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

COMMON COUNCIL AGENDA

April 8, 2024

REEDSBURG CITY HALL COUNCIL CHAMBERS

5:30 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on March 25, 2024
2. Approve/Deny: March 2024 Financial Report
3. Receive: March 2024 Building Permit Report
4. Receive: March 2024 Ambulance Activity Report
5. Proclamation: Designating April 14-20, 2024 as National Public Safety Telecommunications Week
6. Proclamation: Designating April 7 - 13, 2024 as National Library Week
7. Proclamation: Recognizing Arbor Day on April 26, 2024.

II. MAYOR PROCLAMATIONS & PRESENTATIONS:

1. Presentation: Reedsburg Public Library Annual Report

III. GENERAL BUSINESS:

1. Approve/Deny: Memorandum of Understanding with NBT Real Estate, LLC for construction of a Contractor Condominium project on a portion of parcel 276-2245-11000, generally located at Zinga Drive and S> Wengel Drive.
2. Approve/Deny: Award bid for reconstruction of Viking Drive/E. Main Street intersection and extension of S. Viking Drive.
3. Presentation: Financial strategy for the reconstruction of the Viking Drive/E. Main Street intersection and extension of S. Viking Drive.
4. Approve/Deny: Award annual bid for mowing of overgrown properties and removal of outdoor junk to Prestige Landscaping (lone bid).

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5. Approve/Deny: Resolution 4543-24 Recognizing World Migratory Bird Day on May 11, 2024.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Plan Commission: Approve/Deny: Second Reading and Public Hearing for Ordinance 1968-24 rezoning 148 & 156 Vine Street from B-1 Business to B-3 Business. Parcels: 276-1005-00000 & 276-1005-10000. Applicant: Christine Sloat
2. Personnel Committee: Approve/Deny: Memorandum of Understanding with the WPPA/RPPA amending the 2024/2025 Collective Bargaining Agreement to modify the pay scale for the School Resource Officer position in the Reedsburg Police Department.

V. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

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

VI. OFFICE OF THE MAYOR:

1. Reminder: City Reorganization Meeting: **April 16, 2024 at 5:00PM**

VII. ADJOURN:

City of Reedsburg Meeting of the Common Council
March 25, 2024

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

Mayor Dave Estes called the regular session of the Common Council to order at 5:30 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on March 11, 2024; and approval of the Application for Temporary Class B/Class B Retailer's License for Sacred Heart Athletic Brat Feed on April 27, 2024, at 545 N. Oak Street.

Motion: Kaney, Second: Frenz to approve the consent agenda. Motion carried 6-0.

GENERAL BUSINESS:

A. Approve/Deny: Memorandum of Understanding between KMD Development, LLC and the City of Reedsburg for construction of an 11,700 square foot multi-tenant commercial building on parcels 276-2725-00000 & 276-2726-00000, generally located on N. Viking Drive between 20th Street and Cottontail Lane.
    a. **Motion: Knudsen, Second: Seamonson to approve the MOU with KMD Development, LLC as presented. Motion carried 6-0.**

B. Approve/Deny: Second Reading and Public Hearing on Ordinance 1969-24 Amending Chapter 434 Public Peace, Good Order and Other Public Interest, specifically creating 434-3(B) Unlawful Use of 911 Emergency Number/System.
    a. **Motion: Kaney, Second: Frenz to approve Ordinance 1969-24 as presented. Motion carried 6-0.**

C. Approve/Deny: Public Hearing on Final Resolution 4538-24 to Vacate and Discontinue a Portion of South Avenue abutting Railroad Right of Way.
    a. **Motion: Seamonson, Second: Knudsen to approve Resolution 4538-29 as presented. Motion carried 6-0.**

D. Approve/Deny: Resolution 4539-24 Participating in the Wisconsin Length of Service Award Program for Fire Department members.
    a. **Motion: Kaney, Second: Knudsen to approve Resolution 4539-24 as presented. Motion carried 6-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Plan Commission: Approve/Deny: Final Subdivision plat for My Home Estates - Phase 2, 1351 Eighth Street - Armida Court.
    a. **Motion: Seamonson, Second: Kaney to approve the Final Subdivision Plat for Phase 2 of My Home Estates as presented. Motion carried 6-0.**

B. Public Works: Approve/Deny: Awarding 2024 Curb, Gutter and Sidewalk bid to Rennhack Construction (low bid).
    a. **Motion: Kaney, Second: Frenz to approve awarding the 2024 Curb, Gutter, and Sidewalk bid to Rennhack Construction. Motion carried 6-0.**

C. Public Works: Approve/Deny: Awarding 2024 Asphalt Pavement bid to D.L. Gasser (low bid).
    a. **Motion: Knudsen, Second: Kaney to approve awarding the 2024 Asphalt Pavement bid to D.L. Gasser. Motion carried 6-0.**

D. Public Works: Approve/Deny: Awarding 2024 Crushed Aggregate bid to Bindl Bauer Lime & Stone (low bid).
    a. **Motion: Seamonson, Second: Kaney to approve awarding the 2024 Crushed Aggregate bid to Bindl Bauer Lime & Stone. Motion carried 6-0.**

E. Public Works: Approve/Deny: Awarding 2024 Heavy Equipment Rental bid to Ray Zobel & Sons (lone bid).
    a. **Motion: Kaney, Second: Moon to approve awarding the 2024 Heavy Equipment Rental bid to Ray Zobel & Sons. Motion carried 6-0.**

F. Public Works: Approve/Deny: Resolution 4540-24 Ordering the Repair and Installation of Sidewalks on Various Streets in "Area F", defined as, "An area bounded by West Main Street to the north, S. Albert Ave to the east, City Limits to the south and City Limits to the west."

a. **Motion: Kaney, Second: Knudsen to approve Resolution 4540-24 as presented. Motion carried 6-0.**

Motion: Frenz, Second: Kaney to adjourn.
Motion carried 6-0. Meeting adjourned at 5:58 p.m.

Respectfully submitted,

Finance Director/City Clerk-Treasurer
Jacob Crosetto

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	03/12/2024	333.04	333.04	03/21/2024
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					333.04	333.04	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	03/12/2024	3,382.72	3,382.72	03/21/2024
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,382.72	3,382.72	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	RUC METLIFE PREMIUMS - DEC 2023	02/16/2024	66.70	66.70	03/07/2024
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					66.70	66.70	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0324	UNION DUES - PD	03/20/2024	489.50	489.50	03/22/2024
Total 10-213610 UNION DUES DEDUCTIONS:					489.50	489.50	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	02/28/2024	150.00	150.00	03/07/2024
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	03/13/2024	150.00	150.00	03/21/2024
Total 10-213810 DEFERRED COMPENSATION:					300.00	300.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	03/12/2024	445.48	445.48	03/21/2024
Total 10-213915 VISION PREMIUMS:					445.48	445.48	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	03/12/2024	4,830.32	4,830.32	03/21/2024
Total 10-213925 DENTAL PREMIUMS:					4,830.32	4,830.32	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	CITY EMPLOYEE METLIFE PREMIUMS	02/16/2024	247.17	247.17	03/07/2024
Total 10-213935 METLIFE PREMIUMS:					247.17	247.17	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0424	LIFE INS	03/04/2024	2,416.85	2,416.85	03/07/2024
130675	SECURIAN FINANCIAL GROUP I	76038-0324	LIFE INS	03/01/2024	117.38	117.38	03/21/2024
Total 10-213955 SECURIAN ACC. PREMIUMS:					2,534.23	2,534.23	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MH0224	MONTHLY MOBILE HOME TAX	03/15/2024	3,560.22	3,560.22	03/21/2024
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,560.22	3,560.22	
10-435100 BUILDING PERMITS							
264376	PLUMBING CONCEPTS LLC	PC031224	PERMIT REFUND	03/12/2024	40.00	40.00	03/21/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-435100 BUILDING PERMITS:				40.00	40.00	
10-513500-03 ADMINISTRATOR - OPERATING							
264369	UW-OSHKOSH	Lawyer Scholar	LE SCHOLARSHIP	02/27/2024	500.00	500.00	03/07/2024
	Total 10-513500-03 ADMINISTRATOR - OPERATING:				500.00	500.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	FINGER PUBLISHING INC	135154	ADS/LEGALS/NOTICES	02/29/2024	627.98	627.98	03/07/2024
263331	PARAGON DEVELOPMENT SYS	15216542	ELECTRONIC HP CARE PACK	03/06/2024	200.00	200.00	03/21/2024
	Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:				827.98	827.98	
10-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	COMUTER MONITOR & STAND	02/28/2024	594.75	594.75	03/26/2024
20094	CONCENTRIC INTEGRATION LL	255933	CONCENTRIC INTEGRATION EXPENSES	02/19/2024	210.00	210.00	03/07/2024
20094	CONCENTRIC INTEGRATION LL	257153	2024 SUPPORT SERVICES	03/19/2024	787.50	787.50	03/21/2024
264312	JOHNSON BLOCK & COMPANY	513913	IT CITYHALL/POLICE	02/16/2024	7,305.00	7,305.00	03/07/2024
264312	JOHNSON BLOCK & COMPANY	514514	IT CITYHALL/POLICE	02/28/2024	400.00	400.00	03/07/2024
264312	JOHNSON BLOCK & COMPANY	514549	IT CITYHALL/POLICE	02/28/2024	22,834.00	22,834.00	03/07/2024
264312	JOHNSON BLOCK & COMPANY	514815	IT CITYHALL/POLICE	03/06/2024	7,305.00	7,305.00	03/21/2024
263331	PARAGON DEVELOPMENT SYS	15217022	ELECTRONIC HP CARE PACK	03/12/2024	500.00	500.00	03/21/2024
262628	RHYME BUSINESS PRODUCTS	35985092	HP DESIGN JET AGREEMENT	02/20/2024	172.00	172.00	03/07/2024
262628	RHYME BUSINESS PRODUCTS	36106120	COPIER MACHINES - CITY HALL	03/08/2024	841.52	841.52	03/21/2024
262215	RHYME BUSINESS PRODUCTS	AR719233	TONER	03/13/2024	179.00	179.00	03/21/2024
211058	US CELLULAR	0634876632	CELL PHONES	02/08/2024	926.02	926.02	03/07/2024
	Total 10-514250-03 TECHNOLOGY:				42,054.79	42,054.79	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	SAUK COUNTY	02/28/2024	5.00	5.00	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	OFFICE EQUIPMENT	02/28/2024	2,601.44	2,601.44	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	OFFICE SUPPLIES	02/28/2024	161.91	161.91	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	BUSINESS PRIME MEMBERSHIP	02/28/2024	499.00	499.00	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	USPS	02/28/2024	11.55	11.55	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	WALMART	02/28/2024	18.96	18.96	03/26/2024
263611	DIGITALBAY LLC	12374	FRONT DOOR LOCKS	03/16/2024	1,567.00	1,567.00	03/25/2024
261631	IMT INSURANCE	Schulz 2024	SCHULZ NOTARY RENEWAL	02/23/2024	20.00	20.00	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	28673	BUSINESS CARD - ANITA YOUNG	02/26/2024	40.00	40.00	03/21/2024
190945	SAUK COUNTY REGISTER OF D	031424	RECORDING FEE	03/14/2024	30.00	30.00	03/14/2024
264377	STATE OF WISCONSIN	SOW031324	DFI APPLICATION FEE	03/14/2024	35.00	35.00	03/14/2024
261629	WISCONSIN DEPT OF FINANCI	Schulz 2024	NOTARY RENEWAL-SCHULZ CITY HALL	02/21/2024	20.00	20.00	03/07/2024
262229	WISCONSIN RIVER TITLE CONS	324010153	CLOSING COSTS - MY HOME ESTATES OWNER POLICY TITLE INSURANCE	01/23/2024	709.00	709.00	03/07/2024
262229	WISCONSIN RIVER TITLE CONS	324010154	CLOSING COSTS - MY HOME ESTATES	01/23/2024	1,458.00	1,458.00	03/07/2024
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				7,176.86	7,176.86	
10-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	OFFICE SUPPLY	02/28/2024	111.98	111.98	03/26/2024
	Total 10-515120-03 MUNICIPAL COURT - OPERATING:				111.98	111.98	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	173170	ASSESSOR SERVICES	03/01/2024	5,706.60	5,706.60	03/07/2024
Total 10-515200-03 ASSESSMENT OF PROPERTY:					5,706.60	5,706.60	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2703408	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT AUDIT FOR CITY FUNDS,STORMWATER, AND SEWER.	02/29/2024	22,395.00	22,395.00	03/07/2024
20072	BAKER TILLY US, LLP	BT2703408	ACCOUNTING ASSISTANCE SERVICES INCLUDING ONSITE ASSISTANCE WITH CASH RECONCILIATION, FUNDBALANCE, GRANT ACCRUALS, DEBT ALLOCATIONS AND NEW DEBT ISSUANCES, AND CAPITAL ASSET RECORDS.	02/29/2024	7,295.00	7,295.00	03/07/2024
Total 10-515700-03 INDEPENDENT AUDITING:					29,690.00	29,690.00	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	280158	GENERAL BUSINESS SERVICES	02/19/2024	7,100.00	7,100.00	03/07/2024
20138	BOARDMAN & CLARK LLP	280633	GENERAL LABOR MATTERS - EXPENSES	02/26/2024	69.00	69.00	03/07/2024
20138	BOARDMAN & CLARK LLP	281709	GENERAL BUSINESS SERVICES	03/15/2024	6,961.00	6,961.00	03/21/2024
Total 10-516110-03 COUNSEL:					14,130.00	14,130.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	02/07/2024	793.12	793.12	03/07/2024
264227	HAUGH ELECTIC & REPAIR LLC	665221	SOUTH SCHOOL GYMNASIUM	01/30/2024	1,348.48	1,348.48	03/07/2024
264227	HAUGH ELECTIC & REPAIR LLC	665225	POLICE STATION LIGHTS	02/17/2024	2,691.24	2,691.24	03/21/2024
110551	KRUEGER OFFICE SUPPLIES	28639	SIGNS	02/26/2024	40.00	40.00	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	94873	SIGNS	02/28/2024	12.00	12.00	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	94873a	SIGNS	02/28/2024	12.00	12.00	03/07/2024
120593	ORIGINAL LAND COMPANY	3768	FLAG SET	03/07/2024	151.50	151.50	03/21/2024
261278	PROTECTION TECHNOLOGIES	23115	ANNUAL MONITOR SERVICE 2024	03/07/2024	325.00	325.00	03/21/2024
180890	REEDSBURG TRUE VALUE	800027-0224	SHOP PARTS	02/25/2024	404.08	404.08	03/07/2024
190957	SCHILLING PAPER COMPANY	953364-00	PAPER TOWELS & BATH TISSUE	02/29/2024	1,046.39	1,046.39	03/07/2024
261296	SCHINDLER ELEVATOR CORP.	8106494783	ELEVATOR MAINTENANCE QUARTERLY	03/01/2024	1,263.89	1,263.89	03/07/2024
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					8,087.70	8,087.70	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	02/19/2024	668.05	668.05	03/07/2024
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	02/19/2024	829.54	829.54	03/07/2024
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	02/19/2024	210.51	210.51	03/07/2024
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	02/19/2024	1,075.82	1,075.82	03/07/2024
180905	REEDSBURG UTILITY	23095-0224	UTILITIES HALL	02/20/2024	755.12	755.12	03/07/2024
180905	REEDSBURG UTILITY	586583-0224	UTILITIES SOUTH SCHOOL	02/20/2024	79.07	79.07	03/07/2024
180905	REEDSBURG UTILITY	78-0224	UTILITIES FIRE	02/20/2024	247.62	247.62	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES HALL	02/22/2024	5,627.19	5,627.19	03/07/2024
Total 10-517110-03 HALL-UTILITIES:					9,492.92	9,492.92	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-519500-03 WORKERS COMPENSATION							
262165	CITIES & VILLAGES MUTUAL IN	030	2024 WORKER'S COMPENSATION PREMIUMS - 1ST QTR	03/17/2024	33,071.37	33,071.37	03/25/2024
	Total 10-519500-03 WORKERS COMPENSATION:				33,071.37	33,071.37	
10-521100-03 PD ADMINISTRATION - OPERATING							
263996	AT-SCENE LLC	1714	EVIDENCE STORAGE SOFTWARE	03/04/2024	6,600.00	6,600.00	03/07/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	UNMARKED SQUAD TINT	02/28/2024	232.88	232.88	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	CONFERENCE/TRAINING	02/28/2024	1,752.00	1,752.00	03/26/2024
30172	CARQUEST OF REEDSBURG	5150-0224	BATTERY - PD SQUAD	02/29/2024	216.95	216.95	03/07/2024
263025	IAPE	M24-C428042	MEMBERSHIP RENEWAL - LAATSCH - PD	03/12/2024	65.00	65.00	03/21/2024
262743	KEIL ENTERPRISES	Anderson 2024	OPERATION RUSH COURSE - ANDERSON - PD	02/27/2024	249.00	249.00	03/07/2024
264128	KWIK TRIP INC	00501352-022	GAS - PD	02/29/2024	2,098.41	2,098.41	03/07/2024
264144	RHIZA COUNSELING LLC	1143	WELLNESS CHECK PROGRAM - PD	03/14/2024	2,475.00	2,475.00	03/21/2024
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS - FEBRUARY	02/15/2024	1,254.51	1,254.51	03/07/2024
221076	VIKING VILLAGE	153105-0224	RETIREMENT CAKE- KARLL	02/29/2024	53.99	53.99	03/07/2024
263104	WHEEL CITY MOTORS INC	3477	OLF SQUAD 38	02/28/2024	83.00	83.00	03/07/2024
263766	WISCONSIN TRAFFIC SAFETY	Reedsburg PD	CONFERENCE REGISTRATION - YEAGER - PD	02/26/2024	250.00	250.00	03/07/2024
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				15,330.74	15,330.74	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	22044	CLOTHING ALLOWANCE- SPEARS HOODIE, HAT	02/23/2024	58.00	58.00	03/21/2024
70345	GALLS INC	027165600	CLOTHING ALLOWANCE- BOOTS, GLOVES- EBERLE	02/22/2024	252.74	252.74	03/07/2024
70345	GALLS INC	27178920	CLOTHING ALLOWANCE- HEATGEAR- EBERLE	02/23/2024	25.57	25.57	03/07/2024
262008	JOSH HOEGE	JS022524	HOEGE UNIFORM ALLOWANCE	02/25/2024	138.42	138.42	03/07/2024
180785	RAY O'HERRON CO INC	2330160	CLOTHING ALLOWANCE- GAS MASK- BOTTEN	03/12/2024	52.77	52.77	03/21/2024
180785	RAY O'HERRON CO INC	2330160	CLOTHING ALLOWANCE- GAS MASK- KNUTH	03/12/2024	52.77	52.77	03/21/2024
180785	RAY O'HERRON CO INC	2330160	CLOTHING ALLOWANCE- GAS MASK- SPEARS	03/12/2024	52.76	52.76	03/21/2024
262917	STYLE N' STITCHES	14161	CLOTHING ALLOWANCE BOTTEN & KNUTH	02/21/2024	107.00	107.00	03/07/2024
263004	TOP PACK DEFENSE LLC	12710	CLOTHING ALLOWANCE- BOOTS- WOLF	02/26/2024	203.99	203.99	03/07/2024
263004	TOP PACK DEFENSE LLC	12748	CLOTHING ALLOWANCE- GLOVES- BEAUCHAINE	03/04/2024	43.18	43.18	03/21/2024
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				987.20	987.20	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	183589	CLEAN MATS & TOWELS - FIRE	02/16/2024	60.78	60.78	03/07/2024
20120	BEST SERVICE	183694	CLEAN MATS & TOWELS - FIRE	03/01/2024	60.78	60.78	03/07/2024
20120	BEST SERVICE	183787	CLEAN MATS & TOWELS - FIRE	03/15/2024	60.78	60.78	03/21/2024
30172	CARQUEST OF REEDSBURG	5151-0224	COUPLINGS, PARTS - FIRE	02/29/2024	4.22	4.22	03/07/2024
100520	JEFFERSON FIRE & SAFETY	IN312452	BAUER COMPRESSOR MAINTENANCE, CARTRIDGES, OIL FILTER - FIRE	02/27/2024	790.00	790.00	03/21/2024
100520	JEFFERSON FIRE & SAFETY	IN312479	CHIN STRAPS	03/07/2024	103.23	103.23	03/21/2024
110551	KRUEGER OFFICE SUPPLIES	94834	TABLES	02/19/2024	395.98	395.98	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	94962	OFFICE SUPPLIES	03/14/2024	22.44	22.44	03/21/2024
264128	KWIK TRIP INC	00501352-022	GAS - FIRE	02/29/2024	195.51	195.51	03/07/2024
180890	REEDSBURG TRUE VALUE	800195-0224	SAFETY EQUIPMENT	02/25/2024	100.32	100.32	03/07/2024
263389	SCHMITZ JANITORIAL SUPPLY	14172	NEW SQUEEGEE'S	03/11/2024	112.00	112.00	03/21/2024
190980	SERVICE ELECTRIC	24102	EMERGENCY LIGHTING	03/08/2024	167.00	167.00	03/21/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263776	STEVEN DEMPSEY	SD-0324	HOT SPOT ON STEVE'S PHONE	03/01/2024	20.00	20.00	03/07/2024
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				2,093.04	2,093.04	
10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	468929-0224	PUBLIC FIRE PROTECTION	02/22/2024	27,119.17	27,119.17	03/07/2024
	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	BMO CC Febru	SWWBIA MEMBERSHIP	02/28/2024	40.00	40.00	03/26/2024
261657	JAMES O. SANDBERG SR	JS022324	INSPECTION	02/23/2024	35.00	35.00	03/07/2024
261657	JAMES O. SANDBERG SR	JS022824	INSPECTION	02/28/2024	35.00	35.00	03/07/2024
261657	JAMES O. SANDBERG SR	JS030724	INSPECTION	03/07/2024	35.00	35.00	03/21/2024
264128	KWIK TRIP INC	00501352-022	GAS - BUILDING INSPECTOR	02/29/2024	70.86	70.86	03/07/2024
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				215.86	215.86	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES EMERGENCY	02/22/2024	82.35	82.35	03/07/2024
	Total 10-525100-03 EMERGENCY GOVERNMENT:				82.35	82.35	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	02/23/2024	844.39	844.39	03/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	OFFICE SUPPLIES	02/28/2024	173.25	173.25	03/26/2024
160760	PITNEY BOWES GLOBAL FINAN	3318844058	PD POSTAGE	03/11/2024	142.53	142.53	03/21/2024
180905	REEDSBURG UTILITY	20369-0224	UTILITIES PD	02/20/2024	1,551.13	1,551.13	03/07/2024
263790	VIRTUAL ACADEMY	VA12146	VIRTUAL ACADEMY TRAINING - COMMS TRAINING - PD	03/07/2024	270.00	270.00	03/21/2024
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				2,981.30	2,981.30	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5505879816	CYL OXYGEN -SHOP	02/29/2024	53.81	53.81	03/21/2024
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - CITY SHOP	02/19/2024	1,713.62	1,713.62	03/07/2024
263735	ASAP REPAIR AND RECOVERY	11627	SNOW PLOW TRUCK PARTS, LABOR SPEED SENSOR - SHOP	02/24/2024	1,032.54	1,032.54	03/07/2024
264380	BADGER TOOLS & SUPPLY LLC	190440	SHOP TOOLS	03/15/2024	1,085.00	1,085.00	03/21/2024
20066	BADGER WELDING SUPPLIES	3815280	OCYGEN / ACETYLENE	02/29/2024	11.60	11.60	03/21/2024
20157	BROOKS TRACTOR INC.	J10257	JOHN DEERE LOADER	02/20/2024	194.18	194.18	03/07/2024
20157	BROOKS TRACTOR INC.	J10459	JOHN DEERE LOADER	02/29/2024	188.03	188.03	03/07/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	299.90	299.90	03/07/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	4.72	4.72	03/07/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	2.68	2.68	03/07/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	24.75	24.75	03/07/2024
60270	FASTENAL COMPANY	WIBAR244345	PARTS - SHOP	02/12/2024	3.85	3.85	03/07/2024
60270	FASTENAL COMPANY	WIBAR244709	PARTS - SHOP	03/05/2024	78.38	78.38	03/21/2024
60270	FASTENAL COMPANY	WIBAR244732	PARTS-SHOP	03/06/2024	23.00	23.00	03/21/2024
263488	HARTJE FARM & POWER EQUI	4081	CHAINSAW PARTS	02/22/2024	206.17	206.17	03/21/2024
80458	HARTJE LUMBER INC	MN386299	LUMBER - SHOP	02/16/2024	151.20	151.20	03/07/2024
100520	JEFFERSON FIRE & SAFETY	IN311769	JEFFERSON FIRE SHOP	02/16/2024	384.49	384.49	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	94830	SHOP OFFICE	02/19/2024	45.58	45.58	03/07/2024
264128	KWIK TRIP INC	00501352-022	GAS - PUBLIC WORKS	02/29/2024	2,243.57	2,243.57	03/07/2024
120400	LA FARGE TRUCK CENTER	03P12154	AIR FILTER, CENTRIFUGE OIL FILTER - SHOP	03/14/2024	56.76	56.76	03/21/2024
120400	LA FARGE TRUCK CENTER	03P12156	FILTER POWER STEER	03/14/2024	48.50	48.50	03/21/2024
120400	LA FARGE TRUCK CENTER	03W3118	TRUCK REPAIRS	02/19/2024	1,062.27	1,062.27	03/07/2024

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120400	LA FARGE TRUCK CENTER	03W4002	TRUCK REPAIRS	03/08/2024	3,368.33	3,368.33	03/21/2024
261667	LAKES GAS CO.	2834207	CYLINDERS - SHOP	02/22/2024	37.25	37.25	03/07/2024
261667	LAKES GAS CO.	2858499	CYL-FULL, TRUCK CHARGE	03/07/2024	10.00	10.00	03/21/2024
261667	LAKES GAS CO.	Credit 031824	CYLINDERS - SHOP	03/18/2024	77.25-	77.25-	03/21/2024
130655	MEYER OIL COMPANY	112477A	LP CYLINDER FILL - SHOP	02/28/2024	18.00	18.00	03/07/2024
130655	MEYER OIL COMPANY	703534	FUEL SHOP	02/28/2024	1,495.06	1,495.06	03/07/2024
261203	OLSEN SAFETY EQUIPMENT C	0412865-IN	GOATSKIN LEATHER GLOVES - SHOP	01/09/2024	135.41	135.41	03/21/2024
263372	O'REILLY AUTO PARTS	2341-222771	FILTER - SHOP	02/29/2024	71.58	71.58	03/07/2024
263372	O'REILLY AUTO PARTS	2341-223322	AIR FILTER & OIL FILTER	03/04/2024	126.14	126.14	03/21/2024
180825	REEDSBURG FIRE DEPT	9209	CHECK EXTINGUISHERS - SHOP	02/11/2024	242.50	242.50	03/21/2024
180890	REEDSBURG TRUE VALUE	800027-0224	SHOP PARTS	02/25/2024	219.79	219.79	03/07/2024
180905	REEDSBURG UTILITY	20228-0224	UTILITIES SHOP	02/20/2024	193.60	193.60	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES SHOP	02/22/2024	1,482.81	1,482.81	03/07/2024
263604	ROSS ROECKER	RR030824	REIMBURSEMENT - SHOP	03/08/2024	45.49	45.49	03/21/2024
263389	SCHMITZ JANITORIAL SUPPLY	14112	BROOMS, SHOVELS - SHOP	03/05/2024	482.25	482.25	03/21/2024
263389	SCHMITZ JANITORIAL SUPPLY	14114	BROOMS, SHOVELS - SHOP	03/05/2024	150.00	150.00	03/21/2024
262528	SKINNER SHOP	WI001571	DUMP TRUCK PARTS	02/28/2024	524.13	524.13	03/07/2024
262898	ST. JOSEPH EQUIPMENT INC	P78755	TRUCK PARTS	02/02/2024	184.50	184.50	03/07/2024
231160	WISCONSIN METAL SALES INC	467649	HOT ROLLED FLAT - SHOP	03/13/2024	49.00	49.00	03/21/2024
261646	WORKSITE WELLNESS CENTE	2856	DOT PHYSICAL	03/08/2024	100.00	100.00	03/21/2024
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				17,773.19	17,773.19	
10-542700-03	**CITY ENGINEER/PW ADMIN-OPS**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	ICLOUD STORAGE	02/28/2024	.99	.99	03/26/2024
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				.99	.99	
10-543100-03	**STS/TRFC/TREE/BRUSH/SW - OPS**						
262993	ELAN CITY INC	20-3731	RADAR SPEED SIGN - PD	01/01/2024	9,350.00	9,350.00	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES TRAFFIC CONTROL	02/22/2024	289.75	289.75	03/07/2024
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				9,639.75	9,639.75	
10-543500-03	**SNOW & ICE CONTROL - OPERATING**						
261227	DRM INDUSTRIES CORP	53452	SNOW BLOWER SHOE - SHOP	02/20/2024	1,750.00	1,750.00	03/07/2024
	Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:				1,750.00	1,750.00	
10-544200-03	**STREET LIGHTING**						
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES STREET LIGHTS	02/22/2024	13,916.44	13,916.44	03/07/2024
	Total 10-544200-03 STREET LIGHTING:				13,916.44	13,916.44	
10-545200-03	**PARKING LOTS**						
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES PARKING LOTS	02/22/2024	153.08	153.08	03/07/2024
	Total 10-545200-03 PARKING LOTS:				153.08	153.08	
10-552300-03	**SWIMMING POOL - OPERATING**						
263998	1ST AYD CORPORATION	PSI682477	SCRUB IT HAND CLEANER, LOTION, TOILET TISSUE - POOL	03/05/2024	1,262.10	1,262.10	03/21/2024
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	02/19/2024	15.17	15.17	03/07/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	LIFEQUARD TRAINING	02/28/2024	220.43	220.43	03/26/2024
180905	REEDSBURG UTILITY	23677-0224	UTILITIES POOL	02/20/2024	272.15	272.15	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES POOL	02/22/2024	182.71	182.71	03/07/2024

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	Total 10-552300-03 SWIMMING POOL - OPERATING:				1,952.56	1,952.56	
10-552500-03 OTHER SUMMER REC - OPERATING							
262002	PEAK SOFTWARE SYSTEMS IN	26971	SPORTSMAN	03/13/2024	1,891.50	1,891.50	03/21/2024
	Total 10-552500-03 OTHER SUMMER REC - OPERATING:				1,891.50	1,891.50	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	ORIGINAL LAND COMPANY	2-1776	3X5 FLAGS	03/15/2024	129.04	129.04	03/21/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES CELEBRATIONS	02/22/2024	18.75	18.75	03/07/2024
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				147.79	147.79	
10-554100-03 PARKS - OPERATING							
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	19.86	19.86	03/07/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	140.69	140.69	03/07/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	25.64	25.64	03/07/2024
262992	DOG WASTE DEPOT	594938	DOG WASTE ROLL BAG 10 ROLL CASE & LINERS	02/23/2024	233.74	233.74	03/07/2024
70405	GRINDER SHEET METAL	9080	12 28' ID ANGLE IRON RINGS - PARKS	02/26/2024	1,280.00	1,280.00	03/07/2024
80458	HARTJE LUMBER INC	MN386507	SHELTER MATERIALS	02/21/2024	343.55	343.55	03/07/2024
60300	JOHN DEER FINANCIAL	322706	PARTS & SUPPLIES	03/09/2024	984.64	984.64	03/21/2024
262483	JOHN DEERE FINANCIAL	322186	MOWER/TRIMMER PARTS	02/29/2024	95.88	95.88	03/21/2024
110554	KOENECKE FORD-MERCURY I	59087	2022 FORD F150 OIL CHANGE, FILTER, CHECK FLUIDS AND TIRE PRESSURE - PARKS	01/10/2024	69.94	69.94	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	28500	DOG PARK PERMITS	02/14/2024	676.06	676.06	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	28500	GYM SIGNS	02/14/2024	24.00	24.00	03/07/2024
264128	KWIK TRIP INC	00501352-022	GAS - PARKS	02/29/2024	289.20	289.20	03/07/2024
264036	MATT'S DRAIN CLEANING + LLC	1492	TEMPCONTROL O RINGS, CASING GASKET - PARKS	03/13/2024	54.00	54.00	03/21/2024
264036	MATT'S DRAIN CLEANING + LLC	1493	TOILET	03/13/2024	184.00	184.00	03/21/2024
130643	MCFARLANE MFG CO INC	IV97925	TRACTOR PARTS	02/15/2024	984.88	984.88	03/07/2024
261285	PIONEER MANUFACTURING C	INV916833	BRITE STRIPE	03/05/2024	960.00	960.00	03/21/2024
180890	REEDSBURG TRUE VALUE	800027-0224	PARKS PARTS	02/25/2024	691.07	691.07	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES PARKS	02/22/2024	1,706.46	1,706.46	03/07/2024
263389	SCHMITZ JANITORIAL SUPPLY	14113	JANITORIAL SUPPLIES - PARKS	03/05/2024	321.30	321.30	03/21/2024
211058	US CELLULAR	0634876632	CELL PHONES-PARKS	02/08/2024	67.08	67.08	03/07/2024
	Total 10-554100-03 PARKS - OPERATING:				9,151.99	9,151.99	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	03/01/2024	1,600.66	1,600.66	03/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	CHEMICAL INVENTORY FEE	02/28/2024	210.13	210.13	03/26/2024
180905	REEDSBURG UTILITY	20275-0224	UTILITIES RACA	02/20/2024	33.60	33.60	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES RACA	02/22/2024	3,792.37	3,792.37	03/07/2024
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				5,636.76	5,636.76	
10-561100-03 TREE PLANTING							
264381	FERGE GROUND SERVICES	2420	TREE STUMPS	03/15/2024	1,782.00	1,782.00	03/21/2024
262290	TIMBERLINE CONSTRUCTION L	610139	STUMP GRINDING & CLEANUP	02/26/2024	3,066.00	3,066.00	03/21/2024
	Total 10-561100-03 TREE PLANTING:				4,848.00	4,848.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	APA MEMBERSHIP	02/28/2024	671.00	671.00	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	BIRD CITY RENEW	02/28/2024	175.00	175.00	03/26/2024

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262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	PLANETIZEN RENEWAL	02/28/2024	144.00	144.00	03/26/2024
211058	US CELLULAR	0634876632	CELL PHONE	02/08/2024	38.54	38.54	03/07/2024
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					1,028.54	1,028.54	
10-564300-03 HISTORIC PRESERVATION							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	HPC WEBSITE	02/28/2024	22.99	22.99	03/26/2024
Total 10-564300-03 HISTORIC PRESERVATION:					22.99	22.99	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	REDC MEAL	02/28/2024	42.44	42.44	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	COUNTRY CLUB MEAL	02/28/2024	147.41	147.41	03/26/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES INDUSTRIAL	02/22/2024	12.41	12.41	03/07/2024
221070	VIERBICHER ASSOCIATES INC	230025-00013	REEDSBURG INDUSTRIAL DEVELOPMENT	02/16/2024	2,898.00	2,898.00	03/07/2024
221070	VIERBICHER ASSOCIATES INC	230025-00014	REEDSBURG INDUSTRIAL DEVELOPMENT	03/04/2024	1,003.00	1,003.00	03/21/2024
221070	VIERBICHER ASSOCIATES INC	230082-00003	HOUSING STUDY	03/07/2024	4,520.00	4,520.00	03/21/2024
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					8,623.26	8,623.26	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL ST	02/20/2024	189.13	189.13	03/07/2024
264208	AT THE OFFICE	KG-0424	INCUBATOR MONTHLY PAYMENT	03/15/2024	1,000.00	1,000.00	03/21/2024
264208	AT THE OFFICE	MF-0424	INCUBATOR MONTHLY PAYMENT	03/25/2024	300.00	300.00	03/25/2024
261512	B & D PROPERTIES LLC	B&G-0424	INCUBATOR APRIL	03/15/2024	700.00	700.00	03/22/2024
263944	BLAINE H ALBERT	HF-0424	INCUBATOR MONTHLY PAYMENT	03/15/2024	670.00	670.00	03/21/2024
264382	KRISTY DRAGER	HT-0424	HAIR TALKS INCUBATOR	03/25/2024	6,000.00	6,000.00	03/25/2024
264303	LAWRENCE D GORDON	LG-0424	STATZ INCUBATOR	03/15/2024	1,000.00	1,000.00	03/21/2024
180905	REEDSBURG UTILITY	23786-0224	UTILITES FOOD PANTRY	02/20/2024	33.60	33.60	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	CDA	02/22/2024	72.48	72.48	03/07/2024
264378	STEPHANIE KNUTH	BKWS-030124	CDA INCUBATOR	03/01/2024	250.00	250.00	03/21/2024
264378	STEPHANIE KNUTH	BKWS0424	CDA INCUBATOR	03/14/2024	250.00	250.00	03/21/2024
264018	VV PROPERTIES LIMITED PART	VVPLP-0424	INCUBATOR MONTHLY PAYMENT	03/15/2024	500.00	500.00	03/21/2024
261402	ZIEGLER INVESTMENTS LLC	B&G-0424	INCUBATOR MONTHLY PAYMENT	03/15/2024	700.00	.00	03/21/2024
261402	ZIEGLER INVESTMENTS LLC	ZI-0424	INCUBATOR MONTHLY PAYMENT	03/15/2024	250.00	.00	03/21/2024
261402	ZIEGLER INVESTMENTS LLC	ZI-0424A	INCUBATOR APRIL	03/20/2024	250.00	250.00	03/22/2024
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					12,165.21	11,215.21	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	02/19/2024	718.55	718.55	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	TIF 6 HARDWARE STORE	02/22/2024	752.16	752.16	03/07/2024
Total 11-517110-03 300 VINE ST. UTILITIES:					1,470.71	1,470.71	
15-515120-03 MUNICIPAL COURT - OPERATING							
264372	BESSIE FALCON	BF022924	REFUND - OVERPAYMENT	02/29/2024	381.00	381.00	03/07/2024
190934	SAUK COUNTY CLERK OF COU	Severson0209	BD755084-1	02/09/2024	225.70	225.70	03/07/2024
211058	US CELLULAR	0634876632	CELL PHONE	02/08/2024	25.02	25.02	03/07/2024
221076	VIKING VILLAGE	152300-0224	TEEN COURT SNACKS	03/05/2024	10.98	10.98	03/07/2024
261568	WISCONSIN SUPREME COURT	680-000000116	CONTINUING JUDICIAL EDUCATION	03/01/2024	800.00	800.00	03/21/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					1,442.70	1,442.70	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	CourtFees-022	COURT FEES - FEB 2024	02/29/2024	3,903.82	3,903.82	03/07/2024
Total 15-515121-03 STATE FEES - COURT:					3,903.82	3,903.82	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CourtFees-022	COURT FEES - COUNTY	02/29/2024	1,895.69	1,895.69	03/07/2024
Total 15-515122-03 COUNTY FEES - COURT:					1,895.69	1,895.69	
15-515123-03 RESTITUTION FEES - COURT							
264355	STEPHANIE ALLEN	Restitution0229	RESTITUTION	02/29/2024	211.01	211.01	03/07/2024
221076	VIKING VILLAGE	Restitution0229	RESTITUTION	02/29/2024	14.99	14.99	03/07/2024
221075	VIKING VILLAGE INC	Restitution0229	RESTITUTION	02/29/2024	74.40	74.40	03/07/2024
221075	VIKING VILLAGE INC	Restitution0229	RESTITUTION	02/29/2024	70.11	70.11	03/07/2024
221100	VOYAGEUR INN & CONFERENC	Restitution0229	RESTITUTION - ZOBAL	02/29/2024	141.77	141.77	03/07/2024
Total 15-515123-03 RESTITUTION FEES - COURT:					512.28	512.28	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	CourtFees-022	COURT FEES - LA VALLE	02/29/2024	311.76	311.76	03/07/2024
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					311.76	311.76	
15-515126-03 TEEN COURT EXPENSES							
263149	PIZZA RANCH #6925	17168364	PIZZA FOR TEEN COURT	02/26/2024	56.66	56.66	03/07/2024
Total 15-515126-03 TEEN COURT EXPENSES:					56.66	56.66	
15-516110-03 PROSECUTION - REEDSBURG							
20138	BOARDMAN & CLARK LLP	280159	ATTORNEY SERVICES	02/16/2024	2,368.00	2,368.00	03/07/2024
20138	BOARDMAN & CLARK LLP	281710	ATTORNEY SERVICES	03/15/2024	3,237.50	3,237.50	03/21/2024
Total 15-516110-03 PROSECUTION - REEDSBURG:					5,605.50	5,605.50	
15-516120-03 PROSECUTION - LA VALLE							
20138	BOARDMAN & CLARK LLP	280154	ATTORNEY SERVICES - LAVALLE	02/16/2024	112.00	112.00	03/07/2024
Total 15-516120-03 PROSECUTION - LA VALLE:					112.00	112.00	
20-511000-03 LABORATORY							
262117	ENVIRONMENTAL RESOURCE	67883	LAB SUPPLIES	03/11/2024	581.35	581.35	03/21/2024
140718	NCL OF WISCONSIN INC	499590	WWTP LAB SUPPLIES	02/14/2024	916.91	916.91	03/07/2024
261946	TOTAL WATER OF BARABOO LL	0371094	DEMENERALIZED WATER - WWTP	02/28/2024	283.10	283.10	03/21/2024
Total 20-511000-03 LABORATORY:					1,781.36	1,781.36	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	184440	MERCURY - WWTP	03/05/2024	470.00	470.00	03/21/2024
30160	CT LABORATORIES	184540	TESTING - WWTP	03/11/2024	495.00	495.00	03/21/2024
30160	CT LABORATORIES	185179	SLUDGE TESTING - WWTP	03/18/2024	315.00	315.00	03/21/2024
30160	CT LABORATORIES	185180	MERCURY - WWTP	03/18/2024	470.00	470.00	03/21/2024
30160	CT LABORATORIES	185205	SLUDGE TESTING - WWTP	03/18/2024	337.00	337.00	03/21/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 20-512000-03 OUTSIDE TESTING:				2,087.00	2,087.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	SCHUTZ CONTAINER SYSTEM	02/28/2024	226.60	226.60	03/26/2024
262066	GRAINGER	9028471150	WWTP PARTS	02/21/2024	23.16	23.16	03/07/2024
262066	GRAINGER	9035678763	PARTS - WWTP	02/28/2024	23.50	23.50	03/21/2024
70405	GRINDER SHEET METAL	9029	WELDING WWTP	02/01/2024	25.00	25.00	03/07/2024
262519	GS SYSTEMS INC	INV26540	ANNUAL RENEWAL SOFTWARE MAINTENANCE & SUPPORT - WWTP	03/07/2024	900.00	900.00	03/21/2024
130655	MEYER OIL COMPANY	3/13	DIESEL FUEL - WWTP	03/13/2024	1,441.88	1,441.88	03/21/2024
261364	MULCAHY/SHAW WATER INC	325735	VULCAN BAGS	02/15/2024	416.40	416.40	03/07/2024
10020	SJE	CD99513011	LABOR, MILEAGE FOR SERVICE - WWTP	02/07/2024	835.72	835.72	03/21/2024
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				3,892.26	3,892.26	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	355158	50/50 FINES	02/18/2024	5,790.62	5,790.62	03/21/2024
150255	OMNI MATERIALS INC	355209	50/50 FINES	02/25/2024	5,820.07	5,820.07	03/21/2024
	Total 20-522000-03 LIME:				11,610.69	11,610.69	
20-524000-03 POLYMER							
262732	SCHUETZ CONTAINER SYSTEM	1180979506	HEEL DISPOSAL - WWTP	02/21/2024	226.60	226.60	03/07/2024
	Total 20-524000-03 POLYMER:				226.60	226.60	
20-525000-03 CONTRACT HAULING							
262362	SLAMA FARMS LLC	10295	1 YEAR RENTAL OF JOHN DEERE 8420 TRACTOR 0658 - WWTP	02/21/2024	20,000.00	20,000.00	03/07/2024
	Total 20-525000-03 CONTRACT HAULING:				20,000.00	20,000.00	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	02/19/2024	738.10	738.10	03/07/2024
180905	REEDSBURG UTILITY	616113-0224	UTILITES WWTP 70	02/29/2024	6,609.41	6,609.41	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITES WWTP 70	02/22/2024	4,234.48	4,234.48	03/07/2024
	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				11,581.99	11,581.99	
20-527100-03 NEW WWTP PROJECT							
264374	MEISE CONSTRUCTION INC	MC030124	NEW WWTP CLEARING	03/01/2024	48,118.45	48,118.45	03/07/2024
201064	TOWN & COUNTRY	26393	NEW WWTP ENGINEERING	02/22/2024	1,547.25	1,547.25	03/07/2024
201064	TOWN & COUNTRY	26394	NEW WWTP ENGINEERING	02/22/2024	2,798.75	2,798.75	03/07/2024
201064	TOWN & COUNTRY	26396	NEW WWTP ENGINEERING	02/22/2024	22,000.00	22,000.00	03/07/2024
201064	TOWN & COUNTRY	26397	NEW WWTP ENGINEERING	02/22/2024	190,000.00	190,000.00	03/07/2024
264373	VEOLIA WATER TECHNOLOGIE	23000058 RI 0	VEOLIA PILOT WWTP	01/11/2024	22,500.00	22,500.00	03/07/2024
	Total 20-527100-03 NEW WWTP PROJECT:				286,964.45	286,964.45	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	240299501	DIGGERS - FEBRUARY 2024	02/29/2024	111.44	111.44	03/07/2024
	Total 20-531000-03 COLLECTION SYSTEM:				111.44	111.44	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
263912	CORE & MAIN	U364690	SEWER PIPES	02/21/2024	8,836.50	8,836.50	03/07/2024

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221070	VIERBICHER ASSOCIATES INC	230341-00003	PLUM STREET SANITARY	02/20/2024	2,600.00	2,600.00	03/07/2024
	Total 20-531000-04 REPLACEMENT FUND (INTERNAL):				11,436.50	11,436.50	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATIONS	03/01/2024	88.96	88.96	03/21/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES LIFT STATIONS	02/22/2024	728.02	728.02	03/07/2024
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				816.98	816.98	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	0634876632	CELL PHONES-WWTP	02/08/2024	92.62	92.62	03/07/2024
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				92.62	92.62	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-022	GAS - WWTP	02/29/2024	170.59	170.59	03/07/2024
	Total 20-541300-03 TRANSPORTATION EXPENSE:				170.59	170.59	
20-545000-03 LICENSES/PERMITS							
261943	MUNICIPAL ENVIRONMENTAL G	2024 Members	2024 MEMBERSHIP DUES - WWTP	02/15/2024	1,104.73	1,104.73	03/07/2024
	Total 20-545000-03 LICENSES/PERMITS:				1,104.73	1,104.73	
20-547000-03 TRAINING							
261262	WISCONSIN DEPT OF NATURAL	Benton 2024	OPERATOR CERTIFICATION TRAINING - BENTON - WWTP	02/26/2024	45.00	45.00	03/07/2024
	Total 20-547000-03 TRAINING:				45.00	45.00	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	57493649	PEST CONTROL - WWTP	02/22/2024	95.70	95.70	03/07/2024
263792	BATZNER PEST CONTROL INC	58511574	PEST CONTOL - WWTP	03/12/2024	95.70	95.70	03/21/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	69.46	69.46	03/07/2024
30172	CARQUEST OF REEDSBURG	1600-0224	AUTO PARTS	02/29/2024	9.49	9.49	03/07/2024
262278	CINTAS CORP	4184287388	CLOTHES CLEANED-WWTP	02/22/2024	144.25	144.25	03/07/2024
262278	CINTAS CORP	4185012547	CLOTHES CLEANED-WWTP	02/29/2024	144.25	144.25	03/07/2024
262278	CINTAS CORP	4185727963	CLOTHES CLEANED-WWTP	03/07/2024	144.25	144.25	03/21/2024
262278	CINTAS CORP	5198941753	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	02/22/2024	161.98	161.98	03/07/2024
262278	CINTAS CORP	5202153681	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	03/14/2024	103.57	103.57	03/21/2024
180890	REEDSBURG TRUE VALUE	800027-0224	WWTP PARTS	02/25/2024	381.48	381.48	03/07/2024
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				1,350.13	1,350.13	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	02/19/2024	1,094.74	1,094.74	03/07/2024
180905	REEDSBURG UTILITY	20524-0224	UTILITES WWTP	02/20/2024	1,029.35	1,029.35	03/07/2024
180905	REEDSBURG UTILITY	616113-0224	UTILITES WWTP	02/29/2024	4,406.28	4,406.28	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITES WWTP	02/22/2024	3,190.85	3,190.85	03/07/2024
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				9,721.22	9,721.22	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	59072-0324-Cit	CONTRACT SERVICES	03/01/2024	34,951.50	34,951.50	03/07/2024

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	Total 21-546100-03 CONTRACT SERVICES:				34,951.50	34,951.50	
21-546200-03 PUBLIC INFORMATION							
263931	STERICYCLE INC	8006311751	SHRED IT CITY HALL	02/25/2024	121.13	121.13	03/07/2024
263931	STERICYCLE INC	8006311939	SHRED IT PD	02/25/2024	108.96	108.96	03/07/2024
	Total 21-546200-03 PUBLIC INFORMATION:				230.09	230.09	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	59072-0324-Cit	GARBAGE SERVICE	03/01/2024	826.50	826.50	03/07/2024
160650	PETERSON SANITATION INC	59072-0324-Cit	RECYCLE TONAGE	03/01/2024	2,890.20	2,890.20	03/07/2024
160650	PETERSON SANITATION INC	59072-0324-R	RACA	03/01/2024	190.00	190.00	03/07/2024
	Total 21-546300-03 OPERATING EXPENSES:				3,906.70	3,906.70	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	59072-0324-Cit	GARBAGE & REFUSE - STICKERS	03/01/2024	760.00	760.00	03/07/2024
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				760.00	760.00	
23-541100-03 EQUIPMENT REPLACEMENT							
263489	MACQUEEN EQUIPMENT	P32919	66" HEAVY TUBE & BROOM - SHOP	03/01/2024	937.58	937.58	03/07/2024
	Total 23-541100-03 EQUIPMENT REPLACEMENT:				937.58	937.58	
23-541100-04 REPLACEMENT FUND EXP (INT)							
261227	DRM INDUSTRIES CORP	53623	LEAF COLLECTION SYSTEM REPAIR	02/29/2024	4,600.00	4,600.00	03/07/2024
	Total 23-541100-04 REPLACEMENT FUND EXP (INT):				4,600.00	4,600.00	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
261794	MEISTERS FOREST PRODUCT	32888	CHIPPING WOOD AT BRUSH DUMP	03/14/2024	19,204.16	19,204.16	03/21/2024
130655	MEYER OIL COMPANY	197779	BRUSH CHIPPING	02/22/2024	736.43	736.43	03/07/2024
130655	MEYER OIL COMPANY	197795	BRUSH CHIPPING	02/23/2024	614.46	614.46	03/07/2024
130655	MEYER OIL COMPANY	202540	BRUSH CHIPPING	02/20/2024	777.50	777.50	03/07/2024
262248	VERMEER WISCONSIN INC	10082431	KNIFE - CUTTER - SHOP	03/11/2024	433.60	433.60	03/21/2024
	Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:				21,766.15	21,766.15	
23-544500-03 STORM SEWER REPAIRS							
264128	KWIK TRIP INC	00501352-022	GAS - PW 25%	02/29/2024	747.86	747.86	03/07/2024
130655	MEYER OIL COMPANY	703534	FUEL SHOP	02/28/2024	498.35	498.35	03/07/2024
	Total 23-544500-03 STORM SEWER REPAIRS:				1,246.21	1,246.21	
27-564800-03 TID AFFORDABLE HOUSING EXPENSE							
264379	HUNTINGTON PARK 3 LLC	HP3LLC03152	AFFORDABLE HOUSING REIMBURSEMENT	03/15/2024	38,400.00	38,400.00	03/21/2024
	Total 27-564800-03 TID AFFORDABLE HOUSING EXPENSE:				38,400.00	38,400.00	
28-521100-03 AMBULANCE ADMIN - OPERATING							
10024	ALLIANT ENERGY/WP&L	AMBULANCE	GAS - AMBULANCE	02/19/2024	530.01	530.01	03/07/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	AMBULANCE SUPPLIES	02/28/2024	4,350.81	4,350.81	03/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	GOOGLE WORKSPACE - AMBULANCE	02/28/2024	228.00	228.00	03/26/2024

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30190	CHECKERED FLAG LLC	22057	AMBULANCE APPAREL	02/28/2024	94.50	94.50	03/07/2024
30190	CHECKERED FLAG LLC	22094	AMBULANCE CLOTHING EMBROIDERY	03/13/2024	296.00	296.00	03/21/2024
264367	CHRISTOPHER STAHMER	DEA Applicatio	DEA LICENSE	02/26/2024	888.00	888.00	03/07/2024
264343	DAVID ALLEN SALES & SERVIC	ALLEN 032024	AMBULANCE DOOR REPAIR	03/03/2024	100.00	100.00	03/21/2024
264343	DAVID ALLEN SALES & SERVIC	AMBULANCE	AMBULANCE DOOR REPAIR	02/28/2024	85.00	85.00	03/07/2024
261624	HENRY SCHEIN INC.	72475670	MEDICAL SUPPLIES	02/07/2024	85.82	85.82	03/07/2024
261624	HENRY SCHEIN INC.	73445206	MEDICAL SUPPLIES	02/13/2024	116.04	116.04	03/07/2024
261624	HENRY SCHEIN INC.	74091306	MEDICAL SUPPLIES	02/16/2024	138.08	138.08	03/07/2024
261624	HENRY SCHEIN INC.	74652919	MEDICAL SUPPLIES	02/21/2024	85.73	85.73	03/07/2024
261624	HENRY SCHEIN INC.	74758354	MEDICAL SUPPLIES	02/22/2024	115.99	115.99	03/07/2024
261624	HENRY SCHEIN INC.	74822950	MEDICAL SUPPLIES	02/22/2024	19.39	19.39	03/07/2024
261624	HENRY SCHEIN INC.	75062546	MEDICAL SUPPLIES	03/04/2024	221.80	221.80	03/21/2024
261624	HENRY SCHEIN INC.	75206811	MEDICAL SUPPLIES	02/26/2024	185.50	185.50	03/07/2024
261624	HENRY SCHEIN INC.	75207346	MEDICAL SUPPLIES	02/26/2024	77.52	77.52	03/07/2024
261624	HENRY SCHEIN INC.	75997208	MEDICAL SUPPLIES	02/29/2024	187.25	187.25	03/21/2024
110551	KRUEGER OFFICE SUPPLIES	94831	2X8 NAMEPLATES	02/19/2024	30.95	30.95	03/07/2024
110551	KRUEGER OFFICE SUPPLIES	94928	FLOOR MATS - AMBULANCE	03/11/2024	379.76	379.76	03/21/2024
262419	MUCHOW & SOUTH CENTRAL	i13290	FURNACE REPAIR - AMBULANCE	02/22/2024	642.48	642.48	03/07/2024
160650	PETERSON SANITATION INC	59072-0324-A	GARBAGE - AMBULANCE	03/01/2024	54.61	54.61	03/07/2024
264362	REEDSBURG AREA MEDICAL C	2847	AMBULANCE MEDICATIONS	03/04/2024	342.91	342.91	03/21/2024
40305	REEDSBURG CAR CARE	11408	517 OIL CHANGE	02/21/2024	71.15	71.15	03/07/2024
40305	REEDSBURG CAR CARE	11715	511 OIL CHANGE AND TRANSMISSION FLUSH	03/12/2024	466.93	466.93	03/21/2024
40305	REEDSBURG CAR CARE	11737	516 OIL CHANGE	03/13/2024	45.95	45.95	03/21/2024
180890	REEDSBURG TRUE VALUE	010098/1	ELECTRICAL - AMBULANCE	02/23/2024	28.99	28.99	03/07/2024
180890	REEDSBURG TRUE VALUE	010174/1	ELECTRIC SUPPLIES - AMBULANCE	02/26/2024	12.76	12.76	03/07/2024
180890	REEDSBURG TRUE VALUE	010394/1	AMBULANCE SUPPLIES	03/04/2024	20.99	20.99	03/07/2024
180890	REEDSBURG TRUE VALUE	010482/1	SUPPLIES	03/06/2024	30.98	30.98	03/21/2024
180890	REEDSBURG TRUE VALUE	010710/ 1	AMBULANCE SUPPLIES	03/13/2024	17.99	17.99	03/21/2024
180890	REEDSBURG TRUE VALUE	010710/1	AMBULANCE SUPPLIES	03/13/2024	17.99	17.99	03/21/2024
180905	REEDSBURG UTILITY	AMBULANCE	UTILITIES AMBULANCE	03/19/2024	26.87	26.87	03/21/2024
180905	REEDSBURG UTILITY	AMBULANCE	UTILITIES AMBULANCE	03/19/2024	320.51	320.51	03/21/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES AMBULANCE	02/22/2024	795.84	795.84	03/07/2024
262628	RHYME BUSINESS PRODUCTS	36136010	COPY MACHINE - AMBULANCE	03/13/2024	221.57	221.57	03/21/2024
263454	SSM HEALTH AT HOME	2692487	OXYGEN TANK - AMBULANCE	02/15/2024	39.65	39.65	03/07/2024
263454	SSM HEALTH AT HOME	2744158	OXYGEN TANK - AMBULANCE	02/15/2024	77.15	77.15	03/07/2024
263931	STERICYCLE INC	8006212513	SHREDDING - AMBULANCE	02/18/2024	107.24	107.24	03/07/2024
263931	STERICYCLE INC	8006404675	SHREDDING - AMBULANCE	02/29/2024	40.36	40.36	03/07/2024
264375	UWM SCHOOL OF NURSING	UWM 032024	COMMUNITY PARAMEDIC KOWALKE	03/06/2024	2,500.00	2,500.00	03/21/2024
264375	UWM SCHOOL OF NURSING	UWM 2024030	COMMUNITY PARAMEDIC RAUPP	03/06/2024	2,500.00	2,500.00	03/21/2024
264370	VENTEC LIFE SYSTEMS	90627468	VENTILATOR SUPPLIES - AMBULANCE	02/29/2024	423.22	423.22	03/07/2024
261749	ZOLL MEDICAL CORPORATION	3933016	MONITOR BATTERIES	03/12/2024	1,569.48	1,569.48	03/21/2024
	Total 28-521100-03 AMBULANCE ADMIN - OPERATING:				18,591.77	18,591.77	
28-525100-03 PASS-THROUGH SUPPLIES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	AMBULANCE SUPPLIES	02/28/2024	555.00	555.00	03/26/2024
261624	HENRY SCHEIN INC.	75826276	AED BATTERY FOR SHS	02/28/2024	151.83	151.83	03/21/2024
261749	ZOLL MEDICAL CORPORATION	3921826	AED PADS	02/26/2024	99.29	99.29	03/07/2024
261749	ZOLL MEDICAL CORPORATION	3929087	AED PADS	03/06/2024	537.00	537.00	03/21/2024
	Total 28-525100-03 PASS-THROUGH SUPPLIES:				1,343.12	1,343.12	
40-515120-03 CDBG OPERATING							
262320	DCI REEDSBURG LLC	FIN 1922	SOUTH SCHOOL	03/04/2024	60,692.65	60,692.65	03/07/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 40-515120-03 CDBG OPERATING:				60,692.65	60,692.65	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	29217	23 PUNCH CARDS SOLD	03/04/2024	335.00	335.00	03/07/2024
263508	RUNNING INC	29229	MONTHLY CAB EXPENSES - FEBRUARY 2024	03/05/2024	19,019.33	19,019.33	03/07/2024
	Total 41-542600-03 TAXI CAB EXPENSES:				19,354.33	19,354.33	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS HANGAR #39	02/19/2024	311.23	311.23	03/07/2024
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	02/19/2024	87.44	87.44	03/07/2024
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELECTRIC - AIRPORT	02/19/2024	19.11	19.11	03/07/2024
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				417.78	417.78	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	RA-0324	AIRPORT MANAGEMENT - MARCH 2024	03/01/2024	4,334.00	4,334.00	03/07/2024
180905	REEDSBURG UTILITY	28015-0224	UTILITES AIRPORT	02/20/2024	34.20	34.20	03/07/2024
180905	REEDSBURG UTILITY	52183-0224	UTILITES AIRPORT	02/20/2024	100.17	100.17	03/07/2024
180905	REEDSBURG UTILITY	9678-0224	UTILITES AIRPORT	02/20/2024	91.82	91.82	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITES AIRPORT	02/22/2024	1,049.97	1,049.97	03/07/2024
	Total 42-545300-03 AIRPORT OPERATING (FBO):				5,610.16	5,610.16	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	144636	JET FUEL - AIRPORT	03/11/2024	9,845.10	9,845.10	03/21/2024
	Total 42-545350-03 AIRPORT FUEL:				9,845.10	9,845.10	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	DONATION BOX TREE LIGHTING	02/28/2024	67.80	67.80	03/26/2024
180804	REEDSBURG AREA CHAMBER	GC7838	MEMBERSHIP DUES COMMUNITY TREE LIGHTING	03/07/2024	50.00	50.00	03/21/2024
	Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:				117.80	117.80	
54-535110-03 CEMETERY OPERATING							
40400	DWD-UNEMPLOYMENT INSURA	000013051383	UNEMPLOYMENT - CEMETERY	03/01/2024	895.00	895.00	03/21/2024
110551	KRUEGER OFFICE SUPPLIES	94742	CEMETERY OFFICE	02/02/2024	19.49	19.49	03/21/2024
261667	LAKES GAS CO.	2883579	BULK LP - GREENWOOD CEMETERY	03/06/2024	209.98	209.98	03/21/2024
130655	MEYER OIL COMPANY	197762G	GAS - CEMETERY	02/21/2024	380.01	380.01	03/07/2024
160650	PETERSON SANITATION INC	59072-0324-Ce	GARBAGE & RECYCLING-GREENWOOD CEMETERY	03/01/2024	86.96	86.96	03/07/2024
180890	REEDSBURG TRUE VALUE	800299-0224	CEMETERY PARTS	02/25/2024	155.84	155.84	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	UTILITIES CEMETERY	02/22/2024	141.39	141.39	03/07/2024
	Total 54-535110-03 CEMETERY OPERATING:				1,888.67	1,888.67	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	02/19/2024	763.31	763.31	03/07/2024
180905	REEDSBURG UTILITY	RUC 0224	LIBRARY UTILITIES	02/22/2024	1,072.94	1,072.94	03/07/2024
211058	US CELLULAR	0634511105	CELLULAR HOT SPOT	02/10/2024	28.00	28.00	03/07/2024
	Total 56-517110-03 UTILITIES, CELL PHONES:				1,864.25	1,864.25	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	1C46-LW4N-X6	DVDS, BOOKS, WIFIADAPTERS, ARCHIVAL FOLDERS	03/18/2024	554.27	554.27	03/21/2024
264005	AMAZON CAPITAL SERVICES	1K4P-P1RX-PJ	DVDS, ARCHIVAL ENVELOPES, BOOKS	02/19/2024	432.90	432.90	03/07/2024
264005	AMAZON CAPITAL SERVICES	1MPX-4GQL-V	DVDS, POWERSTRIP, USB/MINIUSB ADAPTER	03/04/2024	346.20	346.20	03/07/2024
20070	BAKER & TAYLOR	2038099115	BOOKS	02/13/2024	255.71	255.71	03/07/2024
20070	BAKER & TAYLOR	2038124483	BOOKS	03/05/2002	295.01	295.01	03/07/2024
20070	BAKER & TAYLOR	2038134809	BOOKS	02/29/2024	640.42	640.42	03/21/2024
20070	BAKER & TAYLOR	2038134865	BOOKS	02/29/2024	116.64	116.64	03/21/2024
20070	BAKER & TAYLOR	2038134897	BOOKS	02/29/2024	185.48	185.48	03/21/2024
263742	BLACKSTONE PUBLISHING	2140203	AUDIO BOOK ON CD	02/06/2024	140.59	140.59	03/07/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	BOOKS & SUPPLIES	02/28/2024	197.03	197.03	03/26/2024
30174	CENTER POINT LARGE PRINT	2077639	LARGE PRINT BOOKS	03/01/2024	287.04	287.04	03/21/2024
263694	COLLABORATIVE SUMMER LIB	Woo295841	SUMMER LIBRARY PROGRAM BOOKMARKS, BAGS, LITERACY POSTERS, SIGNS & INCENTIVES, STAFF TSHIRTS	01/18/2024	1,155.09	1,155.09	03/07/2024
70300	GALE	83855018	LARGE PRINT BOOKS	01/24/5025	51.73	51.73	03/07/2024
70300	GALE	83855553	LARGE PRINT BOOKS	02/09/2024	47.98	47.98	03/07/2024
70300	GALE	83940680	LARGE PRINT BOOKS	02/21/2024	41.23	41.23	03/07/2024
70300	GALE	84016802	LARGE PRINT BOOKS	03/07/2024	52.48	52.48	03/21/2024
70300	GALE	84022374	LARGE PRINT BOOKS	03/08/2024	49.48	49.48	03/21/2024
80490	HOME NEWS	0004881-24	SUBSCRIPTION RENEWAL 1 YEAR	03/18/2024	49.00	49.00	03/21/2024
262568	JANET GASSER	20240321JG	ROUND-TRIP MILEAGE TO SCLS 1650 PANKRATZ ST 117MI@.67	03/11/2024	78.39	78.39	03/21/2024
263417	LIFE: BEAUTIFUL	202404LB	LIFE: BEAUTIFUL SUBSCRIPTION	03/18/2024	18.95	18.95	03/21/2024
262126	MARK MORAN	20240406Mora	ANTIQUES APPRAISAL EVENT 4/6/2024	03/18/2024	450.00	450.00	03/21/2024
262620	MIDWEST TAPE LLC	505109916	AUDIO BOOKS ON CD	02/26/2024	220.96	220.96	03/07/2024
262620	MIDWEST TAPE LLC	505128640	HOOPLA USAGE 461 USES	02/29/2024	1,118.90	1,118.90	03/07/2024
262620	MIDWEST TAPE LLC	505144324	AUDIO BOOK ON CD	03/18/2024	97.98	97.98	03/21/2024
262620	MIDWEST TAPE LLC	505171730	AUDIIO BOOKS ON CD	03/18/2024	24.99	24.99	03/21/2024
180905	REEDSBURG UTILITY	20304-0224	LIBRARY INTERNET, PHONE, TV	02/20/2024	627.56	627.56	03/07/2024
262628	RHYME BUSINESS PRODUCTS	35982599	LIBRARY COPIERS	02/19/2024	245.68	245.68	03/21/2024
191005	SOUTH CENTRAL LIBRARY SYS	24-330	BULK BARCODE LABEL ORDER	02/29/2024	176.69	176.69	03/21/2024
263931	STERICYCLE INC	8006311937	SHRED IT - LIBRARY	02/25/2024	192.81	192.81	03/07/2024
263105	WENDY COLLINS	20240321WC	2/8/2024 - ROUND TRIP MILEAGE - SCIL -AMERICAN PLAYERS THEATER	03/19/2024	40.74	40.74	03/21/2024
263105	WENDY COLLINS	20240321WC	3/14/2024 - ROUND TRIP MILEAGE - SCIL -SAUK COUNTY JAIL	03/19/2024	21.44	21.44	03/21/2024
	Total 56-551300-03 LIBRARY OPERATING:				8,213.37	8,213.37	
61-565200-03 SITE DEVELOPMENT							
180905	REEDSBURG UTILITY	3083	MY HOME ELECTRICAL	03/15/2024	3,400.45	3,400.45	03/21/2024
221070	VIERBICHER ASSOCIATES INC	230214-00008	MY HOME ESTATES TID 11 PROFESSIONAL SERVICES	03/11/2024	2,220.00	2,220.00	03/21/2024
	Total 61-565200-03 SITE DEVELOPMENT:				5,620.45	5,620.45	
69-565200-03 SITE DEVELOPMENT							
264301	PARISI CONSTRUCTION LLC	TID9-PMT2	TID 9 BUS PK INTERSECTION IMPROVMENTS CONST & SIGNAL INSTALL	02/26/2024	18,494.50	18,494.50	03/07/2024
221070	VIERBICHER ASSOCIATES INC	210134-00034	2021 BUSINESS PARK EXPANSION - TID 9	03/11/2024	5,574.00	5,574.00	03/21/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 69-565200-03 SITE DEVELOPMENT:					24,068.50	24,068.50	
70-521100-03 POLICE EQUIPMENT							
263714	BELCO VEHICLE SOLUTIONS L	9118	NEW SQUAD BUILD - PD #15	03/08/2024	6,148.11	6,148.11	03/21/2024
Total 70-521100-03 POLICE EQUIPMENT:					6,148.11	6,148.11	
70-554100-03 PARKS VEHICLES & EQUIPMENT							
263488	HARTJE FARM & POWER EQUI	591	WEEDEATER	03/15/2024	503.94	503.94	03/21/2024
Total 70-554100-03 PARKS VEHICLES & EQUIPMENT:					503.94	503.94	
75-517100-03 MUNICIPAL CAMPUS							
264227	HAUGH ELECTIC & REPAIR LLC	665226	ELECTRICAL NEW CITYHALL HVAC	02/17/2024	1,946.13	1,946.13	03/21/2024
Total 75-517100-03 MUNICIPAL CAMPUS:					1,946.13	1,946.13	
75-525280-03 AMBULANCE EXPANSION PROJECT							
262681	BADGER PRO COAT	27427	AMBULANCE GARAGE FLOORS	02/29/2024	4,668.00	4,668.00	03/07/2024
263611	DIGITALBAY LLC	12384	ADDITION LOCKS	03/18/2024	5,641.00	5,641.00	03/21/2024
264351	HARMONY CONSTRUCTION MA	2799	AMBULANCE BUILDING PROJECT	03/04/2024	12,867.00	12,867.00	03/07/2024
Total 75-525280-03 AMBULANCE EXPANSION PROJECT:					23,176.00	23,176.00	
75-554800-03 PARKS IMPROVEMENTS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Febru	WASTE STICKERS	02/28/2024	68.19	68.19	03/26/2024
80458	HARTJE LUMBER INC	MN386255	LUMBER - PARKS	02/15/2024	171.60	171.60	03/07/2024
60300	JOHN DEER FINANCIAL	7020003	GRASS SEED	03/12/2024	397.78	397.78	03/21/2024
263371	LEE RECREATION LLC	16091-23A	SOUTH SCHOOL PLAYGROUND	01/01/2024	56,132.00	56,132.00	03/07/2024
130648	MENARDS BARABOO	37976	SHELTER LUMBER	02/23/2024	149.02	149.02	03/07/2024
264371	SAFE HAVEN BABY BOXES, INC	SHBB030424	BABY BOX AMBULANCE	03/04/2024	15,500.00	15,500.00	03/07/2024
264371	SAFE HAVEN BABY BOXES, INC	SHBB030524	BABY BOX AMBULANCE	03/05/2024	500.00	500.00	03/07/2024
201029	T & M GENERAL CONTRACTOR	23722	POOL PAVILION	02/26/2024	37,813.00	37,813.00	03/07/2024
221070	VIERBICHER ASSOCIATES INC	230314-00003	PROFFESSIONAL SERVICES - NW RECREATION AREA	02/14/2024	4,386.25	4,386.25	03/07/2024
221070	VIERBICHER ASSOCIATES INC	230314-00004	NW RECREATION AREA PLAN	03/14/2024	3,335.00	3,335.00	03/21/2024
Total 75-554800-03 PARKS IMPROVEMENTS:					118,452.84	118,452.84	
75-554955-03 FIELD HOUSE EXPENSES							
10024	ALLIANT ENERGY/WP&L	0922519333-0	GAS FIELD HOUSE	02/27/2024	233.50	233.50	03/07/2024
263146	ARCHITECURAL DESIGN CONS	16848	FIELDHOUSE	02/29/2024	1,960.00	1,960.00	03/21/2024
Total 75-554955-03 FIELD HOUSE EXPENSES:					2,193.50	2,193.50	
Grand Totals:					1,099,742.67	1,098,792.67	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: ____

City Administrator: ____

Dated: ____

City Clerk-Treasurer: ____

Dated: ____

Mayor: ____

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

STAFF REPORT **AGENDA ITEM: _______**

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: April 8, 2024

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

	Mar 2023	Mar 2024	Total Change
Zoning	5	7	+2
Building	14	19	+5

VALUE

	Mar 2023	Mar 2024	Total Change
Zoning	$32,100	$28,200	($3,900)
Building	$2,615,700	$7,873,000	$5,257,300

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

NOTES
March 2023 includes DRM addition
March 2024 includes 3rd building of Huntington Park apartments

City of Reedsburg Ambulance
Monthly Report
January 1, 2024 – March 31, 2024

Types of Calls	Mar. 2024	Mar. 2023	2024 YTD	2023 YTD	2023 Total	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total	2016 Total	2015 Total	2014 Total
911 Calls	129	130	416	397	1670	1628	1729	1463	1481	1495	1432	1401	1372	1325
Transfers (Nursing Home and Madison)	46	66	142	199	754	810	796	787	733	779	740	490	442	433
Hospital to Hospital Transfers	39	50	105	151	593	650	662	662	595	652	605	425	395	382
Total	175	196	558	596	2424	2438	2525	2250	2214	2274	2172	1891	1814	1761

January 1 - December 31, 2023					
Primary 911	**1127**	**46.5%**	**70.7%**	**93.9**	**Calls/Month**
Primary Transfer	**586**	**24.2%**		**48.8**	**Calls/Month**
2nd 911	**480**	**19.8%**	**24.5%**	**40**	**Calls/Month**
2nd Transfer	**115**	**4.7%**		**9.58**	**Calls/Month**
3rd 911	**107**	**4.4%**	**4.6%**	**8.92**	**Calls/Month**
3rd Transfer	**5**	**0.2%**		**0.42**	**Calls/Month**
4th 911	**4**	**0.2%**	**0.2%**	**0.33**	**Calls/Month**
5th 911	**0**	**0.0%**	**0.0%**	**0**	**Calls/Month**
Total Records	**2424**	**100.0%**		**202**	**Calls/Month**

January 1 - March 31, 2024					
Primary 911	**294**	**52.7%**	**73.5%**	**147**	**Calls/Month**
Primary Transfer	**116**	**20.8%**		**58**	**Calls/Month**
2nd 911	**117**	**21.0%**	**24.6%**	**58.5**	**Calls/Month**
2nd Transfer	**20**	**3.6%**		**10**	**Calls/Month**
3rd 911	**11**	**2.0%**	**2.0%**	**5.5**	**Calls/Month**
3rd Transfer	**0**	**0.0%**		**0**	**Calls/Month**
4th 911	**0**	**0.0%**	**0.0%**	**0**	**Calls/Month**
5th 911	**0**	**0.0%**	**0.0%**	**0**	**Calls/Month**
Total Records	**558**	**100.0%**		**279**	**Calls/Month**

Double Transfers 2017	**151**	**Transfers Declined 2017**	**32**
Double Transfers 2018	**129**	**Transfers Declined 2018**	**38**
Double Transfers 2019	**111**	**Transfers Declined 2019**	**28**
Double Transfers 2020	**134**	**Transfers Declined 2020**	**128**
Double Transfers 2021	**165**	**Transfers Declined 2021**	**223**
Double Transfers 2022	**176**	**Transfers Declined 2022**	**314**
Double Transfers 2023	**120**	**Transfers Declined 2023**	**225**
Double Transfers 2024	**20**	**Transfers Declined 2024**	**43**

Open Hours	**269 Hours**	
Extra Overtime and Cost	**228**	**Ovetime cost: 8673.69**

Runs Average Run Times Summary Report

Avg Unit Notified to Enroute in Minutes	Avg Unit Enroute to Arrived at Scene in Minutes	Avg Unit Arrived on Scene to Left Scene in Minutes	Avg Unit Left Scene to Arrived at Destination in Minutes	Avg Unit Arrived at Destination to Unit Back In Service in Minutes	Number of Runs
2.24	8.19	22.50	27.43	40.55	175

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
City of Reedsburg	106	60.57%
Reedsburg	34	19.43%
Village of La Valle	7	4.00%
Village of Loganville	7	4.00%
Baraboo	6	3.43%
City of Wisconsin Dells	4	2.29%
Hill Point	4	2.29%
Prairie du Sac	2	1.14%
City of Baraboo	1	0.57%
Village of Lyndon Station	1	0.57%
Village of North Freedom	1	0.57%
Village of Prairie du Sac	1	0.57%
Village of Rock Springs	1	0.57%
	Total: 175	**Total: 100.00%**

Runs by Destination Name

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	58	33.14%
American Family Childrens Hosp-Madison	2	1.14%
Gundersen Lutheran Med Ctr-La Crosse	2	1.14%
Marshfield Med Ctr-Marshfield	1	0.57%
Middleton Mem VA Hosp-Madison	2	1.14%
REEDSBURG AREA MED CTR	68	38.86%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	1	0.57%
SSM Health St Clare Hosp-Baraboo	5	2.86%
SSM Health St Mary’s Hosp-Madison	14	8.00%
UnityPoint Health-Meriter-Madison	6	3.43%
UW HOSP & CLINICS-MADISON	9	5.14%
WI Assisted Living Facility	1	0.57%
WI-Nursing Home	3	1.71%
WI-Other Unlisted Facility	3	1.71%
	Total: 175	**Total: 100.00%**

Runs by Location Name and Code

Scene Incident Facility Or Location Name (eScene.13)	Number of Runs	Percent of Total Runs
	111	63.43%
REEDSBURG AREA MED CTR	35	20.00%
WI-Nursing Home	12	6.86%
WI Residence	7	4.00%
SSM Health St Clare Hosp-Baraboo	6	3.43%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	3	1.71%
WI Assisted Living Facility	1	0.57%
	Total: 175	**Total: 100.00%**

Runs by Zone - District

Scene Incident Zone	Number of Runs	Percent of Total Runs
City of Reedsburg	123	70.29%
City of Baraboo	7	4.00%
Town of Excelsior	6	3.43%
Town of Reedsburg	6	3.43%
Town of Dellona	5	2.86%
Town of LaValle	4	2.29%
Town of Washington	4	2.29%
Town of Winfield	4	2.29%
Village of Loganville	4	2.29%
Town of Westfield	3	1.71%
Village of Prairie du Sac	3	1.71%
Not listed	1	0.57%
Paramedic Intercept	1	0.57%
Town of Freedom	1	0.57%
Town of Seven Mile Creek	1	0.57%
Village of LaValle	1	0.57%
Village of Rock Springs	1	0.57%
	Total: 175	**Total: 100.00%**

Runs by Responding Unit

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
511	77	44.00%
515	58	33.14%
512	35	20.00%
516	3	1.71%
513	2	1.14%
	Total: 175	**Total: 100.00%**

Runs per Month Report

Incident Month Name	Number of Runs	Percent of Total Runs
January	200	35.84%
February	183	32.80%
March	175	31.36%
	Total: 558	**Total: 100.00%**

PROCLAMATION
DESIGNATING APRIL 14-20, 2024 AS
NATIONAL PUBLIC SAFETY
TELECOMMUNICATIONS WEEK

WHEREAS, our Public Safety Dispatchers are the first and most critical contact with our citizens during an emergency; and

WHEREAS, emergencies can occur anytime that require the prompt response of police officers, firefighters and emergency medical services; and

WHEREAS, Public Safety Dispatchers are the single vital link for our police officers and firefighters and carry the responsibility of their safety by monitoring their radio activity while providing them with updated information and insuring their safety; and

WHEREAS, the safety of our police officers, firefighters, paramedics and citizens is dependent on the skill, accuracy and dedication of the City of Reedsburg Public Safety Telecommunications personnel; and

WHEREAS, our Public Safety Dispatchers have contributed to the safety of our community through their compassion and professionalism

NOW, THEREFORE, BE IT RESOLVED that I, David Estes, Mayor of the City of Reedsburg, hereby formally dedicates April 14-20, 2024 as National Public Safety Telecommunications Week in the City of Reedsburg and publicly salutes the service of the Public Safety Dispatchers in our community and in communities across the nation.

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Reedsburg to be affixed this 8th day of April in the year 2024.

____
David Estes,
Mayor, City of Reedsburg

Proclamation
National Library Week
April 7 - April 13, 2024

WHEREAS: Libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

WHEREAS: Libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

WHEREAS: Libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

WHEREAS: Libraries, adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the population they serve;

WHEREAS: Libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

WHEREAS: Libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

WHEREAS: Libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey;

WHEREAS: Libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

Now, Therefore, Be It Resolved that I, David Estes, Mayor of the City of Reedsburg, proclaim National Library Week, April 7-13, 2024. During this week, I encourage all residents to visit our library and celebrate the adventures and opportunities they unlock for us every day.

In Witness Thereof, I have hereunto set my hand and caused the seal of the City of Reedsburg to be affixed this *8th* day of April in the year 2024.

____
David Estes,
Mayor, City of Reedsburg

Proclamation

Recognizing

Arbor Day

2024

Whereas: In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

Whereas: Arbor Day is now observed throughout the nation and the world including the last Friday of April in Wisconsin; and

Whereas: trees provide many benefits to the community, including air purification, windbreaks, noise reduction, shade and energy savings; and

Whereas: planting trees and maintaining older trees provides an opportunity for community interaction, volunteerism, economic development, and environmental conservation; and

Whereas: trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

Now, Therefore, Be It Resolved that I, David Estes, Mayor of the City of Reedsburg, do hereby proclaim April 26th, 2024, as *Arbor Day* in the City of Reedsburg, and encourage citizens to participate in appropriate activities and to take advantage of the benefits of the parks and other natural areas in our community.

In Witness Thereof, I have hereunto set my hand and caused the seal of the City of Reedsburg to be affixed this 8th day of April in the year 2024.

____

David Estes,
Mayor, City of Reedsburg

Wisconsin Department of Public Instruction
PUBLIC LIBRARY ANNUAL REPORT
PI-2401 (Rev. 01-24)

S. 43.05(4) & 43.58(6)
FOR THE YEAR 2023

INSTRUCTIONS: Complete and return two (2) signed copies of the form and attachments to the library system headquarters. Confirm with the library system if submitting electronic copies is preferred.

Board-approved, signed annual reports for 2023 are due to the DPI Division for Libraries and Technology no later than February 29, 2024.

I. GENERAL INFORMATION

1. Name of Library: Reedsburg Public Library	2. Public Library System: South Central Library System

3a. Head Librarian First Name	3b. Head Librarian Last Name	4a. Certification Grade	4b. Certification Type	5. Certification Expiration Date
Sue Ann	Kucher	Grade 1	Regular	09/30/2027

6a. Street Address	6b. Mailing Address or PO Box	7. City / Village / Town	8a. ZIP	8b. ZIP4	9. County
370 Vine St.	370 Vine St.	Reedsburg	53959	1916	Sauk

10. Library Phone Number	11. Fax Number	12. Library E-mail Address of Director
6087687323	(608)524-9024	kuchers@reedsburglibrary.org

13. Library Website URL	14. No. of Branches	15. No. of Bookmobiles Owned	16. No. of Other Public Service Outlets
www.reedsburglibrary.org	0	0	0

17. Does your library operate a books-by-mail program?	18. Some public libraries are legally organized as joint libraries, with neighboring municipalities or a county and municipality joining to operate a library. Is your library such a joint library legally established under Wis. Stat. s. 43.53?
Yes	No

20. Square Footage of Public Library	21a. Did your library or a branch move to a new facility during the fiscal year?	21b. Did your library or a branch renovate or expand an existing facility during the fiscal year?	22. UEI Number
15,400	No	No	

HOURS OF OPERATION

	Standard Service with No Restrictions on Building Access	Limited Service	Staff Only (No interior service for the public)
19a. Winter hours open per week	63	0	0
19b. Number of winter weeks	38	0	0
19c. Summer hours open per week	60	0	0
19d. Number of summer weeks	14	0	0
19e. Total weeks per year	52	0	0
19f. Total hours per year for this location	3,234	0	0

II. LIBRARY COLLECTION

	a. Number Owned / Leased	b. Number Added
1. Books in Print *Non-periodical printed publications*	80,444	3,063
2. Electronic Books *E-books*	171,124	
3. Audio Materials	5,090	102
4. Electronic Audio Materials *Downloadable*	74,931	
5. Video Materials	15,771	436
6. Electronic Video Materials *Downloadable*	143	
7. Other Materials Owned *Describe* AV Equipment, toys, kits & video games for checkout.	350	
8a. Electronic Collections *Locally Owned or Leased*	7	
8b. Electronic Collections *Purchased by library system or consortia*	1	
8c. Electronic Collections *Provided through BadgerLink*	62	
9. Total Electronic Collections *Local, regional, and state*	70	
10. Subscriptions *Include periodicals and newspapers, exclude those in electronic format*	98	

III. LIBRARY SERVICES

1. Circulation Transactions a. Total Circulation	b. Children's Materials	c. Circulation of Other Physical Items (subset of 1a.)	2. Interlibrary Loans a. Items Loaned *Provided to*	b. Items Received *Received from*
133,338	43,161	3,576	59,038	42,378

Method for Counting ILL Transactions Total ILL Transactions

(Only Total will display when Total ILL Transactions is listed as the Method for Counting ILL Transactions)	Items Loaned to Other Libraries *Provided to*	Items Borrowed from Other Libraries *Received from*
Integrated Library Systems (ILS)		
WISCAT		
Other (includes OCLC, manual tracking or other methods)		

3. Number of Registered Users a. Resident	b. Nonresident	c. TOTAL	d. Overdue Fines	4. Reference Transactions a. Method	b. Annual Count	5. Library Visits a. Method	b. Annual Count
4,277	2,870	7,147	No	Survey Week(s)	13,728	Actual Count	134,152

6. Uses of Public Internet Computers a. Number of Public Use Computers	b. Number of Public Use Computers with internet access	c. Method	d. Annual Count	7. Uses of Public Wireless Internet a. Method	b. Annual Count
14	14	Actual Count	5,209	Actual Count	142,114

8. Website Visits	9. Electronic Collection Retrieval a. Local	b. Other	c. Statewide	d. Total
52,881	5,333	1,194	2,773	9,300

10. Uses of Electronic Materials by Users of Your Library a. E-Books	b. E-Audio	c. E-Video	d. Total Uses of Electronic Materials	e. Uses of Children's Electronic Materials
15,654	15,923	382	31,959	1,267

In-person Programs and Attendance + Live, Virtual Programs and Attendance (not asynchronous views)

In-person Programs and Attendance + Live, Virtual Programs and Attendance (not asynchronous views)

	Children (0-5)	Children (6-11)	Young Adult (12-18)	Adult (19+)	General Interest (all ages)	Total
Number of Programs	88	92	43	60	67	350
Total Attendance	2,385	2,328	435	687	1,861	7,696

In-Person Programs and Program Attendance Annual Count

	11a.Children (0-5)	11b. Children (6-11)	11c. Young Adult (12-18)	11d. Adult (19+)	11e. General Interest (all ages)
Number of Programs	88	92	43	60	67
Total Attendance	2,385	2,328	435	687	1,861

	11f. Onsite In-Person - Subtotal	11g. Offsite In-Person - Subtotal	11h. Total
Number of Programs	302	48	350
Total Attendance	4,913	2,783	7,696

11i. Describe the library's in-person programs: Book Discussions, Author Visits, Informational Presentations, storytimes, teen program, babygarten, READ Dog, Craft Programs

Live Views of Virtual Programs and Virtual Program Attendance Annual Count

	12a. Children (0-5)	12b. Children (6-11)	12c. Young Adult (12-18)	12d. Adult (19+)	12e. General Interest (all ages)	12f. Total
Number of Programs						
Total Live Virtual Attendance						
Total views of live programs that were recorded and posted for asynchronous viewing						

12g. Which platforms does the library use to host the library's live, virtual programs:

12h. Describe the library's live, virtual programs:

Views of Pre-recorded Programs and Pre-recorded Program Attendance Annual Count

	13a. Children (0-5)	13b. Children (6-11)	13c.Young Adult (12-18)	13d. Adult (19+)	13e. General Interest (all ages)	13f.Total
Number of Programs						
Total Pre-Recorded Program Views						

13g. Which platforms does the library use to host the library's pre-recorded programs:

13h. Describe the library's pre-recorded programs:

IV. LIBRARY GOVERNANCE

Library Board Members. *List all members of the library board as of the date of this report. List the president first. Indicate vacancies. Report changes to the Division for Libraries and Technology as they occur. When reporting such changes, indicate the departing board members.*

First Name	Last Name	Street Address	City	ZIP+4	Email Address
PRESIDENT 1. Joleen	McBride	2211 Joseph Circle	Reedsburg	53959	kjmcbride@mac.com
2. Kate	Campbell	132 S. Willow St	Reedsburg	53959	attorney@kate.law
3. Stephen	Balda	343 Golf Course Rd	Reedsburg	53959	stephencarolebalda@gmail.
4. Mike	Gargano	917 Justin Cir	Reedsburg	53959	mgargano@ci.reedsburg.wi
5. Natalie	Buckner	146 S Willow St	Reedsburg	53959	natalie.buckner.dvm@gmai
6. Clair	Fedderly	501 K Street	Reedsburg	53959	cfedderly@rsd.k12.wi.us
7. Dana	Westedt	327 Walnut St	Reedsburg	53959	bookwoman708@gmail.coı
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					

No. of Library Board Members
Include vacancies in this count
7

V. LIBRARY OPERATING REVENUE

Report operating revenue only. Do not report capital receipts here.

1. Local Municipal Appropriations for Library Service Only Joint libraries report more than one municipality here

Municipality Type	Name	Amount
City	Reedsburg - Direct	$485,000
City	Reedsburg - Indirect	$18,133
	Subtotal 1	$503,133

2. County

a. Home County Appropriation for Library Services — Subtotal 2a: $259,000

b. Other County Payments for Library Services

County Name	Amount	County Name	Amount
Columbia	$930		
Dane	$456		
Iowa	$32		
Juneau	$19,533		
Richland	$8,708		
Vernon	$603		
		Subtotal 2b	$30,262

3. State Funds

a. Public Library System State Funds

Description	Amount	Description	Amount
SCLS Youth Literacy Grant	$525		
b. Funds Carried Forward from Previous Year		c. Other State Funded Program	
		Subtotal 3	$525

4. Federal Funds Name of program—for LSTA grant awards, grant number, and project title

Program or Project	Amount
SCLS CE GRANT (LSTA)	$723
Subtotal 4	$723

5. Contract Income From other governmental units, libraries, agencies, library systems, etc.

Name	Amount	Name	Amount
		Subtotal 5	

6. Funds Carried Forward Do not include state aid. Report state funds in 3b above.	
7. All Other Operating Income	$20,769
8. Total Operating Income *Add 1 through 7*	$814,412

9. What is the current year annual appropriation provided by governing body(ies) for the public library?	$490,000
10. Was the library's municipality exempt from the county library tax for the report year? Wis. Stat. s. 43.64(2)	Yes

VI. LIBRARY OPERATING EXPENDITURES

Report operating expenditures from all sources. Do not report capital expenditures here.

1. Salaries and Wages Include maintenance, security, plant operations	2. Employee Benefits Include maintenance, security, plant operations
$422,820	$109,697

3. Library Collection Expenditures

a. Print Materials	b. Electronic Materials	c. Audiovisual Materials	d. All Other Library Materials	Subtotal 3
$54,689	$22,582	$12,241	$28,372	$117,884

4. Contracts for Services Include contracts with other libraries, municipalities, and library systems here. Include service provider.

Provider	Description	Type	Amount
SCLS ILS/Technology			$48,854
SCLS DELIVERY			$2,560
		Subtotal 4	$51,414

5. Other Operating Expenditures	$68,046
6. Total Operating Expenditures *Add 1 through 5*	$769,861
7. Of the expenditures reported in item 6, what were operating expenditures from federal program sources?	$723

VII. LIBRARY CAPITAL REVENUE, EXPENDITURES, DEBT RETIREMENT, AND RENT

1. Capital Income and Expenditures by Source of Income
Do not report any expenditures reported above. Provide a brief description of any expenditures.

Source	Brief Description of Expenditure	Revenue	Expenditure
a. Federal		$0	$0
b. State		$0	$0
c. Municipal	Library Exterior Paint; Computers; Meeting Equipment	$19,000	$16,760
d. County		$0	$0
e. Other		$0	$0

2. Debt Retirement	3. Rent Paid to Municiality/County	Total Revenue	Total Expenditure
		$19,000	$16,760

VIII. OTHER FUNDS HELD BY THE LIBRARY BOARD

All funds under the library board's control must be reported. Report in this section any funds in the library board's control (except Trust Funds) that have not been reported in a previous section. *Wis. Stat. s. 43.58(6)(a)*

1. Total Amount of Other Funds at End of Year: $0

IX. TRUST FUNDS

1. Total Amount of Trust Funds Held by the Library Board at End of Year: $389,477

X. STAFF

1. Personnel Listing. Libraries with 15 or fewer employees may report all staff under 1a. Libraries with more than 15 employees, list head librarian, chief assistants, branch librarians, division heads, and other supervisory personnel in 1a. and all other positions in 1b.

a. Employees Holding the Title of Librarian. Indicate advanced degrees in Type of Staff.

Position (Local Title)	Job Title (Appendix A)	Type of Staff	Total Annual Wages Paid	Hours Worked per Week
Director / Head Librarian	Library Director / Chief Officer	MLS (ALA)	$72,065	40.00
Assistant Director	Deputy / Associate / Assistant Libra	Librn. no-MLS	$44,380	40.00
Youth Services Librarian	Librarian (MLS)	MLS (ALA)	$47,840	40.00
Reference Services Librarian	Librarian (MLS)	MLS (ALA)	$46,627	40.00
Circulation Supervisor	Manager/Supervisor of Support Staf	Librn. no-MLS	$44,135	40.00
Tech Services	Copy Cataloger	Librn. no-MLS	$44,770	40.00
Assistant Childrens	Associate Librarian (non-MLS)	MLS (ALA)	$16,696	20.00
Circulation Clerk	Library Assistant - Public Services	Other	$14,748	25.00
Circulation Clerk	Library Assistant - Public Services	Other	$13,295	20.00
Circulation Clerk	Library Assistant - Public Services	Other	$17,598	25.00
Circulation Assistant	Clerk - Public Services	Other	$8,765	13.00
Circulation Assistant	Clerk - Public Services	Other	$8,500	13.00
Circulation Assistant	Clerk - Public Services	Other	$6,700	10.00
Circulation Assistant	Clerk - Public Services	Other	$4,590	7.00
Library Custodian	Janitorial Cleaner	Other	$9,747	15.00

b. Other Paid Staff *See Instructions*

Position (Local Title)	Job Title (Appendix A)	Type of Staff	Total Annual Wages Paid	Hours Worked per Week

2. Library Staff Full-Time Equivalents (FTEs). Divide the total hours worked per week for each category by 40 to determine full-time equivalents.

a. Persons Holding the Title of Librarian			b. All Other Paid Staff (FTE)	
Master's Degree from an ALA Accredited Program (FTE)	Other Persons Holding the Title of Librarian (FTE)	Subtotal 2a	Include maintenance, plant operations, and security	c. Total Library Staff (FTE)
3.50	3.00	6.50	3.20	9.70

XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS

1. Of the total circulation reported for the library from Section III, item 1, what was the total circulation to nonresidents *See instructions for definition of nonresident*	58,280

Divide nonresident circulation among the following categories. The total of 2 through 6 below should not be greater than the number reported in item 1 above.	a. Those with a Library	b. Those without a Library	c. Subtotal
2. Circulation to Nonresidents Living in the Library's County	4,063	44,040	48,103
3. Circulation to Nonresidents Living in Another County in the Library System	2,285	693	2,978
4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System	909	6,002	6,911

5. Circulation to All Other Wisconsin Residents	116	6. Circulation to Persons from Out of the State	172

7. Are the answers to items 1 through 6 based on actual count or survey/sample?	8a. Does the library deny access to any residents of adjacent public library systems on the basis of Wis. Stat. s. 43.17(11)(b)?	8b. If yes, does the library allow residents in adjacent systems to purchase library cards?
Actual		

9. Circulation to Nonresidents Living in an Adjacent County Who Do Not Have a Local Public Library

Name of County	Circulation	Name of County	Circulation
a. Adams	386	f. Richland	3,474
b. Columbia	404	g. Vernon	207
c. Dane	40	h.	
d. Iowa	4	i.	
e. Juneau	2,317	j.	

XII.TECHNOLOGY

XIII. SELF-DIRECTED ACTIVITIES, STAFF SERVING YOUTH / ADULTS

1. Self-directed Activities: *Planned, independent activities available for a definite time period which introduce participants to any of the broad range of library services or activities that directly provide information to participants.*

	a. Children (0-5)	b. Children (6-11)	c. Young Adult (12-18)
Number of Self-Directed Activities	3	2	2
Total Self-Directed Activity Participation	169	441	41
	d. Adult (19+)	e. General Interest (all ages)	f. Total
Number of Self-Directed Activities	1	5	13
Total Self-Directed Activity Participation	278	179	1,108

2. Name and email address of primary staff person who serves as the children, youth, or teen librarian. Only the primary person is displayed here.

a. First Name	b. Last Name	c. Email Address
Heather	Johnson	hjohnson@reedsburglibrary.org

3. Name and email address of primary staff person who serves as the librarian for adults. Only the primary person is displayed here.

a. First Name	b. Last Name	c. Email Address
Caitlin	Opatik	copatik@reedsburglibrary.org

XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS

We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in Wis. Stats.
A check (X) or a mark in the checkbox indicates compliance with the requirement.

- ☒ The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- ☒ The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- ☒ The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and country library services), and s. 43.60(3) (library extension and interchange)].
- ☒ The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- ☒ The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6]
- ☒ The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- ☒ The library is authorized by the municipal governing board to participate in the public library system [s. 43.15(4)(c)3].
- ☒ The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's online resources only to its residents. [s. 43.15(4)(c)4].
- ☒ The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- ☒ The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- ☒ The library annually spends at least $2,500 on library materials. [s. 43.15(4)(c)8].

XV. CERTIFICATION

I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

President, Library Board of Trustees Signature or designee	Name of President or Designee Print or type	Date Signed
➤ Joleen McBride	Joleen McBride	2-21-24
Library Director / Head Librarian Signature	**Library Director / Head Librarian Print or type**	**Date Signed**
➤ SKucher	Sue Ann Kucher	23Feb2024

STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement that the library system either did or did not provide effective leadership and adequately meet the needs of the library must be completed and approved by the library board. The response should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.	County Sauk

The Reedsburg Public Library (*Name of Public Library*) Board of Trustees hereby states that in 2023 the South Central Library System (*Name of Public Library System / Service*)

☒ did provide effective leadership and adequately met the needs of the library.

☐ did not provide effective leadership and did not adequately meet the needs of the library.

Indicate with an X one of the above statements

Explanation of library board's response. *Attach additional sheets if necessary.*

Note: With the approval of the library board of trustees, this statement may be submitted separately from the Annual Report form that is sent to the library system, as an e-mail attachment to LibraryReport@dpi.wi.gov.

In 2023 the South Central Library System provided effective support and leadership. The System provided opportunities for staff education and development, online, at the System and in our Library. We utilize Technology, ILS and HelpDesk support to assist in our library operations and provision of services. Consultant support was helpful through staffing transitions and tasks through the year.

XV. CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by *Wis. Stat. s. 43.05(14)*, conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to the public library system.

President, Library Board of Trustees Signature or designee	Name of President or Designee Print or type	Date Signed
Joleen McBride	Joleen McBride	2-21-24

COMMENTS

SECTION_II
2. Electronic Books (E-books)
168,781 Overdrive; 2443 Hoopla--2024-02-15
4. Electronic Audio Materials (downloadable)
74,295 Overdrive; 636 Hoopla--2024-02-15
6. Electronic Video Materials (downloadable)
Hoopla 143--2024-02-15
7a. Other Materials Owned
AV Equipment, toys, kits & video games for checkout.--2024-02-15
8a. Electronic Collections (Locally owned or leased)
Ancestry Library; AtoZ Databases; Consumer Reports; Novelist Plus, TransparentLanguages; Hoopla; WorldArchive Newspaper Archive Wi Collection--2024-02-15
SECTION_III
4a. Method Used to Count Reference Transactions
Did not count in 2022--2024-02-19
4b. Reference Transactions
Did not count in 2022--2024-02-17
10a., Uses of E-Books By Users of Your Library
14,779 Overdrive; 815 Hoopla--2024-02-15
10b., Uses of E-Audio by Users of Your Library
12,350 Overdrive; 3,573 Hoopla--2024-02-15
10c., Uses of E-Video by Users of Your Library
382 Hoopla--2024-02-15
SECTION_V
Amount
Grant for WLA Attendance--2024-02-17

Participation in Drop-in Activities for Children 6-11
2 programs offered vs 1 in prior years--2024-02-15
Participation in Drop-in Activities for General Interest
Staffing changes through year led to fewer challenges/promotion--2024-02-15

Reedsburg Public Library
Status of Trust & Endowment Funds 2023

	2023 Starting	Credits	Debits	Interest	2023Ending
Gift/Memorial Funds	$2,915.42	$0.00	$0.00	$0.00	$2,915.42
Certificates of Deposit / Savings					
CD x4359 BMO	$50,946.67	$0.00	$0.00	$2,046.72	$52,993.39
CD 73983 WCCU	$13,244.51	$0.00	$0.00	$178.43	$13,422.94
CD2442. CFB	$21,894.78	$0.00	$0.00	$32.76	$21,927.54
CD 101285 BSB	$18,089.13	$0.00	$0.00	$131.69	$18,220.82
Gift Savings	$15,661.46	$1,130.00	$0.00	$1.61	$16,793.07
Evans Money Market	$20,173.07	$0.00	$0.00	$314.40	$20,487.47
Overflow Account	$104,049.17	$0.00	$11,451.12	$1,517.99	$94,116.04
Building Fund	$141,625.35	$257.72	$0.00	$497.12	$142,380.19
SCLS Foundation	$5,404.52	$134.47	($508.12)	$173.07	$6,220.18
Grand Total of Library Board Accounts	**$394,004.08**	**$1,522.19**	**$10,943.00**	**$4,893.79**	**$389,477.06**
	Total Additions	$6,415.98			
	OVERALL CHANGE	($4,527.02)			

MEMORANDUM OF UNDERSTANDING
Between
NBT Real Estate, LLC
And The
City Of Reedsburg, Wisconsin

NBT Real Estate, LLC, a Wisconsin limited liability company, (Developer) is proposing to construct a commercial condominium development within the Business Park on Wengel Drive in the City of Reedsburg. This Memorandum of Understanding (MOU) is intended to summarize the commitments of the Developer and City of Reedsburg (City). These commitments will be formalized in a Development Agreement which will be executed by the Developer and City.

WITNESSETH:

Whereas, the City recognizes the need to encourage new commercial development in the City; and

Whereas, the Developer is proposing to purchase a portion of tax parcel 276-2245-11000 from the City, to develop a multi-building commercial condominium development; and,

Whereas, the ability to develop the multi-building commercial condominium development in Reedsburg will be based on the financial feasibility of the project; and

Whereas, the City created Tax Increment District No. 9(TID No. 9) to promote development; and

Whereas, the City recognizes having new commercial development is desirable to support continued growth of the City; and

Whereas, the City has concluded that it is in the best interest of the community to invest TID No. 9 funds to promote commercial development in the City.

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

I. Developer agreement

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

A. Purchase an approximate a one acre parcel, which is part of tax parcel 276-2245-11000, as shown as Phase 1 on Exhibit A, from the City for $1.00 per acre, hereinafter referred to Development Property.

B. Initially construct three 2,500 square foot commercial buildings including site grading, sanitary sewer, water main, access drives, parking, landscaping, and on-site storm water management facilities as shown as Phase 1 on Exhibit B and preliminary building plans as shown on Exhibit C, hereinafter referred to as the Development Project.

C. The Development Project is intended to be a condominium with individual units being either owned or rented by operating businesses. The intent of the project is to create affordable units for small non-retail commercial businesses, such as, but not limited to, contractors, small engine and appliance repair, light assembly, and light fabrication. The Developer will be allowed to rent units as storage units if they are not able to sell or rent the units to operating businesses, however it is not the intent of the Development Project to become a storage facility.

D. The Developer agrees to enhance the appearance of the Development Project to match adjacent development and be in conformance with the Business Park Zoning Code.

E. The Developer is proposing to implement the Development Project in phases. This Agreement includes Phase 1a, which consists of three to six buildings and the stormwater basin as shown as Exhibit B. This Agreement also includes a five year Right-of First Refusal to purchase an approximately a two-acre parcel, directly to the south of the development area, for an additional three buildings, as shown as Phase 1b on Exhibits B. A Right of First Refusal to purchase acreage for phases 3 & 4 will be included. The Right-of-First Refusal shall be executed and attached to the Development Agreement. Should the Developer not start construction of units 4-6 by October 31, 2025, the City shall reclaim the unused portion of the acreage in Phase 1.

F. The Developer's timetable to complete the construction of Phase 1 is as follows:
   1. Start construction of initial three units (1-3) by August 1, 2024
   2. Complete construction of three units (1-3) and appropriate site improvements by June 30, 2026.
   3. Begin construction of three additional (4-6) by October 31, 2025 or remaining acreage is returned to the City of Reedsburg.
   4. Complete construction of an additional three buildings based on market need.

G. The Developer shall increase the property tax assessment of real estate on the Development Property by an estimated $168,000 for each building, on or before the completion dates above, generating an estimated annual tax increment payment of $3,677.00 per building beginning with the first full tax increment payments due two years after the completion of the building. **For example**, if a building is completed before December 31, 2024, the first full tax increment payment shall be made in 2026.

H. In the event the Developer does not start construction of any of the commercial buildings by October 31, 2024, the City shall have the right to purchase the vacant Development Property and sell it to other developers. The City shall pay the Developer $15,000.00 per acre to repurchase the vacant Development Property, less actual legal, administrative, and closing costs.

I. Submit a site plan, landscaping plan and building plan to the City for review and approval.

J. Obtain all necessary permits; comply with all local, state, and federal requirements. The Developer shall be responsible for paying all permit fees and City connection fees.

K. Execute a Development Agreement between the City and Developer as stipulated in Article IV.

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

M. Any costs expended by the Developer will be exclusive to the Developer and will not be a cost to the City.

<u>II. City of Reedsburg agreement</u>

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

A. Sell an approximate one-acre parcel, which is part of tax parcel 276-2245-11000, as shown as Phase 1 on Exhibit A, to the Developer for $1.00 per acre, hereinafter referred to Development Property. The City shall transfer the parcel using a Quitclaim Deed and will pay for survey and closing costs.

B. Using TID No. 9 funds, the City shall provide TIF funding to the Developer in the form of "PayGo" payments. The total TID No. 9 PayGo payment shall be equal to Ten Percent of the actual increase in assessed value as established by the City's Assessor upon completion of each building. For purposes of this calculation, the base assessed value will be $0.00. **For example**, if the increase in assessed value for a building is $200,000.00, the total TID No. 9 PayGo payment shall be $20,000.00. Said TID No. 9 PayGo payments shall be made in annual installment payments equal to 45.7% of the actual annual tax increment revenue payment made for each building by the Developer to the City, until the total TID No. 9 PayGo payments have been made. In no case can the City make TID No. 9 PayGo payments after 2037, which is the last year of revenue for TID No. 9.

D. The TID No. 9 "PayGo" payments shall be made by the City provided the Developer is in compliance with the terms of the Development Agreement.

a. The terms of the TIF payments shall be incorporated into a Promissory Note issued by the City.

b. The terms of the TIF payments will be a special limited revenue obligation, not a general obligation of the City, and payable only from TID No. 9 tax increment revenue.

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

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

III. Security

A. First Position Real Estate Mortgage. It is specifically agreed by and between the parties hereto that the City shall have a first position real estate mortgage against the parcels to guarantee the Developer shall convey vacant parcels back to the City in the event the Developer does not construct the proposed commercial building. Said conveyance shall be free and clear of all liens and encumbrances. The first position real estate mortgage shall be in the amount of $75,000.00, which is equal to the City's Net Upfront Phase 1 Development Cost. It is also specifically agreed by and between the parties hereto that the City shall subordinate to the first mortgage lenders once construction is started, and funds are disbursed by the lender. Upon completion of the construction of Phase 1, the real estate mortgage shall be terminated.

B. Insurance. The Developer shall maintain insurance on the Parcel, in an amount not less than the full insurable value of the improvements, for fire, casualty, and external damage coverage and shall name the City as an additional insured, for the term of the Development Agreement. The City shall be in a subordinate position to any bank and/or other lender (collectively, the "Lender") providing construction or long-term financing for the Facility or to the Developer. A copy of an insurance binder or certificate of insurance demonstrating compliance with this Section shall be submitted to the City within thirty (30) days after commencement of construction at the Facility. Thereafter, the Developer shall provide the City with written evidence of compliance with this Section on an annual basis. In the event the improvements on the Parcel are damaged or destroyed before the City has totally recovered its expenditures for this project, the proceeds from the insurance shall be payable to the Developer, and subject to the Lender's requirements, shall be applied toward (a) the reconstruction of the improvements so destroyed or damaged, or (b) the then outstanding amount of upfront Development Costs that have not been recouped by the annual tax increment revenue generated by the project. The parties agree that solely for purposes of this Agreement, the amount of the City's Net Upfront Phase 1 Development Cost is $75,000.00.

IV. Acknowledgements & Contingencies

The parties to this MOU acknowledge the commitments included in this document are preliminary and are subject to change as the project scope is finalized. The parties also acknowledge the following contingencies:

A. The City and Developer approves and executes the Development Agreement.
B. The Developer secures financing for the project.

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

The term of the Development Agreement is until July 31, 2037, which is the final year to collect revenue for TID No. 9.

Both parties mutually understand the City and Developer will execute a Development Agreement. This MOU will expire once both parties sign a Development Agreement, or on August 1, 2024, whichever comes first. The terms stated herein constitute the entire agreement between the Developer and City. The City and the Developer must agree to any amendment to this agreement in writing.

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

____________________, 2024.

For the City of Reedsburg

______________________________	______________________________
David G. Estes, Mayor	Jacob Crosetto, City Clerk
______________________________	______________________________
Date	Date

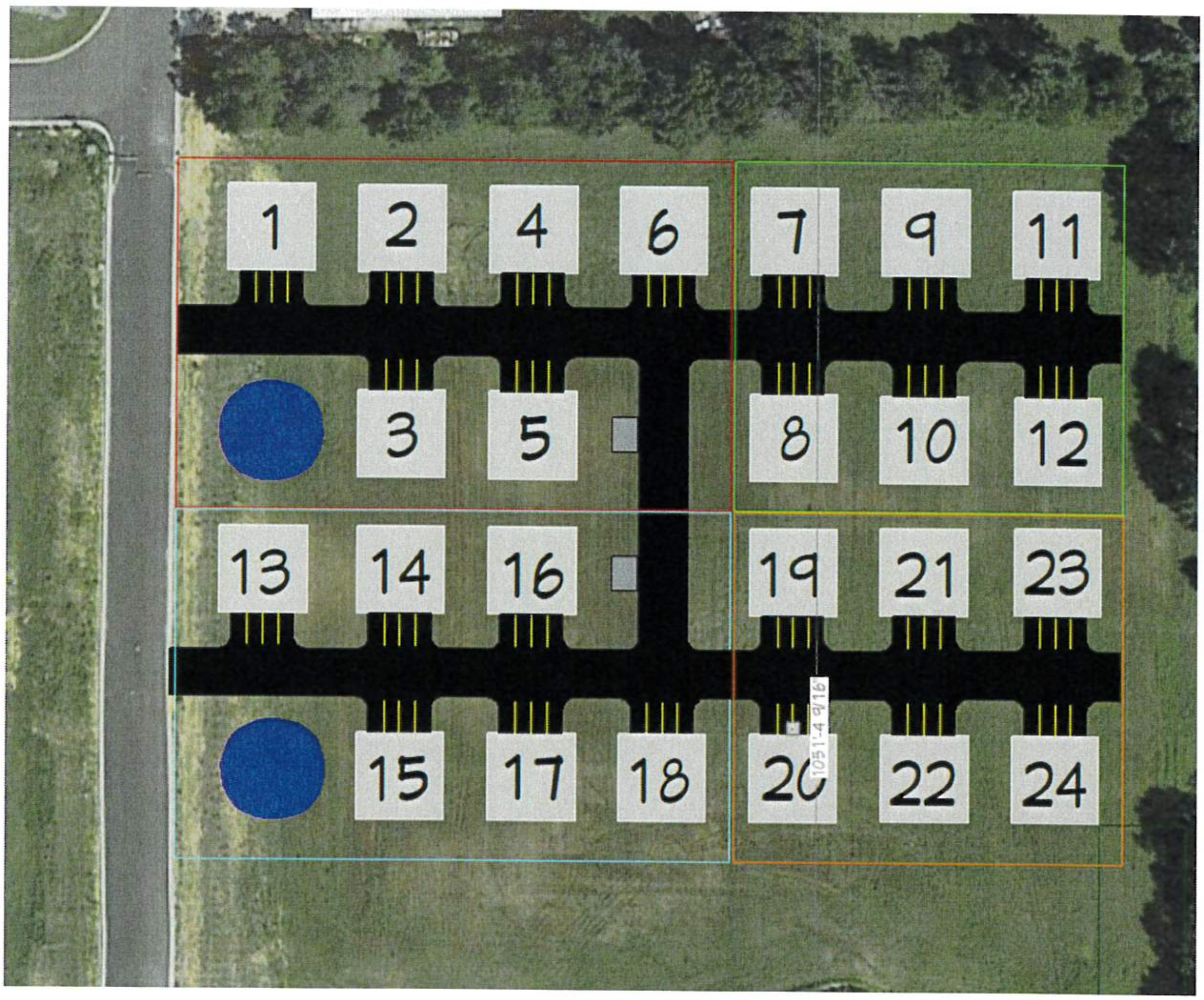
For NBT Real Estate, LLC

______________________________	______________________________
Devin Coyle, Member	Witness
______________________________	______________________________
Date	Date

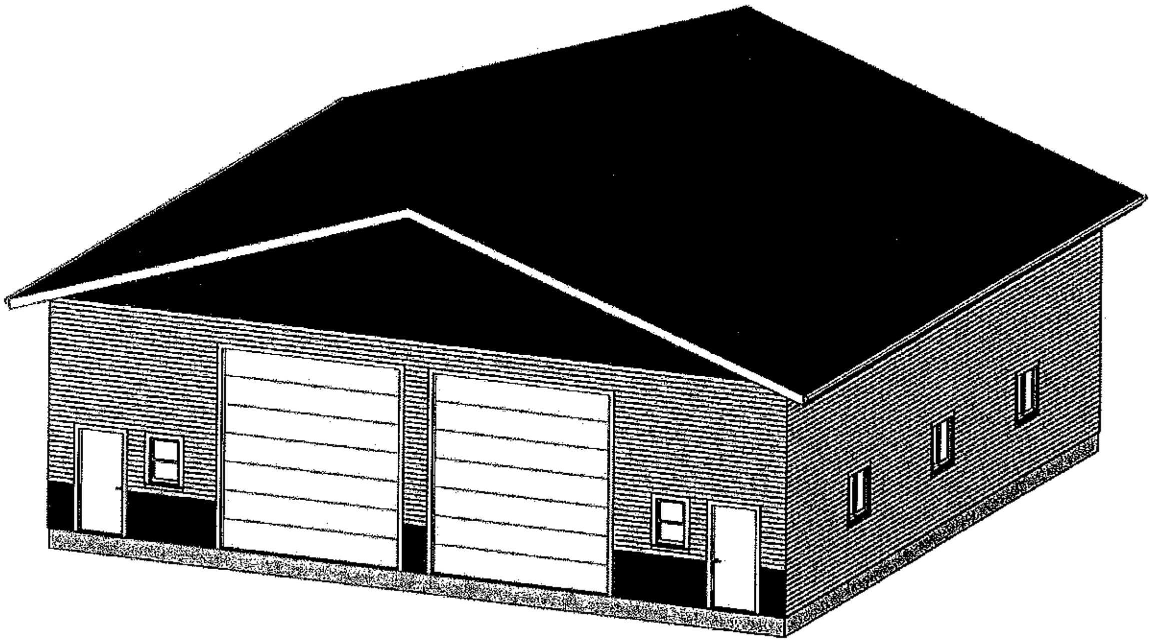
Site Plan Concept

Notes:

- Phase 1 would be 6 buildings on the northwest quadrant (~1.5 acres), phase 2 would be buildings 7-12 – we would have right of first refusal for the land that phase 2 buildings would go on.
- Buildings 13-24 could be future expansion but not part of the initially planned phases.



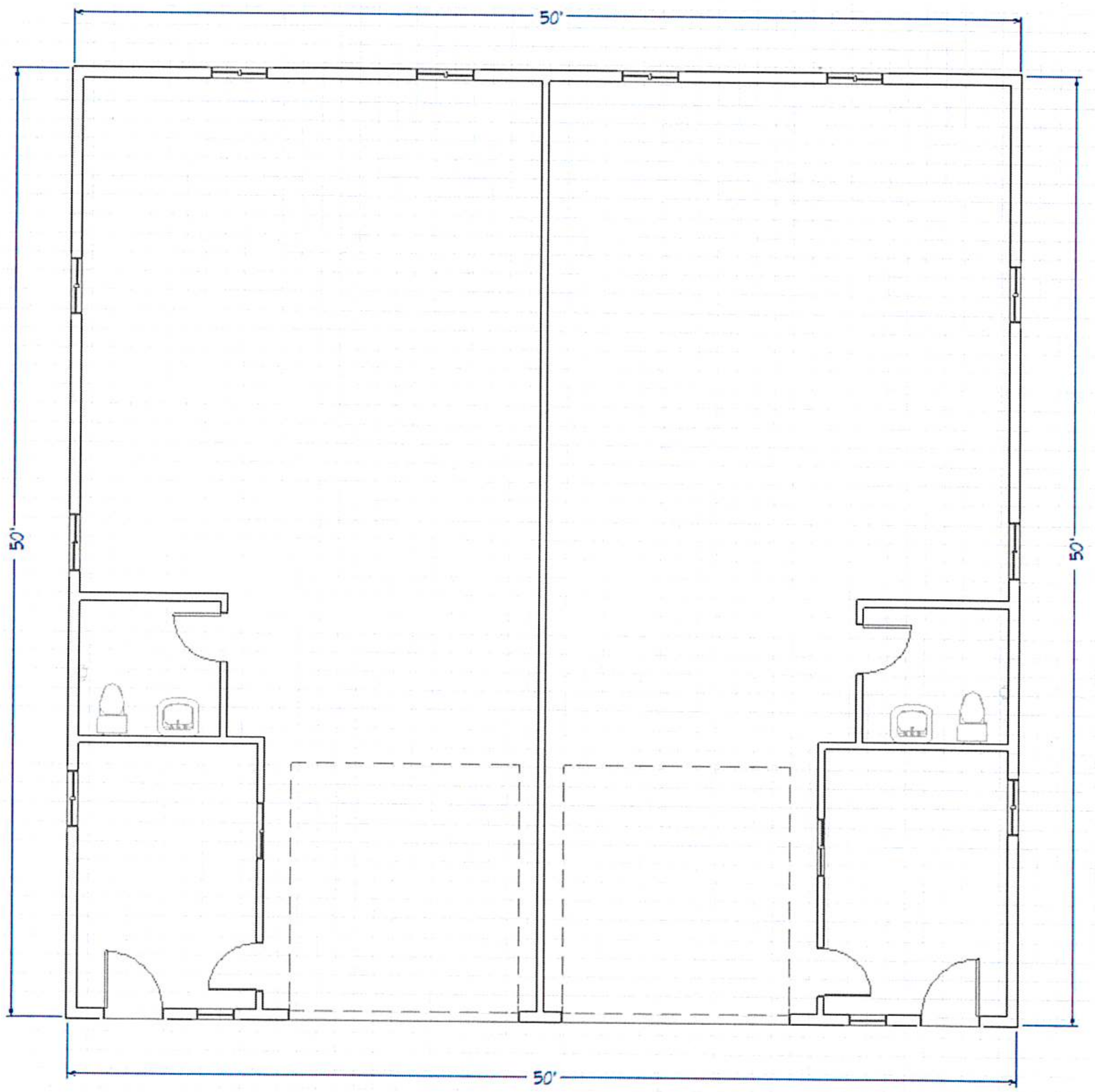
Business Condo Design Concept



Base Offering:

- 25ft x 50ft units (option to buy full building without partition wall)
- LP Trim and vinyl siding
- Fully insulated with heat/AC unit in office
- 100-amp electrical service

Floor Plan Example



Target buyers:

- Contractors
- Start-up businesses
- Hobbyists
- Owners of boats/RVs/etc.
- Rental property managers

Community Details and Limitations:

- HOA fees to cover:
  - Snow removal
  - Lawn care
  - Water/sewer
  - Community dumpster
- No outdoor storage or long-term parking
- No living in the units
- No hazardous chemicals
- No unreasonable noise

Example Upgrades:

- Mezzanine/loft
- 200-amp electrical service
- Thicker concrete floor
- Premium floor coating
- Large ceiling fans
- Drywall interior
- HVAC for vehicle storage

1230 South Boulevard
Baraboo, WI 53913
(608) 356-2771

www.msa-ps.com

March 28, 2024

Dave Estes, Mayor
City of Reedsburg
134 South Locust Street
Reedsburg, WI 53959

Re: South Viking Drive Expansion
City of Reedsburg

Dear Mr. Estes:

Upon review of the bids received on March 28, 2024 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Gerke Excavating
15341 STH 131
Tomah, WI 54660 Bid Amount $3,746,027.06.

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to dspindler@msa-ps.com. After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

Tim Mikonowicz
Senior Team Leader Engineering

dds
Enc.

NOTICE OF AWARD

Date of Issuance: April 8, 2024

Project: South Viking Drive Expansion	
Owner: City of Reedsburg	Owner's Contract No.:
Contract: City of Reedsburg - South Viking Drive Expansion	Engineer's Project No.: 02068036
Bidder: Gerke Excavating, Inc.	
Bidder's Address: *[send Notice of Award Certified Mail, Return Receipt Requested]* 15341 STH 131 Tomah, WI 54660	

You are notified that your Bid dated March 28, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for South Viking Drive Expansion

Base Bid

The Contract Price of your Contract is Three-million seven-hundred forty-six thousand twenty-seven Dollars and Six-Cents ($3,746,027.06). Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

_1_ copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

_3_ sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [_1_] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

CITY OF REEDSBURG
Owner
By:______________________________
Authorized Signature
Mayor
Title

Copy to Engineer

City of Reedsburg South Viking Drive Expansion (#8689005)
Owner: City of Reedsburg
Solicitor: MSA Professional Services, Inc - Baraboo
03/28/2024 11:00 AM CDT

				Gerke Excavating Inc.		Tri-City Contractors, Inc.		egrity Grading and Excavating, I		A-1 Excavating LLC	
Item No.	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
GENERAL											
1	Mobilization, Bonds and Insurance	LS	1	$167,088.21	$167,088.21	$263,500.00	$263,500.00	$145,000.00	$145,000.00	$311,000.00	$311,000.00
2	Tracking Pad	SY	550	$11.53	$6,341.50	$2.00	$1,100.00	$7.30	$4,015.00	$0.20	$110.00
3	Erosion Mat Type 1 Class B	SY	2500	$1.01	$2,525.00	$2.00	$5,000.00	$1.50	$3,750.00	$1.60	$4,000.00
4	Inlet Protection, Type A	EA	9	$251.74	$2,265.66	$20.00	$180.00	$150.00	$1,350.00	$50.00	$450.00
5	Inlet Protection, Type D	EA	40	$129.72	$5,188.80	$30.00	$1,200.00	$150.00	$6,000.00	$50.00	$2,000.00
6	Sediment Log Culvert Pipe Check	EA	3	$254.13	$762.39	$200.00	$600.00	$150.00	$450.00	$90.00	$270.00
7	Silt Fence	LF	4000	$2.58	$10,320.00	$2.00	$8,000.00	$2.30	$9,200.00	$2.00	$8,000.00
8	Clearing and Grubbing	LS	1	$35,175.00	$35,175.00	$40,000.00	$40,000.00	$25,847.50	$25,847.50	$20,000.00	$20,000.00
9	Traffic Control, Complete	LS	1	$18,021.38	$18,021.38	$24,000.00	$24,000.00	$17,163.22	$17,163.22	$32,356.00	$32,356.00
10	Medium Rip Rap with Fabric	CY	50	$92.70	$4,635.00	$70.00	$3,500.00	$96.00	$4,800.00	$100.00	$5,000.00
11	Storm Water Pond Base Material	CY	1500	$26.08	$39,120.00	$16.00	$24,000.00	$18.15	$27,225.00	$15.00	$22,500.00
12	Temporary Traffic Signal	LS	1	$110,250.00	$110,250.00	$57,500.00	$57,500.00	$50,000.00	$50,000.00	$110,000.00	$110,000.00
13	Turf Restoration	LS	1	$72,286.79	$72,286.79	$14,960.00	$14,960.00	$18,600.00	$18,600.00	$6,000.00	$6,000.00
14	Remove Existing Fence & Gate at Airport Entrance	LS	1	$3,537.28	$3,537.28	$14,000.00	$14,000.00	$22,500.00	$22,500.00	$1.00	$1.00
15	Fence Chain Link 8-FT	LF	2775	$25.20	$69,930.00	$26.00	$72,150.00	$24.00	$66,600.00	$26.00	$72,150.00
16	Cantilever Slide Mechanical Gate 20-Foot Wide Opening	LS	1	$30,282.00	$30,282.00	$30,340.00	$30,340.00	$28,840.00	$28,840.00	$31,000.00	$31,000.00
17	Swing Gate 20-Foot Wide Opening	EA	1	$3,675.00	$3,675.00	$3,700.00	$3,700.00	$3,600.00	$3,600.00	$2,400.00	$2,400.00
18	Swing Gate 4-Foot Chain Link	EA	1	$1,470.00	$1,470.00	$1,475.00	$1,475.00	$1,400.00	$1,400.00	$4,000.00	$4,000.00
19	Conduit Rigid Nonmetallic Schedule 40 1-Inch	LF	900	$8.40	$7,560.00	$7.50	$6,750.00	$7.00	$6,300.00	$9.00	$8,100.00
20	Conduit Rigid Nonmetallic Schedule 40 3/4-Inch	LF	220	$7.35	$1,617.00	$7.50	$1,650.00	$7.00	$1,540.00	$8.00	$1,760.00
21	Pipe Bollard	EA	4	$1,050.00	$4,200.00	$650.00	$2,600.00	$700.00	$2,800.00	$800.00	$3,200.00
22	Imported Granular Backfill	TON	250	$14.25	$3,562.50	$22.00	$5,500.00	$23.11	$5,777.50	$24.00	$6,000.00
23	Flowable Backfill, CLSM	CY	60	$269.07	$16,144.20	$170.00	$10,200.00	$189.93	$11,395.80	$250.00	$15,000.00
24	Concrete Quality Control	LS	1	$6,238.47	$6,238.47	$6,000.00	$6,000.00	$5,941.40	$5,941.40	$6,400.00	$6,400.00
SANITARY SEWER											
25	Sanitary Manhole, 48-Inch Complete	EA	8	$6,160.46	$49,283.68	$6,950.00	$55,600.00	$6,300.00	$50,400.00	$6,450.00	$51,600.00
26	Outside Drop Sanitary Manhole, 48-Inch Complete	EA	1	$12,225.52	$12,225.52	$10,350.00	$10,350.00	$6,400.00	$6,400.00	$9,450.00	$9,450.00
27	Sanitary Sewer SDR 35 PVC 10-Inch	LF	1950	$67.78	$132,171.00	$118.00	$230,100.00	$154.00	$300,300.00	$107.00	$208,650.00
28	Sanitary Sewer SDR 35 PVC 8-Inch	LF	40	$62.06	$2,482.40	$82.00	$3,280.00	$145.00	$5,800.00	$136.00	$5,440.00
29	Sanitary Sewer SDR 35 PVC 10-Inch in Steel Casing Pipe	LF	185	$61.52	$11,381.20	$58.00	$10,730.00	$53.00	$9,805.00	$142.00	$26,270.00
30	Casing Pipe Steel 24-Inch x 0.5-Inch Wall	LF	175	$766.14	$134,074.50	$760.00	$133,000.00	$1,020.00	$178,500.00	$675.00	$118,125.00
31	Sanitary Lateral SDR 35 PVC 6-Inch	LF	125	$50.41	$6,301.25	$55.00	$6,875.00	$92.50	$11,562.50	$62.00	$7,750.00
32	Sanitary Lateral SDR 35 PVC 4-Inch	LF	30	$76.27	$2,288.10	$50.00	$1,500.00	$104.50	$3,135.00	$78.00	$2,340.00
33	Wye SDR 35 PVC 10x6-Inch	EA	1	$1,143.72	$1,143.72	$525.00	$525.00	$220.00	$220.00	$400.00	$400.00
34	Cap SDR 35 PVC 6-Inch	EA	3	$317.33	$951.99	$65.00	$195.00	$11.00	$33.00	$100.00	$300.00
35	Connect to Existing Sanitary Sewer Manhole	EA	1	$917.34	$917.34	$1,700.00	$1,700.00	$3,777.00	$3,777.00	$2,000.00	$2,000.00
36	Connect to Existing Sanitary Sewer	EA	9	$1,174.74	$10,572.66	$1,080.00	$9,720.00	$2,600.00	$23,400.00	$1,100.00	$9,900.00
37	Field Core with New Kor-N-Seal Boot 6-Inch	EA	1	$1,899.09	$1,899.09	$2,200.00	$2,200.00	$2,622.00	$2,622.00	$1,700.00	$1,700.00
38	Abandon Existing Sanitary Sewer Manhole In Place	EA	1	$1,263.84	$1,263.84	$530.00	$530.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
39	Adjust Existing Sanitary Sewer Manhole	EA	2	$2,071.15	$4,142.30	$900.00	$1,800.00	$500.00	$1,000.00	$1,400.00	$2,800.00
40	Tracer Wire	LF	2500	$1.56	$3,900.00	$0.55	$1,375.00	$0.30	$750.00	$0.01	$25.00
41	Bypass Pumping and Piping, Complete	LS	1	$21,145.50	$21,145.50	$6,500.00	$6,500.00	$13,000.00	$13,000.00	$14,400.00	$14,400.00
WATER MAIN											
42	Water Main Ductile Iron 10-Inch	LF	475	$107.32	$50,977.00	$134.00	$63,650.00	$117.00	$55,575.00	$175.00	$83,125.00
43	Water Main Ductile Iron 8-Inch	LF	490	$92.31	$45,231.90	$118.00	$57,820.00	$103.00	$50,470.00	$159.00	$77,910.00
44	Water Main Ductile Iron 6-Inch	LF	200	$77.11	$15,422.00	$113.00	$22,600.00	$110.00	$22,000.00	$145.00	$29,000.00
45	Valve and Box 10-Inch	EA	6	$4,209.09	$25,254.54	$4,340.00	$26,040.00	$3,486.00	$20,916.00	$4,300.00	$25,800.00
46	Valve and Box 8-Inch	EA	2	$2,941.32	$5,882.64	$3,030.00	$6,060.00	$2,384.00	$4,768.00	$2,900.00	$5,800.00
47	Valve and Box 6-Inch	EA	6	$2,105.52	$12,633.12	$2,180.00	$13,080.00	$1,635.00	$9,810.00	$2,200.00	$13,200.00
48	Tee 10x10-Inch	EA	1	$1,365.57	$1,365.57	$1,375.00	$1,375.00	$1,058.00	$1,058.00	$1,500.00	$1,500.00
49	Tee 10x6-Inch	EA	5	$1,208.72	$6,043.60	$990.00	$4,950.00	$714.00	$3,570.00	$1,100.00	$5,500.00
50	Tee 8x8-Inch	EA	1	$889.88	$889.88	$950.00	$950.00	$672.00	$672.00	$1,000.00	$1,000.00
51	Tee 8x6-Inch	EA	1	$805.57	$805.57	$850.00	$850.00	$582.00	$582.00	$900.00	$900.00
52	Reducer 12x10-Inch	EA	1	$930.31	$930.31	$970.00	$970.00	$690.00	$690.00	$950.00	$950.00
53	Reducer 10x8-Inch	EA	1	$685.45	$685.45	$715.00	$715.00	$460.00	$460.00	$750.00	$750.00
54	Reducer 8x6-Inch	EA	1	$553.78	$553.78	$575.00	$575.00	$333.00	$333.00	$550.00	$550.00
55	Bend 10-Inch	EA	7	$783.11	$5,481.77	$815.00	$5,705.00	$551.00	$3,857.00	$900.00	$6,300.00
56	Bend 8-Inch	EA	4	$610.22	$2,440.88	$665.00	$2,660.00	$396.00	$1,584.00	$675.00	$2,700.00
57	Bend 6-Inch	EA	3	$866.68	$2,600.04	$515.00	$1,545.00	$283.00	$849.00	$550.00	$1,650.00
58	Plug 12-Inch	EA	1	$723.56	$723.56	$620.00	$620.00	$374.00	$374.00	$600.00	$600.00
59	Plug 10-Inch	EA	3	$548.18	$1,644.54	$525.00	$1,575.00	$290.00	$870.00	$500.00	$1,500.00
60	Plug 8-Inch	EA	3	$465.02	$1,395.06	$475.00	$1,425.00	$241.00	$723.00	$400.00	$1,200.00
61	Plug 6-Inch	EA	1	$370.80	$370.80	$385.00	$385.00	$161.00	$161.00	$350.00	$350.00
62	Hydrant, Complete	EA	5	$9,296.96	$46,484.80	$6,575.00	$32,875.00	$6,760.00	$33,800.00	$6,150.00	$30,750.00
63	Connect to Existing Water Main	EA	11	$1,638.19	$18,020.09	$1,825.00	$20,075.00	$5,555.00	$61,105.00	$2,300.00	$25,300.00
64	Corporation, Curb Box and Curb Stop 1-Inch	EA	2	$1,696.13	$3,392.26	$1,250.00	$2,500.00	$405.00	$810.00	$775.00	$1,550.00
65	Water Service Copper 1-Inch	LF	100	$36.76	$3,676.00	$52.00	$5,200.00	$68.85	$6,885.00	$59.00	$5,900.00
66	Corporation, Curb Box, Curb Stop & Reconnect 1 1/2-Inch	EA	1	$2,362.83	$2,362.83	$1,850.00	$1,850.00	$947.00	$947.00	$1,500.00	$1,500.00
67	Water Service Copper 1 1/2-Inch	LF	15	$93.99	$1,409.85	$61.00	$915.00	$181.00	$2,715.00	$85.00	$1,275.00
68	Corporation, Curb Box, Curb Stop & Reconnect 2-Inch	EA	1	$3,000.39	$3,000.39	$2,275.00	$2,275.00	$1,325.00	$1,325.00	$2,000.00	$2,000.00
69	Water Service Copper 2-Inch	LF	15	$92.13	$1,381.95	$71.00	$1,065.00	$188.00	$2,820.00	$102.00	$1,530.00
70	Remove Existing Hydrant	EA	2	$1,177.54	$2,355.08	$400.00	$800.00	$1,260.00	$2,520.00	$500.00	$1,000.00
71	Remove Valve Box Top Section	EA	5	$354.33	$1,771.65	$200.00	$1,000.00	$250.00	$1,250.00	$150.00	$750.00
72	Rigid Utility Insulation 2-Inch	SF	672	$5.69	$3,823.68	$2.50	$1,680.00	$2.53	$1,700.16	$4.00	$2,688.00
73	Reinforced Concrete Bridging at Large Pipe Crossing	LS	1	$3,724.41	$3,724.41	$2,625.00	$2,625.00	$1,280.00	$1,280.00	$3,000.00	$3,000.00
STORM SEWER											
74	Storm Manhole, 120-Inch	EA	1	$25,661.77	$25,661.77	$23,675.00	$23,675.00	$27,510.00	$27,510.00	$28,450.00	$28,450.00
75	Storm Manhole, 60-Inch	EA	1	$6,546.24	$6,546.24	$6,075.00	$6,075.00	$6,453.00	$6,453.00	$6,980.00	$6,980.00
76	Storm Manhole, 48-Inch	EA	8	$3,595.15	$28,761.20	$3,525.00	$28,200.00	$4,444.00	$35,552.00	$13,975.00	$111,800.00
77	Storm Inlet, 2-Feet x 3-Feet	EA	24	$3,418.83	$82,051.92	$3,025.00	$72,600.00	$3,467.00	$83,208.00	$2,850.00	$68,400.00
78	Area Drain Inlet	EA	4	$2,696.00	$10,784.00	$2,240.00	$8,960.00	$3,467.00	$13,868.00	$2,920.00	$11,680.00
79	Storm Sewer Pipe Reinforced Concrete Horizontal Elliptical 53x83-Inch	LF	490	$427.85	$209,646.50	$436.00	$213,640.00	$450.00	$220,500.00	$440.00	$215,600.00
80	Storm Sewer Pipe Reinforced Concrete Horizontal Elliptical 24x38-Inch	LF	280	$136.80	$38,304.00	$155.00	$43,400.00	$170.00	$47,600.00	$149.00	$41,720.00
81	Storm Sewer Pipe Reinforced Concrete 66-Inch	LF	185	$418.68	$77,455.80	$464.00	$85,840.00	$460.00	$85,100.00	$420.00	$77,700.00
82	Storm Sewer Pipe Reinforced Concrete 30-Inch	LF	120	$115.17	$13,820.40	$125.00	$15,000.00	$152.00	$18,240.00	$140.00	$16,800.00
83	Storm Sewer Pipe Reinforced Concrete 24-Inch	LF	290	$82.46	$23,913.40	$93.00	$26,970.00	$116.00	$33,640.00	$101.00	$29,290.00
84	Storm Sewer Pipe Reinforced Concrete 21-Inch	LF	40	$76.05	$3,042.00	$80.00	$3,200.00	$112.00	$4,480.00	$109.00	$4,360.00
85	Storm Sewer Pipe Reinforced Concrete 18-Inch	LF	750	$63.97	$47,977.50	$66.00	$49,500.00	$87.00	$65,250.00	$76.00	$57,000.00
86	Storm Sewer Pipe Reinforced Concrete 15-Inch	LF	290	$63.36	$18,374.40	$68.00	$19,720.00	$85.00	$24,650.00	$80.00	$23,200.00
87	Storm Sewer Pipe Reinforced Concrete 12-Inch	LF	1540	$59.89	$92,230.60	$59.00	$90,860.00	$86.50	$133,210.00	$73.00	$112,420.00
88	Apron Endwalls for Culvert Pipe Reinforced Concrete 66-Inch with Grate	EA	1	$13,130.57	$13,130.57	$13,100.00	$13,100.00	$12,105.00	$12,105.00	$13,500.00	$13,500.00
89	Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 5	EA	2	$14,096.57	$28,193.14	$11,100.00	$22,200.00	$10,500.00	$21,000.00	$12,600.00	$25,200.00
90	Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 2	EA	4	$3,841.21	$15,364.84	$4,000.00	$16,000.00	$3,867.00	$15,468.00	$1,700.00	$6,800.00
91	Apron Endwalls for Culvert Pipe Reinforced Concrete 24-Inch	EA	2	$3,240.97	$6,481.94	$3,275.00	$6,550.00	$1,627.00	$3,254.00	$1,100.00	$2,200.00
92	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	EA	1	$2,110.96	$2,110.96	$2,200.00	$2,200.00	$1,513.00	$1,513.00	$950.00	$950.00
93	Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	EA	1	$1,921.55	$1,921.55	$2,050.00	$2,050.00	$1,452.00	$1,452.00	$800.00	$800.00
94	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	EA	3	$1,695.78	$5,087.34	$1,840.00	$5,520.00	$1,112.00	$3,336.00	$775.00	$2,325.00
95	Reinforced Concrete Trapezoidal Flume	SF	8500	$6.18	$52,530.00	$7.89	$67,065.00	$5.89	$50,065.00	$7.00	$59,500.00
96	Storm Sewer Pipe PVC 6-Inch	LF	30	$44.30	$1,329.00	$41.00	$1,230.00	$61.60	$1,848.00	$67.00	$2,010.00
97	Storm Sewer PVC 6-Inch Removable Cap	EA	1	$928.89	$928.89	$75.00	$75.00	$18.00	$18.00	$80.00	$80.00
98	Storm Sewer Pipe HDPE 18-Inch	LF	30	$60.47	$1,814.10	$73.00	$2,190.00	$86.00	$2,580.00	$92.00	$2,760.00
99	Storm Sewer Pipe HDPE 12-Inch	LF	20	$75.26	$1,505.20	$65.00	$1,300.00	$100.00	$2,000.00	$85.00	$1,700.00
100	Pipe Underdrain 4-Inch	LF	1900	$14.70	$27,930.00	$12.00	$22,800.00	$11.00	$20,900.00	$10.00	$19,000.00
101	Connect to Existing Storm Sewer	EA	17	$1,090.93	$18,545.81	$900.00	$15,300.00	$1,259.00	$21,403.00	$1,200.00	$20,400.00

				Gerke Excavating Inc.		Tri-City Contractors, Inc.		egrity Grading and Excavating, I		A-1 Excavating LLC	
Item No.	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
102	Connect to Existing Storm Sewer Reinforced Concrete 66-Inch	EA	2	$1,181.69	$2,363.38	$1,700.00	$3,400.00	$3,777.00	$7,554.00	$100.00	$200.00
103	Remove Existing Concrete Flume	SY	2100	$4.16	$8,736.00	$6.00	$12,600.00	$3.90	$8,190.00	$7.00	$14,700.00
104	Remove Existing Storm Sewer Structure	EA	10	$604.92	$6,049.20	$500.00	$5,000.00	$1,293.00	$12,930.00	$700.00	$7,000.00
105	Adjust Existing Inlet Casting	EA	2	$780.92	$1,561.84	$500.00	$1,000.00	$566.00	$1,132.00	$1,350.00	$2,700.00
106	Adjust Existing Manhole Casting	EA	1	$1,097.52	$1,097.52	$625.00	$625.00	$566.00	$566.00	$1,100.00	$1,100.00
ROADWAY											
107	Unclassified Excavation	LS	1	$154,835.47	$154,835.47	$195,400.00	$195,400.00	$296,000.00	$296,000.00	$311,000.00	$311,000.00
108	Sawing Asphalt	LF	650	$1.84	$1,196.00	$3.00	$1,950.00	$1.79	$1,163.50	$2.50	$1,625.00
109	Sawing Concrete Full Depth	LF	1550	$2.68	$4,154.00	$3.00	$4,650.00	$2.69	$4,169.50	$4.00	$6,200.00
110	Remove Existing Concrete Pavement	SY	750	$10.08	$7,560.00	$9.00	$6,750.00	$8.57	$6,427.50	$15.00	$11,250.00
111	Remove Existing Asphalt	SY	2100	$3.84	$8,064.00	$2.00	$4,200.00	$5.25	$11,025.00	$4.00	$8,400.00
112	Remove Existing Concrete Curb and Gutter	LF	1025	$4.42	$4,530.50	$4.00	$4,100.00	$3.60	$3,690.00	$6.00	$6,150.00
113	Geosythetic Fabric	SY	5000	$2.31	$11,550.00	$2.10	$10,500.00	$0.95	$4,750.00	$2.00	$10,000.00
114	Base Aggregate Dense 1 1/4-Inch	TON	15000	$17.36	$260,400.00	$17.50	$262,500.00	$19.25	$288,750.00	$20.00	$300,000.00
115	Base Aggregate Dense 3-Inch	TON	11500	$16.49	$189,635.00	$17.00	$195,500.00	$19.50	$224,250.00	$20.00	$230,000.00
116	Excavation Below Subgrade (EBS) with Breaker Run and Fabric	CY	400	$40.48	$16,192.00	$25.00	$10,000.00	$125.00	$50,000.00	$48.00	$19,200.00
117	Concrete Curb & Gutter 24-Inch	LF	6600	$17.90	$118,140.00	$17.80	$117,480.00	$17.05	$112,530.00	$18.00	$118,800.00
118	Concrete Curb & Gutter 30-Inch	LF	650	$22.86	$14,859.00	$22.80	$14,820.00	$21.77	$14,150.50	$23.00	$14,950.00
119	Concrete Sidewalk 5-Inch	SF	20000	$5.71	$114,200.00	$5.70	$114,000.00	$5.44	$108,800.00	$5.70	$114,000.00
120	Concrete Driveway & Sidewalk 7-Inch	SF	1800	$7.73	$13,914.00	$7.61	$13,698.00	$7.36	$13,248.00	$7.70	$13,860.00
121	Curb Ramp Detectable Warning Field	SF	224	$50.76	$11,370.24	$51.00	$11,424.00	$48.34	$10,828.16	$51.00	$11,424.00
122	Base Preparation for Surface Pavement	SY	16750	$0.74	$12,395.00	$1.70	$28,475.00	$0.32	$5,360.00	$1.00	$16,750.00
123	Asphalt Pavement 4 HT 58-28 S	TON	1700	$74.03	$125,851.00	$74.25	$126,225.00	$78.00	$132,600.00	$74.00	$125,800.00
124	Asphalt Pavement 3 HT 58-28 S	TON	2150	$74.03	$159,164.50	$74.25	$159,637.50	$71.00	$152,650.00	$74.00	$159,100.00
125	Concrete Pavement 9-Inch	SY	1000	$76.26	$76,260.00	$73.15	$73,150.00	$72.63	$72,630.00	$77.00	$77,000.00
126	Concrete Pavement HES 9-Inch	SY	600	$82.02	$49,212.00	$79.15	$47,490.00	$78.11	$46,866.00	$82.00	$49,200.00
127	Colored Concrete 4-Inch Median Fill	SF	585	$7.81	$4,568.85	$8.50	$4,972.50	$7.44	$4,352.40	$8.40	$4,914.00
SIGNALS, PAVEMENT MARKING & SIGNING											
128	Remove & Salvage Traffic Signal Equipment	LS	1	$9,345.00	$9,345.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$9,350.00	$9,350.00
129	Pull Boxes Steel 24x42-Inch	EA	9	$1,575.00	$14,175.00	$1,000.00	$9,000.00	$1,000.00	$9,000.00	$1,575.00	$14,175.00
130	Concrete Bases Type 1	EA	4	$1,312.50	$5,250.00	$1,000.00	$4,000.00	$1,000.00	$4,000.00	$1,300.00	$5,200.00
131	Concrete Bases Type 10 Special	EA	2	$13,650.00	$27,300.00	$7,000.00	$14,000.00	$7,000.00	$14,000.00	$13,500.00	$27,000.00
132	Concrete Bases Type 13	EA	2	$15,750.00	$31,500.00	$9,000.00	$18,000.00	$9,000.00	$18,000.00	$15,750.00	$31,500.00
133	Conduit Special 3-Inch	LF	566	$49.35	$27,932.10	$40.00	$22,640.00	$40.00	$22,640.00	$49.00	$27,734.00
134	Conduit Rigid Nonmetallic 3-Inch	LF	473	$16.80	$7,946.40	$14.00	$6,622.00	$14.00	$6,622.00	$17.00	$8,041.00
135	Conduit Rigid Nonmetallic 2-Inch	LF	73	$10.50	$766.50	$12.00	$876.00	$12.00	$876.00	$10.50	$766.50
136	Grounding Conductor (White)	LF	1005	$1.40	$1,407.00	$1.25	$1,256.25	$1.25	$1,256.25	$1.43	$1,437.15
137	Equipment Grounding Conductor (Green)	LF	1137	$1.40	$1,591.80	$1.25	$1,421.25	$1.25	$1,421.25	$1.43	$1,625.91
138	Cable Type UF 2-12 AWG	LF	831	$1.93	$1,603.83	$2.00	$1,662.00	$2.00	$1,662.00	$1.94	$1,612.14
139	Electrical Wire Lighting 12 AWG	LF	576	$1.14	$656.64	$1.10	$633.60	$1.10	$633.60	$1.19	$685.44
140	3-14 AWG	LF	168	$2.10	$352.80	$1.50	$252.00	$1.50	$252.00	$2.10	$352.80
141	5-14 AWG	LF	798	$2.10	$1,675.80	$1.50	$1,197.00	$1.50	$1,197.00	$2.10	$1,675.80
142	15-14 AWG	LF	825	$4.20	$3,465.00	$3.20	$2,640.00	$3.20	$2,640.00	$4.10	$3,382.50
143	21-14 AWG	LF	831	$6.30	$5,235.30	$6.00	$4,986.00	$6.00	$4,986.00	$6.20	$5,152.20
144	Concrete Control Cabinet Bases Type 9 Special	EA	1	$2,100.00	$2,100.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,100.00	$2,100.00
145	Electrical Service, Meter Breaker Pedestal (STH 23/33 & Viking Dr)	EA	1	$2,467.50	$2,467.50	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,475.00	$2,475.00
146	Install City-Supplied Traffic Signal Equipment	LS	1	$28,350.00	$28,350.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,500.00	$28,500.00
147	Marking Removal Line	LF	2023	$0.47	$950.81	$0.50	$1,011.50	$0.45	$910.35	$1.00	$2,023.00
148	Marking Removal	EA	6	$166.12	$996.72	$200.00	$1,200.00	$158.21	$949.26	$110.00	$660.00
149	Marking Line Epoxy 4-Inch, Double Yellow	LF	2887	$2.31	$6,668.97	$2.40	$6,928.80	$2.20	$6,351.40	$2.40	$6,928.80
150	Marking Line Epoxy 4-Inch, White	LF	133	$1.16	$154.28	$1.30	$172.90	$1.10	$146.30	$1.20	$159.60
151	Marking Line Epoxy 4-Inch, White, 12.5-FT Line, 37.5-FT Gap	LF	414	$1.16	$480.24	$1.30	$538.20	$1.10	$455.40	$1.20	$496.80
152	Marking Line Epoxy 8-Inch, White	LF	605	$2.31	$1,397.55	$2.40	$1,452.00	$2.20	$1,331.00	$2.40	$1,452.00
153	Marking Line Epoxy 8-Inch, White, 3-FT Line, 9-FT Gap	LF	333	$2.31	$769.23	$2.40	$799.20	$2.20	$732.60	$2.40	$799.20
154	Marking Diagonal Epoxy 12-Inch, Yellow	LF	50	$10.50	$525.00	$11.00	$550.00	$10.00	$500.00	$11.00	$550.00
155	Marking Crosswalk Epoxy Transverse Line 6-Inch, White	LF	627	$12.60	$7,900.20	$12.60	$7,900.20	$12.00	$7,524.00	$13.00	$8,151.00
156	Marking Stop Line Epoxy, 18-Inch, White	LF	185	$16.80	$3,108.00	$17.00	$3,145.00	$16.00	$2,960.00	$18.00	$3,330.00
157	Marking Arrow Epoxy, White	EA	12	$325.50	$3,906.00	$330.00	$3,960.00	$310.00	$3,720.00	$340.00	$4,080.00
158	Marking Word Epoxy, White	EA	2	$336.00	$672.00	$340.00	$680.00	$320.00	$640.00	$350.00	$700.00
159	Marking Island Nose Epoxy, Yellow	EA	3	$315.00	$945.00	$320.00	$960.00	$300.00	$900.00	$330.00	$990.00
160	Marking Curb Epoxy, Yellow	LF	115	$9.45	$1,086.75	$10.00	$1,150.00	$9.00	$1,035.00	$10.00	$1,150.00
161	Posts Square Galvanized Steel, 2x2-Inch	EA	5	$581.50	$2,907.50	$360.00	$1,800.00	$300.00	$1,500.00	$204.00	$1,020.00
162	Signs Type II Reflective F	EA	3	$610.11	$1,830.33	$130.00	$390.00	$425.00	$1,275.00	$204.00	$612.00
163	Signs Type II Reflective H	EA	15	$610.11	$9,151.65	$130.00	$1,950.00	$450.00	$6,750.00	$204.00	$3,060.00
164	Signs Type II Reflective H (Street Names)	SF	38	$133.64	$5,078.32	$24.00	$912.00	$90.00	$3,420.00	$70.00	$2,660.00
	TOTAL BID ITEMS #1-#164				**$3,746,027.06**		**$3,817,247.90**		**$4,096,881.05**		**$4,280,910.84**
SUPPLEMENTAL BID											
S1	Nytrile Rubber Gaskets for Water Main	EA	30	$130.44	$3,913.20	$80.00	$2,400.00	$52.00	$1,560.00	$60.00	$1,800.00
S2	Polyethylene Encasement for Water Main	LF	300	$6.72	$2,016.00	$2.00	$600.00	$0.72	$216.00	$4.00	$1,200.00
	SUPPLEMENTAL BID ITEMS S1-S2				**$5,929.20**		**$3,000.00**		**$1,776.00**		**$3,000.00**

WISCONSIN
Public Finance Professionals, LLC

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CITY OF REEDSBURG

Report on Financing Viking Drive Project

April 8, 2024

Presented by: Carol Wirth, President, Wisconsin Public Finance Professionals, LLC

The City has received bids for the Viking Drive renovation / extension project in Tax Increment District No. 9 in the amount of $4,500,000. The project can be financed over a period of 12 years with the issuance of General Obligation Promissory Notes, due to a recent change in the State's borrowing Statutes.

The Note Statute now allows for an amortization period of 20 years instead of 10 years, thereby eliminating the need to use the Bond Statute to achieve a 20-year repayment structure. The Note Statute simplifies the process by not requiring the adoption of an Initial Resolution and publishing a notice providing for a 30-day petition period. The borrowing process now requires Council action on one authorizing resolution delegating authority to the City Administrator or the City Clerk-Treasurer/Finance Director, to accept the bid and award the Notes to the winning bidder, with the execution of an Approving Certificate on the date bids are received, subject to certain parameters described in the resolution.

The $4,500,000 of General Obligation Promissory Notes will provide for the project costs and all expenses associated with the issuance of the Notes. Principal will be structured to be repaid in 2026 through 2036, to coincide with the life of TID No. 9.

$4,500,000 General Obligation Promissory Notes Est. Sources & Uses

Dated 06/10/2024 | Delivered 06/10/2024

Sources Of Funds	
Par Amount of Notes	$4,500,000.00
Est. Reoffering Premium	335,338.90
Total Sources	**$4,835,338.90**
Uses Of Funds	
Total Est. Underwriting Expenses (Municipal Advisor, Bond Counsel, Rating, Underwriting)	134,500.00
Deposit to Project Construction Fund	4,500,000.00
Est. Excess Premium Deposited to Debt Service	200,838.90
Total Uses	**$4,835,338.90**

Following are preliminary repayment and pricing schedules for $4,500,000 using current market, tax-exempt, interest rates. The rates and yields are estimates and are not guaranteed. Final interest rates and yields will be known when bids are received from underwriters. Interest due in 2025 may be offset with any premium received from the underwriting bid, currently estimated at $200,838. This would provide for most of the interest cost during construction of the project. The estimated true interest rate of 4.33% includes all estimated expenses of issuance to be paid by the winning bidder of the Notes. The Notes are general obligations of the City, pledging the tax levy as the security for bondholders. However, the debt service levy may be abated by other revenues from Tax Increment District No. 9 which generated $827,372 of increment in 2024.

$4,500,000 G.O. Promissory Notes Est. Debt Service Combined with TID 9 Debt Service

Calendar Year	Principal (3/01)	Coupon	Estimated Interest	2024 Notes Total Est. Debt Service	TID 9 Existing Debt Service	Combined Est. Debt Service
2024	-	-	-	-	323,857.00	323,857.00
2025	-	-	220,500.00	220,500.00	495,533.00	716,033.00
2026	250,000.00	4.000%	175,000.00	425,000.00	492,532.00	917,532.00
2027	255,000.00	4.000%	164,900.00	419,900.00	494,058.00	913,958.00
2028	270,000.00	4.000%	154,400.00	424,400.00	491,157.00	915,557.00
2029	285,000.00	4.000%	143,300.00	428,300.00	488,807.00	917,107.00
2030	290,000.00	4.000%	131,800.00	421,800.00	491,084.00	912,884.00
2031	405,000.00	4.000%	117,900.00	522,900.00	390,025.00	912,925.00
2032	420,000.00	4.000%	101,400.00	521,400.00	396,160.00	917,560.00
2033	545,000.00	4.000%	82,100.00	627,100.00	288,225.00	915,325.00
2034	570,000.00	4.000%	59,800.00	629,800.00	285,657.00	915,457.00
2035	590,000.00	4.000%	36,600.00	626,600.00	287,676.00	914,276.00
2036	620,000.00	4.000%	12,400.00	632,400.00	284,277.00	916,677.00
-	**$4,500,000.00**	**TIC 3.33%**	**$1,400,100.00**	**$5,900,100.00**	**$5,209,048.00**	**$11,109,148.00**

$4,500,000 General Obligation Promissory Notes 2024 Preliminary Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
03/01/2026	Serial Coupon	4.000%	3.000%	250,000.00	101.665%		-	-	-	254,162.50
03/01/2027	Serial Coupon	4.000%	2.750%	255,000.00	103.256%		-	-	-	263,302.80
03/01/2028	Serial Coupon	4.000%	2.700%	270,000.00	104.574%		-	-	-	282,349.80
03/01/2029	Serial Coupon	4.000%	2.700%	285,000.00	105.727%		-	-	-	301,321.95
03/01/2030	Serial Coupon	4.000%	2.700%	290,000.00	106.849%		-	-	-	309,862.10
03/01/2031	Serial Coupon	4.000%	2.750%	405,000.00	107.623%		-	-	-	435,873.15
03/01/2032	Serial Coupon	4.000%	2.750%	420,000.00	108.642%		-	-	-	456,296.40
03/01/2033	Serial Coupon	4.000%	2.800%	545,000.00	109.228%		-	-	-	595,292.60
03/01/2034	Serial Coupon	4.000%	2.800%	570,000.00	109.228%	c	2.904%	03/01/2033	100.000%	622,599.60
03/01/2035	Serial Coupon	4.000%	2.850%	590,000.00	108.824%	c	3.030%	03/01/2033	100.000%	642,061.60
03/01/2036	Serial Coupon	4.000%	2.900%	620,000.00	108.422%	c	3.136%	03/01/2033	100.000%	672,216.40
Total	**-**	**-**	**-**	**$4,500,000.00**	**-**	**-**	**-**	**-**	**-**	**$4,835,338.90**

Par Amount of Notes	$4,500,000.00
Reoffering Premium or (Discount)	335,338.90
Gross Production	$4,835,338.90
Total Underwriter's Discount (2.989%)	$(134,500.00)
Total Purchase Price	$4,700,838.90
True Interest Cost (TIC)	3.3305932%

Bond Market Preparations

Wisconsin Public Finance Professionals, LLC ("WPFP") will assist the City with entering the municipal bond market by preparing and distributing an Official Statement, and applying for a Moody's rating. The City was rated "A1" by Moody's in November of 2023. An Official Notice of Sale is also prepared and distributed to potential bidders to provide instruction and solicit bids for the Notes. The sale of the Notes will be advertised and placed on various bidding platforms where underwriters are instructed how to place their bids on a specific date and time. Bids are received and verified by WPFP and the winning underwriter is notified, subject to approval by the City.

Authorizing/Parameters Resolution

On April 22, 2024, the Council will consider the adoption of a parameters resolution. The parameters resolution delegates authority to the City Administrator or the City Clerk-Treasurer/Finance Director, to accept the bid and award the G.O. Notes to the winning bidder, with the execution of an Approving Certificate, on the date the bids are received, subject to certain parameters described in Section 1 and 2 of the resolution. The other sections include provisions typically found in a standard award resolution including the borrowing terms, levy of taxes, State and Federal requirements, etc.

City's Statutory General Obligation Debt Limit (5% of Equalized Value)

2023 Equalized Valuation	$944,802,500
Statutory General Obligation Debt Limit – 5%	$ 47,240,125
City's Existing G.O. Debt Prior to 2024 Notes	$ 30,945,000
Plus: 2024 G.O. Notes	$ 4,500,000
Net G.O. Debt Outstanding After 2024 Notes	$ 35,445,000
City's G.O. Debt Limit Available After 2024 Notes	$ 11,795,125 or 24.97%

Note: The City's G.O. Debt Limit will increase when the new 2024 Equalized Value becomes available in August.

Municipal Market

Interest rates shown in this report reflect market sales for Wisconsin tax-exempt and taxable general obligation issues sold during the month of March 2024 with a similar bond rating as the City. These rates are not guaranteed and are subject to change until final rates are locked in on the date of sale. Market conditions remain volatile as investors continue to contemplate the Fed's reaction to economic conditions at the May 1 Federal Open Market Committee meeting.

Timeline

Presentation to Council	April 8
Coordinate Financing Team; Prepare Official Statement	
Council Adopts Parameters Resolutions	April 22
Moody’s Investors Service Rating Call	May 8-9
Moody’s Rating Released	May 16
Bids Received (Sale) of 2024 Notes	May 22-23
Closing/Delivery of Funds to City	June 10

STAFF REPORT   AGENDA ITEM: _______________

To: Mayor and Common Council
Prepared By: Brian Duvalle
Date of Meeting: April 8, 2024

Subject: 2024 Grass mowing/junk removal bid

BACKGROUND
The annual bids for mowing of overgrown properties and the removal of outdoor junk were posted. Prestige Landscaping was only one applicant following the public notice. They propose a rate of $65/hour per person.

§ 402-3 PUBLIC NUISANCES AFFECTING HEALTH

> *F. Noxious weeds. All noxious weeds, rank growth of vegetation, or the accumulation of unsightly growth and foliage. The Weed Commissioner shall determine when such unsightly growth and foliage of any nature is detrimental to the appearance, neatness, or cleanliness of a neighborhood and shall notify the owner of said property, in writing, that the accumulation of such unsightly growth and foliage is in violation of this chapter and give said owner 10 days within which to cut said accumulation of unsightly growth and foliage, as the case may be. If at the expiration of said 10 days said owner has not complied with said order to cut such growth, then the Weed Commissioner can direct the proper authorities within the government of the City of Reedsburg to cut such unsightly growth and foliage and notify the property owner of the same and add the cost of said cutting of weeds to the tax roll if the same is not paid for in cash.*
>
> *L. Debris, junk: order to remove and penalties.*
>
> > *(1) Whenever City Staff finds that conditions on any premises within the City create a fire or health hazard or shall find that, by virtue of any accumulation of unsightly materials, junk or debris of any nature on any premises or for any other reason, any premises are detrimental to the appearance, neatness of cleanliness of a neighborhood so as to tend to depreciate property values therein or create a nuisance or offend the aesthetic character of the immediate neighborhood or produce blight or deterioration by reason of such conditions, City staff may order the owner of said premises to correct any such condition or to remove therefrom any such unsafe, hazardous or unsightly articles, material or debris. Examples of junk, refuse, litter, garbage, and scrap or waste matter shall include, but are not limited to, appliances, furniture, tires, wood, machinery parts, boats recreational vehicles, or other unsightly debris that is wrecked, dismantled, partially dismantled, discarded, or inoperative.*

FINANCIAL IMPACT
10-561300-03 Weed Control Operating; $65/hour/person which is billed to the property owner.

ATTACHMENT
Prestige bid

PRESTIGE LANDSCAPING LLC AND GARDEN CENTER

REEDSBURG
2567 E MAIN ST
REEDSBURG, WI 53959

Reedsburg: (608)524-1818 . (608)524-4032
Fax: (608)524-8577

Mailing Address: PO Box 421, Reedsburg, WI 53959

PROPOSAL

Dated: March 21, 2024			
PROPOSAL SUBMITTED TO **CITY OF REEDSBURG NUISANCE ABATEMENT**	**PHONE (H)** **524-8458 FAX**	**(W)** **524-6404**	**(CELL)** **415-0855**
BILLING ADDRESS **EMAIL: bduvalle@ci.reedsburg.wi.us** **134 S. LOCUST**	**CITY** **REEDSBURG**	**STATE** **WI**	**ZIP CODE** **53959**
JOB LOCATION ADDRESS **VARIOUS CITY OF REEDSBURG PROPERTIES**	**CITY**	**STATE**	**ZIP CODE**

Description of Work to Be Performed and Products and Materials to be Used.

We hereby submit the specifications and estimates as discussed for the following:

1. Weed/mowing prices - $65/hr per person *
2. Debris removal price - $65/hr per person *
3. Disposal fees if applicable (Fearings, Salvage (i.e. tires, appliances)

Please note: Minimum of 1 hr time per 2 guys.

Prestige Landscaping will check the parcels after the 10-day cure required for violations, will perform the needed remedies and bill monthly, properly identifying each parcel. If services for parcel need to be repeated throughout the season, the City will resend the paperwork to Prestige.

NOTE:

Start and Completion Dates.

Estimated Start Date: Spring 2024 Estimated Completion Date: Fall 2024

* The Start and Completion Date are estimates. Actual dates are subject to the landscaping season and weather conditions. We will contact you if the dates need to be changed, inform you of the reason why, and agree to new dates in writing.

1. **Payment.** We will furnish material and labor in accordance with above specifications, for the sum of: ($ See above breakdown (tax exempt))

2. **Amendments to Contract**. Any additions or changes to the work to be done and materials and products to be used according to the above specifications, will be executed only upon written orders, and *will become an extra charge over and above the estimate.*

3. **Wisconsin Construction Lien Notice. As required by the Wisconsin Construction Lien Law, Builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to**

lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owners notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to co-operate with the owners and his lender, if any, to see that all potential lien claimants are duly paid.

4. **Notice Concerning Construction Defects.** Wisconsin law contains important requirements you must follow before you may file a lawsuit for defective construction against the contractor who constructed your dwelling or completed your remodeling project or against a window or door supplier or manufacture. Section 895.07(2)(3) of the Wisconsin statutes requires you to deliver tot he contractor a written notice of any construction conditions you allege are defective before you file your lawsuit, and you must provide your contractor or window or door supplier the opportunity to make an offer to repair or remedy the alleged construction defects. You are not obligated to accept any offer made by the contractor or window or door supplier. All parties are bound by applicable warranty provisions, if any.

5. **Lien Waivers.** You are entitled to lien waivers in writing from all contractors, subcontractors, and material suppliers for the proportionate value of all labor, services, and products or materials furnished or delivered as of the time of partial payment, and at or prior to the time of final payment.

6. **Insurance.** Our works are fully covered by Workmen's Compensation Insurance. Prestige Landscaping LLC upon request, will provide Certificate of Liability Insurance coverage to customer at above address. Owners is to carry fire, tornado, and other necessary insurance.

7. **Withdrawal by Prestige Landscaping.** This Proposal may be withdrawn by Prestige Landscaping LLC if not accepted within 20 days of the date first set forth above and anytime before commencement of the work.

8. **Permits.** Prestige Landscaping LLC will inform you of any construction or building permits that are necessary to complete the project. Prestige cannot start work until all required local and state permits have been issued. Prestige will assist you in obtaining the permits. Any costs for permits required will be added on to the final price.

9. **Acts beyond Prestige's Control.** This proposal, and all of the terms and conditions herein, is contingent upon strikes, accidents or delays beyond our control. We will contact you if the start or completion dates need to be changed, inform you of the reason why, and agree to new dates in writing.

10. **Customer's Right to Cancel.** You may cancel this agreement by mailing a written notice to Prestige Landscaping LLC at PO Box 421, Reedsburg, Wisconsin, 53959, before midnight of the third business day after you sign this agreement. If you wish, you may use this page as that notice by writing "I hereby cancel" and adding your name and address. A duplicate of this page is provided by seller for your records.

Acceptance of Proposal

In acknowledgement and agreement, I voluntarily and knowingly sign below in acceptance of this Proposal. I acknowledge that I have read this entire document and that I fully understand the above prices, specifications, terms and conditions. Said prices, specifications, terms and conditions are all satisfactory to me and I hereby accept them. Prestige Landscaping LLC is authorized to do the work as specified. I agree to make payment as outline above.

Dated: ______________________ Signature ____
Please Print your name:____

We Appreciate your business

RESOLUTION
(Recognizing World Migratory Bird Day)

FILE NO. 4543-24

Whereas, migratory birds are some of the most beautiful and easily observed wildlife that share our communities; *and*

Whereas, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide; *and*

Whereas, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; *and*

Whereas, public awareness and concern are crucial components of migratory bird conservation; *and*

Whereas, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations; *and*

Whereas, since 1993 World Migratory Bird Day (WMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S.; *and*

Whereas, while WMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants, *and*

Whereas, WMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action;

Now, Therefore, Be It Resolved

THAT THE CITY OF REEDSBURG DOES HEREBY RECOGNIZE
MAY 11, 2024, as World Migratory Bird Day

in the City of Reedsburg, and urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large. Dated this 8th day of April in the year 2024.

____
David G. Estes, Mayor

____
Jacob Crosetto, Clerk/Treasurer

ORDINANCE NO. 1968-24
(Zoning Change – 148 & 156 Vine Street; Parcel 276-1005-00000 & 276-1005-10000)

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

SECTION I: PURPOSE.

Rezone of existing properties from B-1 Business to B-3 Business.

SECTION II: PROVISION AMENDED.

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

SECTION III: PROPERTY ZONING

148 Vine Street, Parcel 276-1005-00000
156 Vine Street, Parcel 276-1005-10000
City of Reedsburg, Wisconsin, are hereby zoned B-3 Business

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

SECTION IV: VALIDITY.

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

SECTION V: CONFLICTING PROVISIONS REPEALED.

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

SECTION VI: EFFECTIVE DATE.

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

SECTION VII: PART OF CODE:

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

Dated this 8th day of April, 2024.

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

1st Reading at Council:	March 11, 2024
Public Hearing Noticed:	March 21 & March 28, 2024
2nd Reading at Council/Public Hearing:	April 8, 2024
Published, Enactment Date:	April 18, 2024

Revised 10/22

City of Reedsburg Land Use Application

134 S. Locust St.
PO Box 490
Reedsburg, WI 53959

Ph: 608-524-6404
Fax: 608-524-8458
bduvalle@ci.reedsburg.wi.us

APPLICANT: 3LL, LLC

ADDRESS: 148 & 156 Vine St. **CITY:** Reedsburg **STATE:** WI

ZIP: 53959 **PHONE:** 608-469-7300 **PARCEL #:** 1005 / 1005-1

E- MAIL: Christine.Sloat@gmail.com

PROPERTY OWNER: (if different from Applicant) ______________________

LOCATION: (if different from address above)______________________

LAND USE REQUEST

(Please describe one or more as applicable – attach extra pages/maps if necessary)

- ☐ **Certified Survey Map (CSM):** ______________________
- ☐ **Conditional Use Permit:** ______________________

  For *CONDITIONAL USE PERMIT* requests, also answer "A, B & C" on back page.
- ☐ **Preliminary Plat:** ____ **Final Plat:** ______ **Name of Plat:** ______________
- ☒ **Rezoning - From:** B1 **To:** B3 **TID #**______________
- ☐ **Site Plan Review:** (See "B & C" on back page)______________________
- ☐ **Zoning Appeal / Interpretation:** ______________________
- ☐ **Zoning Variance:** ______________________

  For *VARIANCE* requests, also answer "D" on back page.
- ☐ **Other or Annexation:** ______________________

AFFIDAVIT

I certify that the information and plans submitted are true and accurate to the best of my knowledge. I also give permission to City zoning officials to enter my property for inspection purposes and for a temporary Zoning sign to be placed in my yard prior to the meeting.

______________________ / ____________ Christine M Sloat / 02/26/2024

Applicant Signature / Date **Owner Signature / Date**

Account #10-461500-00

The applicant or representative MUST ATTEND the meeting(s).

G:\wpnet\Zoning - Planning\Land Use Appl.doc

Cond Use Permit $200	_______
Cond Use-Agriculture $400	_______
Variance $125	_______
Rezoning $200	_______
C.S.M. $175	_______
Subdivision Plat $610	_______
- w/ Stormwater Plan $100	_______
Site Plan Review $175	_______
Annexation $200	_______
Plan Amend $200	_______
Date Paid	_______
Receipt #	_______

Staff Report

DATE: 3/12/24

APPLICANT: 3LL, LLC

LOCATION: 148 & 156 Vine Street; Parcel 276-1005-00000 & 276-1005-10000

PROPOSED LAND USE CHANGE: Rezoning

DESCRIPTION OF PROPERTY/IMPROVEMENTS: Consider rezoning of properties from B-1 to B-3 to allow for additional residential use.

General Findings

SURROUNDING LAND USES:
- North – Commercial
- West – Residential
- South – Commercial
- East – Residential

ZONING:
- North – Government
- West – B-3
- South – B-1, I-1
- East – B-3, B-1

TOPOGRAPHY: Flat slopes

STREET R.O.W./TRAFFIC/ACCESS: Vine & Railroad Street; 66' ROW

ENVIRONMENTAL HAZARDS/CONDITIONS: None known

COMPREHENSIVE PLAN DESIGNATION: Redevelopment; Downtown Focus

COMMENTS
POLICE:
FIRE:
PUBLIC WORKS:
UTILITIES:
AMBULANCE:
ADMINISTRATOR:
SCHOOL:

Staff Comments

The owner has offers to buy the properties for use as solely residential.

Exhibit List

A. City of Reedsburg Comprehensive Plan
B. Zoning Ordinance, City of Reedsburg, Wisconsin
C. Tuesday, March 12, 2024, Plan Commission Agenda
D. Land Use Change Application
E. Staff Report
F. Notice of Public Meeting

City of Reedsburg GIS

DISCLAIMER: The City of Reedsburg does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 35 '

CITY OF REEDSBURG
134 S. Locust Street
PO Box 490
Reedsburg, WI 53959
608-524-6404

Print Date: 3/4/2024

MEMORANDUM OF UNDERSTANDING
between the

CITY OF REEDSBURG,
REEDSBURG PROFESSIONAL POLICE ASSOCIATION,
AND
WISCONSIN PROFESSIONAL POLICE ASSOCIATION
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION (WPPA/LEER)

This is a voluntary agreement between the City of Reedsburg ("City") and the Reedsburg Professional Police Association ("RPPA"), Local No. 138, Wisconsin Professional Police Association/Law Enforcement Employee Relations Division ("WPPA-LEER") – [collectively "Association"]. The City and the Association are parties to a collective bargaining agreement ("CBA") expiring December 31, 2025. The parties have agreed to a wage increase for the SRO positions as follows:

1. Article XIII – Wages, Section 13.01 shall be modified to add SRO pay as follows:
   a) Each Officer assigned to SRO duties shall be paid an additional $1.50 per hour above their respective patrol wage for all hours worked.
   b) This rate shall be used for all hours the officer is titled as an SRO regardless if they are assigned in the school or patrol duties and shall include summer months.
   c) The overtime hourly time and one half (1 ½) rate shall be calculated after the $1.50 is added on to the hourly rate.

2. This MOU will be effective through December 31, 2025 or until such time as a successor collective bargaining agreement takes effect.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on this___ day of __________, 2024.

______________________________	______________________________
Officer Martin Pugh, Association President	Tim Becker, City Administrator

____
Jeff Spencer, WPPA Business Agent

CITY OF
REEDSBURG
POLICE DEPARTMENT
200 SOUTH PARK STREET ▪ REEDSBURG, WI 53959
PH: (608) 524-2376 ▪ FAX: (608) 524-2925
www.reedsburgwi.gov

PATRICK B. CUMMINGS
CHIEF OF POLICE

MEMO

To: Internal Confidential File

From: Patrick B. Cummings
Chief of Police

Date: March 13, 2024

Re: Police Department- SRO MOU Union Vote

The Reedsburg Police Department union officers by majority vote approved the proposed SRO MOU that would immediately increase pay for School Resource Officers. WPPA Agent Jeff Spencer advised me of the approval along with Union President Marty Pugh. The proposal will now go to Personnel for review.