State of Wisconsin DOT as presented. Motion carried 7-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Parks Committee: Approve/Deny: Resolution 4520-23 CORP adopting the 2023-2028 Comprehensive Outdoor Recreational Plan
 - a. **Motion: Peterson, Second: Frenz to approve Resolution 4520-23 and the Comprehensive Outdoor Recreational Plan (CORP) as presented. Motion carried 7-0.**
- B. Plan Commission: First Reading and set a Public Hearing for October 23, 2023 for Ordinance 1964- 23 amending Chapter 690 - Zoning as it relates to Zero Lot Line, Townhouses, Bungalows and Signage.
 - a. **Motion: Gargano, Second: Knudsen to approve setting the Public Hearing on Ordinance 1964-23 for October 23, 2023.**
- C. Plan Commission: Approve/Deny: Planned Development Group site plan for 56-unit apartment building in the 1300 block of Eighth Street. Applicant: Third Act Development, LLC.
 - a. **Motion: Gargano, Second: Knudsen to approve the Planned Development Group as presented. Motion carried 7-0.**

- D. Plan Commission: Approve/Deny: Resolution 4522-23 Certified Survey Map dividing parcel 276- 2758-00000 with a zero lot line, generally located at 2462/2464 Russell Court. Applicant: LP, LLC
 - a. **Motion: Schulte, Second: Hyde to approve Resolution 4522-23 as presented. Motion carried 7-0.**
- E. Public Works: Approve/Deny: Bid for infrastructure at My Home Estates
 - a. **Motion: Hyde, Second: Kaney to approve the Bid for My Home Estates with A-1 Excavating, LLC. Motion carried 7-0.**
- F. Public Works: Approve/Deny: Bid for site clearing and grubbing for new WWTP
 - a. **Motion: Schulte, Second: Knudsen to approve the Bid for site clearing with Meise Construction Inc. Motion carried 7-0.**

CLOSED SESSION

Motion: Gargano, Second: Kaney to enter Closed Session per section 19.85(1)(e) of the Wisconsin statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically as it relates to the financial support of the Reedsburg Area Ambulance Service/Commission.

Motion carried 7-0.

Time: 7:04 p.m.

Motion to exit Closed Session by Gargano, Second: Peterson.

Motion carried 7-0.

Time: 7:24 p.m.

Motion: Knudsen, Second: Frenz to adjourn.

Motion carried 7-0. Meeting adjourned at 7:24 p.m.

Respectfully submitted,

Jacob Crosetto

City Clerk-Treasurer/Finance Director

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - SEPTEMBER 2023	09/05/2023	387.68	387.68	09/07/2023
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 - SEPTEMBER 2023	09/05/2023	3,602.16	3,602.16	09/07/2023
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,602.16	3,602.16	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0923	POLICE OFFICERS UNION DUES	09/01/2023	602.00	602.00	09/21/2023
Total 10-213610 UNION DUES DEDUCTIONS:					602.00	602.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMPENSATION	08/30/2023	150.00	150.00	09/07/2023
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMPENSATION	09/13/2023	150.00	150.00	09/21/2023
Total 10-213810 DEFERRED COMPENSATION:					300.00	300.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS SEPTEMBER 2023	09/05/2023	436.56	436.56	09/07/2023
Total 10-213915 VISION PREMIUMS:					436.56	436.56	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - SEPTEMBER 2023	09/05/2023	4,084.40	4,084.40	09/07/2023
Total 10-213925 DENTAL PREMIUMS:					4,084.40	4,084.40	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-1023	GROUP LIFE PLAN	09/05/2023	2,089.60	2,089.60	09/07/2023
130675	SECURIAN FINANCIAL GROUP I	76038-0923	GROUP LIFE PLAN	09/01/2023	87.44	87.44	09/21/2023
Total 10-213955 SECURIAN ACC. PREMIUMS:					2,177.04	2,177.04	
10-213965 LIBERTY NATIONAL PREMIUMS							
263911	GLOBAL LIFE LIBERTY NATION	28826-0823	LIBERTY NATIONAL PREMIUMS	09/01/2023	4,900.26	4,900.26	09/07/2023
Total 10-213965 LIBERTY NATIONAL PREMIUMS:					4,900.26	4,900.26	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0823	MOBILE HOME TAX - AUGUST 2023	09/21/2023	3,707.06	3,707.06	09/22/2023
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,707.06	3,707.06	
10-272910 NISHAN PARK DEPOSITS							
264097	FAITH CHRISTIAN CHURCH	FCC082123	RACA DEPOSIT REFUND	08/21/2023	100.00	100.00	09/07/2023
Total 10-272910 NISHAN PARK DEPOSITS:					100.00	100.00	
10-446240 W.P.R.A. TICKETS							
261574	WPRA TICKET PROGRAM	5908	2023 WPRA TICKETS	09/06/2023	8,609.50	8,609.50	09/08/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-446240 W.P.R.A. TICKETS:					8,609.50	8,609.50	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262641	ELECTION SYSTEMS & SOFTW	CD2065061	SERVICE CONTRACT 3510, DS200-3, EXPRESS VOTE-2	08/24/2023	971.25	971.25	09/07/2023
140729	NEWS PUBLISHING INC	118696	ADS/LEGALS/NOTICES	08/30/2023	730.70	730.70	09/07/2023
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					1,701.95	1,701.95	
10-514240-03 TRAINING							
262811	ANITA YOUNG	AY091823	MILEAGE REIMBURSEMENT TO CIVIC SYMPOSIUM ON 9/15/23	09/18/2023	16.64	16.64	09/21/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0823	TRAINING	08/28/2023	893.91	893.91	09/25/2023
262839	JACOB CROSETTO	JC082523	PARKING REIMBURSEMENT FOR WMCA CLERKS	08/25/2023	18.00	18.00	09/07/2023
262839	JACOB CROSETTO	JC0920-23	CONFERENCE IN APPLETON MILEAGE REIMBURSEMENT	09/20/2023	62.88	62.88	09/21/2023
262124	JULIE STRUTZ	JS091523	CIVIC SYMPOSIUM & MTAW CIVIC SYMPOSIUM MILEAGE REIMBURSEMENT	09/15/2023	37.99	37.99	09/21/2023
Total 10-514240-03 TRAINING:					1,029.42	1,029.42	
10-514250-03 TECHNOLOGY							
264271	LIFTOFF, LLC	7250A0SG	OFFICE 365 PLAN, EXCHANGE LONG, ARCHIVING, AZURE AD PREM LICENSES	09/07/2023	24,196.80	24,196.80	09/21/2023
262215	RHYME BUSINESS PRODUCTS	AR666695	TONER - CITY HALL	09/08/2023	421.52	421.52	09/21/2023
262628	RHYME BUSINESS PRODUCTS	34725738	HP DESIGNJET T830	08/22/2023	172.00	172.00	09/07/2023
262628	RHYME BUSINESS PRODUCTS	34845369	COPIER MACHINES	09/07/2023	841.52	841.52	09/21/2023
211058	US CELLULAR	0597468608	CELL PHONES	08/08/2023	213.80	213.80	09/07/2023
Total 10-514250-03 TECHNOLOGY:					25,845.64	25,845.64	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0823	UATTEND	08/28/2023	105.00	105.00	09/25/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0823	CITY HALL - OFFICE SUPPLIES	08/28/2023	37.99	37.99	09/25/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0823	CAT TAGS	08/28/2023	93.35	93.35	09/25/2023
263112	PTM DOCUMENT SYSTEMS	0087095	4 UP W2 ENVELOPES	08/24/2023	32.12	32.12	09/07/2023
221070	VIERBICHER ASSOCIATES INC	230178-00002	RETZLAFF ADDITION TID 11	08/11/2023	22,500.00	22,500.00	09/07/2023
221070	VIERBICHER ASSOCIATES INC	230214-00001	PARKSIDE VILLAGE - TID 11	08/11/2023	26,450.00	26,450.00	09/07/2023
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					49,218.46	49,218.46	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	170181	ASSESSOR SERVICES	09/01/2023	3,816.64	3,816.64	09/07/2023
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,816.64	3,816.64	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	6,720.00	6,720.00	09/21/2023
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	2,120.00	2,120.00	09/21/2023
Total 10-515700-03 INDEPENDENT AUDITING:					8,840.00	8,840.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
263298	HEARTLAND ENVIRONMENTAL	105403	TRUST TOILET BRUSH HOLDERS	09/12/2023	58.07	58.07	09/21/2023
261269	LENNY'S HEATING & AIR CONDI	LHAC081023	CLEAN A/C COILS AT THE LIBRARY	08/10/2023	275.00	275.00	09/21/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
130664	MID-AMERICAN RESEARCH CH	0798658-IN	BOWL CLEANER, TRIGGER SPRAYER	08/24/2023	671.44	671.44	09/07/2023
180890	REEDSBURG TRUE VALUE	800027-0823	SUPPLIES	08/25/2023	187.90	187.90	09/07/2023
261296	SCHINDLER ELEVATOR CORP.	8106343127	QUARTERLY ELEVATOR BILLING 9/1/23-11/30/23	09/01/2023	1,193.66	1,193.66	09/07/2023
191009	STAPLES BUSINESS CREDIT	211268170	RUBBERMAID DOLLY, PAPER TOWELS, CADDY, SOAP, TRASH CAN	08/23/2023	548.45	548.45	09/07/2023
191030	SUPERIOR CHEMICAL LLC	372967	NON ACID CLEANER, FOAMING CLEANSER	09/12/2023	728.75	728.75	09/21/2023
261310	TOP TIER LLC	11211	SLOAN SENSOR ADAPTER FLUSHMETER LABOR AND MATERIALS - REC CENTER TOILETS	08/31/2023	870.00	870.00	09/07/2023
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					4,533.27	4,533.27	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	537944000-08	GAS - PD	08/18/2023	84.47	84.47	09/07/2023
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	08/29/2023	16.66	16.66	09/07/2023
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	08/18/2023	14.22	14.22	09/07/2023
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - VINE ST GARAGE	08/18/2023	14.22	14.22	09/07/2023
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	08/18/2023	80.18	80.18	09/07/2023
180825	REEDSBURG FIRE DEPT	9154	CHECK EXTINGUISHERS - CITY HALL & REC CENTER	08/30/2023	33.00	33.00	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	HALL UTILITIES	08/31/2023	5,115.84	5,115.84	09/21/2023
Total 10-517110-03 HALL-UTILITIES:					5,358.59	5,358.59	
10-519500-03 WORKERS COMPENSATION							
262165	CITIES & VILLAGES MUTUAL IN	2023 APP 231	WORKERS COMPENSATION QUARTERLY	09/16/2023	18,783.50	18,783.50	09/21/2023
Total 10-519500-03 WORKERS COMPENSATION:					18,783.50	18,783.50	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0823	USPS POSTAGE	08/28/2023	49.05	49.05	09/25/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0823	PD - OFFICE SUPPLIES	08/28/2023	99.95	99.95	09/25/2023
263178	EVIDENT INC	232754B	DRUG TESTING SUPPLIES - PD	09/05/2023	184.50	184.50	09/21/2023
261626	ITL PATCH COMPANY INC	2DB5D0A6-00	CUSTOM DESIGN CHALLENGE COINS - BADGE WITH OATH MISSION CODE & FLAG	08/31/2023	989.60	989.60	09/07/2023
264128	KWIK TRIP INC	00501352-082	GAS - PD	09/05/2023	2,482.02	2,482.02	09/07/2023
261374	LK DESIGN STUDIO LLC	9634	3 PROFESSIONAL HEADSHOT SESSION - PD	08/14/2023	75.00	75.00	09/07/2023
180795	REEDSBURG AREA AMBULANC	RAAS090123	LEGAL BLOOD DRAWS - AUGUST 2023	09/01/2023	245.00	245.00	09/07/2023
180855	REEDSBURG AREA MEDICAL	WALMER0905	LABS - WALMER - PD	09/05/2023	74.00	74.00	09/21/2023
40305	REEDSBURG CAR CARE	9014	COMPLETE VEHICLE DIAGNOSTICS SQ#35 - PD	09/14/2023	75.55	75.55	09/21/2023
261257	RICHARD WOLF	RW082323	DEZ ARMS REIMBURSEMENT - WOLF - PD	08/23/2023	59.06	59.06	09/07/2023
191006	STANDARD INSURANCE CO	630950 001-09	DIABILITY INS	08/17/2023	1,040.01	1,040.01	09/07/2023
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					5,373.74	5,373.74	
10-521900-03 POLICE UNIFORM ALLOWANCE							
263125	CHRIS CALI	CC081923	DUTY BELT, GLOCK 17 MAGS - CALI CLOTHING ALLOWANCE - PD	08/19/2023	132.99	132.99	09/07/2023
263548	DAVID FRIE	DF083023	CABELAS - TLR7A TAC LIGHT - FRIE CLOTHING ALLOWANCE - PD	08/30/2023	108.00	108.00	09/07/2023
262486	KIESLER'S POLICE SUPPLY INC	IN211923	HANDGUNS FOR OFFICERS - CLOTHING ALLOWANCE - PD	04/03/2023	418.00	418.00	09/07/2023
261965	SUMMER KARLL	SK072123	ALIEN GEAR -KARLL CLOTHING ALLOWANCE - PD	07/21/2023	188.21	188.21	09/07/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262850	SYMBOLARTS	0472716	BADGES GALLAGHER, TEPLY, MULRONEY CLOTHING ALLOWANCE - PD	09/05/2023	372.50	372.50	09/21/2023
262850	SYMBOLARTS	0473557	BADGE - REITHMEYER CLOTHING ALLOWANCE - PD	09/13/2023	140.00	140.00	09/21/2023
263004	TOP PACK DEFENSE LLC	11353	HIGH SPEED GEAR HANDCUFF TACO, PISTOL TACO UNIV MOUNT - KARLL- PD CLOTHING ALLOWANCE	08/28/2023	43.20	43.20	09/07/2023
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,402.90	1,402.90	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	182169	CLEAN MATS & TOWELS - FIRE	08/18/2023	71.43	71.43	09/07/2023
20120	BEST SERVICE	182285	CLEAN MATS & TOWELS - FIRE	09/01/2023	71.43	71.43	09/07/2023
20120	BEST SERVICE	182400	CLEAN MATS & TOWELS - FIRE	09/15/2023	71.43	71.43	09/21/2023
262630	BMO HARRIS BANK CREDIT CA	1794-0823	SUPRA BOXES - FIRE	08/28/2023	1,102.80	1,102.80	09/25/2023
262630	BMO HARRIS BANK CREDIT CA	1794-0823	GODADDY.COM - FIRE	08/28/2023	119.88	119.88	09/25/2023
264092	GENCOMM	323935	UNICATION - FIRE	09/13/2023	160.00	160.00	09/21/2023
264128	KWIK TRIP INC	00501352-082	GAS - FIRE	09/05/2023	287.54	287.54	09/07/2023
180890	REEDSBURG TRUE VALUE	800195-0823	COLD PATCH, TIES, DUCT TAPE, BATTERY, GAS CYLINDER, SPRAYER - FIRE	08/25/2023	2,167.41	2,167.41	09/07/2023
263776	STEVEN DEMPSEY	SD-0923	HOTSPOT CHARGE TO RUN IPAD FOR INSPECTIONS ON PERSONAL PHONE - FIRE	09/01/2023	20.00	20.00	09/07/2023
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					4,071.92	4,071.92	
10-523200-03 PUBLIC FIRE PROTECTION							
180906	REEDSBURG UTILITY	000468929-08	PUBLIC FIRE PROTECTION	08/31/2023	27,119.17	27,119.17	09/21/2023
Total 10-523200-03 PUBLIC FIRE PROTECTION:					27,119.17	27,119.17	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0823	PERMIT SEALS	08/28/2023	671.68	671.68	09/25/2023
261657	JAMES O. SANDBERG SR	JS082423	INSPECTIONS 8/24/23 NISHAN PARK, LOCUST	08/24/2023	70.00	70.00	09/07/2023
261657	JAMES O. SANDBERG SR	JS090823	INSPECTION 09/8/23 SKINNER RD	09/08/2023	70.00	70.00	09/21/2023
261657	JAMES O. SANDBERG SR	JS091123	INSPECTION 9/11/23 S ALBERT	09/11/2023	35.00	35.00	09/21/2023
261657	JAMES O. SANDBERG SR	JS091223	INSPECTION 9/12/23 SKINNER RD	09/12/2023	35.00	35.00	09/21/2023
261657	JAMES O. SANDBERG SR	JS092023	INSPECTION 09/20/23 8TH ST	09/20/2023	35.00	35.00	09/21/2023
264128	KWIK TRIP INC	00501352-082	GAS - BUILDING INSPECTOR	09/05/2023	63.13	63.13	09/07/2023
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					979.81	979.81	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0823	EMERGENCY GOVERNMENT	08/31/2023	73.90	73.90	09/21/2023
Total 10-525100-03 EMERGENCY GOVERNMENT:					73.90	73.90	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES - PD	08/23/2023	833.84	833.84	09/21/2023
262164	LANGUAGE LINE SERVICE	11087868	OVER THE PHONE INTERPRETATION - PD	08/31/2023	44.95	44.95	09/21/2023
263302	PAPER ROLL PRODUCTS	234355	8 1/2 X 100 STANDARD ROLLS X 2 - PD	07/26/2023	297.90	297.90	09/07/2023
Total 10-525600-03 COMMUNICATIONS - OPERATING:					1,176.69	1,176.69	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5501500767	OXYGEN	08/31/2023	54.09	54.09	09/21/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - SHOP	08/18/2023	66.91	66.91	09/07/2023
20066	BADGER WELDING SUPPLIES	3786314	OCYGEN / ACETYLENE	08/31/2023	12.40	12.40	09/21/2023
30190	CHECKERED FLAG LLC	21514	SAFETY GREEN LONG SLEEVE SHIRTS - SHOP	08/29/2023	337.00	337.00	09/21/2023
261316	KIMBALL MIDWEST	101438434	DRILL BIT, GRINDING	09/13/2023	141.76	141.76	09/21/2023
264128	KWIK TRIP INC	00501352-082	GAS - PUBLIC WORKS	09/05/2023	2,630.90	2,630.90	09/07/2023
261667	LAKES GAS CO.	2323210	33# CYLINDERS	09/07/2023	37.25	37.25	09/21/2023
130655	MEYER OIL COMPANY	109781A	LP CYLINDER FILLS - SHOP	08/28/2023	149.40	149.40	09/07/2023
130655	MEYER OIL COMPANY	701776	GAS	08/28/2023	2,403.67	2,403.67	09/07/2023
180890	REEDSBURG TRUE VALUE	800027-0823	SUPPLIES	08/25/2023	70.46	70.46	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	GARAGE	08/31/2023	1,552.67	1,552.67	09/21/2023
221074	VIKING EXPRESS MART	61052-0823	FUEL - SHOP	08/31/2023	266.74	266.74	09/07/2023
231160	WISCONSIN METAL SALES INC	457212	1/4 HOT ROLLED PLATE- SHOP	07/18/2023	1,050.00	1,050.00	09/21/2023
231160	WISCONSIN METAL SALES INC	459964	FIX TORCH	09/18/2023	50.00	50.00	09/21/2023
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					8,823.25	8,823.25	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0823	ICLOUD STORAGE	08/28/2023	.99	.99	09/25/2023
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261190	RAY ZOBEL & SONS INC	56142	DIRT/GRAVEL	09/06/2023	4,535.27	4,535.27	09/21/2023
180905	REEDSBURG UTILITY	RUC 0823	TRAFFIC CONTROL	08/31/2023	201.05	201.05	09/21/2023
190980	SERVICE ELECTRIC	23567	REPLACING RED LED TRAFFIC LIGHT MAIN & DEWEY	08/30/2023	175.00	175.00	09/07/2023
190980	SERVICE ELECTRIC	23589	REPLACING 12" RED LED TRAFFIC LIGHT AT EAST BOUND MAIN & WEBB	09/05/2023	175.00	175.00	09/07/2023
262290	TIMBERLINE CONSTRUCTION L	331193	CUT DOWN CLEAN UP TREE AT 1111 PINEVIEW DR	09/01/2023	125.00	125.00	09/21/2023
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					5,211.32	5,211.32	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0823	STREET LIGHTS	08/31/2023	13,949.26	13,949.26	09/21/2023
Total 10-544200-03 STREET LIGHTING:					13,949.26	13,949.26	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0823	PARKING LOTS	08/31/2023	153.08	153.08	09/21/2023
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	08/21/2023	808.70	808.70	09/07/2023
20096	BEAVER GLASS INC	BGI082323	SCREEN REPAIR - WEBB	08/23/2023	15.00	15.00	09/21/2023
262630	BMO HARRIS BANK CREDIT CA	2833-0823	RECEREATION PROGRAMS	08/28/2023	54.52	54.52	09/25/2023
263299	BOLT FENCING LLC	BF082523	MATERIAL FOR REPLACE SELF CLOSING LATCH FOR KIDS POOL	08/25/2023	65.00	65.00	09/07/2023
263299	BOLT FENCING LLC	BF082523	LABOR FOR REPLACING SELF CLOSING LATCH FOR KIDS POOL	08/25/2023	50.00	50.00	09/07/2023
262648	ERIKAJ GO FITNESS LLC	EGF091823	AQUA ZUMBA 2023 AT THE POOL	09/18/2023	1,116.00	1,116.00	09/21/2023
80458	HARTJE LUMBER INC	MN374515	HOLE POST, HEX WASHERS & NUTS, WEDGE ANCHOR - POOL	08/18/2023	332.52	332.52	09/07/2023
261269	LENNY'S HEATING & AIR CONDI	LHAC082223	2" GAS REGULATOR - POOL	08/22/2023	1,620.00	1,620.00	09/21/2023
261269	LENNY'S HEATING & AIR CONDI	LHAC082223	LABOR - POOL	08/22/2023	110.00	110.00	09/21/2023
120593	LIBERTY FLAG & SPECIALTY, W	3110	SINGLE SHEAVE REVOLVING				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180890	REEDSBURG TRUE VALUE	800027-0823	TRUCKS - POOL	09/19/2023	122.00	122.00	09/21/2023
180905	REEDSBURG UTILITY	RUC 0823	SUPPLIES	08/25/2023	122.99	122.99	09/07/2023
201026	TEAM LABORATORY CHEMICAL	INV0037697	POOL	08/31/2023	7,152.12	7,152.12	09/21/2023
			POOL SAVER - POOL	08/31/2023	1,369.50	1,369.50	09/21/2023
Total 10-552300-03 SWIMMING POOL - OPERATING:					12,938.35	12,938.35	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY, W	2880	3X5 FLAG, 6' SPINNING	08/03/2023	68.95	68.95	09/21/2023
180905	REEDSBURG UTILITY	RUC 0823	FLAGPOLES, RINGS	08/31/2023	18.55	18.55	09/21/2023
			CELEBRATIONS/ENTERTAINME				
			NT				
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					87.50	87.50	
10-554100-03 PARKS - OPERATING							
20096	BEAVER GLASS INC	BGI082123	TEMPERED THERMOPANE	08/21/2023	145.00	145.00	09/07/2023
			GLASS AT NISHAN PARK				
			LEGION DOOR				
262630	BMO HARRIS BANK CREDIT CA	2833-0823	ARCHERY TARGET	08/28/2023	158.19	158.19	09/25/2023
80458	HARTJE LUMBER INC	MN373267	LUMBER - PARKS	08/02/2023	46.50	46.50	09/07/2023
80458	HARTJE LUMBER INC	MN373715	TREX 5 & TRAPEASE PACKS -	08/08/2023	88.69	88.69	09/07/2023
			PARKS				
80458	HARTJE LUMBER INC	MN374310	lumber & parts - parks	08/16/2023	276.98	276.98	09/07/2023
264128	KWIK TRIP INC	00501352-082	GAS - PARKS	09/05/2023	984.79	984.79	09/07/2023
261794	MEISTERS FOREST PRODUCT	32034	30 YARDS OF WOOD CHIPS	08/29/2023	600.00	600.00	09/07/2023
			DELIVERED				
180890	REEDSBURG TRUE VALUE	800027-0823	SUPPLIES	08/25/2023	794.92	794.92	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	PARKS	08/31/2023	3,260.44	3,260.44	09/21/2023
262777	TODD RICHARD PEPER	TP081623	LICENSE RENEWAL - PEPER -	08/16/2023	40.00	40.00	09/07/2023
			PARKS				
211058	US CELLULAR	0597468608	CELL PHONES	08/08/2023	67.08	67.08	09/07/2023
Total 10-554100-03 PARKS - OPERATING:					6,462.59	6,462.59	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	60776500000-	GAS - RACA	09/01/2023	64.12	64.12	09/21/2023
180905	REEDSBURG UTILITY	RUC 0823	RACA	08/31/2023	975.20	975.20	09/21/2023
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,039.32	1,039.32	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0823	TRAINING	08/28/2023	225.00	225.00	09/25/2023
211058	US CELLULAR	0597468608	CELL PHONES	08/08/2023	38.54	38.54	09/07/2023
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					263.54	263.54	
10-564300-03 HISTORIC PRESERVATION							
263241	GLEN SLAATS	GS072523	17TH ANNUAL LOCAL HISTORY	07/25/2023	139.50	139.50	09/07/2023
			& HISTORIC PRESERVATION				
			CONFERENCE				
261593	I-D SIGNS LLC	881128	REIMBURSEMENT - SLAATS	08/22/2023	84.00	84.00	09/07/2023
			18X24 COROPLAST WITH				
			STANDS X 3 - HISTORIC PRES				
261275	WAHPC	DUVALLE0913	HISTORIC PRESERVATION	09/13/2023	40.00	40.00	09/21/2023
			MEMBERSHIP				
Total 10-564300-03 HISTORIC PRESERVATION:					263.50	263.50	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	8243-0823	REDC MEETING	08/28/2023	44.55	44.55	09/25/2023
180905	REEDSBURG UTILITY	RUC 0823	INDUSTRIAL DEVELOPMENT	08/31/2023	12.30	12.30	09/21/2023
221070	VIERBICHER ASSOCIATES INC	230025-00008	RIDC - 2023 GENERAL	09/11/2023	2,619.00	2,619.00	09/21/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					2,675.85	2,675.85	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL ST	08/18/2023	15.00	15.00	09/07/2023
264208	AT THE OFFICE	KG-090123	MONTHLY INCUBATOR PAYMENT SEPTEMBER 2023 FOR K GOODMAN	09/01/2023	1,000.00	1,000.00	09/07/2023
264208	AT THE OFFICE	MF-090123	MONTHLY INCUBATOR PAYMENT SEPTEMBER 2023 MACS FORM	09/01/2023	600.00	600.00	09/07/2023
263944	BLAINE H ALBERT	HF-09012023	HOMETOWN FASHIONS SEPTEMBER 2023 INCUBATOR PAYMENT	09/01/2023	670.00	670.00	09/07/2023
263944	BLAINE H ALBERT	LH-0923	FLOWERBUDS FLORAL SEPTEMBER 2023 INCUBATOR PAYMENT	09/01/2023	500.00	500.00	09/07/2023
264247	BLONDIES SALON LLC	BS-090123	BLONDIES SALON SEPTEMBER 2023 INCUBATOR PAYMENT	09/01/2023	400.00	400.00	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	CDA	08/31/2023	50.43	50.43	09/21/2023
264091	SCHULTE PROPERTIES LLC	SP-0923	SEPTEMBER 2023 INCUBATOR MONTHLY PAYMENT	09/01/2023	400.00	400.00	09/07/2023
264018	VV PROPERTIES LIMITED PART	VVPLP-090123	PETERSON & COMPANY YOGA STUDIO SEPTEMBER 2023 INCUBATOR PAYMENT	09/01/2023	500.00	500.00	09/07/2023
261402	ZIEGLER INVESTMENTS LLC	ZI 0923	DARE 2 DREAM TEAM TOYS SEPTEMBER 2023 INCUBATOR PAYMENT	09/01/2023	500.00	500.00	09/07/2023
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					4,635.43	4,635.43	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - VINE ST	08/18/2023	39.46	39.46	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	TIF 6 HARDWARE STORE	08/31/2023	1,517.39	1,517.39	09/21/2023
Total 11-517110-03 300 VINE ST. UTILITIES:					1,556.85	1,556.85	
15-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0597468608	CELL PHONES	08/08/2023	11.04	11.04	09/07/2023
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					11.04	11.04	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0823	COURT FEES - AUGUST 2023	08/31/2023	5,429.44	5,429.44	09/07/2023
Total 15-515121-03 STATE FEES - COURT:					5,429.44	5,429.44	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0823	COURT FEES - AUGUST 2023	08/31/2023	1,761.40	1,761.40	09/07/2023
Total 15-515122-03 COUNTY FEES - COURT:					1,761.40	1,761.40	
15-515123-03 RESTITUTION FEES - COURT							
264222	ALFREDO E TETLALMATZI-JUA	RESTITUTION	RESTITUTION OLIVAS	08/31/2023	700.00	700.00	09/07/2023
264222	ALFREDO E TETLALMATZI-JUA	RESTITUTION	RESTITUTION TETLALMATZI	08/31/2023	77.00	77.00	09/07/2023
263126	MARTIN KOENECKE	RESTITUTION	RESTITUTION MCDONALD	08/31/2023	15.02	15.02	09/07/2023
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION - RAUPP	08/31/2023	28.66	28.66	09/07/2023
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION HYDE, HEBBRING	08/31/2023	301.92	301.92	09/07/2023
Total 15-515123-03 RESTITUTION FEES - COURT:					1,122.60	1,122.60	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0823	COURT FEES- AUGUST 2023	08/31/2023	1,238.94	1,238.94	09/07/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					1,238.94	1,238.94	
20-511000-03 LABORATORY							
261599	E & B SCALE SERVICES INC	7682	METTLER TOLEDO MODEL PARTS - WWTP	08/23/2023	125.00	125.00	09/07/2023
80435	HACH COMPANY	13714549	PHOSPHORUS TESTS - WWTP	08/25/2023	2,168.00	2,168.00	09/21/2023
140718	NCL OF WISCONSIN INC	491580	CHEMICALS - WWTP	08/17/2023	645.46	645.46	09/07/2023
261946	TOTAL WATER OF BARABOO LL	0362388	DEMINERALIZED WATER - WWTP	08/15/2023	151.80	151.80	09/21/2023
Total 20-511000-03 LABORATORY:					3,090.26	3,090.26	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	180305	MERCURY - WWTP	09/05/2023	440.00	440.00	09/21/2023
30160	CT LABORATORIES	180845	CHEMICALS - WWTP	09/13/2023	653.00	653.00	09/21/2023
30160	CT LABORATORIES	180846	E COLI QUANTI-TRAY - WWTP	09/05/2023	60.00	60.00	09/21/2023
Total 20-512000-03 OUTSIDE TESTING:					1,153.00	1,153.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262322	DORNER COMPANY	507239	DEZURIK VALVE - WWTP	08/23/2023	792.00	792.00	09/07/2023
264227	HAUGH ELECTIC & REPAIR LLC	0665160	REPAIR PHOTOEYE, RECEPTACLE, & CONDUIT, LABOR, PARTS - WWTP	09/01/2023	349.62	349.62	09/21/2023
110551	KRUEGER OFFICE SUPPLIES	93908	PAPER TOWELS, PAPER CLIPS - WWTP	08/28/2023	135.03	135.03	09/07/2023
262025	MARSHALL-BOND PUMPS INC	40493.0	RETAINING RING, LOWER CLAMP, REPAIR KIT - WWTP	08/17/2023	183.78	183.78	09/07/2023
262025	MARSHALL-BOND PUMPS INC	40511.0	RETAINING RING, LOWER CLAMP - WWTP	09/06/2023	1,873.11	1,873.11	09/21/2023
190985	SHARE CORPORATION	245776	UNIVERSAL DEFENDER ROLLS - WWTP	09/13/2023	245.26	245.26	09/21/2023
10020	SJE	CD99494704	ELECTRICAL SERVICE LABOR & MILEAGE - WWTP	09/05/2023	624.84	624.84	09/07/2023
211040	USA BLUE BOOK	INV00120551	ALGAE BRUSH - WWTP	08/30/2023	239.72	239.72	09/21/2023
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					4,443.36	4,443.36	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	353844	60/40 FINES-WWTP	08/06/2023	5,096.85	5,096.85	09/07/2023
Total 20-522000-03 LIME:					5,096.85	5,096.85	
20-523000-03 Chemicals							
80496	HAWKINS INC	6569946	CHEMICALS FOR WWTP	09/05/2023	12,920.15	12,920.15	09/07/2023
Total 20-523000-03 Chemicals:					12,920.15	12,920.15	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	08/18/2023	56.71	56.71	09/07/2023
180905	REEDSBURG UTILITY	000616113-082	UTILITIES-TREATMENT PLANT #70	08/31/2023	7,812.56	7,812.56	09/21/2023
180905	REEDSBURG UTILITY	RUC 0823	UTILITIES-TREATMENT PLANT #70	08/31/2023	2,657.36	2,657.36	09/21/2023
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					10,526.63	10,526.63	
20-527100-03 NEW WWTP PROJECT							
264249	DUSTCON SOLUTIONS INC	501296	TESTING FOR NEW WWTP	08/02/2023	5,735.00	5,735.00	09/07/2023
264249	DUSTCON SOLUTIONS INC	501318	DESKTOP DUST HAZARD ANALYSIS FOR NEW WWTP	08/28/2023	10,550.00	10,550.00	09/07/2023
201064	TOWN & COUNTRY	25685	INDUSTRIAL CONTRACTS	08/17/2023	635.00	635.00	09/07/2023

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201064	TOWN & COUNTRY	25686	WWTF RURAL DEVELOPMENT APPLICATION	08/17/2023	1,622.50	1,622.50	09/07/2023
201064	TOWN & COUNTRY	25687	FORCE MAIN DESIGN - CONTRACT B	08/17/2023	20,500.00	20,500.00	09/07/2023
201064	TOWN & COUNTRY	25688	WWTP FINAL DESIGN	08/17/2023	157,500.00	157,500.00	09/07/2023
Total 20-527100-03 NEW WWTP PROJECT:					196,542.50	196,542.50	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	230 8 99501	DIGGERS - AUGUST 2023	08/31/2023	248.75	248.75	09/07/2023
60100	JFTCO INC	SIMS0058968	REPLACE ENGINE COOLANT HEATER	08/31/2023	914.06	914.06	09/07/2023
261190	RAY ZOBEL & SONS INC	56139	BACKHOE BINDL ADDITION	09/06/2023	825.00	825.00	09/21/2023
261190	RAY ZOBEL & SONS INC	56140	BACKHOE, HAND LABOR, DUMP TRUCK 22ND ST	09/06/2023	1,165.00	1,165.00	09/21/2023
Total 20-531000-03 COLLECTION SYSTEM:					3,152.81	3,152.81	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	08/18/2023	18.99	18.99	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	UTILITIES-LIFT STATION	08/31/2023	758.60	758.60	09/21/2023
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					777.59	777.59	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0823	TRAINING	08/28/2023	570.00	570.00	09/25/2023
211058	US CELLULAR	0597468608	CELL PHONES	08/08/2023	92.62	92.62	09/07/2023
261262	WISCONSIN DEPT OF NATURAL	SHIMNIOK083	WASTEWATER OPERATOR CERTIFICATION EXAM - SHIMNIOK - WWTP	08/30/2023	25.00	25.00	09/07/2023
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					687.62	687.62	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-082	GAS - WWTP	09/05/2023	273.84	273.84	09/07/2023
263489	MACQUEEN EQUIPMENT	P30779	PIRANHA SEGMENT	09/06/2023	730.79	730.79	09/21/2023
263489	MACQUEEN EQUIPMENT	P30854	HEAVY TUBE & BROOM - SHOP	09/13/2023	884.89	884.89	09/21/2023
263489	MACQUEEN EQUIPMENT	P30894	BUSHINGS, SHAFT PROTECTOR, PARTS	09/18/2023	5,586.24	5,586.24	09/21/2023
Total 20-541300-03 TRANSPORTATION EXPENSE:					7,475.76	7,475.76	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	2863	JOINT ALLOCATION CITY SEWER 3RD QTR OF 2022	09/15/2023	39,088.18	39,088.18	09/21/2023
Total 20-543000-03 BILLING/COLLECTIONS:					39,088.18	39,088.18	
20-548000-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	2,850.00	2,850.00	09/21/2023
Total 20-548000-03 INDEPENDENT AUDITING:					2,850.00	2,850.00	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	49817563	PEST CONTROL MAINTENANCE - WWTP	08/29/2023	95.70	95.70	09/07/2023
263792	BATZNER PEST CONTROL INC	49817564	FLY CONTROL INSECT TRAP MAINTENANCE - WWTP	08/29/2023	16.50	16.50	09/07/2023
262630	BMO HARRIS BANK CREDIT CA	5848-0823	WWTP - FUNNEL	08/28/2023	209.15	209.15	09/25/2023
262278	CINTAS CORP	4166489409	SHOP EMPLOYEES CLOTHES CLEANED	08/31/2023	140.00	140.00	09/07/2023
262278	CINTAS CORP	4167250407	SHOP EMPLOYEES CLOTHES CLEANED	09/08/2023	140.00	140.00	09/21/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262278	CINTAS CORP	4167825277	SHOP EMPLOYEES CLOTHES CLEANED	09/14/2023	190.32	190.32	09/21/2023
262278	CINTAS CORP	5173478793	EMERGENCY SUPPLIES & ORGANIZED - WWTP	08/30/2023	51.35	51.35	09/07/2023
262278	CINTAS CORP	5174284251	EMERGENCY KIT SUPPLIES & ORGANIZED - SHOP	09/06/2023	75.11	75.11	09/21/2023
130664	MID-AMERICAN RESEARCH CH	0798657-IN	GLOVES - WWTP	08/24/2023	254.19	254.19	09/07/2023
180890	REEDSBURG TRUE VALUE	800027-0823	SUPPLIES	08/25/2023	488.71	488.71	09/07/2023
263525	THE ALSTAR COMPANY LLC	33551	PUMP OIL, FOAMING WASH & WAX	09/14/2023	529.34	529.34	09/21/2023
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					2,190.37	2,190.37	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	08/18/2023	59.50	59.50	09/07/2023
180905	REEDSBURG UTILITY	000616113-082	UTILITIES - TREATMENT PLANT	08/31/2023	5,208.38	5,208.38	09/21/2023
180905	REEDSBURG UTILITY	RUC 0823	UTILITIES - TREATMENT PLANT	08/31/2023	3,386.15	3,386.15	09/21/2023
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					8,654.03	8,654.03	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	59072-0923-CI	CONTRACT SERVICES	09/01/2023	33,745.60	33,745.60	09/07/2023
Total 21-546100-03 CONTRACT SERVICES:					33,745.60	33,745.60	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	59072-0923-CI	HALL - UTILITIES	09/01/2023	192.00	192.00	09/07/2023
160650	PETERSON SANITATION INC	59072-0923-CI	GARBAGE & REFUSE	09/01/2023	192.00	192.00	09/07/2023
160650	PETERSON SANITATION INC	59072-0923-CI	SHOP	09/01/2023	88.00	88.00	09/07/2023
160650	PETERSON SANITATION INC	59072-0923-CI	RACA	09/01/2023	104.00	104.00	09/07/2023
160650	PETERSON SANITATION INC	59072-0923-CI	PARKS	09/01/2023	112.00	112.00	09/07/2023
160650	PETERSON SANITATION INC	59072-0923-CI	GARBAGE SERVICE	09/01/2023	111.02	111.02	09/07/2023
160650	PETERSON SANITATION INC	59072-0923-CI	RECYCLE TONAGE	09/01/2023	2,282.40	2,282.40	09/07/2023
263931	STERICYCLE INC	800452829	SHREDDING - CITY HALL	08/25/2023	112.02	112.02	09/07/2023
263931	STERICYCLE INC	8004542949	SHREDDING POLICE DEPT	08/25/2023	101.41	101.41	09/07/2023
Total 21-546300-03 OPERATING EXPENSES:					3,294.85	3,294.85	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	59072-0923-CI	GARBAGE & REFUSE - STICKERS	09/01/2023	1,760.00	1,760.00	09/07/2023
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,760.00	1,760.00	
23-513600-03 BILLING							
180906	REEDSBURG UTILITY	2863	JOINT ALLOCATION STORM WATER 3RD QTR OF 2022	09/15/2023	5,546.24	5,546.24	09/21/2023
Total 23-513600-03 BILLING:					5,546.24	5,546.24	
23-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	1,875.00	1,875.00	09/21/2023
Total 23-515700-03 INDEPENDENT AUDITING:					1,875.00	1,875.00	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	771681	4000 PSI	08/24/2023	374.00	374.00	09/07/2023
264128	KWIK TRIP INC	00501352-082	GAS - PW 25%	09/05/2023	876.96	876.96	09/07/2023
263489	MACQUEEN EQUIPMENT	P30599	PIRANHA SEGMENT - SHOP	08/23/2023	371.94	371.94	09/07/2023
130655	MEYER OIL COMPANY	701776	GAS	08/28/2023	801.22	801.22	09/07/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
221074	VIKING EXPRESS MART	61052-0823	FUEL	08/31/2023	88.91	88.91	09/07/2023
Total 23-544500-03 STORM SEWER REPAIRS:					2,513.03	2,513.03	
23-544800-04 STORM SEWER PROJECTS (CIP)							
261227	DRM INDUSTRIES CORP	51718	REPLACE LINERS & REPAIR ELBOW LEAF COLLECTION SYSTEM	08/24/2023	5,500.00	5,500.00	09/07/2023
263489	MACQUEEN EQUIPMENT	W06426	CHANGE ENGINE OIL & FILTER ON ELGIN PELICAN NP	08/23/2023	997.89	997.89	09/07/2023
Total 23-544800-04 STORM SEWER PROJECTS (CIP):					6,497.89	6,497.89	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	28354	4 TAXI PUNCH CARDS 1665-1668	08/31/2023	140.00	140.00	09/07/2023
263508	RUNNING INC	28385	MONTHLY CAB EXPENSES - AUGUST 2023	09/07/2023	12,461.20	12,461.20	09/21/2023
Total 41-542600-03 TAXI CAB EXPENSES:					12,601.20	12,601.20	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT	08/18/2023	14.22	14.22	09/07/2023
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	08/18/2023	15.00	15.00	09/07/2023
10024	ALLIANT ENERGY/WP&L	576571000-08	GAS - AIRPORT	08/18/2023	17.67	17.67	09/07/2023
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					46.89	46.89	
42-545300-03 AIRPORT OPERATING (FBO)							
264256	PAT VOLK	VOLK072723	HANGAR #12 PURCHASE AGREEMENT	07/23/2023	56,000.00	56,000.00	09/07/2023
262918	REEDSBURG AVIATION LLC	SD-0923	AIRPORT MANAGEMENT	09/01/2023	4,334.00	4,334.00	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	AIRPORT	08/31/2023	1,039.77	1,039.77	09/21/2023
Total 42-545300-03 AIRPORT OPERATING (FBO):					61,373.77	61,373.77	
45-521400-03 K-9 EXPENSES							
191023	STREICHERS	11653563	K9 SHIELD - PD	09/07/2023	2,571.00	2,571.00	09/21/2023
Total 45-521400-03 K-9 EXPENSES:					2,571.00	2,571.00	
45-521500-03 YOUTH CRIME PREVENTION EXPENSE							
191023	STREICHERS	11653562	SRO 2 SHIELD - PD	09/07/2023	2,571.00	2,571.00	09/21/2023
Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE:					2,571.00	2,571.00	
48-554600-03 CONSERVE SAUK FILM FEST EXP.							
264258	CREDO NONFICTION	CSFF2301	BREAKING TRAIL SCREENING FEE	09/12/2023	250.00	250.00	09/21/2023
264257	INHABIT FILMS LLC	INHABITFILMS	2023 CONSERVE SAUK FILM FESTIVAL 11/4/23	09/05/2023	199.00	199.00	09/07/2023
264255	PEG LEG FILMS INC	5042	PUBLIC SCREENING LICENSE - JUST EAT IT - CONSERVE SAUK FILM FESTIVAL	08/30/2023	150.00	150.00	09/07/2023
Total 48-554600-03 CONSERVE SAUK FILM FEST EXP.:					599.00	599.00	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
262630	BMO HARRIS BANK CREDIT CA	5848-0823	COMMUNITY TREE LIGHTING EXPENSES	08/28/2023	70.47	70.47	09/25/2023
120593	LIBERTY FLAG & SPECIALTY, W	3089	LED COMMERCIAL LIGHTS FOR COMMUNITY TREE EVENT 2023	09/13/2023	2,143.89	2,143.89	09/21/2023
264259	MY MIDWEST ABODE	000003	LOGO DESIGN & USE FOR				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			CHISTMAS IN THE PARK EVENT 2023	09/14/2023	50.00	50.00	09/21/2023
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					2,264.36	2,264.36	
50-571300-03 CEMETERY TOUR EXPENSES							
264264	JACOB SVETLIK	JS090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264263	JAMES L SCHNEIDER	JS090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264261	JEAN STRANSKY	JS090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264262	JEFF SEERING	JS090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264064	JOHNNY KUHLS	JK090923	HPC WALKING TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264268	JOSEPH SVETLIK	JS090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
262058	KYLE MARTIN	KM090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264266	LARRY R CRAWFORD	LC090923	HPC WALKING HISTORY TOUR	09/09/2023	40.00	40.00	09/21/2023
264270	LAYNE CYPCAR	LC090923	HPC WALKING TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264260	LINDA CHAMPAGNE	LC090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264269	MICHAEL MANNING	MM090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264265	STEVEN RYNKOWSKI	SR090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
263165	THEODORE MC GINNIS SR	TM090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
264267	THERESA SVETLIK	TS090923	HPC WALKING HISTORY TOUR ACTOR	09/09/2023	40.00	40.00	09/21/2023
Total 50-571300-03 CEMETERY TOUR EXPENSES:					560.00	560.00	
54-535110-03 CEMETERY OPERATING							
80458	HARTJE LUMBER INC	MN375024	5X8 ROUND POST - CEMETERY	08/25/2023	14.96	14.96	09/21/2023
130655	MEYER OIL COMPANY	701832G	GAS - CEMETERY	08/28/2023	599.11	599.11	09/07/2023
160650	PETERSON SANITATION INC	59072-0923-C	2 YARD CONTAINER - GREENWOOD CEMETERY	09/01/2023	29.21	29.21	09/07/2023
180890	REEDSBURG TRUE VALUE	800299-0823	BAGS, WASTEBASKET, WATER, CAULK, PARTS AND SUPPLIES - CEMETERY	08/25/2023	111.80	111.80	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	CEMETERY	08/31/2023	74.88	74.88	09/21/2023
Total 54-535110-03 CEMETERY OPERATING:					829.96	829.96	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	08/18/2023	82.42	82.42	09/07/2023
180905	REEDSBURG UTILITY	RUC 0823	LIBRARY UTILITIES	08/31/2023	1,941.92	1,941.92	09/21/2023
Total 56-517110-03 UTILITIES, CELL PHONES:					2,024.34	2,024.34	
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	1HQY-1RVT-P4	DVDS, BINDERS, DIVIDERS, DVD CLEANING SUPPLIES	09/18/2023	444.14	444.14	09/21/2023
264005	AMAZON CAPITAL SERVICES	1WFXGHNQQ	DVDS, VIDEO GAMES, BOOKS & SUPPLIES FOR CIRCULATING KITS, IPAD, TIMEKEEPING & TRANSLATION SERVICES	09/04/2023	1,261.20	1,261.20	09/07/2023
20070	BAKER & TAYLOR	2037725558	Books	08/15/2023	366.68	366.68	09/07/2023
20070	BAKER & TAYLOR	2037758021	Books	08/29/2023	181.39	181.39	09/21/2023
20070	BAKER & TAYLOR	2037766057	Books	08/31/2023	629.64	629.64	09/21/2023
20070	BAKER & TAYLOR	2037768096	Books	09/01/2023	179.12	179.12	09/21/2023
263742	BLACKSTONE PUBLISHING	2116282	AUDIO BOOKS ON CD	08/29/2023	140.59	140.59	09/07/2023
263742	BLACKSTONE PUBLISHING	2117244	AUDIO BOOKS ON CD	09/01/2023	74.98	74.98	09/07/2023
262630	BMO HARRIS BANK CREDIT CA	9757-0823	BOOKS & SUPPLIES	08/28/2023	479.62	479.62	09/25/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40270	DEMCO INC	7365363	PROCESSING SUPPLIES, TAPE, BOOK COVERS, LABELS & LABEL PROTECTORS	09/15/2023	321.42	321.42	09/21/2023
70300	GALE	81739674	LARGE PRINT BOOKS - AUGUST WHEELER WESTERN 2	08/17/2023	41.23	41.23	09/07/2023
90510	INGRAM	77462354	Books	08/22/2023	135.83	135.83	09/07/2023
90510	INGRAM	77538128	Books	08/25/2023	118.89	118.89	09/07/2023
90510	INGRAM	77590170	Books	08/29/2023	197.74	197.74	09/07/2023
90510	INGRAM	77643361	Books	08/31/2023	34.88	34.88	09/21/2023
90510	INGRAM	77666094	Books	09/01/2023	282.19	282.19	09/21/2023
90510	INGRAM	77696317	Books	09/05/2023	170.42	170.42	09/21/2023
90510	INGRAM	77797878	Books	09/10/2023	331.15	331.15	09/21/2023
90510	INGRAM	77829881	Books	09/12/2023	284.01	284.01	09/21/2023
262612	JCOMP TECHNOLOGIES INC	70736	SERVICE CALL - REPLACEMENT UPS	08/25/2023	288.74	288.74	09/07/2023
110539	KAPCO-KENT ADHESIVE PROD	1473212	PROCESSING SUPPLIES - ADHESIVE BOOK COVERS	09/11/2023	245.30	245.30	09/21/2023
262620	MIDWEST TAPE	504209658	AUDIO BOOKS ON CD	08/15/2023	157.96	157.96	09/07/2023
262620	MIDWEST TAPE	504242245	AUDIO BOOKS ON CD	08/22/2023	99.96	99.96	09/07/2023
262620	MIDWEST TAPE	504295127	HOOPLA USAGE - 426 USES IN AUGUST	08/31/2023	998.95	998.95	09/07/2023
261904	PENWORTHY COMPANY	0592796	CHILDREN'S BOOKS/PREBINDS	08/17/2023	800.30	800.30	09/07/2023
180844	QUILLIN'S INC	1625811	REEDSBURG WRITERS REFRESHMENTS	08/07/2023	38.15	38.15	09/07/2023
180844	QUILLIN'S INC	3055522	YS PROGRAMMING SUPPLIES; WORM RACES	08/09/2023	5.69	5.69	09/07/2023
180844	QUILLIN'S INC	3055522A	ADULT PROGRAMMING/STAFF WORKROOM COFFEE AND REFRESHMENTS	08/16/2023	34.35	34.35	09/07/2023
180890	REEDSBURG TRUE VALUE	800027-0823	SUPPLIES	08/25/2023	11.98	11.98	09/07/2023
262064	VERNON PROMOTIONS	2628227	PROMOTIONAL ITEMS - LOGO FLYSWATTERS	08/21/2023	228.63	228.63	09/07/2023
261590	WISCONSIN LIBRARY ASSOCIA	18147	WLA ANNUAL CONFERENCE 10/25/23-10/27/23 REIMBURSABLE FROM SYSTEM	08/28/2023	395.00	395.00	09/07/2023
Total 56-551300-03 LIBRARY OPERATING:					8,980.13	8,980.13	
61-513500-03 ADMINISTRATIVE COSTS							
221070	VIERBICHER ASSOCIATES INC	230160-00004	PROFESSIONAL SERVICES - TID 11 CREATION	09/11/2023	2,535.50	2,535.50	09/21/2023
221070	VIERBICHER ASSOCIATES INC	230214-00002	MY HOME ESTATES TID 11 PROFESSIONAL SERVICES	09/11/2023	81,433.00	81,433.00	09/21/2023
262229	WISCONSIN RIVER TITLE CONS	L&LFARMPRO	LAND PURCHASE 2010/2020 VIKING DR	09/26/2023	224,876.78	224,876.78	09/26/2023
Total 61-513500-03 ADMINISTRATIVE COSTS:					308,845.28	308,845.28	
61-565200-03 SITE DEVELOPMENT							
262633	CHOSEN VALLEY TESTING	48810	DESIGN PHASE GEOTECHNICAL SERVICES, MY HOME ESTATES, PUBLIC IMPROVEMENTS 8TH ST	09/13/2023	4,760.00	4,760.00	09/21/2023
Total 61-565200-03 SITE DEVELOPMENT:					4,760.00	4,760.00	
64-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	817.00	817.00	09/21/2023
Total 64-515700-03 INDEPENDENT AUDITING:					817.00	817.00	
66-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	817.00	817.00	09/21/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66-515700-03 INDEPENDENT AUDITING:					817.00	817.00	
68-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	817.00	817.00	09/21/2023
Total 68-515700-03 INDEPENDENT AUDITING:					817.00	817.00	
69-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2521964	PROFESSIONAL SERVICES - AUDITING	08/31/2023	817.00	817.00	09/21/2023
Total 69-515700-03 INDEPENDENT AUDITING:					817.00	817.00	
69-543100-03 STREET - DESIGN/SIGNALS/ROW							
70375	GAWRONSKI SIGNS & ADVERTI	AIRPORTSIGN	NEW ELECTRONIC MESSAGE CENTER AT THE AIRPORT	09/11/2023	35,300.00	35,300.00	09/21/2023
Total 69-543100-03 STREET - DESIGN/SIGNALS/ROW:					35,300.00	35,300.00	
69-565200-03 SITE DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	210134-00027	2021 BUSINESS PARK EXPANSION	09/11/2023	14,162.00	14,162.00	09/21/2023
221070	VIERBICHER ASSOCIATES INC	220187-00014	TID 9 BUSINESS PARK HOTEL INFRASTRUCTURE	08/25/2023	1,307.00	1,307.00	09/07/2023
Total 69-565200-03 SITE DEVELOPMENT:					15,469.00	15,469.00	
70-521100-03 POLICE EQUIPMENT							
70375	GAWRONSKI SIGNS & ADVERTI	26963	DESIGN NEW CITY CONNECT SQUAD, PRINTED VINYL WRAP GRAPHICS,PROTECTANT FILM KIT - PD	09/04/2023	1,285.00	1,285.00	09/21/2023
262486	KIESLER'S POLICE SUPPLY INC	IN211264	45 PISTOLS AND MAGS - PD	03/27/2023	8,177.00	8,177.00	09/21/2023
262486	KIESLER'S POLICE SUPPLY INC	IN220914	17 PISTOLS - PD	08/07/2023	2,826.00	2,826.00	09/21/2023
Total 70-521100-03 POLICE EQUIPMENT:					12,288.00	12,288.00	
75-543100-03 STREET RECONSTRUCTION							
130612	MSA PROFESSIONAL SERVICE	R02068036.0-9	SOUTH VIKING DRIVE FINAL DESIGN AND BIDDING	08/28/2023	41,656.70	41,656.70	09/07/2023
130612	MSA PROFESSIONAL SERVICE	R02068039-0-2	E MAIN STREET UTILITY REPLACEMENT PLAN	08/28/2023	200.00	200.00	09/07/2023
Total 75-543100-03 STREET RECONSTRUCTION:					41,856.70	41,856.70	
75-554800-03 PARKS IMPROVEMENTS							
263200	DVORAK LANDSCAPE SUPPLY	1-701696-01	TURFACE MVP 50# BAG, INFIELD CONDITIONER	09/08/2023	2,655.00	2,655.00	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393078	SURE HOP CLASSIC INFIELD MIX - NISHAN FIELD	09/12/2023	1,105.48	1,105.48	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393079	SURE HOP CLASSIC INFIELD MIX - NISHAN PARK	09/12/2023	1,139.77	1,139.77	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393080	SURE HOP CLASSIC INFIELD MIX - PARKS	09/12/2023	1,087.36	1,087.36	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393081	SURE HOP CLASSIC INFIELD MIX - NISHAN PARK	09/12/2023	1,043.28	1,043.28	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393082	SURE HOP CLASSIC INFIELD MIX - NISHAN PARK	09/12/2023	1,139.77	1,139.77	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393281	SURE HOP CLASSIC INFIELD MIX	09/13/2023	1,049.16	1,049.16	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393282	SURE HOP CLASSIC INFIELD MIX	09/13/2023	1,097.15	1,097.15	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393283	SURE HOP CLASSIC INFIELD MIX	09/13/2023	1,112.33	1,112.33	09/21/2023

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262125	FAULK BROS. CONSTRUCTION	393284	SURE HOP CLASSIC INFIELD MIX	09/13/2023	1,117.24	1,117.24	09/21/2023
262125	FAULK BROS. CONSTRUCTION	393285	SURE HOP CLASSIC INFIELD MIX	09/13/2023	1,083.93	1,083.93	09/21/2023
261998	HORKAN CUSTOM CONCEPTS	11117	2 POWDER COAT PAINTING BENCHES - PARKS	09/08/2023	550.00	550.00	09/21/2023
261794	MEISTERS FOREST PRODUCT	32066	90 YARDS OF WOOD CHIPS	09/06/2023	1,800.00	1,800.00	09/21/2023
261351	RENNHACK CONSTRUCTION C	1967	LABOR EQUIPMENT, GRAVEL, EXCAVATION FOR PARKS SLAB	08/10/2023	2,046.00	2,046.00	09/07/2023
221070	VIERBICHER ASSOCIATES INC	230066-00005	REEDSBURG COMPREHENSIVE OUTDOOR REC PLAN (CORP)	09/11/2023	650.00	650.00	09/21/2023
Total 75-554800-03 PARKS IMPROVEMENTS:					18,676.47	18,676.47	
75-554955-03 FIELD HOUSE EXPENSES							
263146	ARCHITECTURAL DESIGN CONS	16491	REEDSBURG FIELDHOUSE	08/31/2023	6,197.58	6,197.58	09/21/2023
264226	FOWLER & HAMMER INC	FIELDHOUSE-	FIELDHOUSE PAYMENT 3	08/31/2023	510,246.11	510,246.11	09/21/2023
70375	GAWRONSKI SIGNS & ADVERTI	GS091923	NEW ELECTRONIC SIGN LOCATED AT RACA	09/19/2023	81,725.06	81,725.06	09/21/2023
261190	RAY ZOBEL & SONS INC	56141	CAT, BOMAG COMPACTOR PARKING LOT BY RACA	09/06/2023	3,390.00	3,390.00	09/21/2023
261351	RENNHACK CONSTRUCTION C	1980	CONCRETE SIDEWALK, CURB LINE SET, STAMPED TRUNCATED DOMES, LABOR, ETC RACA PARKING LOT	09/11/2023	11,675.00	11,675.00	09/21/2023
221070	VIERBICHER ASSOCIATES INC	230044-00007	FIELDHOUSE PROJECT - HUD FUNDED	09/11/2023	310.00	310.00	09/21/2023
Total 75-554955-03 FIELD HOUSE EXPENSES:					613,543.75	613,543.75	
90-564200-03 SPECIAL EVENT GRANT (20%)							
262879	REEDSBURG COUNTRY CLUB	HEROROOMT	FOOD, BEVERAGES FOR PROJECT HERO -ROOM TAX	08/24/2023	2,270.91	2,270.91	09/07/2023
Total 90-564200-03 SPECIAL EVENT GRANT (20%):					2,270.91	2,270.91	
Grand Totals:					1,760,437.99	1,760,437.99	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

PROCLAMATION

WHEREAS, on October 6, 1964, the United States Congress designated October 15 of each year as White Cane Safety Day; and

WHEREAS, blindness and severe visual impairment affect approximately 109,000 Wisconsin residents; and

WHEREAS, the majority of these person use travel aids, such as a white cane or a service animal to get around public streets and sidewalks and places of public accommodation; and

WHEREAS, these travel aids are universally recognized as symbols representing vision loss; and

WHEREAS, Wisconsin's White Cane Law requires that motorists come to a full stop before approaching closer than 10 feet to a pedestrian who is using a white cane or service animal; and

WHEREAS, Greater awareness of the White Cane Law leads to safer, more attentive driving in general, enhancing the safety of all pedestrians, including children, elders and people with disabilities; and

WHEREAS, communities have the opportunity to implement many proven features to enhance the safety of all pedestrians, including sidewalks, accessible pedestrian signals and curb ramps.

NOW, THEREFORE BE IT RESOLVED that, I, Mayor David G. Estes on behalf of the residents of the City of Reedsburg do hereby proclaim Sunday, October 15, 2023 as **WHITE CANE SAFETY DAY** in the City of Reedsburg and also acknowledge the importance of pedestrian safety year-round.

David G. Estes,
Mayor, City of Reedsburg

STAFF REPORT

AGENDA ITEM: _____

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

	Sept 2022	Sept 2023	Total Change
Zoning	5	5	0
Building	26	22	-4

VALUE

	Sept 2022	Sept 2023	Total Change
Zoning	\$20,050	\$18,000	(\$2,050)
Building	\$360,000	\$14,496,070	\$14,856,070

STAFF RECOMMENDATION

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

NOTES

Sept 2023 includes new RAMC addition

Contract for Emergency Medical Services

This Agreement is made and entered into on _____ (DATE) by and between the City of Reedsburg (the "City") and the _____ hereinafter referred to as "Town/Village".

RECITALS

- A. The City maintains and operates an ambulance and emergency medical service.
- B. The Town/Village does not have such a department and has the duty to provide or contract for emergency ambulance service pursuant to Wis. Stat. § 60.565 (Town) or § 61.64 (Village).
- C. The Town/Village recognizes the need to guarantee the availability of a reliable, prompt and high-quality emergency medical services for its residents and visitors.
- D. In order to accomplish that objective, the Town/Village desires to contract with the City for emergency ambulance services.
- E. The City is willing to provide emergency ambulance service to the Town/Village under the terms and conditions of the town for this Agreement.
- F. The parties are authorized pursuant to Wis Stat §66.0301 to enter this Agreement.
- G. The parties agree as follows.

AGREEMENT

1. Scope of Services. The City shall provide emergency ambulance services to persons and properties in the Town/Village. In rendering said services, the City shall have the sole discretion as to the staffing and equipment that will respond to each call and shall be the sole judge as to the most expeditious, efficient, and effective manner of handling and responding to calls for services or the rendering thereof.
2. Geographic Area to be served. The City is designated the primary emergency response agency to provide emergency ambulance service within the boundaries of the Town/Village as specified in this Agreement in the attached map. Any modifications that occur to the identified response territory boundary due to annexations or jurisdictional changes shall be communicated to the City within sixty (60) days of its effective date.
3. Agreement Term.

- (a) The term of this Agreement shall commence on January 1, 2024, at 12:01 a.m. and

expire at midnight on December 31, 2026. This Agreement shall automatically renew for an additional three-year period unless the City or Town/Village provides written notice to the other on or before November 30th of the end of the term of the municipalities intent to terminate the Agreement.

(b) The Town/Village agrees that it will not contract for emergency ambulance services with any other public or private ambulance providers for the duration that this Agreement is in effect within the Geographic Area to be served pursuant to this agreement.

(c) The City and the Town/Village acknowledge that the Town/Village has the duty to provide or contract for emergency ambulance service within its jurisdictional boundaries pursuant to State law. This agreement does not impose said duty onto the City, and the Town/Village agrees to indemnify and hold the City harmless for any claims made against the City relating to the Town/Village's duty to provide or contract for emergency ambulance services.

4. Rates and Billing.

(a) The rate for individual ambulance and emergency service calls within the service area shall be the same rate as charged by the City for individual calls within the City. Those rates are determined from time to time by the fiscal operating and capital equipment budget adopted by the City. The City shall be solely responsible for capital building projects, and such costs will not be included in the rate.

(b) The City or its billing contractor shall directly bill "a user fee" to the patient or the appropriate person or payer that is responsible for payment for all emergency ambulance services provided in the Town/Village. Except for costs as defined in Section 5 below, the Town/Village shall not be required to reimburse the City for the uncollectible portion of any specific patient bill related to emergency ambulance services provided in the Town/Village.

5. Cost of service and payment. The Town/Village shall pay the City an annual subsidy for services provided. The amount of the initial annual subsidy shall be an annual lump sum per capita fee based upon the stipulated current resident population* of the service area multiplied by Thirty-four Dollars (\$34.00) in 2024. The Town/Village will be invoiced by the City not later than March 1 of each year with payment due by July 1 of the same year. The City will provide the Town/Village with the annual lump sum per capita fee on or before October 31st for the following year.

6. Control and Ownership of Service. The City shall have full control of all aspects of its ambulance service including ownership of all vehicles, buildings and physical assets.

7. Legal Relationship of Parties. The legal relationship of the parties shall be that of Independent Contractor. The employees of either party shall not be considered an agent or employee of the other party for any purpose.

8. Liability. The City shall, at all times, be solely responsible and liable for the acts or the failure to act of its personnel that occur or arise in any way out of the performance of this contract by its personnel only and to save and hold the Town/Village and its personnel and officials harmless from all costs, expenses, losses and damages, including cost of defense, incurred as a result of any acts or omissions of the City's personnel relating to the performance of this contract.

9. Insurance. The City shall carry insurance coverage to protect its interests and will provide the Town/Village a certificate of insurance upon request.

10. Obligation to Implement Agreement. Each party shall promptly take such actions as may be necessary or desirable to effectuate and implement this Agreement.

11. Assignment. Neither party may assign its rights or obligations under this agreement without advance written consent of the other party.

12. Modifications. This instrument constitutes the entire agreement between the parties and supersedes all prior agreements. No modifications or addendums shall be valid unless evidenced in writing, properly agreed to and signed by both parties, which shall then become a part of this Agreement.

13. Notices. All notices provided for in this agreement shall be in writing, signed by an authorized official and sent either by registered mail or certified mail, return receipt requested on or by depositing in the U.S. Mail, postage prepaid, to the respective party as set forth below. Such notice shall be deemed received three (3) days after posting in the mail as provided above.

A. Notice to the Town/Village shall be sent as follows (please complete):

B. Notice to the City of Reedsburg shall be sent as follows:

City Clerk
City of Reedsburg
PO Box 490
Reedsburg, WI 53959

14. Approval by Governing Bodies of Parties. Each of the parties hereby represents that this contract was duly approved by its governing body on or before the date stated below, in

accordance with all applicable state and local laws, and that its governing body has cause its duly authorized officers to execute this contract on its behalf on the date stated after each signature.

15. Benefits. This Agreement is entered into for the benefits of the parties to this Agreement only and shall confer no benefits, direct or implied, to any third persons.

16. Severability. In the event that any provision of this contract, or any part thereof, is held or determined by a court or agency of competent jurisdiction to be invalid or unenforceable, the balance of this contract shall be deemed to be severable and shall survive.

17. Choice of Law and Venue. This Agreement shall be governed by, construed, and enforced in accordance with the laws of Wisconsin. Venue for any disputes shall be the Circuit Court for Sauk County.

*As determined by official DOA population estimates

SIGNATURES APPEAR ON THE FOLLOWING PAGE. REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK

CITY OF REEDSBURG

Mayor David G. Estes

Date

Jacob Crosetto, City Clerk

Date

TOWN/VILLAGE

Town Chair/Village President

Date

Town/Village Clerk

Date

Document drafted by:
Maximilian Buckner
Boardman & Clark LLP

Amendment to Contract for Emergency Medical Services

RECITALS

- A. The City has proposed to dissolve the Reedsburg Area Ambulance Service Commission ("Commission"), to create a City owned emergency medical services department, and to contract with the previous members of the Commission to provide emergency medical services.
- B. The plan requires all members of the Commission, except for the City of Reedsburg (the "City"), to withdraw from the Commission effective December 31, 2023. The City would then dissolve the Commission.
- C. The City and the Town/Village of _____ have entered into a Contract for Emergency Medical Services on _____, for the City to provide emergency medical services to the Town/Village starting January 1, 2024.
- D. As a part of plan, the City agrees to pay each Commission member the principal payment that each respective member made for the recent capital improvements to the current Commission building.

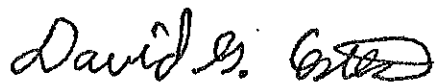
AGREEMENT

1. The City shall pay the Town/Village the principal payment the Town/Village paid to the Commission for the building project creating an addition on the existing Reedsburg Area Ambulance building located at 230 Railroad St., Reedsburg, Wisconsin in one payment on or before December 31, 2023.
2. This amendment is contingent on all members of the Commission, except for the City, withdrawing from the Commission effective December 31, 2023.

By signing this amendment, the City and [Village/Town] agree to its contents.

SIGNATURES APPEAR ON THE FOLLOWING PAGE. REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK

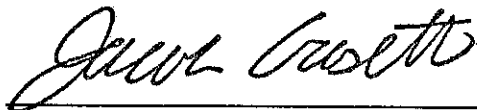
CITY OF REEDSBURG



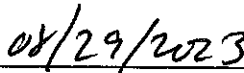
Mayor David G. Estes



Date



Jacob Crosetto, City Clerk



Date

TOWN/VILLAGE

Town Chair/Village President

Date

Town/Village Clerk

Date

Contract for Emergency Medical Services

This Agreement is made and entered into on _____ (DATE) by and between the City of Reedsburg (the "City") and the Village of Rock Springs hereinafter referred to as "Town/Village".

RECITALS

- A. The City maintains and operates an ambulance and emergency medical service.
- B. The Town/Village does not have such a department and has the duty to provide or contract for emergency ambulance service pursuant to Wis. Stat. § 60.565 (Town) or § 61.64 (Village).
- C. The Town/Village recognizes the need to guarantee the availability of a reliable, prompt and high-quality emergency medical services for its residents and visitors.
- D. In order to accomplish that objective, the Town/Village desires to contract with the City for emergency ambulance services.
- E. The City is willing to provide emergency ambulance service to the Town/Village under the terms and conditions of the town for this Agreement.
- F. The parties are authorized pursuant to Wis Stat §66.0301 to enter this Agreement.
- G. The parties agree as follows.

AGREEMENT

1. Scope of Services. The City shall provide emergency ambulance services to persons and properties in the Town/Village. In rendering said services, the City shall have the sole discretion as to the staffing and equipment that will respond to each call and shall be the sole judge as to the most expeditious, efficient, and effective manner of handling and responding to calls for services or the rendering thereof.
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3. Agreement Term.

- (a) The term of this Agreement shall commence on January 1, 2024, at 12:01 a.m. and

expire at midnight on December 31, 2024. This Agreement shall automatically renew for an additional one-year period unless the City or Town/Village provides written notice to the other on or before November 30th of the end of the term of the municipalities intent to terminate the Agreement.

(b) The Town/Village agrees that it will not contract for emergency ambulance services with any other public or private ambulance providers for the duration that this Agreement is in effect within the Geographic Area to be served pursuant to this agreement.

(c) The City and the Town/Village acknowledge that the Town/Village has the duty to provide or contract for emergency ambulance service within its jurisdictional boundaries pursuant to State law. This agreement does not impose said duty onto the City, and the Town/Village agrees to indemnify and hold the City harmless for any claims made against the City relating to the Town/Village's duty to provide or contract for emergency ambulance services.

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(a) The rate for individual ambulance and emergency service calls within the service area shall be the same rate as charged by the City for individual calls within the City. Those rates are determined from time to time by the fiscal operating and capital equipment budget adopted by the City. The City shall be solely responsible for capital building projects, and such costs will not be included in the rate.

(b) The City or its billing contractor shall directly bill "a user fee" to the patient or the appropriate person or payer that is responsible for payment for all emergency ambulance services provided in the Town/Village. Except for costs as defined in Section 5 below, the Town/Village shall not be required to reimburse the City for the uncollectible portion of any specific patient bill related to emergency ambulance services provided in the Town/Village.

5. Cost of service and payment. The Town/Village shall pay the City an annual subsidy for services provided. The amount of the initial annual subsidy shall be an annual lump sum per capita fee based upon the stipulated current resident population* of the service area multiplied by Thirty-four Dollars (\$34.00) in 2024. The Town/Village will be invoiced by the City not later than March 1 of each year with payment due by July 1 of the same year. The City will provide the Town/Village with the annual lump sum per capita fee on or before October 31st for the following year.

6. Control and Ownership of Service. The City shall have full control of all aspects of its ambulance service including ownership of all vehicles, buildings and physical assets.

7. Legal Relationship of Parties. The legal relationship of the parties shall be that of Independent Contractor. The employees of either party shall not be considered an agent or employee of the other party for any purpose.

8. Liability. The City shall, at all times, be solely responsible and liable for the acts or the failure to act of its personnel that occur or arise in any way out of the performance of this contract by its personnel only and to save and hold the Town/Village and its personnel and officials harmless from all costs, expenses, losses and damages, including cost of defense, incurred as a result of any acts or omissions of the City's personnel relating to the performance of this contract.

9. Insurance. The City shall carry insurance coverage to protect its interests and will provide the Town/Village a certificate of insurance upon request.

10. Obligation to Implement Agreement. Each party shall promptly take such actions as may be necessary or desirable to effectuate and implement this Agreement.

11. Assignment. Neither party may assign its rights or obligations under this agreement without advance written consent of the other party.

12. Modifications. This instrument constitutes the entire agreement between the parties and supersedes all prior agreements. No modifications or addendums shall be valid unless evidenced in writing, properly agreed to and signed by both parties, which shall then become a part of this Agreement.

13. Notices. All notices provided for in this agreement shall be in writing, signed by an authorized official and sent either by registered mail or certified mail, return receipt requested on or by depositing in the U.S. Mail, postage prepaid, to the respective party as set forth below. Such notice shall be deemed received three (3) days after posting in the mail as provided above.

A. Notice to the Town/Village shall be sent as follows (please complete):

B. Notice to the City of Reedsburg shall be sent as follows:

City Clerk
City of Reedsburg
PO Box 490
Reedsburg, WI 53959

14. Approval by Governing Bodies of Parties. Each of the parties hereby represents that this contract was duly approved by its governing body on or before the date stated below, in

accordance with all applicable state and local laws, and that its governing body has cause its duly authorized officers to execute this contract on its behalf on the date stated after each signature.

15. Benefits. This Agreement is entered into for the benefits of the parties to this Agreement only and shall confer no benefits, direct or implied, to any third persons.

16. Severability. In the event that any provision of this contract, or any part thereof, is held or determined by a court or agency of competent jurisdiction to be invalid or unenforceable, the balance of this contract shall be deemed to be severable and shall survive.

17. Choice of Law and Venue. This Agreement shall be governed by, construed, and enforced in accordance with the laws of Wisconsin. Venue for any disputes shall be the Circuit Court for Sauk County.

*As determined by official DOA population estimates

SIGNATURES APPEAR ON THE FOLLOWING PAGE. REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK

CITY OF REEDSBURG

Mayor David G. Estes

Date

Jacob Crosetto, City Clerk

Date

VILLAGE OF ROCK SPRINGS

Village President

Date

Village Clerk

Date

Document drafted by:
Maximilian Buckner
Boardman & Clark LLP

RESOLUTION
Assign Special Revenue Fund - Ambulance

FILE NO. 4528-23

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

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

Whereas, the City Clerk-Treasurer/Finance Director recommends that all activities using funds from the newly created Ambulance Fund – Fund 28, be committed for the purchases allowable by IRS guidance; *and*

Whereas, the City Clerk-Treasurer/Finance Director recommends that Fund 28 be designated a Special Revenue Fund with the annual fund balance rolling over each year into the same fund; *and*

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

Passed by the Common Council of the City of Reedsburg this 9th day of October in the year 2023.

David G. Estes, Mayor

Jacob Crosetto, City Clerk-Treasurer/Finance Director

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 serve on City boards, commissions and/or committees 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. At no time shall the board, commission and/or committee have a majority of nonresident members.

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

September 11, 2023
September 21 & 28, 2023
October 9, 2023
October 19, 2023

RESOLUTION NO. 4529-23

RESOLUTION ESTABLISHING PARAMETERS FOR
THE SALE OF NOT TO EXCEED \$4,650,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS

WHEREAS, on September 25, 2023, the Common Council of the City of Reedsburg, Sauk County, Wisconsin (the "City") adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds in an amount not to exceed: (i) \$3,650,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the City's Tax Incremental Districts (the "TID Projects"); and (ii) \$2,000,000 for the public purpose of paying the cost of financing regional projects related to the Reedsburg Area Ambulance Service Commission (collectively, the "Project");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolution authorizing the TID Projects, the City Clerk caused a notice to electors to be published in the Reedsburg Independent, stating the purpose and maximum principal amount of the TID Projects bond issue and describing the opportunity and procedure for submitting a petition requesting a referendum on the TID Projects bond issue;

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on October 25, 2023;

WHEREAS, on September 25, 2023, the Common Council of the City also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Wisconsin Public Finance Professionals, LLC ("WPFP"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the City Administrator or, in his absence or disability, the City Clerk/Treasurer/Finance Director (each, an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Sale of the Bonds; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.04, Wisconsin Statutes and the Initial Resolutions, the principal sum of not to exceed FOUR MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$4,650,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed FOUR MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$4,650,000). The amount of Bonds to be issued pursuant to each of the Initial Resolutions shall be determined by an Authorized Officer and set forth in the Approving Certificate. The purchase price to be paid to the City for the Bonds shall not be less than 100% nor more than 103% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds"; shall be issued in the aggregate principal amount of up to \$4,650,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$25,000 per maturity and that the aggregate principal amount of the Bonds shall not exceed \$4,650,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$4,585,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2024	\$100,000
03-01-2025	100,000
03-01-2026	100,000
03-01-2027	100,000
03-01-2028	100,000
03-01-2029	100,000
03-01-2030	100,000
03-01-2031	100,000
03-01-2032	100,000
03-01-2033	110,000
03-01-2034	420,000
03-01-2035	435,000
03-01-2036	450,000
03-01-2037	460,000
03-01-2038	480,000
03-01-2039	240,000
03-01-2040	250,000
03-01-2041	270,000
03-01-2042	280,000
03-01-2043	290,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024. The true interest cost on the Bonds (computed taking the Purchaser's compensation and any issuance expenses paid by the Purchaser into account) shall not exceed 6.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2034 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on March 1, 2033 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2023 through 2042 for the payments due in the years 2024 through 2043 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds - 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or the City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.05(7)(b), Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the issuance of the portion of Bonds financing the TID Projects; and

(b) approval by an Authorized Officer of the principal amount, definitive maturities, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, an Authorized Officer is authorized but not required to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 17. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded October 9, 2023.

David G. Estes
Mayor

ATTEST:

Jacob Crosetto
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned **【City Administrator】** **【City Clerk/Treasurer/Finance Director】** of the City of Reedsburg, Sauk County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On October 9, 2023, the Common Council of the City adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed \$4,650,000 General Obligation Corporate Purpose Bonds of the City (the "Bonds") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal") and results in the lowest true interest cost for the Bonds. Wisconsin Public Finance Professionals, LLC recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,650,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal payment due on the Bonds is not more than \$25,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2024	\$100,000	\$_____
03-01-2025	100,000	_____
03-01-2026	100,000	_____
03-01-2027	100,000	_____
03-01-2028	100,000	_____
03-01-2029	100,000	_____
03-01-2030	100,000	_____
03-01-2031	100,000	_____
03-01-2032	100,000	_____
03-01-2033	110,000	_____
03-01-2034	420,000	_____
03-01-2035	435,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2036	\$450,000	\$ _____
03-01-2037	460,000	_____
03-01-2038	480,000	_____
03-01-2039	240,000	_____
03-01-2040	250,000	_____
03-01-2041	270,000	_____
03-01-2042	280,000	_____
03-01-2043	290,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation and any issuance expenses paid by the Purchaser into account) is _____%, which is not in excess of 6.50%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds, which is not less than 100% nor more than 103% of the principal amount of the Bonds, as required by the Resolution.

4. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

5. Expiration of Petition Period. The petition period provided for under Section 67.05(7)(b), Wisconsin Statutes, has expired without the filing of a sufficient petition for a referendum with respect to the Initial Resolution authorizing the TID Projects (as defined in the Resolution).

6. Purpose of the Bonds. The Bonds are issued for the following public purposes in the following amounts: \$_____ for the TID Projects; and \$_____ for financing regional projects related to the Reedsburg Area Ambulance Service Commission.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates and purchase price for the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023
pursuant to the authority delegated to me in the Resolution.

Timothy M. Becker
City Administrator

Jacob Crosetto
City Clerk/Treasurer/Finance Director

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
SAUK COUNTY
NO. R-____ CITY OF REEDSBURG \$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 2023 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Reedsburg, Sauk County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes in the following amounts: providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the City's Tax Incremental Districts (\$_____) and financing regional projects related to the Reedsburg Area Ambulance Service

Commission (\$_____), as authorized by resolutions adopted on September 25, 2023 and October 9, 2023, as supplemented by an Approving Certificate, dated _____, 2023 (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on March 1, 2034 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2033 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such

registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Reedsburg, Sauk County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF REEDSBURG
SAUK COUNTY, WISCONSIN

By: _____
David G. Estes
Mayor

(SEAL)

By: _____
Jacob Crosetto
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. 4530-23

RESOLUTION AUTHORIZING THE ISSUANCE
AND ESTABLISHING PARAMETERS FOR
THE SALE OF NOT TO EXCEED \$2,350,000
TAXABLE GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, on September 25, 2023, the Common Council of the City of Reedsburg, Sauk County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of Taxable General Obligation Promissory Notes (the "Notes") for public purposes, including paying the cost of developer incentives for development in Tax Incremental Districts No. 8 and 11 (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Notes on a taxable rather than tax-exempt basis;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Wisconsin Public Finance Professionals, LLC ("WPFP"), to take the steps necessary for the City to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the City Administrator or, in his absence or disability, the City Clerk/Treasurer/Finance Director (each, an "Authorized Officer") of the City the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed TWO MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$2,350,000) upon the terms and subject to the condition set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 13 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on

behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed TWO MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$2,350,000). The purchase price to be paid to the City for the Notes shall not be less than 97% nor more than 102% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$2,350,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity may be increased or decreased by up to \$25,000 per maturity and that the aggregate principal amount of the Notes shall not exceed \$2,350,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$2,310,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2025	\$ 55,000
03-01-2026	225,000
03-01-2027	235,000
03-01-2028	250,000
03-01-2029	345,000
03-01-2030	365,000
03-01-2031	380,000
03-01-2032	220,000
03-01-2033	235,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024. The true interest cost on the Notes (computed taking the Purchaser's compensation and any issuance expenses paid by the Purchaser into account) shall not exceed 7.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes maturing on March 1, 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on March 1, 2030 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2023 through 2032 for

the payments due in the years 2024 through 2033 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Promissory Notes - 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to

reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or the City Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner

thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 13. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized but not required to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 14. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any

addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 15. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 16. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 17. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded October 9, 2023.

David G. Estes
Mayor

ATTEST:

Jacob Crosetto
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned **[City Administrator]** **[City Clerk/Treasurer/Finance Director]** of the City of Reedsburg, Sauk County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On October 9, 2023, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$2,350,000 Taxable General Obligation Promissory Notes of the City (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal") and results in the lowest true interest cost for the Notes. Wisconsin Public Finance Professionals, LLC recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$2,350,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal payment due on the Notes is not more than \$25,000 more or less per maturity than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2025	\$ 55,000	\$ _____
03-01-2026	225,000	_____
03-01-2027	235,000	_____
03-01-2028	250,000	_____
03-01-2029	345,000	_____
03-01-2030	365,000	_____
03-01-2031	380,000	_____
03-01-2032	220,000	_____
03-01-2033	235,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation and any issuance expenses paid by the Purchaser into account) is _____%, which is not in excess of 7.00%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97% nor more than 102% of the principal amount of the Notes, as required by the Resolution.

4. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates and purchase price for the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023 pursuant to the authority delegated to me in the Resolution.

[_____
Timothy M. Becker
City Administrator]

[_____
Jacob Crosetto
City Clerk/Treasurer/Finance Director]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Certificate.

(See Attached)

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
SAUK COUNTY
NO. R-____ CITY OF REEDSBURG \$_____
TAXABLE GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____, 2023 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Reedsburg, Sauk County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of developer incentives for development in Tax Incremental Districts No. 8 and 11, as authorized by a resolution adopted on October 9, 2023, as supplemented by an Approving Certificate, dated _____, 2023 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on March 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2030 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The

Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the City of Reedsburg, Sauk County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF REEDSBURG
SAUK COUNTY, WISCONSIN

By: _____
David G. Estes
Mayor

(SEAL)

By: _____
Jacob Crosetto
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)