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

June 10, 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 May 13, 2024
2. Receive: May 2024 Financial Report
3. Receive: May 2024 Building Permit Report
4. Receive: May 2024 Ambulance Activity Report
5. Approve/Deny: 2024-2025 Alcohol and Cigarette Licenses
6. Approve/Deny: Public Amusement/Carnival License for Mr. Ed's Magical Midway, LLC for the Butterfest Carnival, June 12-16, 2024.

II. MAYOR OATHS OF OFFICE:

1. Administer Oaths of Office to Police Officers: Isaiah Schlagel; Kristi Seidl and Brady Konkel

III. GENERAL BUSINESS:

1. Approve/Deny: Amendment #2 to the Development Agreement with HIE - Reedsburg for development of the Holiday Inn Express in TID 9.
2. Approve/Deny: Resolution 4547-24 enrolling the City in the Income Continuation Insurance Plan with the State of Wisconsin Employee Trust Fund.
3. Approve/Deny: Resolution 4549-24 Authorizing the Department of Public Works Director to sign on behalf of the City on the USDA application and associated paperwork as it relates to the Wastewater Treatment Plant construction.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Plan Commission: Approve/Deny: Second Reading and Public Hearing for Ordinance 1970-24,

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amending Chapter 690 as it relates to multifamily density and Zero Lot Line Zoning.

2. Public Works: Approve/Deny: Second Reading and Public Hearing for Ordinance 1971-24 Amending Chapter 615-5 as it relates to Stop Signs - specifically adding stop signs to the intersections of Commercial Avenue and Industrial Avenue and Commercial Avenue and S. Viking Drive.
3. Parks Committee: Change the name of NW Recreation Area to Legends Park.
4. Public Works: Approve/Deny: Resolution 4548-24 reviewing and accepting the Compliance Maintenance Annual Report (CMAR) for the Wastewater Treatment Plant.
5. Approver/Deny: Appoint Interim Co-City Administrators effective 6/16/2024.

V. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Historic Preservation, Reedsburg Area Development, Airport Commission, Plan Commission, Library Board (any other committees or commissions with reports).

VI. OFFICE OF THE MAYOR:

VII. CLOSED SESSION:

1. Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

VIII. ADJOURN:

City of Reedsburg Meeting of the Common Council
May 13, 2024

Present:	Mayor Dave Estes, Alderpersons Sonny Hyde, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Jake Kummer, and Adam Kaney.
Absent:	Alderperson Dave Moon.
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 meetings held on April 16 and 22, 2024; Financial Report for April 2024; Building Permit Report for April 2024; Mayoral Proclamation recognizing VFW "Buddy" Poppy Distribution; Proclamation recognizing Emergency Medical Services for Children Day; and April 2024 Ambulance Report.

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

GENERAL BUSINESS:

A. Approve/Deny: First Reading and set a Public Hearing for June 10, 2024, for Ordinance 1971-24 Amending Chapter 615-5 as it relates to Stop Signs - specifically adding stop signs to the intersections of Commercial Avenue and Industrial Avenue and Commercial Avenue and S. Viking Drive.
    a. **Motion: Schulte, Second: Peterson to approve setting the Public Hearing on Ordinance 1971-24 on June 10, 2024 as presented. Motion carried 8-0.**

B. Approve/Deny: Resolution 4546-24 supporting the designation of the Baraboo River as a National Water Trail.
    a. **Motion: Peterson, Second: Hyde to approve Resolution 4546-24 as presented. Motion carried 8-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Public Works: Approve/Deny: Award contracts for Waste Water Treatment Plant Construction (Contract A) and construction of Interceptor, Force Main and Outfall (Contract B).
    a. **Motion: Knudsen, Second: Peterson to approve awarding Contract A to the C.D. Smith and Contract B to Gerke Excavating as presented. Motion carried 8-0.**

B. Public Works: Approve/Deny: Amendment to Owner - Engineer Agreement with Town & Country Engineering for construction of the Waste Water Treatment Plant.
    a. **Motion: Knudsen, Second: Gargano to approve the amendment to the Engineering Agreement with Town and Country Engineering as presented. Motion carried 8-0.**

C. Plan Commission: Approve/Deny: Certified Survey Map for 805 Haycreek Trail dividing parcel 276- 2772-00000 for construction of a duplex. Applicant: Vierbicher & Associates.
    a. **Motion: Gargano, Second: Knudsen to approve the CSM for 805 Haycreek Trail as presented. Motion carried 8-0.**

Motion: Schulte, Second: Kaney to adjourn.
Motion carried 8-0. Meeting adjourned at 6:44 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	05/07/2024	333.04	333.04	05/16/2024
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	05/07/2024	3,426.52	3,426.52	05/16/2024
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,426.52	3,426.52	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	METLIFE PREMIUMS - APRIL RUC	04/16/2024	66.70	66.70	05/02/2024
130652	METLIFE SBC	KM05735175-0	RUC METLIFE PREMIUMS - DEC 2023	05/16/2024	66.70	66.70	05/30/2024
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					133.40	133.40	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0524	POLICE OFFICERS UNION DUES	05/01/2024	534.00	534.00	05/16/2024
Total 10-213610 UNION DUES DEDUCTIONS:					534.00	534.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	04/24/2024	150.00	150.00	05/02/2024
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	05/08/2024	150.00	150.00	05/16/2024
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	05/22/2024	150.00	150.00	05/30/2024
Total 10-213810 DEFERRED COMPENSATION:					450.00	450.00	
10-213910 FLEX PLAN CONTRIBUTIONS							
50315	EMPLOYEE BENEFITS	Baldwin-Curtis	2024 FLEX FOR S. BALDWIN-CURTIS	05/24/2024	375.00	375.00	05/30/2024
50315	EMPLOYEE BENEFITS	BK041924	BEST FLEX - KONKEL	04/19/2024	360.00	360.00	05/02/2024
Total 10-213910 FLEX PLAN CONTRIBUTIONS:					735.00	735.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	05/07/2024	439.92	439.92	05/16/2024
Total 10-213915 VISION PREMIUMS:					439.92	439.92	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	05/07/2024	3,907.00	3,907.00	05/16/2024
Total 10-213925 DENTAL PREMIUMS:					3,907.00	3,907.00	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	CITY EMPLOYEE METLIFE PREMIUMS	04/16/2024	247.17	247.17	05/02/2024
130652	METLIFE SBC	KM05735175-0	CITY EMPLOYEE METLIFE PREMIUMS	05/16/2024	247.17	247.17	05/30/2024
Total 10-213935 METLIFE PREMIUMS:					494.34	494.34	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0624	LIFE INS	05/08/2024	2,192.07	2,192.07	05/16/2024
130675	SECURIAN FINANCIAL GROUP I	76038-0524	GROUP LIFE PLAN	05/01/2024	121.10	121.10	05/16/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-213955 SECURIAN ACC. PREMIUMS:				2,313.17	2,313.17	
10-213965	**LIBERTY NATIONAL PREMIUMS**						
263911	GLOBAL LIFE LIBERTY NATION	28826-0324	LIBERTY NATIONAL PREMIUMS	04/01/2024	4,753.05	4,753.05	05/16/2024
263911	GLOBAL LIFE LIBERTY NATION	28826-0424	LIBERTY NATIONAL PREMIUMS	05/01/2024	4,740.91	4,740.91	05/30/2024
263911	GLOBAL LIFE LIBERTY NATION	28826-0524	LIBERTY LIFE NATIONAL PREMIUMS	05/28/2024	4,740.91	4,740.91	05/30/2024
	Total 10-213965 LIBERTY NATIONAL PREMIUMS:				14,234.87	14,234.87	
10-217620	**MOBILE HOME TAXES-SCHOOL**						
190962	SCHOOL DIST OF REEDSBURG	MH0424	MONTHLY MOBILE HOME TAX	05/24/2024	3,602.56	3,602.56	05/30/2024
	Total 10-217620 MOBILE HOME TAXES-SCHOOL:				3,602.56	3,602.56	
10-272910	**NISHAN PARK DEPOSITS**						
264406	ASHLEY OSBORNE	AO052324	RACA DEPOSIT REFUND	05/23/2024	100.00	100.00	05/30/2024
	Total 10-272910 NISHAN PARK DEPOSITS:				100.00	100.00	
10-435575	**PARADE/SPECIAL EVENT PERMITS**						
264056	SAUK COUNTY HUMAN SERVIC	ROCKNRECO	REFUND OF SPECIAL EVENTS PERMIT	05/28/2024	100.00	100.00	05/30/2024
	Total 10-435575 PARADE/SPECIAL EVENT PERMITS:				100.00	100.00	
10-446230	**SWIMMING POOLS**						
263664	JAMIE KUHLS	JK050224	OVERCHARGE ON POOL PASS	05/02/2024	25.00	25.00	05/16/2024
	Total 10-446230 SWIMMING POOLS:				25.00	25.00	
10-446410	**PARK FEE REVENUES**						
264403	LINDSAY SCHULTZ	LS052124	SHELTER REFUND	05/21/2024	50.00	50.00	05/30/2024
	Total 10-446410 PARK FEE REVENUES:				50.00	50.00	
10-511100-03	**COUNCIL - OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	IPAD COUNCIL	05/19/2024	473.99	473.99	05/21/2024
221075	VIKING VILLAGE INC	152300-0424	FINAL COUNCIL MEETING REFRESHMENTS	04/30/2024	39.72	39.72	05/16/2024
	Total 10-511100-03 COUNCIL - OPERATING:				513.71	513.71	
10-514110-03	**LEGISLATIVE SUPPORT-OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	ELECTION WORKER MEALS	05/19/2024	545.94	545.94	05/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	OFFICE SUPPLIES	05/19/2024	12.59	12.59	05/21/2024
140729	FINGER PUBLISHING INC	138666	ADS/LEGALS/NOTICES	04/30/2024	220.41	220.41	05/16/2024
190936	SAUK COUNTY CLERK	SCC050924	2024 SPRING ELECTION/ADMINISTRATION CHARGES	05/09/2024	1,024.47	1,024.47	05/16/2024
221075	VIKING VILLAGE INC	152300-0424	ELECTION MEALS	04/30/2024	136.01	136.01	05/16/2024
	Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:				1,939.42	1,939.42	
10-514135-03	**COMMERCIAL INSPECTIONS & SEALS**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	STATE SEALS	05/19/2024	507.49	507.49	05/21/2024
261657	JAMES O. SANDBERG SR	JS052824	INSPECTION	05/28/2024	35.00	35.00	05/30/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS:				542.49	542.49	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	TRAINING	05/19/2024	55.78-	55.78-	05/21/2024
262839	JACOB CROSETTO	MTAWSpring20	MILEAGE TO MTAW STEVENS POINT	04/23/2024	125.96	125.96	05/02/2024
	Total 10-514240-03 TRAINING:				70.18	70.18	
10-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	ZOOM ANNUAL SUBSCRIPTION	05/19/2024	695.15	695.15	05/21/2024
261375	DLT SOLUTIONS LLC	5228462A	ANNUAL SUBSCRIPTION & AUTOCAD	04/25/2024	1,989.16	1,989.16	05/16/2024
264312	JOHNSON BLOCK & COMPANY	516913	IT CITYHALL/POLICE	04/16/2024	364.99	364.99	05/02/2024
264312	JOHNSON BLOCK & COMPANY	516941	IT CITYHALL/POLICE	04/16/2024	1,250.00	1,250.00	05/02/2024
264312	JOHNSON BLOCK & COMPANY	518003	IT CITYHALL/POLICE	05/15/2024	7,305.00	7,305.00	05/30/2024
262628	RHYME BUSINESS PRODUCTS	36400855	COPIER MACHINES	04/22/2024	172.00	172.00	05/02/2024
262628	RHYME BUSINESS PRODUCTS	36530730	COPIER MACHINES	05/08/2024	899.35	899.35	05/16/2024
262628	RHYME BUSINESS PRODUCTS	36621091	COPIER MACHINES	05/22/2024	172.00	172.00	05/30/2024
263683	TRITECH SOFTWARE SYSTEM	410573	RECORDS MANAGEMENT SYSTEM YEARLY MAINTENANCE FEE - PD	05/03/2024	11,951.68	11,951.68	05/16/2024
211058	US CELLULAR	0646790622	CELL PHONES-SHOP	04/08/2024	228.80	228.80	05/02/2024
211058	US CELLULAR	0652747831	CELL PHONES-SHOP	05/08/2024	228.80	228.80	05/30/2024
	Total 10-514250-03 TECHNOLOGY:				25,256.93	25,256.93	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	OFFICE SUPPLIES	05/19/2024	530.59	530.59	05/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	OFFICE EQUIPMENT	05/19/2024	214.76	214.76	05/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	REGISTER OF DEEDS	05/19/2024	62.00	62.00	05/21/2024
110551	KRUEGER OFFICE SUPPLIES	28920	BLUE BLANK CERTIFICATES	05/14/2024	144.95	144.95	05/30/2024
110551	KRUEGER OFFICE SUPPLIES	95140	KUMMER NAMEPLATE	04/16/2024	17.45	17.45	05/02/2024
110551	KRUEGER OFFICE SUPPLIES	95191	#10 WINDOW AND REGULAR ENVELOPES	04/26/2024	45.14	45.14	05/16/2024
261445	U.S.POSTAL SERVICE	POBOX2024	PO BOX - CITY HALL	05/08/2024	562.00	562.00	05/16/2024
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				1,576.89	1,576.89	
10-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	CALCULATOR COURT	05/19/2024	88.98	88.98	05/21/2024
	Total 10-515120-03 MUNICIPAL COURT - OPERATING:				88.98	88.98	
10-515123-03 RESTITUTION FEES - COURT							
262771	DOLLAR GENERAL	Restitution0430	RESTITUTION	04/30/2024	96.07	96.07	05/02/2024
	Total 10-515123-03 RESTITUTION FEES - COURT:				96.07	96.07	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	174170	ASSESSOR SERVICES	05/01/2024	5,706.60	5,706.60	05/02/2024
10046	ASSOCIATED APPRAISAL INC.	174673	ASSESSOR SERVICES - JUNE	06/01/2024	5,706.60	5,706.60	05/30/2024
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				11,413.20	11,413.20	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT AUDIT FOR CITY				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			FUNDS,STORMWATER, AND SEWER.	04/30/2024	1,873.00	1,873.00	05/07/2024
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 SINGLE AUDIT.	04/30/2024	64.00	64.00	05/07/2024
	Total 10-515700-03 INDEPENDENT AUDITING:				1,937.00	1,937.00	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	283650	GEN. LABOR MATTERS - SERVICES	04/29/2024	23.00	23.00	05/16/2024
20138	BOARDMAN & CLARK LLP	285001	ATTORNEY SERVICES	05/23/2024	3,881.00	3,881.00	05/30/2024
	Total 10-516110-03 COUNSEL:				3,904.00	3,904.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	04/26/2024	327.94	327.94	05/16/2024
264189	BUREAU VERITAS NATIONAL E	RI 24010220	ROUTINE INSPECTION AT PD	04/15/2024	80.00	80.00	05/02/2024
262154	LONG LIFE ROOFING CO.	10157	CITYHALL ROOF REPAIR	04/23/2024	897.63	897.63	05/02/2024
262154	LONG LIFE ROOFING CO.	10170	CITYHALL ROOF REPAIR	05/07/2024	1,015.32	1,015.32	05/16/2024
130648	MENARDS BARABOO	43950	AIR FILTERS	05/08/2024	251.64	251.64	05/30/2024
130648	MENARDS BARABOO	45001	CLEANING CUPPLIES SOUTH SCHOOL	05/21/2024	485.76	485.76	05/30/2024
261278	PROTECTION TECHNOLOGIES	23154	ANNUAL MONITOR SERVICE 2024	04/19/2024	1,632.00	1,632.00	05/02/2024
180890	REEDSBURG TRUE VALUE	800027-0424	SUPPLIES	04/25/2024	219.72	219.72	05/02/2024
180905	REEDSBURG UTILITY	23095-0424	UTILITIES HALL	04/20/2024	755.12	755.12	05/02/2024
180905	REEDSBURG UTILITY	586583-0424	UTILITIES SOUTH SCHOOL	04/20/2024	79.07	79.07	05/02/2024
180905	REEDSBURG UTILITY	78-0424	UTILITIES HALL FIRE	04/20/2024	247.62	247.62	05/02/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES HALL	04/23/2024	4,925.13	4,925.13	05/16/2024
263236	SAN-A-CARE INC	621202	FLOOR SCRUBBER MAINT	04/30/2024	611.42	611.42	05/16/2024
263236	SAN-A-CARE INC	621343	FLOOR SCRUBBER MAINT	04/30/2024	319.50	319.50	05/16/2024
263236	SAN-A-CARE INC	621345	FLOOR SCRUBBER PARTS	04/30/2024	395.00	395.00	05/16/2024
263236	SAN-A-CARE INC	621346	FLOOR SCRUBBER PARTS	04/30/2024	148.50	148.50	05/16/2024
190957	SCHILLING PAPER COMPANY	960469-00	PAPER TOWELS & BATH TISSUE	04/26/2024	2,126.55	2,126.55	05/02/2024
190957	SCHILLING PAPER COMPANY	960600-00	PAPER TOWELS	05/01/2024	37.80	37.80	05/16/2024
10020	SJE	CD99525734	FIRE DEPARTMENT PUMP PARTS	05/16/2024	1,998.00	1,998.00	05/30/2024
201025	TAPCO	I777562	SIGNS	04/26/2024	136.86	136.86	05/02/2024
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				16,690.58	16,690.58	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	04/18/2024	324.12	324.12	05/02/2024
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	05/20/2024	171.30	171.30	05/30/2024
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	04/18/2024	387.05	387.05	05/02/2024
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	05/20/2024	173.59	173.59	05/30/2024
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	04/18/2024	104.20	104.20	05/02/2024
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	05/20/2024	48.22	48.22	05/30/2024
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	05/20/2024	754.12	754.12	05/30/2024
180905	REEDSBURG UTILITY	23095-0524	UTILITIES HALL	05/20/2024	805.43	805.43	05/30/2024
180905	REEDSBURG UTILITY	586583-0524	UTILITIES SOUTH SCHOOL	05/20/2024	79.07	79.07	05/30/2024
180905	REEDSBURG UTILITY	78-0524	UTILITIES HALL FIRE	05/20/2024	247.62	247.62	05/30/2024
	Total 10-517110-03 HALL-UTILITIES:				3,094.72	3,094.72	
10-519500-03 WORKERS COMPENSATION							
262165	CITIES & VILLAGES MUTUAL IN	WC #100	WORKERS COMPENSATION - AUDITED	05/27/2024	4,810.00	4,810.00	05/30/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-519500-03 WORKERS COMPENSATION:				4,810.00	4,810.00	
10-521100-02 PD ADMINISTRATION - FRINGES							
191006	STANDARD INSURANCE CO	630950 0001-0	DISABILITY INS - APRIL- PD	05/23/2024	1,033.89	1,033.89	05/30/2024
	Total 10-521100-02 PD ADMINISTRATION - FRINGES:				1,033.89	1,033.89	
10-521100-03 PD ADMINISTRATION - OPERATING							
264409	AUTO MEDIC LLC	AM052124	TOW SQUAD - LIGHTNING STRIKE DAMAGE	05/21/2024	100.00	100.00	05/30/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	OFFICE SUPPLIES	05/19/2024	23.98	23.98	05/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	SAFETY GLASSES & KEY TAGS	05/19/2024	88.26	88.26	05/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	WASTE CAN	05/19/2024	74.02	74.02	05/21/2024
40400	DWD-UNEMPLOYMENT INSURA	000013153817	UNEMPLOYMENT	05/08/2024	370.00	370.00	05/16/2024
263178	EVIDENT INC	240833A	EVIDENCE ROOM SUPPLIES-PD	04/25/2024	213.79	213.79	05/16/2024
264128	KWIK TRIP INC	00501352-042	GAS - PD	04/30/2024	2,244.27	2,244.27	05/07/2024
261374	LK DESIGN STUDIO LLC	9490	FORMAL PIC- DISPATCHER PD	04/27/2024	25.00	25.00	05/16/2024
262288	MODERN MARKETING	MMI156710	YOUTH SUNGLASSES - PD	04/22/2024	1,018.55	1,018.55	05/02/2024
262289	QUEST DIAGNOSTICS	9209646046	DRUG TEST- EMPLOYMENT- PD	04/25/2024	21.65	21.65	05/16/2024
180855	REEDSBURG AREA MEDICAL	Seidl041224	EMPLOYMENT TESTING - PD	04/12/2024	82.00	82.00	05/16/2024
40305	REEDSBURG CAR CARE	12483	OLF & TIRE ROTATION - PD SQUAD 35	05/02/2024	59.99	59.99	05/16/2024
40305	REEDSBURG CAR CARE	12548	OLF & TIRE ROTATION- PD SQUAD 10	05/07/2024	59.99	59.99	05/16/2024
40305	REEDSBURG CAR CARE	12760	OLF & TIRE ROTATION- PD SRO1	05/20/2024	59.99	59.99	05/30/2024
180890	REEDSBURG TRUE VALUE	800233-0424	BATTERIES- PD	04/25/2024	13.98	13.98	05/02/2024
261773	SIRCHIE ACQUISITION COMPA	0642779-in	EVIDENCE ROOM SUPPLIES-PD	04/25/2024	148.04	148.04	05/02/2024
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS- PD	04/16/2024	706.89	706.89	05/02/2024
262553	THE POLICE AND SHERIFFS PR	192514	HOLOVIEW ID SECURE ID CARDS - PD	05/07/2024	48.05	48.05	05/30/2024
262521	THE PSYCHOLOGY CENTER	298836	PRE-EMPLOYMENT - PD	04/29/2024	475.00	475.00	05/30/2024
262159	WAUKESHA COUNTY TECHNIC	S0829169	PD TRAINING- FIELD TRAINING BASIC	04/30/2024	700.00	700.00	05/16/2024
263104	WHEEL CITY MOTORS INC	3542	#33 OLF & ROTATION- PD	04/24/2024	83.00	83.00	05/02/2024
263104	WHEEL CITY MOTORS INC	3575	#36 OLF & TIRE ROTATION - PD	05/07/2024	83.00	83.00	05/16/2024
261646	WORKSITE WELLNESS CENTE	3005	NEW HIRE MEDICAL TESTING-PD	05/09/2024	285.00	285.00	05/30/2024
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				6,984.45	6,984.45	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG LLC	22261	CLOTHING INITIAL ISSUE- PD	05/03/2024	134.00	134.00	05/30/2024
30190	CHECKERED FLAG LLC	22283	CLOTHING INITIAL ISSUE- PD	05/13/2024	4.00	4.00	05/16/2024
30190	CHECKERED FLAG LLC	22301	CLOTHING INITIAL ISSUE- PD	05/16/2024	8.00	8.00	05/30/2024
30190	CHECKERED FLAG LLC	22311	CLOTHING INITIAL ISSUE- PD	05/17/2024	62.00	62.00	05/30/2024
263004	TOP PACK DEFENSE LLC	13005	INITIAL ISSUE CLOTHING/EQUIPMENT- PD - NEW HIRE	04/09/2024	400.65	400.65	05/02/2024
263004	TOP PACK DEFENSE LLC	13010	CLOTHING ALLOWANCE- PD FOESCH- BADGE HOLDER	04/09/2024	22.49	22.49	05/02/2024
263004	TOP PACK DEFENSE LLC	13111	NEW HIRE UNIFORMS & EQUIPMENT- PD	04/22/2024	1,144.80	1,144.80	05/02/2024
263004	TOP PACK DEFENSE LLC	13172	NEW HIRE UNIFORMS & EQUIPMENT- PD	05/01/2024	177.28	177.28	05/16/2024
263004	TOP PACK DEFENSE LLC	13173	NEW HIRE UNIFORMS & EQUIPMENT- PD	05/02/2024	17.20	17.20	05/16/2024
263004	TOP PACK DEFENSE LLC	13282	CLOTHING ALLOWANCE- PD ANDERSON	05/13/2024	54.00	54.00	05/30/2024
263004	TOP PACK DEFENSE LLC	13300	CLOTHIGN ALLOWANCE- PD REITHMEYER	05/14/2024	124.98	124.98	05/30/2024
263004	TOP PACK DEFENSE LLC	13318	CLOTHING ALLOWANCE- PD BEAUCHAINE	05/16/2024	459.94	459.94	05/30/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				2,609.34	2,609.34	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	TRAINING	05/19/2024	3,551.33	3,551.33	05/21/2024
264402	CENTRAL SQUARE TECHNOLO	411029	YEARLY FEE	05/14/2024	240.00	240.00	05/30/2024
20120	CLOTHES CLINIC INC	183938	CLEAN MATS & TOWELS & 12 3X10 MATS- FIRE	04/12/2024	142.90	142.90	05/02/2024
20120	CLOTHES CLINIC INC	184013	CLEAN MATS & TOWELS - FIRE	04/26/2024	60.78	60.78	05/02/2024
20120	CLOTHES CLINIC INC	806314	CLEAN MATS & TOWELS - FIRE	05/09/2024	33.02	33.02	05/16/2024
264092	GENCOMM	330761	LABOR, BATTERIES - FIRE	03/27/2024	390.00	390.00	05/30/2024
264092	GENCOMM	332135	PAGER REPAIR & SHIPPING - FIRE	05/09/2024	160.00	160.00	05/30/2024
264092	GENCOMM	332136	PAGER REPAIR & SHIPPING - FIRE	05/09/2024	160.00	160.00	05/30/2024
264092	GENCOMM	332137	PAGER REPAIR & SHIPPING - FIRE	05/09/2024	160.00	160.00	05/30/2024
264128	KWIK TRIP INC	00501352-042	GAS FIRE	04/30/2024	133.97	133.97	05/07/2024
180890	REEDSBURG TRUE VALUE	800195	SUPPLIES	04/25/2024	113.14	113.14	05/02/2024
261515	SAUK COUNTY FIRE CHIEFS' A	Reedsburg 202	2024 DUES - FIRE	05/29/2024	100.00	100.00	05/30/2024
261515	SAUK COUNTY FIRE CHIEFS' A	SCFCA2024Du	2024 EMABAS	05/08/2024	250.00	250.00	05/16/2024
263776	STEVEN DEMPSEY	SD-0524	HOT SPOT ON STEVE'S PHONE	05/01/2024	20.00	20.00	05/16/2024
264290	TRI-MARK	8708	PARTS	05/14/2024	59.39	59.39	05/30/2024
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				5,574.53	5,574.53	
10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	468929-0424	PUBLIC FIRE PROTECTION	04/23/2024	27,119.17	27,119.17	05/16/2024
	Total 10-523200-03 PUBLIC FIRE PROTECTION:				27,119.17	27,119.17	
10-523300-03 POLICE & FIRE COMMISSION							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	PFC MEETING AND RETIREMENT PLAGUE	05/19/2024	102.30	102.30	05/21/2024
	Total 10-523300-03 POLICE & FIRE COMMISSION:				102.30	102.30	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS041724	INSPECTION	04/17/2024	35.00	35.00	05/02/2024
261657	JAMES O. SANDBERG SR	JS050624	INSPECTION	05/06/2024	35.00	35.00	05/16/2024
261657	JAMES O. SANDBERG SR	JS050824	INSPECTION	05/08/2024	35.00	35.00	05/16/2024
261657	JAMES O. SANDBERG SR	JS050924	INSPECTION	05/09/2024	35.00	35.00	05/16/2024
261657	JAMES O. SANDBERG SR	JS051324	INSPECTION	05/13/2024	35.00	35.00	05/16/2024
264128	KWIK TRIP INC	00501352-042	GAS USAGE - BUILDING INSPECTOR	04/30/2024	69.33	69.33	05/07/2024
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				244.33	244.33	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES EMERGENCY	04/23/2024	79.64	79.64	05/16/2024
	Total 10-525100-03 EMERGENCY GOVERNMENT:				79.64	79.64	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	04/23/2024	834.23	834.23	05/30/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	OFFICE SUPPLIES	05/19/2024	42.95	42.95	05/21/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	POSTAGE	05/19/2024	28.65	28.65	05/21/2024
264411	KELSEY REGO	KS052824	TRAINING - PD - MEAL REIMBURSEMENT FOR REGO	05/28/2024	56.56	56.56	05/30/2024
262164	LANGUAGE LINE SERVICE	11259031	INTERPRETATION OVER THE PHONE - PD	03/31/2024	228.45	228.45	05/02/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262164	LANGUAGE LINE SERVICE	11287679	INTERPRETATION OVER THE PHONE - PD	04/30/2024	31.90	31.90	05/16/2024
180905	REEDSBURG UTILITY	20369-0424	PD PHONES, INTERNET	04/20/2024	1,551.13	1,551.13	05/02/2024
180905	REEDSBURG UTILITY	20369-0524	PD PHONES, INTERNET	05/20/2024	1,561.13	1,561.13	05/30/2024
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				4,335.00	4,335.00	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5507301455	CYL OXYGEN -SHOP	04/30/2024	57.90	57.90	05/16/2024
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - CITY SHOP	04/18/2024	731.19	731.19	05/02/2024
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - CITY SHOP	05/20/2024	297.87	297.87	05/30/2024
10045	ARING EQUIPMENT CO INC	204722	VOLVO PARTS	05/23/2024	172.64	172.64	05/30/2024
263735	ASAP REPAIR AND RECOVERY	11695	TOW: CITY SHOP	05/23/2024	1,350.00	1,350.00	05/30/2024
263735	ASAP REPAIR AND RECOVERY	11696	TRUCK REPAIR	05/23/2024	6,326.79	6,326.79	05/30/2024
20066	BADGER WELDING SUPPLIES	3825237	OCYGEN / ACETYLENE	04/30/2024	12.00	12.00	05/16/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	LOCKABLE TOOL CHESTS	05/19/2024	1,871.90	1,871.90	05/21/2024
20157	BROOKS TRACTOR INC.	J11861	PARTS FOR 544K LOADER	05/20/2024	151.14	151.14	05/30/2024
30172	CARQUEST OF REEDSBURG	1600-0424	PARTS & SUPPLIES	04/30/2024	359.33	359.33	05/16/2024
262278	CINTAS CORP	4191483097	CLEAN EMPLOYEES SHOP CLOTHES	05/02/2024	140.85	140.85	05/16/2024
60270	FASTENAL COMPANY	WIBAR245505	PARTS - SHOP	04/24/2024	43.73	43.73	05/02/2024
60270	FASTENAL COMPANY	WIBAR245666	PARTS - SHOP	05/02/2024	162.15	162.15	05/16/2024
70405	GRINDER SHEET METAL	9128	CUTTINGS - SHOP	04/02/2024	120.61	120.61	05/16/2024
263488	HARTJE FARM & POWER EQUI	1006	CHAINSAW PARTS	04/03/2024	901.16	901.16	05/16/2024
263488	HARTJE FARM & POWER EQUI	4410	CHAINSAW PARTS	04/03/2024	15.14	15.14	05/16/2024
80458	HARTJE LUMBER INC	MN389229	OLD SHOP BUILDING	04/09/2024	312.51	312.51	05/16/2024
80458	HARTJE LUMBER INC	MN389335	OLD SHOP	04/10/2024	177.86	177.86	05/16/2024
60300	JOHN DEER FINANCIAL	326783	CHAINSAW	04/23/2024	51.99	51.99	05/30/2024
261316	KIMBALL MIDWEST	102177787	DRILL BITS - SHOP	05/01/2024	552.69	552.69	05/16/2024
264128	KWIK TRIP INC	00501352-042	GAS - PW	04/30/2024	2,862.41	2,862.41	05/07/2024
263902	LASER FIRE PROTECTION LLC	24040	QUARTERLY FP INSPECTION AT 600 S WENGEL DR ON 12/28/22	05/28/2024	320.00	320.00	05/30/2024
130655	MEYER OIL COMPANY	111560A	LP CYLINDER FILL - SHOP	02/26/2024	24.00	24.00	05/02/2024
130655	MEYER OIL COMPANY	111957A	55/1 TERSUS DEF OPEN - SHOP	04/26/2024	245.30	245.30	05/02/2024
130655	MEYER OIL COMPANY	111993A	LP CYLINDER FILL - SHOP	04/26/2024	96.00	96.00	05/02/2024
130655	MEYER OIL COMPANY	112922A	OIL SHOP	05/28/2024	45.50	45.50	05/30/2024
130655	MEYER OIL COMPANY	704251	FUEL SHOP	04/28/2024	1,669.74	1,669.74	05/16/2024
130655	MEYER OIL COMPANY	704310G	FUEL SHOP	04/28/2024	371.12	371.12	05/02/2024
130655	MEYER OIL COMPANY	704501	FUEL SHOP	05/28/2024	1,533.68	1,533.68	05/30/2024
263372	O'REILLY AUTO PARTS	2341-228673	SHOP PARTS	04/17/2024	175.28	175.28	05/02/2024
263372	O'REILLY AUTO PARTS	2341-228679	AIR FILTER - SHOP	04/17/2024	13.19	13.19	05/02/2024
263372	O'REILLY AUTO PARTS	2341-228702	FILTER - SHOP	04/17/2024	29.50	29.50	05/02/2024
263372	O'REILLY AUTO PARTS	2341-228703	WIPER BLADES	04/17/2024	95.96	95.96	05/02/2024
263372	O'REILLY AUTO PARTS	2341-233207	AIR FILTER & OIL FILTER	05/20/2024	175.51	175.51	05/30/2024
263372	O'REILLY AUTO PARTS	2341-233211	AIR FILTER & OIL FILTER	05/20/2024	291.71	291.71	05/30/2024
180890	REEDSBURG TRUE VALUE	800027-0424	SUPPLIES	04/25/2024	518.47	518.47	05/02/2024
180905	REEDSBURG UTILITY	20228-0424	UTILITIES SHOP	04/20/2024	193.60	193.60	05/02/2024
180905	REEDSBURG UTILITY	20228-0524	UTILITIES SHOP	05/20/2024	193.60	193.60	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES SHOP	04/23/2024	1,478.11	1,478.11	05/16/2024
264405	SCHAEFFER MFG CO	KRK1003-INV1	SHOP CLEANERS	05/15/2024	504.96	504.96	05/30/2024
262528	SKINNER SHOP	WI001589	DUMP TRUCK PARTS	04/26/2024	202.88	202.88	05/02/2024
262528	SKINNER SHOP	WI001595	DUMP TRUCK REPAIR	05/08/2024	80.75	80.75	05/16/2024
191030	SUPERIOR CHEMICAL LLC	390325	CLEANING SUPPLIES	05/01/2024	76.17	76.17	05/16/2024
264254	TRI-COUNTY TIRE, LLC	6805	LOADER TIRES	05/20/2024	1,340.76	1,340.76	05/30/2024
231160	WISCONSIN METAL SALES INC	470051	ROOL SPOOL WELDING WIRE - SHOP	05/02/2024	71.00	71.00	05/16/2024
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				26,418.65	26,418.65	

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10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	ICLOUD STORAGE	05/19/2024	.99	.99	05/21/2024
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261458	CRACK FILLING SERVICE COR	CFSC041424	CRACK SEALING & SPOT SEALING CITY STREETS 2024	04/14/2024	35,000.00	35,000.00	05/02/2024
60300	JOHN DEER FINANCIAL	7020515	FERTILIZER	04/16/2024	50.10	50.10	05/30/2024
60300	JOHN DEER FINANCIAL	7020684	FERTILIZER	04/22/2024	28.00	28.00	05/30/2024
261190	RAY ZOBEL & SONS INC	57175	MISC STREET WORK	05/01/2024	235.18	235.18	05/16/2024
180890	REEDSBURG TRUE VALUE	800027-0424	SUPPLIES	04/25/2024	33.48	33.48	05/02/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES TRAFFIC CONTROL	04/23/2024	258.39	258.39	05/16/2024
191011	STATE INDUSTRIAL PRODUCTS	903318071	WEED KILLER	04/19/2024	1,062.79	1,062.79	05/02/2024
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					36,667.94	36,667.94	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
264401	TOM HORA	TH051124	MAILBOX	05/11/2024	73.84	73.84	05/30/2024
262219	UNIVERSAL TRUCK EQUIPMEN	63134	CYLINDER BP PLOW - SHOP	04/18/2024	2,197.50	2,197.50	05/02/2024
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					2,271.34	2,271.34	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES STREET LIGHTS	04/23/2024	13,624.60	13,624.60	05/16/2024
Total 10-544200-03 STREET LIGHTING:					13,624.60	13,624.60	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES PARKING LOTS	04/23/2024	153.08	153.08	05/16/2024
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	04/18/2024	14.22	14.22	05/02/2024
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	05/20/2024	60.49	60.49	05/30/2024
263611	DIGITALBAY LLC	12650	CAMERA SYSTEM TO SPLASH PAD & PARK	04/24/2024	288.00	288.00	05/02/2024
80480	HOLIDAY WHOLESALE INC	1696784	TISSUE - PARKS	04/17/2024	175.21	175.21	05/02/2024
80495	IN DEPTH SERVICES HUB CHE	1440	CHLORINE, CALCIUM CHLORIDE, MURATIC ACID, STABILIZER- POOL	05/21/2024	2,547.00	2,547.00	05/30/2024
110551	KRUEGER OFFICE SUPPLIES	28827	POOL TICKETS	04/15/2024	243.08	243.08	05/02/2024
110551	KRUEGER OFFICE SUPPLIES	95242	SPLASH PAD UPDATE	05/09/2024	29.17	29.17	05/16/2024
180905	REEDSBURG UTILITY	23677-0524	UTILITIES POOL	05/20/2024	172.15	172.15	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES POOL	04/23/2024	181.07	181.07	05/16/2024
263822	THE LIFEGUARD STORE	INV001409213	SWIMWEAR FOR LIFEGUARDS-POOL	05/10/2024	1,023.40	1,023.40	05/16/2024
Total 10-552300-03 SWIMMING POOL - OPERATING:					4,733.79	4,733.79	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAL006104-AA	WINDSCREENING	05/08/2024	1,450.00	1,450.00	05/16/2024
110551	KRUEGER OFFICE SUPPLIES	28899	POSTERS - REC DEPARTMENT	05/06/2024	67.28	67.28	05/16/2024
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					1,517.28	1,517.28	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
10025	AMERICAN LEGION POST 350	ALP041924	1400 8X12 CONCORD-SPEARHEAD US FLAGS	04/19/2024	1,456.00	1,456.00	05/16/2024
120593	ORIGINAL LAND COMPANY	4186	INSTALL FLAGS - ELECTION &				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			VETERANS DAY	05/15/2024	377.02	377.02	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES CELEBRATIONS	04/23/2024	18.55	18.55	05/16/2024
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				1,851.57	1,851.57	
10-554100-03 PARKS - OPERATING							
30172	CARQUEST OF REEDSBURG	1600-0424	PARTS & SUPPLIES	04/30/2024	355.83	355.83	05/16/2024
70405	GRINDER SHEET METAL	9126	WELD ALUMINUM TRAILER FENDERS, LABOR & MATERIAL - PARKS	04/01/2024	66.50	66.50	05/16/2024
80458	HARTJE LUMBER INC	MN389840	#50 BAG BARN LIME - PARKS	04/17/2024	436.00	436.00	05/16/2024
80480	HOLIDAY WHOLESALE INC	1696784	TISSUE - PARKS	04/17/2024	580.18	580.18	05/02/2024
60300	JOHN DEER FINANCIAL	329794	PARTS	05/14/2024	32.00	32.00	05/30/2024
60300	JOHN DEER FINANCIAL	7021150	FERTILIZER	05/07/2024	151.08	151.08	05/30/2024
264128	KWIK TRIP INC	00501352-042	GAS - PARKS	04/30/2024	695.29	695.29	05/07/2024
264036	MATT'S DRAIN CLEANING + LLC	1627	BASIN FAUCET, DELTA 2 HANDLE CARTRIDGE - RACA	05/11/2024	153.50	153.50	05/16/2024
264036	MATT'S DRAIN CLEANING + LLC	1644	DRINKING FOUNTAIN PARTS	05/26/2024	270.00	270.00	05/30/2024
130643	MCFARLANE MFG CO INC	IV01633	TRACTOR PARTS	05/07/2024	41.81	41.81	05/16/2024
264174	PIONEER ATHLETICS	INV-201163	BRITE STRIPE ULTRA 5 GAL PAINT - PARKS	05/13/2024	1,118.36	1,118.36	05/30/2024
180890	REEDSBURG TRUE VALUE	800027-0424	PARKS PARTS	04/25/2024	733.65	733.65	05/02/2024
180905	REEDSBURG UTILITY	23677-0424	UTILITIES PARKS	04/20/2024	172.15	172.15	05/02/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES PARKS	04/23/2024	2,371.19	2,371.19	05/16/2024
261536	ROD'S LANDSCAPE & MAINTEN	2940M	IRRIGATION SYSTEM	04/17/2024	150.00	150.00	05/02/2024
263597	THE FLOWER SHOP LLP	1000009366	18 DOWNTOWN PLANTERS SPRING PLANTING	04/22/2024	1,820.00	1,820.00	05/02/2024
263597	THE FLOWER SHOP LLP	1000009368	18 DOWNTOWN PLANTERS SPRING PLANTING	04/22/2024	160.00	160.00	05/02/2024
211058	US CELLULAR	0646790622	CELL PHONES-PARKS	04/08/2024	67.08	67.08	05/02/2024
211058	US CELLULAR	0652747831	PARKS CELL PHONES	05/08/2024	67.08	67.08	05/30/2024
	Total 10-554100-03 PARKS - OPERATING:				9,441.70	9,441.70	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	05/01/2024	216.14	216.14	05/16/2024
80480	HOLIDAY WHOLESALE INC	1696784	TISSUE - PARKS	04/17/2024	175.21	175.21	05/02/2024
160650	PETERSON SANITATION INC	59072-0524-R	RACA	05/01/2024	190.00	190.00	05/16/2024
180905	REEDSBURG UTILITY	20275-0424	PHONE RACA	04/20/2024	67.20	67.20	05/02/2024
180905	REEDSBURG UTILITY	20275-0524	PHONE RACA	05/20/2024	33.60	33.60	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES RACA	04/23/2024	2,898.18	2,898.18	05/16/2024
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				3,580.33	3,580.33	
10-561100-03 TREE PLANTING							
262533	HONEY CREEK TREE NURSER	2023-0136	TREES	04/28/2024	8,400.00	8,400.00	05/02/2024
262290	TIMBERLINE CONSTRUCTION L	731169	STUMP GRINDING, CLEANUP, DISPOSAL CITY TERRACE	05/03/2024	681.75	681.75	05/30/2024
	Total 10-561100-03 TREE PLANTING:				9,081.75	9,081.75	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	21660	LAWNMOWING	05/24/2024	520.00	520.00	05/30/2024
	Total 10-561300-03 WEED CONTROL - OPERATING:				520.00	520.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	MONITOR STAND	05/19/2024	39.59	39.59	05/21/2024
211058	US CELLULAR	0646790622	CELL PHONES	04/08/2024	38.54	38.54	05/02/2024
211058	US CELLULAR	0652747831	LONG RANGE PLANNING BD CELL PHONE	05/08/2024	38.54	38.54	05/30/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-563300-03 LONG RANGE PLANNING-OPERATING:				116.67	116.67	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	SUBWAY MEAL	05/19/2024	85.09	85.09	05/21/2024
180804	REEDSBURG AREA CHAMBER	DR-013	FULL PAGE AD	04/30/2024	750.00	750.00	05/16/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES INDUSTRIAL	04/23/2024	12.38	12.38	05/16/2024
221070	VIERBICHER ASSOCIATES INC	240120-00002	RIDC-2024 GENERAL	05/14/2024	1,785.00	1,785.00	05/30/2024
	Total 10-564400-03 INDUSTRIAL DEVELOPMENT:				2,632.47	2,632.47	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL	04/18/2024	46.42	46.42	05/02/2024
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL	05/20/2024	16.01	16.01	05/30/2024
261512	B & D PROPERTIES LLC	B&D-0624	INCUBATOR - B&G TAX	05/15/2024	700.00	700.00	05/30/2024
264303	LAWRENCE D GORDON	LG-0624	STATZ INCUBATOR	05/15/2024	1,000.00	1,000.00	05/30/2024
180905	REEDSBURG UTILITY	23786-0424	CDA	04/20/2024	33.60	33.60	05/02/2024
180905	REEDSBURG UTILITY	23786-0524	CDA	05/20/2024	33.60	33.60	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	CDA	04/23/2024	61.23	61.23	05/16/2024
261402	ZIEGLER INVESTMENTS LLC	ZI-0624	DARE 2 DREAM TEAM TOYS INCUBATOR PAYMENT	05/15/2024	250.00	250.00	05/30/2024
	Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:				2,140.86	2,140.86	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	04/18/2024	354.81	354.81	05/02/2024
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	05/20/2024	135.04	135.04	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	TIF 6 HARDWARE STORE	04/23/2024	629.36	629.36	05/16/2024
	Total 11-517110-03 300 VINE ST. UTILITIES:				1,119.21	1,119.21	
15-514240-03 TRAINING							
262459	WISCONSIN MUNICIPAL COURT	UWTraining	2024 WMCCA CONFERENCE ROBERTS - COURT	05/17/2024	290.00	290.00	05/30/2024
	Total 15-514240-03 TRAINING:				290.00	290.00	
15-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0646790622	CELL PHONE COURT	04/08/2024	15.20	15.20	05/02/2024
211058	US CELLULAR	0652747831	CELL PHONE COURT	05/08/2024	15.19	15.19	05/30/2024
	Total 15-515120-03 MUNICIPAL COURT - OPERATING:				30.39	30.39	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15563-0424	COURT FEES - STATE	04/30/2024	4,816.62	4,816.62	05/02/2024
	Total 15-515121-03 STATE FEES - COURT:				4,816.62	4,816.62	
15-515122-03 COUNTY FEES - COURT							
190934	SAUK COUNTY CLERK OF COU	AEPP051024	CASES 2024TR1968 & 2024TR1969	05/10/2024	401.00	401.00	05/16/2024
190940	SAUK COUNTY TREASURER	CtFees0424	COURT FEES - COUNTY	04/30/2024	1,596.65	1,596.65	05/02/2024
	Total 15-515122-03 COUNTY FEES - COURT:				1,997.65	1,997.65	
15-515123-03 RESTITUTION FEES - COURT							
264386	ADDISON A KARSTETTER	Restitution0430	RESTITUTION	04/30/2024	100.00	100.00	05/02/2024
264395	KURT MEAD	Restitution A-1	RESTITUTION	04/30/2024	25.00	25.00	05/16/2024
262544	KWIK TRIP CORPORATION	Restiution0430	RESTITUTION	04/30/2024	2.29	2.29	05/02/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180844	QUILLIN'S INC	NSF043024	RESTITUTION	04/30/2024	45.44	45.44	05/02/2024
180890	REEDSBURG TRUE VALUE	NSF043024	RESTITUTION	04/30/2024	131.77	131.77	05/02/2024
180890	REEDSBURG TRUE VALUE	Restitution0430	RESTITUTION	04/30/2024	415.52	415.52	05/02/2024
263005	SAUK COUNTY HEALTH DEPAR	SCH043024	RESTITUTION	04/30/2024	3.49	3.49	05/02/2024
221076	VIKING VILLAGE	Restitution0430	RESTITUTION	04/30/2024	143.77	143.77	05/02/2024
221076	VIKING VILLAGE	Restitution0430	RESTITUTION	04/30/2024	17.08	17.08	05/02/2024
	Total 15-515123-03 RESTITUTION FEES - COURT:				884.36	884.36	
15-515125-03	**TOWN OF LAVALLE FEES - COURT**						
201100	TOWN OF LAVALLE	CtFees043024	COURT FEES - LA VALLE	04/30/2024	126.91	126.91	05/02/2024
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				126.91	126.91	
15-516110-03	**PROSECUTION - REEDSBURG**						
20138	BOARDMAN & CLARK LLP	283676	ATTORNEY SERVICES	04/29/2024	3,607.50	3,607.50	05/16/2024
20138	BOARDMAN & CLARK LLP	283679	ATTORNEY SERVICES	04/29/2024	2,706.00	2,706.00	05/16/2024
20138	BOARDMAN & CLARK LLP	284998	ATTORNEY SERVICES	05/23/2024	2,553.00	2,553.00	05/30/2024
	Total 15-516110-03 PROSECUTION - REEDSBURG:				8,866.50	8,866.50	
15-516120-03	**PROSECUTION - LA VALLE**						
190934	SAUK COUNTY CLERK OF COU	Diaz041924	COURT FEES LAVALLE	04/19/2024	200.50	200.50	05/02/2024
	Total 15-516120-03 PROSECUTION - LA VALLE:				200.50	200.50	
20-511000-03	**LABORATORY**						
80435	HACH COMPANY	14030424	PHOSPHORUS TESTS - WWTP	05/10/2024	2,288.00	2,288.00	05/30/2024
140718	NCL OF WISCONSIN INC	502334	WWTP LAB SUPPLIES	04/11/2024	331.93	331.93	05/02/2024
140718	NCL OF WISCONSIN INC	503704	WWTP LAB SUPPLIES	05/10/2024	1,459.75	1,459.75	05/30/2024
140718	NCL OF WISCONSIN INC	503993	WWTP LAB SUPPLIES	05/17/2024	817.43	817.43	05/30/2024
261946	TOTAL WATER OF BARABOO LL	0374118	DEMINERALIZE WATER - WWTP	04/30/2024	200.70	200.70	05/16/2024
	Total 20-511000-03 LABORATORY:				5,097.81	5,097.81	
20-512000-03	**OUTSIDE TESTING**						
30160	CT LABORATORIES	185880	SLUDGE TESTING	04/15/2024	653.00	653.00	05/02/2024
30160	CT LABORATORIES	185881	MERCURY - WWTP	04/25/2024	530.00	530.00	05/02/2024
30160	CT LABORATORIES	185912	TESTING - WWTP	05/23/2024	495.00	495.00	05/30/2024
30160	CT LABORATORIES	186640	MERCURY - WWTP	05/23/2024	470.00	470.00	05/30/2024
30160	CT LABORATORIES	186981	SLUDGE TESTING	05/22/2024	327.00	327.00	05/30/2024
	Total 20-512000-03 OUTSIDE TESTING:				2,475.00	2,475.00	
20-521000-03	**GEN TREATMENT/SOLIDS - OPS**						
263348	AERZEN USA CORPORATION	SEPI-24-00181	BLOWER PARTS	04/11/2024	1,144.54	1,144.54	05/02/2024
262066	GRAINGER	9121859947	GAS CYLINDER	05/17/2024	592.14	592.14	05/30/2024
110551	KRUEGER OFFICE SUPPLIES	95170	OFFICE WWTP	04/22/2024	133.74	133.74	05/02/2024
130655	MEYER OIL COMPANY	112671A	OIL - WWTP	05/10/2024	117.35	117.35	05/16/2024
130655	MEYER OIL COMPANY	112999A	OIL - WWTP	05/17/2024	170.20	170.20	05/30/2024
130655	MEYER OIL COMPANY	204888	DIESEL FUEL - WWTP	05/01/2024	418.70	418.70	05/16/2024
261364	MULCAHY/SHAW WATER INC	325945	SCREEN PARTS WWTP	05/16/2024	822.44	822.44	05/30/2024
264396	TROJAN TECHNOLOGIES	20023333	UV LIGHTS	04/23/2024	884.73	884.73	05/16/2024
211040	USA BLUE BOOK	INV00028879	HYDRANT ADAPTOR	05/24/2024	53.63	53.63	05/30/2024
211040	USA BLUE BOOK	INV00351173	MAX EAR PLUGS W CORD - WWTP	04/30/2024	55.15	55.15	05/16/2024
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				4,392.62	4,392.62	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-522000-03 LIME							
150255	OMNI MATERIALS INC	355516	50/50 FINES - WWTP	03/31/2024	11,529.13	11,529.13	05/02/2024
150255	OMNI MATERIALS INC	355766	50/50 FINES - WWTP	04/28/2024	11,477.03	11,477.03	05/30/2024
Total 20-522000-03 LIME:					23,006.16	23,006.16	
20-523000-03 Chemicals							
80496	HAWKINS INC	6746942	FERRIC CHLORIDE SOLUTION - WWTP	05/01/2024	12,915.15	12,915.15	05/16/2024
Total 20-523000-03 Chemicals:					12,915.15	12,915.15	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	91361AQ	AQUACHEM CHEMICALS - WWTP	05/16/2024	17,204.00	17,204.00	05/30/2024
261758	AQUACHEM OF AMERICA INC	91601AQ	AQUACHEM CHEMICALS - WWTP	05/21/2024	14,260.00	14,260.00	05/30/2024
Total 20-524000-03 POLYMER:					31,464.00	31,464.00	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	04/18/2024	338.95	338.95	05/02/2024
180905	REEDSBURG UTILITY	616113-0424	UTILITES WWTP 70	04/30/2024	6,863.11	6,863.11	05/16/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITES WWTP 70	04/23/2024	4,429.78	4,429.78	05/16/2024
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					11,631.84	11,631.84	
20-527100-03 NEW WWTP PROJECT							
201064	TOWN & COUNTRY	26627	NEW WWTP ENGINEERING	04/18/2024	665.00	665.00	05/02/2024
201064	TOWN & COUNTRY	26628	NEW WWTP ENGINEERING	04/18/2024	24,050.00	24,050.00	05/02/2024
201064	TOWN & COUNTRY	26629	NEW WWTP ENGINEERING	04/18/2024	71,000.00	71,000.00	05/02/2024
Total 20-527100-03 NEW WWTP PROJECT:					95,715.00	95,715.00	
20-528000-03 HEADWORKS BUILDING/PRIMARY							
261357	TELEDYNE INSTRUMENTS INC	S020662796	PUMP GEAR, DETECTOR BASE ASSEMBLIES SAMPLER - WWTP	05/28/2024	830.00	830.00	05/30/2024
Total 20-528000-03 HEADWORKS BUILDING/PRIMARY:					830.00	830.00	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	240 4 99501	DIGGERS	04/30/2024	260.69	260.69	05/16/2024
261456	ENVIROTECH EQUIPMENT	24-0023532	SEWER JETTER PARTS	05/10/2024	319.57	319.57	05/16/2024
263717	FLOW-RITE PIPE & SEWER SER	12199	INSPECT SEWER PIPERS PER MAP	05/03/2024	750.00	750.00	05/16/2024
261454	HAYES INSTRUMENT CO INC.	INV13522	FLO GREEN PAINT	04/23/2024	205.01	205.01	05/02/2024
180820	REEDSBURG FARMERS CO	47784	JET MACHINE TIRE REPAIR	04/11/2024	25.00	25.00	05/16/2024
90520	XYLEM INC.	3556D25414	LIFT STATION PUMP REPAIR - WWTP	05/20/2024	4,604.00	4,604.00	05/30/2024
Total 20-531000-03 COLLECTION SYSTEM:					6,164.27	6,164.27	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
263912	CORE & MAIN	U803076	SEWER PIPES FERNCOS	04/30/2024	733.97	733.97	05/16/2024
263912	CORE & MAIN	U849712	SEWER PIPES PARTS	05/08/2024	433.77	433.77	05/16/2024
221070	VIERBICHER ASSOCIATES INC	230341-00010	PLUM STREET SANITARY	05/24/2024	6,800.00	6,800.00	05/30/2024
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					7,967.74	7,967.74	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATIONS	04/18/2024	44.00	44.00	05/02/2024
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATIONS	05/20/2024	22.59	22.59	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES LIFT STATIONS	04/23/2024	787.82	787.82	05/16/2024
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				854.41	854.41	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
110551	KRUEGER OFFICE SUPPLIES	95155	OFFICE WWTP	04/17/2024	51.65	51.65	05/02/2024
211058	US CELLULAR	0646790622	CELL PHONES-WWTP	04/08/2024	92.62	92.62	05/02/2024
211058	US CELLULAR	0652747831	CELL PHONES-WWTP	05/08/2024	92.62	92.62	05/30/2024
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				236.89	236.89	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-042	GAS - WWTP	04/30/2024	213.85	213.85	05/07/2024
180820	REEDSBURG FARMERS CO	47732	CHANGE TIRE & DISPOSAL - WWTP	03/12/2024	28.00	28.00	05/02/2024
	Total 20-541300-03 TRANSPORTATION EXPENSE:				241.85	241.85	
20-545000-03 LICENSES/PERMITS							
261224	WISCONSIN DNR	157002340-20	2024 ENVIRONMENTAL FEE - WWTP	05/03/2024	14,852.88	14,852.88	05/16/2024
	Total 20-545000-03 LICENSES/PERMITS:				14,852.88	14,852.88	
20-548000-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT AUDIT FOR CITY FUNDS,STORMWATER, AND SEWER.	04/30/2024	1,873.00	1,873.00	05/07/2024
	Total 20-548000-03 INDEPENDENT AUDITING:				1,873.00	1,873.00	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	59569892	PEST CONTOL - WWTP	04/15/2024	105.27	105.27	05/02/2024
263792	BATZNER PEST CONTROL INC	60709064	PEST CONTOL - WWTP	05/20/2024	105.27	105.27	05/30/2024
263792	BATZNER PEST CONTROL INC	60709065	PEST CONTOL - WWTP	05/20/2024	18.15	18.15	05/30/2024
263792	BATZNER PEST CONTROL INC	60709066	PEST CONTOL - WWTP	05/24/2024	199.65	199.65	05/30/2024
30172	CARQUEST OF REEDSBURG	1600-0424	PARTS & SUPPLIES	04/30/2024	72.04	72.04	05/16/2024
262278	CINTAS CORP	4186455870	CLOTHES CLEANED-WWTP	03/14/2024	148.52	148.52	05/16/2024
262278	CINTAS CORP	4190051293	CLOTHES CLEANED-WWTP	04/18/2024	140.85	140.85	05/02/2024
262278	CINTAS CORP	4190771335	CLOTHES CLEANED-WWTP	04/25/2024	140.85	140.85	05/02/2024
262278	CINTAS CORP	4192207498	CLOTHES CLEANED-WWTP	05/09/2024	140.85	140.85	05/16/2024
262278	CINTAS CORP	4192919252	CLOTHES CLEANED-WWTP	05/16/2024	140.85	140.85	05/30/2024
262278	CINTAS CORP	4193487051	CLOTHES CLEANED-WWTP	05/22/2024	140.85	140.85	05/30/2024
262278	CINTAS CORP	5207519949	EMERGENCY KIT SUPPLIES & ORGANIZED - WWTP	04/18/2024	86.48	86.48	05/02/2024
262278	CINTAS CORP	5210694504	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	05/08/2024	21.19	21.19	05/16/2024
262066	GRAINGER	9121280334	BALLAST - WWTP	05/16/2024	95.66	95.66	05/30/2024
180890	REEDSBURG TRUE VALUE	800027-0424	SUPPLIES	04/25/2024	186.90	186.90	05/02/2024
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				1,743.38	1,743.38	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	04/18/2024	406.60	406.60	05/02/2024
180905	REEDSBURG UTILITY	20524-0424	UTILITES WWTP	04/20/2024	1,029.35	1,029.35	05/02/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180905	REEDSBURG UTILITY	20524-0524	UTILITES WWTP	05/20/2024	1,053.35	1,053.35	05/30/2024
180905	REEDSBURG UTILITY	616113-0424	UTILITES WWTP	04/30/2024	4,575.41	4,575.41	05/16/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITES WWTP	04/23/2024	3,210.38	3,210.38	05/16/2024
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				10,275.09	10,275.09	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	59072-0524-Cit	CONTRACT SERVICES	05/01/2024	35,086.50	35,086.50	05/16/2024
	Total 21-546100-03 CONTRACT SERVICES:				35,086.50	35,086.50	
21-546200-03 PUBLIC INFORMATION							
263931	STERICYCLE INC	8006921462	SHRED IT - CITY HALL	04/25/2024	122.04	122.04	05/02/2024
263931	STERICYCLE INC	8006921647	SHRED IT - PD	04/25/2024	109.87	109.87	05/02/2024
	Total 21-546200-03 PUBLIC INFORMATION:				231.91	231.91	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	59072-0524-Cit	GARBAGE & REFUSE	05/01/2024	4,506.30	4,506.30	05/16/2024
	Total 21-546300-03 OPERATING EXPENSES:				4,506.30	4,506.30	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	59072-0524-Cit	GARBAGE & REFUSE - STICKERS	05/01/2024	1,400.00	1,400.00	05/16/2024
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				1,400.00	1,400.00	
23-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT AUDIT FOR CITY FUNDS,STORMWATER, AND SEWER.	04/30/2024	1,873.00	1,873.00	05/07/2024
	Total 23-515700-03 INDEPENDENT AUDITING:				1,873.00	1,873.00	
23-541100-03 EQUIPMENT REPLACEMENT							
70405	GRINDER SHEET METAL	9138	REBUILD LEAF SUCKER BOOTS	04/08/2024	200.00	200.00	05/16/2024
	Total 23-541100-03 EQUIPMENT REPLACEMENT:				200.00	200.00	
23-544500-03 STORM SEWER REPAIRS							
264128	KWIK TRIP INC	00501352-042	GAS - PW 25%	04/30/2024	954.13	954.13	05/07/2024
130655	MEYER OIL COMPANY	704251	FUEL SHOP	04/28/2024	556.58	556.58	05/16/2024
130655	MEYER OIL COMPANY	704501	FUEL SHOP	05/28/2024	511.22	511.22	05/30/2024
261310	TOP TIER LLC	11853	WARREN AVE DRAIN	04/17/2024	425.00	425.00	05/02/2024
	Total 23-544500-03 STORM SEWER REPAIRS:				2,446.93	2,446.93	
23-544800-04 STORM SEWER PROJECTS (CIP)							
263260	A-1 EXCAVATING INC	7257	PLUM STREET STORM	04/25/2024	3,818.52	3,818.52	05/02/2024
261365	COUNTY MATERIALS CORPOR	4035985-00	STORM SEWER PLUM STREET	05/02/2024	2,400.00	2,400.00	05/16/2024
261365	COUNTY MATERIALS CORPOR	4037193-00	PLUM STREET STORM	05/02/2024	2,880.00	2,880.00	05/16/2024
261365	COUNTY MATERIALS CORPOR	4038590-00	STORM SEWER PLUM STREET	05/06/2024	8,228.06	8,228.06	05/16/2024
30262	CROELL INC.	841739	STORM REPAIR CONCRETE	05/07/2024	680.00	680.00	05/16/2024
261190	RAY ZOBEL & SONS INC	57204	PLUM STREET STORM	05/06/2024	340.00	340.00	05/16/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 23-544800-04 STORM SEWER PROJECTS (CIP):				18,346.58	18,346.58	
28-521100-03 AMBULANCE ADMIN - OPERATING							
10024	ALLIANT ENERGY/WP&L	0310800000-0	GAS - AMBULANCE	04/18/2024	215.86	215.86	05/02/2024
10024	ALLIANT ENERGY/WP&L	0310800000-0	GAS - AMBULANCE	05/21/2024	58.49	58.49	05/30/2024
20096	BEAVER GLASS INC	BGI010124	516 WINSHIELD REPARI	01/01/2024	90.00	90.00	05/02/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	AMBULANCE SUPPLIES	05/19/2024	4,998.38	4,998.38	05/21/2024
30190	CHECKERED FLAG LLC	22135	AMBULANCE CLOTHING	03/22/2024	66.50	66.50	05/16/2024
30190	CHECKERED FLAG LLC	22305	AMBULANCE APPAREL	05/17/2024	619.00	619.00	05/30/2024
30190	CHECKERED FLAG LLC	22332	AMBULANCE CLOTHING	05/23/2024	61.50	61.50	05/30/2024
263675	DINGES FIRE COMPANY	52683	BATTERY - AMBULANCE	04/18/2024	51.02	51.02	05/02/2024
110551	KRUEGER OFFICE SUPPLIES	95199	AMBULANCE PAPER	05/01/2024	103.30	103.30	05/02/2024
264128	KWIK TRIP INC	00501352-042	GAS - AMBULANCE	04/30/2024	2,678.45	2,678.45	05/07/2024
261374	LK DESIGN STUDIO LLC	9764	PROFESSIONAL HEADSHOTS - AMBULANCE	02/26/2024	140.00	140.00	05/02/2024
262907	MADISON COLLEGE - TRAININ	000000069025	RINGELSTETTER PARAMEDIC SCHOOL	05/17/2024	706.21	706.21	05/30/2024
262907	MADISON COLLEGE - TRAININ	000000069027	KLEEBER PARAMEDIC SCHOOL	05/17/2024	706.21	706.21	05/30/2024
264345	MADISON EMERGENCY PHYSI	INV1571	AMBULANCE PHYSICIANS SERVICE	05/14/2024	1,400.00	1,400.00	05/16/2024
160650	PETERSON SANITATION INC	59072-0524-A	GARBAGE - AMBULANCE	05/01/2024	54.61	54.61	05/16/2024
264362	REEDSBURG AREA MEDICAL C	2968	AMBULANCE MEDICATIONS	05/06/2024	501.93	501.93	05/16/2024
40305	REEDSBURG CAR CARE	12583	512 OIL CHANGE	05/08/2024	71.15	71.15	05/16/2024
40305	REEDSBURG CAR CARE	12776	511 OIL CHANGE	05/21/2024	45.95	45.95	05/30/2024
40305	REEDSBURG CAR CARE	12779	512 SPARK PLUGS	05/21/2024	478.38	478.38	05/30/2024
180825	REEDSBURG FIRE DEPT	2024Donation	2024 AMBULANCE FUNDRAISING DONATION	05/06/2024	70.00	70.00	05/16/2024
264096	REEDSBURG RESCUE FUND IN	9323	AMBULANCE FIRE EXT SERVICE	05/10/2024	82.00	82.00	05/16/2024
180890	REEDSBURG TRUE VALUE	012765/1	AMBULANCE SUPPLIES	05/11/2024	14.97	14.97	05/30/2024
180890	REEDSBURG TRUE VALUE	013071/1	AMBULANCE SUPPLIES	05/20/2024	4.99	4.99	05/30/2024
180905	REEDSBURG UTILITY	23525-0424	UTILITIES AMBULANCE	04/20/2024	320.51	320.51	05/02/2024
180905	REEDSBURG UTILITY	23525-0524	UTILITIES AMBULANCE	05/20/2024	320.51	320.51	05/30/2024
180905	REEDSBURG UTILITY	77-0424	UTILITIES AMBULANCE	04/20/2024	26.87	26.87	05/02/2024
180905	REEDSBURG UTILITY	77-0524	UTILITIES AMBULANCE	05/20/2024	26.87	26.87	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES AMBULANCE	04/23/2024	563.38	563.38	05/16/2024
262628	RHYME BUSINESS PRODUCTS	36557997	COPY MACHINE - AMBULANCE	05/13/2024	221.57	221.57	05/16/2024
261515	SAUK COUNTY FIRE CHIEFS' A	EMABAS 2024	2024 EMABAS	05/01/2024	250.00	250.00	05/16/2024
263454	SSM HEALTH AT HOME	2839745	OXYGEN TANK - AMBULANCE	04/18/2024	62.50	62.50	05/02/2024
263454	SSM HEALTH AT HOME	2852185	OXYGEN TANK - AMBULANCE	04/18/2024	64.65	64.65	05/02/2024
263454	SSM HEALTH AT HOME	2874140	OXYGEN TANK - AMBULANCE	04/18/2024	62.50	62.50	05/02/2024
263454	SSM HEALTH AT HOME	2889777	OXYGEN TANK - AMBULANCE	04/18/2024	39.65	39.65	05/02/2024
263454	SSM HEALTH AT HOME	2905118	OXYGEN TANK - AMBULANCE	05/07/2024	50.00	50.00	05/16/2024
263454	SSM HEALTH AT HOME	2905119	OXYGEN TANK - AMBULANCE	05/07/2024	37.50	37.50	05/16/2024
263454	SSM HEALTH AT HOME	2955991	OXYGEN TANK - AMBULANCE	05/16/2024	50.00	50.00	05/30/2024
263931	STERICYCLE INC	8006818904	SHREDDING - AMBULANCE	04/18/2024	20.66	20.66	05/02/2024
263931	STERICYCLE INC	8007018041	SHREDDING - AMBULANCE	04/30/2024	30.00	30.00	05/16/2024
263931	STERICYCLE INC	8007125622	SHREDDING - AMBULANCE	05/18/2024	20.66	20.66	05/30/2024
264346	STRYKER	9206192214	LUCAS DEVICE - CREW ACCOUNT	05/14/2024	17,428.06	17,428.06	05/30/2024
264397	THE QUICK FIX	9066	QUICK FIX CRIC	05/02/2024	167.65	167.65	05/16/2024
264398	Wisconsin Biomedical Services In	45422	PREVENTATIVE MAINTENANCE	05/02/2024	750.00	750.00	05/16/2024
261749	ZOLL MEDICAL CORPORATION	3961187	AED PADS	04/24/2024	537.00	537.00	05/02/2024
	Total 28-521100-03 AMBULANCE ADMIN - OPERATING:				34,269.44	34,269.44	
28-525100-03 PASS-THROUGH SUPPLIES							
261624	HENRY SCHEIN INC.	88861206	AED PADS FOR SAUK CO	05/23/2024	608.56	608.56	05/30/2024
261749	ZOLL MEDICAL CORPORATION	3977243	RSD AED PADS	05/21/2024	263.25	263.25	05/30/2024

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	Total 28-525100-03 PASS-THROUGH SUPPLIES:				871.81	871.81	
40-515120-03 CDBG OPERATING							
261310	TOP TIER LLC	11890	SOUTH SCHOOL	05/01/2024	13,100.00	13,100.00	05/16/2024
	Total 40-515120-03 CDBG OPERATING:				13,100.00	13,100.00	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	29518	PUNCH CARDS TAXI	05/01/2024	280.00	280.00	05/16/2024
263508	RUNNING INC	29564	CAB MONTLY EXPENSES - APRIL 2024	05/08/2024	23,554.90	23,554.90	05/16/2024
231140	WISCONSIN DEPT OF TRANSP	395-00003480	TAXI AUDIT COSTS	04/18/2024	26,947.00	26,947.00	05/02/2024
	Total 41-542600-03 TAXI CAB EXPENSES:				50,781.90	50,781.90	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS HANGAR #39	04/18/2024	111.66	111.66	05/02/2024
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS HANGAR #39	05/20/2024	23.73	23.73	05/30/2024
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	04/18/2024	42.14	42.14	05/02/2024
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	05/20/2024	21.42	21.42	05/30/2024
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELECTRIC - AIRPORT	04/18/2024	17.83	17.83	05/02/2024
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELECTRIC - AIRPORT	05/20/2024	18.83	18.83	05/30/2024
180905	REEDSBURG UTILITY	28015-0424	UTILITES AIRPORT	04/20/2024	34.20	34.20	05/02/2024
180905	REEDSBURG UTILITY	28015-0524	UTILITES AIRPORT	05/20/2024	34.20	34.20	05/30/2024
180905	REEDSBURG UTILITY	52183-0424	UTILITES AIRPORT	04/20/2024	100.17	100.17	05/02/2024
180905	REEDSBURG UTILITY	52183-0524	UTILITES AIRPORT	05/20/2024	100.17	100.17	05/30/2024
180905	REEDSBURG UTILITY	9678-0424	UTILITES AIRPORT	04/20/2024	91.82	91.82	05/02/2024
180905	REEDSBURG UTILITY	9678-0524	UTILITES AIRPORT	05/20/2024	91.82	91.82	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITES AIRPORT	04/23/2024	994.05	994.05	05/16/2024
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				1,682.04	1,682.04	
42-545300-03 AIRPORT OPERATING (FBO)							
30172	CARQUEST OF REEDSBURG	1600-0424	PARTS & SUPPLIES	04/30/2024	11.94	11.94	05/16/2024
130663	METCO	215010	AIRPORT LABOR FOR JET PUMP	05/02/2024	395.62	395.62	05/16/2024
263829	REEDSBURG AREA FLYING CL	RAFC052124	FUNDING FOR THE 72ND ANNUAL COMMUNITY FLY IN, DRIVE IN PANCAKE BREAKFAST	05/21/2024	1,000.00	1,000.00	05/30/2024
262918	REEDSBURG AVIATION LLC	89	AIRPORT MANAGEMENT REIMBURSEMENT	05/24/2024	1,608.00	1,608.00	05/30/2024
262918	REEDSBURG AVIATION LLC	RA-0524	AIRPORT MANAGEMENT	05/01/2024	4,334.00	4,334.00	05/16/2024
221070	VIERBICHER ASSOCIATES INC	240114-00004	AIRPORT HANGAR LEGAL DESCRIPTIONS	05/24/2024	1,800.00	1,800.00	05/30/2024
	Total 42-545300-03 AIRPORT OPERATING (FBO):				9,149.56	9,149.56	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	145022	AVIATION FUEL - AIRPORT	04/22/2024	9,738.89	9,738.89	05/02/2024
	Total 42-545350-03 AIRPORT FUEL:				9,738.89	9,738.89	
45-521400-03 K-9 EXPENSES							
263714	BELCO VEHICLE SOLUTIONS L	9328	RIFLE RACK INSTALL - PD K9 SQUAD	05/10/2024	130.00	130.00	05/16/2024
264049	JESSIFFANY CANINE SERVICE	24-092	K9 CERTIFICATION WORKSHOP	04/26/2024	250.00	250.00	05/16/2024
	Total 45-521400-03 K-9 EXPENSES:				380.00	380.00	

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48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	CHRISTMAS LIGHTS	05/19/2024	116.96	116.96	05/21/2024
263254	JENNY TOURDOT	JT042324	COMMUNITY TREE LIGHTING	04/23/2024	157.51	157.51	05/02/2024
263254	JENNY TOURDOT	Tourdot052824	COMMUNITY TREE LIGHTING REIMBURSEMENT	05/28/2024	23.97	23.97	05/30/2024
261374	LK DESIGN STUDIO LLC	5366-9812	COMMUNITY TREE LIGHTING	05/21/2024	168.92	168.92	05/30/2024
180804	REEDSBURG AREA CHAMBER	DR-02	ADVERTISING	04/30/2024	300.00	300.00	05/16/2024
264407	REEDSBURG BUTTERFEST	Butter Buddy S	COMMUNITY TREE LIGHTING	05/24/2024	50.00	50.00	05/30/2024
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					817.36	817.36	
52-553400-03 FIREWORKS EXPENSE							
264061	ATLAS PRO A/V LLC	3306	FREEDOMFEST 2024 STAGING, AUDIO, LIGHTING, VIDEO	05/14/2024	2,000.00	.00	05/16/2024
264061	ATLAS PRO A/V LLC	33061	FREEDOMFEST 2024 STAGING, AUDIO, LIGHTING, VIDEO	05/14/2024	2,000.00	2,000.00	05/17/2024
264061	ATLAS PRO A/V LLC	3306A	FREEDOMFEST 2024 STAGING, AUDIO, LIGHTING, VIDEO	05/14/2024	2,000.00	.00	05/16/2024
264061	ATLAS PRO A/V LLC	3306A1	FREEDOMFEST 2024 STAGING, AUDIO, LIGHTING, VIDEO	05/14/2024	2,000.00	2,000.00	05/20/2024
Total 52-553400-03 FIREWORKS EXPENSE:					8,000.00	4,000.00	
54-535110-03 CEMETERY OPERATING							
263299	BOLT FENCING LLC	BF051624	FENCE REPAIR CEMETERY	05/16/2024	245.00	245.00	05/30/2024
263299	BOLT FENCING LLC	BF051624	FENCE REPAIR CEMETERY LABOR	05/16/2024	605.00	605.00	05/30/2024
264139	CHRISTOPHER MILLER	TrueValueE725	CEMETERY REINBURSEMENT	04/12/2024	299.00	299.00	05/16/2024
261595	COUNTRY OVERHEAD DOOR S	CODS042524	CEMETERY DOOR	04/25/2024	50.00	50.00	05/30/2024
264192	JAY'S AG & TURF	149958	CEMETERY MOWER PARTS	04/23/2024	7.57	7.57	05/16/2024
264192	JAY'S AG & TURF	29069	CEMETERY MOWER REPAIR	03/26/2024	366.68	366.68	05/16/2024
264030	JERRY MILLER	JM31429	REIMBURSEMENT FOR CEMETERY EXPENSES	05/15/2024	40.00	40.00	05/30/2024
264007	KENT W WESTPHAL	KW052024	FUEL SURCHARGE OPEN/CLOSE - CEMETERY	05/20/2024	50.00	50.00	05/30/2024
261667	LAKES GAS CO.	2947037	BULK LP - CEMETERY	03/31/2024	99.00	99.00	05/02/2024
261667	LAKES GAS CO.	3030010	BULK LP - CEMETERY	05/02/2024	57.75	57.75	05/16/2024
130648	MENARDS BARABOO	43419	CEMETERY SEED	05/02/2024	459.84	459.84	05/16/2024
130648	MENARDS BARABOO	44427	CEMETERY SEED	05/14/2024	307.59	307.59	05/30/2024
130655	MEYER OIL COMPANY	704562G	GAS - CEMETERY	05/28/2024	631.32	631.32	05/30/2024
120593	ORIGINAL LAND COMPANY	4097	8X12 USA FLAG - CEMETERY	05/01/2024	182.95	182.95	05/16/2024
160650	PETERSON SANITATION INC	59072-0524-Ce	GARBAGE - GREENWOOD CEMETERY	05/01/2024	86.96	86.96	05/16/2024
261190	RAY ZOBEL & SONS INC	57126	TOPSOIL - GREENWOOD CEMETERY	04/30/2024	332.00	332.00	05/30/2024
180890	REEDSBURG TRUE VALUE	800299-0424	CEMETERY PARTS	04/25/2024	911.42	911.42	05/02/2024
180905	REEDSBURG UTILITY	RUC-0424	UTILITIES CEMETERY	04/23/2024	69.39	69.39	05/16/2024
261466	SLAMA'S LAWN & SPORT	325471	CHAINSAW PARTS CEMETERY	04/12/2024	55.00	55.00	05/16/2024
262290	TIMBERLINE CONSTRUCTION L	731169	STUMP GRINDING CEMETERY	05/03/2024	125.00	125.00	05/30/2024
262290	TIMBERLINE CONSTRUCTION L	731170	CHIPPER RENTAL CEMETERY	05/04/2024	245.00	245.00	05/30/2024
261310	TOP TIER LLC	11911	CEMETERY WATER LINE	05/09/2024	763.00	763.00	05/30/2024
261946	TOTAL WATER OF BARABOO LL	0374524	WATER CEMETERY	04/24/2024	66.37	66.37	05/16/2024
Total 54-535110-03 CEMETERY OPERATING:					6,055.84	6,055.84	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	04/18/2024	311.99	311.99	05/02/2024
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	05/20/2024	144.41	144.41	05/30/2024
180905	REEDSBURG UTILITY	RUC-0424	LIBRARY UTILITIES	04/23/2024	1,021.96	1,021.96	05/16/2024
211058	US CELLULAR	0646886283	HOTSPOT - LIBRARY	04/10/2024	28.00	28.00	05/02/2024
211058	US CELLULAR	0653466896	HOTSPOT - LIBRARY	05/10/2024	28.00	28.00	05/30/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 56-517110-03 UTILITIES, CELL PHONES:				1,534.36	1,534.36	
56-551300-03 LIBRARY OPERATING							
264120	ALYSSA DIAZ DE LEON	20240530AD	MILEAGE 5/9/2024 - RPL TO SCLS HQ - 120.8MI@.67	05/15/2024	80.94	80.94	05/30/2024
264120	ALYSSA DIAZ DE LEON	20240530AD	MILEAGE 5/14/2024 - RPL TO SCLS HQ - 120.8MI@.67	05/15/2024	80.94	80.94	05/30/2024
264005	AMAZON CAPITAL SERVICES	13ML-XHQF-N	WATER FILTERS, DVDS, SUPPLIES, SLP STICKERS/INCENTIVES	05/27/2024	538.55	538.55	05/30/2024
264005	AMAZON CAPITAL SERVICES	1PLL-D94L-3J	DVDS, SLP INCENTIVES, PERIPHERAL BLURAY PLAYER	05/13/2024	901.24	901.24	05/16/2024
264005	AMAZON CAPITAL SERVICES	1PLL-D94L-3J	KWIKBOOST CHARGING STATION - FOL FUNDED	05/13/2024	455.40	455.40	05/16/2024
264005	AMAZON CAPITAL SERVICES	1Q6C-FGRC-L	DVDS, DVD CASES, NLW INCENTIVES	04/29/2024	392.13	392.13	05/02/2024
20070	BAKER & TAYLOR	2038212503	BOOKS	04/08/2024	182.51	182.51	05/02/2024
20070	BAKER & TAYLOR	2038232755	BOOKS	04/17/2024	177.22	177.22	05/02/2024
20070	BAKER & TAYLOR	2038263397	BOOKS	04/30/2024	159.25	159.25	05/16/2024
20070	BAKER & TAYLOR	2038264427	BOOKS	04/30/2024	517.24	517.24	05/16/2024
20070	BAKER & TAYLOR	2038289398	BOOKS	05/13/2024	229.11	229.11	05/30/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	BOOKS & SUPPLIES	05/19/2024	706.63	706.63	05/21/2024
264410	CAITLIN OPATIK	202405CO	WAPL CONFERENCE FEE, MILEAGE, LODGING; REIMBURSED BY SCLS CE GRANT	05/23/2024	626.69	626.69	05/30/2024
30169	CAPSTONE	354784	CHILDREN'S BOOKS - MARIS	05/13/2024	542.27	542.27	05/30/2024
262083	CAVENDISH SQUARE	CAL347034I	BOOKS - CULTURES OF THE WORLD 4TH EDITION GROUP 7	04/16/2024	204.44	204.44	05/02/2024
30174	CENTER POINT LARGE PRINT	2090818	LARGE PRINT BOOKS	05/01/2024	287.04	287.04	05/16/2024
40270	DEMCO INC	7479365	LIBRARY SUPPLIES	05/03/2024	81.15	81.15	05/16/2024
70300	GALE	84186769	LARGE PRINT BOOKS	04/12/2024	54.73	54.73	05/02/2024
70300	GALE	84187020	LARGE PRINT BOOKS	05/02/2024	51.73	51.73	05/02/2024
70300	GALE	84227710	LARGE PRINT BOOKS	05/02/2024	41.98	41.98	05/02/2024
70300	GALE	84284417	LARGE PRINT BOOKS	05/10/2024	53.23	53.23	05/30/2024
70300	GALE	84284658	LARGE PRINT BOOKS	05/10/2024	50.98	50.98	05/30/2024
90510	INGRAM	81472384	BOOKS & LARGE PRINT BOOKS	04/16/2024	200.00	200.00	05/16/2024
90510	INGRAM	81576742	BOOKS & LARGE PRINT BOOKS	05/02/2024	110.02	110.02	05/02/2024
90510	INGRAM	81683412	BOOKS & LARGE PRINT BOOKS	04/30/2024	87.02	87.02	05/16/2024
90510	INGRAM	81683413	BOOKS & LARGE PRINT BOOKS	05/14/2024	541.43	541.43	05/16/2024
90510	INGRAM	81753911	BOOKS & LARGE PRINT BOOKS	05/03/2024	152.37	152.37	05/16/2024
90510	INGRAM	81786042	BOOKS & LARGE PRINT BOOKS	05/07/2024	94.27	94.27	05/16/2024
90510	INGRAM	81813348	BOOKS	05/16/2024	24.11	24.11	05/16/2024
90510	INGRAM	81899136	BOOKS & LARGE PRINT BOOKS	05/14/2024	108.66	108.66	05/30/2024
90510	INGRAM	82002507	BOOKS & LARGE PRINT BOOKS	05/21/2024	238.46	238.46	05/30/2024
90510	INGRAM	82025491	BOOKS & LARGE PRINT BOOKS	05/22/2024	31.20	31.20	05/30/2024
90510	INGRAM	82044719	BOOKS & LARGE PRINT BOOKS	05/23/2024	29.16	29.16	05/30/2024
262612	JCOMP TECHNOLOGIES INC	72110	NETWORK FIREWALL SERVICE, SMARTNET - LIBRARY	05/16/2024	52.50	52.50	05/16/2024
110551	KRUEGER OFFICE SUPPLIES	28854	#10 WINDOW AND REGULAR ENVELOPES	04/22/2024	33.12	33.12	05/16/2024
110551	KRUEGER OFFICE SUPPLIES	28909	#10 WINDOW ENVELOPES	05/07/2024	90.00	90.00	05/16/2024
110551	KRUEGER OFFICE SUPPLIES	95249	COPY PAPER & CARDSTOCK	05/13/2024	295.80	295.80	05/30/2024
120589	LERNER PUBLISHING GROUP	1492922	CHILDREN'S BOOKS	05/06/2024	232.90	232.90	05/30/2024
262620	MIDWEST TAPE LLC	505339160	AUDIO BOOKS ON CD	05/02/2024	30.98	30.98	05/02/2024
262620	MIDWEST TAPE LLC	505365039	AUDIO BOOKS ON CD	05/02/2024	164.98	164.98	05/02/2024
262620	MIDWEST TAPE LLC	505412544	HOOPLA APRIL USAGE 537	05/16/2024	1,281.01	1,281.01	05/16/2024
261904	PENWORTHY COMPANY	0598934	CHILDREN'S BOOK (PREBIND) FOL FUNDS & HOLIDAY FUND	05/02/2024	1,217.24	1,217.24	05/02/2024
180905	REEDSBURG UTILITY	20304-0424	LIBRARY INTERNET PHONE TV	04/20/2024	627.56	627.56	05/02/2024
262628	RHYME BUSINESS PRODUCTS	36386250	LIBRARY COPIERS	04/18/2024	245.68	245.68	05/02/2024
262628	RHYME BUSINESS PRODUCTS	36602850	LIBRARY COPIERS	05/20/2024	245.68	245.68	05/30/2024
264400	SCHOLASTIC, INC	60087607	BOOKS FOR SUMMER				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			INCENTIVES - DONATIONS	05/04/2024	571.66	571.66	05/16/2024
263931	STERICYCLE INC	8006921646	SHRED IT - LIBRARY	04/25/2024	103.35	103.35	05/02/2024
30204	THE CHILD'S WORLD INC	NA159891	CHILDREN'S BOOKS	06/16/2024	137.70	137.70	05/16/2024
263033	TURNER WATERCARE	8120-202405	WATER SERVICE	05/01/2024	77.75	77.75	05/16/2024
263105	WENDY COLLINS	20240502WC	04/11/2024 - ROUND TRIP MILEAGE - SCIL - WHITE MOUND COUNTY PARK	04/12/2024	22.78	22.78	05/02/2024
263105	WENDY COLLINS	20240530-WC	MILEAGE 5/8/2024 - RPL TO SCLS HQ - 110MI@.67	05/14/2024	73.70	73.70	05/30/2024
263105	WENDY COLLINS	20240530-WC	MILEAGE 5/8/2024 - RPL TO CSMPL - 32 MI@ .67	05/14/2024	21.44	21.44	05/30/2024
263384	WISCONSIN AUDIO VIDEO	C749989	SERVICE CALL - SURVEILLANCE SYSTEM	04/26/2024	413.75	413.75	05/02/2024
261740	WISCONSIN HISTORICAL FOUN	024383-20240	MEMBERSHIP & WI MAGAZINE OF HISTORY	05/14/2024	65.00	65.00	05/16/2024
	Total 56-551300-03 LIBRARY OPERATING:				14,036.68	14,036.68	
60-515700-03	**INDEPENDENT AUDITING**						
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT COMPILATIONS FOR TAXINCREMENTAL DISTRICTS NO. 4, 6, 8, 9, 10, AND 11.	04/30/2024	154.00	154.00	05/07/2024
	Total 60-515700-03 INDEPENDENT AUDITING:				154.00	154.00	
61-515700-03	**INDEPENDENT AUDITING**						
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT COMPILATIONS FOR TAXINCREMENTAL DISTRICTS NO. 4, 6, 8, 9, 10, AND 11.	04/30/2024	155.00	155.00	05/07/2024
	Total 61-515700-03 INDEPENDENT AUDITING:				155.00	155.00	
61-565200-03	**SITE DEVELOPMENT**						
221070	VIERBICHER ASSOCIATES INC	230214-00010	MY HOME ESTATES TID 11 PROFESSIONAL SERVICES	05/14/2024	7,320.00	7,320.00	05/30/2024
	Total 61-565200-03 SITE DEVELOPMENT:				7,320.00	7,320.00	
64-515700-03	**INDEPENDENT AUDITING**						
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT COMPILATIONS FOR TAXINCREMENTAL DISTRICTS NO. 4, 6, 8, 9, 10, AND 11.	04/30/2024	154.00	154.00	05/07/2024
	Total 64-515700-03 INDEPENDENT AUDITING:				154.00	154.00	
66-515700-03	**INDEPENDENT AUDITING**						
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT COMPILATIONS FOR TAXINCREMENTAL DISTRICTS NO. 4, 6, 8, 9, 10, AND 11.	04/30/2024	154.00	154.00	05/07/2024
	Total 66-515700-03 INDEPENDENT AUDITING:				154.00	154.00	
68-515700-03	**INDEPENDENT AUDITING**						
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			FINANCIAL STATEMENT COMPILATIONS FOR TAXINCREMENTAL DISTRICTS NO. 4, 6, 8, 9, 10, AND 11.	04/30/2024	154.00	154.00	05/07/2024
	Total 68-515700-03 INDEPENDENT AUDITING:				154.00	154.00	
69-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2780223	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT COMPILATIONS FOR TAXINCREMENTAL DISTRICTS NO. 4, 6, 8, 9, 10, AND 11.	04/30/2024	154.00	154.00	05/07/2024
	Total 69-515700-03 INDEPENDENT AUDITING:				154.00	154.00	
69-565200-03 SITE DEVELOPMENT							
264163	H. JAMES & SONS INC	210134-PMT4	PAYMENT 4 REEDSBURG PARK EXPANSION	05/02/2024	524,972.89	524,972.89	05/16/2024
221070	VIERBICHER ASSOCIATES INC	210134-00036	2021 BUSINESS PARK EXPANSION - TID 9	05/14/2024	27,598.00	27,598.00	05/30/2024
	Total 69-565200-03 SITE DEVELOPMENT:				552,570.89	552,570.89	
70-521100-03 POLICE EQUIPMENT							
70375	GAWRONSKI SIGNS & ADVERTI	27583	CUSTOM CUT VINYL WRAP GRAPHICS ON NEW SQUAD #36 - PD	04/28/2024	880.00	880.00	05/16/2024
	Total 70-521100-03 POLICE EQUIPMENT:				880.00	880.00	
70-554100-03 PARKS VEHICLES & EQUIPMENT							
261466	SLAMA'S LAWN & SPORT	10338	JOHN DEERE (2)2960 MOWER - PARKS	04/09/2024	28,557.00	28,557.00	05/02/2024
	Total 70-554100-03 PARKS VEHICLES & EQUIPMENT:				28,557.00	28,557.00	
75-543100-03 STREET RECONSTRUCTION							
261190	RAY ZOBEL & SONS INC	57203	PLUM STREET EXCAVATION	05/06/2024	7,465.00	7,465.00	05/16/2024
264399	TEAM ENGINEERING INC	23-2047-1	VIKING AND 19TH STREET	04/18/2024	15,020.00	15,020.00	05/16/2024
231140	WISCONSIN DEPT OF TRANSP	395-00003494	DOT HWY 33 WEST	05/01/2024	25.84	25.84	05/16/2024
	Total 75-543100-03 STREET RECONSTRUCTION:				22,510.84	22,510.84	
75-543130-03 SOUTH VIKING DRIVE EXTENSION							
130612	MSA PROFESSIONAL SERVICE	004457	PROFESSIONAL SERVICES S VIKING DR	05/10/2024	254,077.64	254,077.64	05/16/2024
	Total 75-543130-03 SOUTH VIKING DRIVE EXTENSION:				254,077.64	254,077.64	
75-551100-03 LIBRARY							
70375	GAWRONSKI SIGNS & ADVERTI	27599	LIBRARY DIGITAL SIGN (BALANCE)	04/28/2024	4,206.25	4,206.25	05/02/2024
	Total 75-551100-03 LIBRARY:				4,206.25	4,206.25	
75-554250-03 NEW PARK							
221070	VIERBICHER ASSOCIATES INC	230314-00006	NW RECREATION AREA PLAN	05/14/2024	25,517.50	25,517.50	05/30/2024
	Total 75-554250-03 NEW PARK:				25,517.50	25,517.50	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
75-554800-03 PARKS IMPROVEMENTS							
261363	BEACON ATHLETICS	0592245-IN	DURA PITCH MOUND CLAY - PARKS	04/30/2024	875.00	875.00	05/16/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	DECK CHAIRS	05/19/2024	3,768.25	3,768.25	05/21/2024
263299	BOLT FENCING LLC	BF041824	FENCE REPAIR LABOR	04/18/2024	2,500.00	2,500.00	05/02/2024
263299	BOLT FENCING LLC	BF041824	FENCE REPAIR MATERIALS	04/18/2024	180.00	180.00	05/02/2024
263299	BOLT FENCING LLC	BF051424	POOL SHELTER FENCE	05/14/2024	2,700.00	2,700.00	05/30/2024
263299	BOLT FENCING LLC	BF051424	POOL SHELTER FENCE - LABOR	05/14/2024	1,700.00	1,700.00	05/30/2024
70375	GAWRONSKI SIGNS & ADVERTI	27579	SIGNAGE FOR FARMERS MARKET	04/28/2024	1,285.00	1,285.00	05/16/2024
264388	KRUS FIRE AND SECURITY LLC	35574	BABY BOX	05/17/2024	1,850.00	1,850.00	05/30/2024
264394	MWP RECREATION, MN-WI PLA	2024144	Park Shelters	04/25/2024	99,840.00	.00	05/13/2024
264394	MWP RECREATION, MN-WI PLA	2024144A	Park Shelters	04/25/2024	99,840.00	.00	05/13/2024
264394	MWP RECREATION, MN-WI PLA	2024144AA	Park Shelters	04/25/2024	99,840.00	.00	05/13/2024
201029	T & M GENERAL CONTRACTOR	23734	DOOR REPLACEMENT	04/16/2024	1,959.00	1,959.00	05/16/2024
	Total 75-554800-03 PARKS IMPROVEMENTS:				316,337.25	16,817.25	
75-554955-03 FIELD HOUSE EXPENSES							
10024	ALLIANT ENERGY/WP&L	0922519333-0	GAS FIELD HOUSE	04/26/2024	156.65	156.65	05/16/2024
263146	ARCHITECURAL DESIGN CONS	16981	FIELDHOUSE	04/30/2024	620.00	620.00	05/16/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC April	CROWD MGR TRAINING	05/19/2024	139.65	139.65	05/21/2024
264226	FOWLER & HAMMER INC	Fieldhouse PM	REEDSBURG FIELDHOUSE	04/30/2024	83,595.31	83,595.31	05/17/2024
70375	GAWRONSKI SIGNS & ADVERTI	27644	FIELD HOUSE	05/19/2024	155.00	155.00	05/30/2024
70375	GAWRONSKI SIGNS & ADVERTI	27678	FIELD HOUSE	05/25/2024	27,241.69	27,241.69	05/30/2024
264408	MADISON LIQUIDATORS LLC	47539	FIELDHOUSE	05/24/2024	14,746.50	14,746.50	05/24/2024
	Total 75-554955-03 FIELD HOUSE EXPENSES:				126,654.80	126,654.80	
	Grand Totals:				2,069,784.16	1,766,264.16	

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: June 10, 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

	May 2023	May 2024	Total Change
Zoning	8	6	-2
Building	19	26	+7

VALUE

	May 2023	May 2024	Total Change
Zoning	$109,000	$10,900	($98,100)
Building	$1,210,000	$5,761,600	$4,551,600

STAFF RECOMMENDATION

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

NOTES

May 2024 includes permits for Kwik Trip and Riffey Transload

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

Types of Calls	May 2024	May 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	145	151	684	698	1670	1628	1729	1463	1481	1495	1432	1401	1372	1325
Transfers (Nursing Home and Madison)	55	57	257	324	754	810	796	787	733	779	740	490	442	433
Hospital to Hospital Transfers	47	46	195	246	593	650	662	662	595	652	605	425	395	382
Total	200	208	941	1022	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 - May 31, 2024					
Primary 911	487	51.8%	73.6%	97.4	Calls/Month
Primary Transfer	206	21.9%		41.2	Calls/Month
2nd 911	182	19.3%	23.4%	36.4	Calls/Month
2nd Transfer	38	4.0%		7.6	Calls/Month
3rd 911	28	3.0%	3.0%	5.6	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	941	100.0%		188	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	38	Transfers Declined 2024	71

Open Hours	193.5 Hours	
Extra Overtime and Cost	341 Hours	Ovetime cost: $13,891.36

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
1.89	8.05	23.08	27.47	44.74	200

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
City of Reedsburg	116	58.00%
Reedsburg	43	21.50%
Village of La Valle	7	3.50%
Prairie du Sac	4	2.00%
Village of Rock Springs	4	2.00%
Baraboo	3	1.50%
Village of Lyndon Station	3	1.50%
Village of Plain	3	1.50%
City of Wisconsin Dells	2	1.00%
La Valle	2	1.00%
Village of Loganville	2	1.00%
Village of North Freedom	2	1.00%
City of Baraboo	1	0.50%
City of Elroy	1	0.50%
City of Jefferson	1	0.50%
Hill Point	1	0.50%
Richland Center	1	0.50%
Village of Ironton	1	0.50%
Village of Prairie du Sac	1	0.50%
Village of Spring Green	1	0.50%
Village of West Baraboo	1	0.50%
	Total: 200	**Total: 100.00%**

Runs by Destination Name

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	56	28.00%
Gundersen Lutheran Med Ctr-La Crosse	1	0.50%
Landing Zone	2	1.00%
Middleton Mem VA Hosp-Madison	1	0.50%
MILE BLUFF MED CTR-MAUSTON	1	0.50%
Not Applicable	1	0.50%
REEDSBURG AREA MED CTR	83	41.50%
SSM Health St Clare Hosp-Baraboo	4	2.00%
SSM Health St Marys Hosp-Madison	18	9.00%
Unitypoint Health-Meriter-Madison	11	5.50%
UW HOSP & CLINICS-MADISON	13	6.50%
WI Assisted Living Facility	3	1.50%
WI-Nursing Home	4	2.00%
WI-Other Unlisted Facility	2	1.00%
	Total: 200	**Total: 100.00%**

Runs by Location Name and Code

Scene Incident Facility Or Location Name (eScene.13)	Number of Runs	Percent of Total Runs
	135	67.50%
REEDSBURG AREA MED CTR	40	20.00%
WI Residence	8	4.00%
WI-Nursing Home	6	3.00%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	5	2.50%
SSM Health St Clare Hosp-Baraboo	4	2.00%
RICHLAND HOSP-RICHLAND CENTER	1	0.50%
WI Assisted Living Facility	1	0.50%
	Total: 200	**Total: 100.00%**

Runs by Responding Unit

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
511	77	38.50%
513	49	24.50%
512	25	12.50%
515	25	12.50%
516	23	11.50%
514	1	0.50%
	Total: 200	**Total: 100.00%**

Runs by Zone - District

Scene Incident Zone	Number of Runs	Percent of Total Runs
City of Reedsburg	136	68.00%
Town of Reedsburg	12	6.00%
Town of Excelsior	9	4.50%
Village of Prairie du Sac	5	2.50%
City of Baraboo	4	2.00%
Town of Dellona	4	2.00%
Town of LaValle	4	2.00%
Town of Winfield	4	2.00%
Village of Rock Springs	4	2.00%
Paramedic Intercept	3	1.50%
Town of Lyndon	3	1.50%
Village of LaValle	3	1.50%
City of Richland Center	1	0.50%
Mutual Aid	1	0.50%
Not listed	1	0.50%
Town of Freedom	1	0.50%
Town of Washington	1	0.50%
Town of Westfield	1	0.50%
Village of Lime Ridge	1	0.50%
Village of Loganville	1	0.50%
Village of North Freedom	1	0.50%
	Total: 200	**Total: 100.00%**

Runs per Month Report

Incident Month Name	Number of Runs	Percent of Total Runs
January	200	21.01%
February	183	19.22%
March	175	18.38%
April	183	19.22%
May	200	21.01%
	Total: 941	**Total: 100.00%**

2024-2025 LICENSES

Class “A” Combination Retail License

Casey’s General Store #3773
Kwik Trip #838
Kwik Trip #839
Bombita
Quillins Quality Foods
Travel Plaza
Viking Express Mart
Viking Liquor
Viking Village Foods
Walgreen’s

Class “B” Fermented Malt Beverage Retail/Class “C” Wine License

Bender’s Tap Inn
Golden Buffet

Class “B” Beer

AmericInn
Super 8

Class “B” Combination Retail License (All Issued)

Brewsters Lanes
Champs
Corner Pub Brewing
Donnies Restaurant
J’s Pub & Grill
Just One
Knights of Columbus Hall
Reedsburg Country Club
Tarbender’s With Sass
Thirsty Beaver
Touchdown Tavern
Viking Village Inc (Restaurant)
Voyageur Inn & Conference Center
2 Amigos Taqueria

Organizations Limited Combination Class “B” Retail License

VFW Post 1916

Combination Class “B” Reserve Retail License

Cancun Mexican Restaurant
Kessler’s Vault

Cigarette License

Casey’s General Store #3773
Dollar General Store #113318
Kwik Trip #838
Kwik Trip #839
Quillins Quality Foods
Reedsburg Country Club
Smoke World Reedsburg
Travel Plaza
Viking Express Mart
Viking Liquor
Viking Village Foods
Walgreen’s
Xscape 2 Vape LLC

CITY OF Reedsburg

CITY OF REEDSBURG
134 South Locust Street, PO Box 490
Reedsburg, WI 53959
608-524-6404 608-524-8458

Annual License Application
for
Transient Merchant/Secondhand Dealer/Flea Market

License Types (Check all that Apply)

- ☐ Pawnbroker: $210
- ☐ Secondhand Article Dealer: $27.50
- ☐ Fireworks Sales: $27.50
- ☐ Transient Merchant: $27.50
- ☒ Public Entertain/Carnivals: $25.00/day Amusement
- ☐ Secondhand Jewelry Dealer: $40
- ☐ Mall/Flea Market: $165
- ☐ Transient Door to Door: $60
- ☐ Short Term Rental: $0

1. Applicant Information:

Name: Lisa Weiland

Date of Birth: 08 / 16 / 1969 Place of Birth: ______

Height: ______ Weight: ______ Hair Color: ______ Eye Color: ______

Driver's License Number: W453-5216-9760 State: WI Expiration Date: 8-16-24

Present Address: 325 S Maple St North Freedom WI 53951
House Number City State Zip Code

Permanent Address (Where you can be contacted at least seven (7) days after leaving the City):
325 S Maple St North Freedom WI 53951
House Number City State Zip Code

Telephone Numbers: 608 434 4600 : 608 477 1539 : ______
Home Business Cellular

Vehicle(s) Used: ______
Registration Plate Number & State Make Model Year Color

______
Registration Plate Number & State Make Model Year Color

2. Business/Company Information

Business Name: Mr. Eds Magical Midways, LLC Business Phone: 608 434 4600

Business Address: PO Box 179 North Freedom WI 53951
Number City State Zip Code

Temporary Business Location: 325 S Maple St North Freedom WI 53951
Number City State Zip Code

Nature of Business/Product(s) Description: Carnival @ Butterfest - Nishan Park

Business History:

List the three (3) most recent communities (city, village or town) where you have conducted business as a transient merchant and for each community give the type of activity you were engaged:

Mt Horeb, WI - Carnival

Jefferson, WI - Carnival

Columbus, WI - Carnival

3. Criminal Activity

Have you been convicted of any crime or ordinance violation reasonably related to the requested licensed activity? ☒ No ☐ Yes

If yes, please explain the nature of the offense(s) and location of conviction: ______________________

____.

4. Identification

☒ Picture I.D., Driver's License Number & State: W45352169796 07 - WI

☐ Other I.D. type (specify): ______________________

ATTACH COPY OF IDENTIFICATION TO APPLICATION

Applicant understands and agrees that this permit is not to insure nor indemnify and shall not be construed as such. Applicant further agrees that applicant will indemnify and hold harmless the City of Reedsburg for any and all claims arising from the service or goods provided under this application or permit.

Applicant acknowledges receiving a copy of the City of Reedsburg Ordinances regulating transient merchants. Pursuant to section (5)(C)the Applicant hereby appoints the City Clerk as their agent to accept service of process in any civil action brought against the Applicant arising out of any sale or service performed by the Applicant in connection with the direct sales activities by the Applicant in the event that the Applicant cannot, after reasonable effort, be served personally. Upon payment of the registration fee and the signing of the application, the Applicant understands the City Clerk shall register the Applicant as a transient merchant as of the date this application is approved by the City. The Applicant understands that this registration shall be valid for a period of one-year from said approval date subject to subsequent refusal as provided in Section (6)(B) of the Reedsburg Ordinances regulating transient merchants.

Date: 5-9-24 Applicant Signature: ______________________

Email Address: mredsmidways@gmail.com

Last Four Numbers of Social Security Number: 9679

5. Approvals

	Date:	Initials:
Chief of Police:	5-13-24	TC
City Clerk:		
Representative:		

Transient Merchant/Secondhand Dealer Application 4.2023

AMENDMENT NO. 2
TAX INCREMENT DISTRICT No. 9
DEVELOPMENT AGREEMENT

Reedsburg HIE, LLC, a Wisconsin Limited Liability Company ("Developer") and the City of Reedsburg, a Wisconsin Municipal Corporation ("City") agree to amend the Tax Increment District No. 9 Development Agreement dated June 13, 2022 and amended on April 10, 2023 ("Development Agreement"), a signed copy of which is attached hereto and fully incorporated herein.

WHEREAS, Developer and City desire to amend the Development Agreement.

THEREFORE, the Development Agreement is amended ("Amendment") as follows:

1. <u>Section 3.6.</u> is modified to add the following sentences:

   "Using TID No. 9 funds, the City shall provide additional TIF funding to the Developer in the form of a grant. The additional TIF incentive payment shall be equal to Two Hundred and Fifty Thousand and 00/100 Dollars ($250,000.00). Said incentive payment shall be made by June 28, 2024."

Except as amended herein, all other terms and conditions of the Tax Increment District No. 9 Development Agreement dated June 13, 2022, and amended on April 10, 2023 are fully reincorporated herein. This signed Amendment shall be attached to the Tax Increment District No. 9 Development Agreement. All parties hereby warrant, represent and acknowledge that this Amendment has been freely executed, that all have had an opportunity to review the Amendment with such persons and advisors, including legal professionals, as it may desire. All parties further acknowledge that they were not induced to enter into the Amendment by any promises, guarantees or representations not included in the Tax Increment District No. 9 Development Agreement and Amendment herein.

STATE OF WISCONSIN)
) ss.
SAUK COUNTY)

Personally came before me this _______ day of ___________________, 2024, the above named, David G. Estes, Mayor, and Jacob Crosetto, City Clerk, known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the City of Reedsburg's authority.

____
Notary Public, State of Wisconsin
My Commission: __________

STATE OF WISCONSIN)
) ss.
Sauk COUNTY)

Personally came before me this 31st day of May, 2024, the above named Bjorn Kaashagen, to me known be the person who executed the foregoing instrument as a Managing Member of Reedsburg HIE, LLC.

____
Notary Public, State of Wisconsin

My Commission: 5/31/2027

TIMOTHY M. BECKER NOTARY PUBLIC STATE OF WISCONSIN

STATE OF Wisconsin)
) ss.
Sauk COUNTY)

Personally came before me this 31 day of May, 2024, the above named Chad Ellet, to me known be the person who executed the foregoing instrument as a Managing Member of Reedsburg HIE, LLC.

Jamie Schulz
Notary Public, State of Wisconsin

My Commission: 3/19/2028

NOTARY PUBLIC JAMIE SCHULZ STATE OF WISCONSIN

CITY OF REEDSBURG

Dated: ______________________, 2024

____
By: David Estes, Mayor

Dated: ______________________, 2024

____
By: Jacob Crosetto, City Clerk-Treasurer/
Finance Director

REEDSBURG HIE, LLC

Dated: 5/31, 2024

Bjorn Kaashagen
Bjorn Kaashagen, Managing Member

Dated: 5/31, 2024

Chad Ellet
Chad Ellet, Managing Member

Resolution for Inclusion Under the Income Continuation Insurance Plan

Wisconsin Department
of Employee Trust Funds
PO Box 7931
Madison WI 53707-7931
1-877-533-5020 (toll free)
Fax 608-267-4549
etf.wi.gov

RESOLVED, by the City Council of the
(Governing Body)

City of Reedsburg
(Employer Legal Name)

that pursuant to the provisions of Section 40.61 of the Wisconsin Statutes,

City Council hereby determines to offer the Income Continuation Insurance Plan
(Governing Body)

to eligible personnel through the program of the State of Wisconsin Group Insurance Board, and agrees to abide by the terms of the plan as set forth in the contract between the Group Insurance Board and the Administrator.

The resolution shall be effective on the later of the 1st of the month on or after 90 days following its receipt at the Department of Employee Trust Funds, or

October 1, 2024 ; and
(specify a later effective date, 1st of month only)

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the State of Wisconsin Group Insurance Board to provide such Income Continuation Insurance.

Employers are required to pay a *minimum* contribution, which is equal to the gross premium for the 180-day elimination period. Employers may choose to contribute more to employees' premiums to an amount equal to the gross premium for a *shorter* elimination period. As elimination periods become shorter, the premium cost increases.

An employee can choose a shorter elimination period than that offered by their employer, and pay the difference in cost between their choice and the elimination period the employer for which the employer has elected to pay the gross premium.

For example, if an employer elects to pay for the full 90-day elimination period, = their employees will not have out-of-pocket premiums unless the employee elects the 60-day or 30-day elimination period. If the employee elected a shorter elimination period, the employee will pay the premium difference between that and the 90-day elimination period.

Elect one elimination period that your employer will pay the gross ICI premium for:

- ☑ 30-day elimination period ☐ 60-day elimination period
- ☐ 90-day elimination period ☐ 120-day elimination period
- ☐ 180-day elimination period *(required minimum contribution)*

Complete the Certification on the next page.

Certification
I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the 10th day of June, 2024 and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 10th day of June, 2024.

39-5006682
Federal tax identification number (FEIN/TIN)

69-036-00640-000
ETF employer identification number

Number of eligible employees 126

Sauk
Employer county

jstrutz@reedsburgwi.gov
Employer benefit contact email address

Authorized employer representative signature

David G Estes
Authorized employer representative printed name

Mayor
Authorized representative title

134 S Locust Street

Reedsburg, WI 53959
Mailing address

Submit completed form to ETF at ETFSMBESSNewEmployer@etf.wi.gov or fax to 608-267-4549.

For ETF use only - EFFECTIVE DATE OF COVERAGE ENTERED BY ETF:

Reedsburg Area Ambulance Service

230 Railroad Street
Reedsburg, WI 53959
Phone (608)-524-3074 Ext 4
Fax (608)-768-0907
asstchief@reedsburgambulance.com

9/1/2020

From the desk of Assistant Chief Phil Raupp

Income Continuation Insurance Proposal

Emergency Medical Services are in a continuous state of progress. EMS is also in an incessant state of transition. An unfortunate key element in this transition is employee turnover. In fact, in the 2018 EMS Trend Report, retention of qualified EMS providers was listed as one of the top two issues facing our profession today. The study also shows that turnover rates for full-time paramedics was 24%. Imagine losing a quarter of your workforce every year! Leaders often point to the environment and overall nature of EMS as reasons for such high turnover. Excessive work hours, chaotic schedules, lackluster pay/benefit packages and compassion fatigue are all circumstances that make the profession exceedingly demanding. While we may not be able to control people's schedules, we can make their life better in other ways. For example, Reedsburg Area Ambulance Service (RAAS) has adjusted the wages of our providers to be proportionate with other area providers. RAAS is enrolled in the State of Wisconsin Retirement program as well as their Health Insurance and Life Insurance programs. We have great equipment and aggressive protocols to keep providers active and engaged.

When we are looking to fill a position, we are interviewing candidates and will be interviewed by candidates. That means, while we are looking for the best candidates, the best candidates are evaluating whether our offer matches their wants and needs. A recent study showed 80% of employees would rather have additional benefits instead of a pay increase. Competitive wages are important, but so are good benefits! Offering more benefits is not just a great way to attract preferred candidates to our company; it is also a significant factor in keeping our employees happy long after the onboarding process ends.

We do not need to break the bank to bring in top talent. Instead of outbidding our competition and offering a salary that is out of range for our budget, we can entice our applicants with a benefits package that provides more value with a reduced cost to the service.

Have you ever had friends or colleagues get hit with health issues that left them unable to work for months (or even years) at a time? It is hard watching others struggle to make ends meet when life throws a curveball. And it is even harder to imagine if it were you and your family. What would an income loss mean for you? It would probably be stressful, frustrating, and even a little scary. The good news is that we can patch up this hole in our employee's financial safety net with long-term disability insurance.

When you think about the insurance that you need, "disability" insurance might not be at the top of your list, but you may want to reconsider. If you were hurt at work tomorrow and could not go in for a few months, you would most likely receive Workers Compensation which is two-thirds of your average weekly wage subject to a maximum amount specified by law. In Wisconsin, the maximum weekly rate for worker's compensation is two-thirds of $1212.00 or $808.00. That may sound adequate but what if you are injured while you are not at work? Or what happens if you get a severe illness? Workers compensation does not pay for illnesses unless it is considered work related.

If you are the primary income earner of your household, it could mean financial hardship, particularly if you do not have disability insurance. Some of the most common disability insurance claims relate to cancer, broken bones, and depression. While you hopefully never have to deal with any of these unfortunate situations, they are quite common.

The Social Security Administration says that about 25% of people who are 20 years old today will be disabled at some point before reaching age 67. That is too high of a chance to ignore. Social Security Disability Insurance (SSDI) is disability insurance you already have as a US taxpayer, but qualifying and receiving benefits is not easy.

If you do qualify and receive SSDI, it likely will not be enough to cover all your monthly expenses. The non-blind disability benefit for 2020 is $1,260 per month. That is a long shot from what you made before but hopefully is enough to get by when factoring in emergency savings. Disability insurance could provide enough income to cover bills while recovering. If you have your own disability insurance, you could get SSDI as well. The combination of both insurance plans may make it possible to stay out of bankruptcy.

Like all disability policies, there is a set amount of time before the payments begin, called an “Elimination Period”. The employee chooses how long the elimination period is for them, usually depending on how much paid-time-off they have accumulated, their emergency funds or other variables.

A few of our employees are currently using a disability insurance offered through AFLAC and are paying much more than if they were to use the state’s program. The policies from AFLAC are short-term which mean they only pay out for up to 1 year. The state offered plan is long-term and it will pay out until you are 65. It covers any illness or injury that keeps you from working or keeps you from doing the job you did before. Of course, heart attacks, cancer or other illnesses are covered but so is maternity leave. It also does not matter If you are injured while on duty or off. It will pay alongside Social Security disability or Workers compensation claims.

The program that is offered to us through the State of Wisconsin is named the “Income Continuation Insurance” (ICI) benefit and is a voluntary “income replacement” benefit payable if you become disabled while on or off the job. This insurance is available to all Wisconsin state employees who participate in the Wisconsin Retirement System. This would only be the full-time employees at RAAS. The ICI program is authorized by Wisconsin Statute § 40.62 and is funded by premium contributions. The Department of Employee Trust Funds contracts with an external company (Hartford currently) to issue eligibility determinations and process individual claims. ICI benefits provide up to 75% of average monthly earnings, based on your previous calendar year earnings rounded to the next highest $1,000, and divided by 12.

Standard Coverage—Covers up to $64,000 of annual earnings. The maximum benefit is $4,000 per month. **The premiums are shared by the employer and employee.**

Supplemental Coverage—Available to employees whose annual earnings are between $64,000 and $120,000. The maximum combined benefit is $7,500 per month. You must have standard coverage to apply for supplemental coverage and you must insure your entire salary above $64,000. There is no partial coverage. **These premiums are paid entirely by the employee.**

Which brings us to the point where we see what this program will cost. The costs vary to the employee, but they remain the same for the employer no matter the elimination period chosen by the employee. The employee's choices are 30, 60, 90, 120, and 180 days before the benefit payments start. Since our employees do accumulate paid time off each year, I chose the 90-day elimination period fees for this proposal. Choosing a 30-day elimination would cost more for the employee and choosing a 180-day elimination would cost less for the employee.

The **employees** would be paying $8 to $14 per check dependent on their monthly wages. That is calculated by the employee's actual monthly wages and adding the Base and Supplemental premiums for the 90-day elimination period.

The **service's minimum** monthly share of the premiums would be $100.42 for all 8 employees. That is calculated by using the full-time employee's monthly wages, up to the $64,000 yearly limit, and multiplying by the minimum employer share.

The employer contribution toward the total premium may be increased but not decreased, at the employer's discretion. For supplemental ICI coverage, the employee pays the entire premium; there is no employer share. Employers cannot contribute to the supplemental ICI premium. Employers are not required to contribute the same percentage of ICI premium for all employees and may elect to pay some or all the employee portion of the premium based on employee classification or union contracts.

Here is the best part. As of right now, the State has lifted ALL premiums for this program!

The Group Insurance Board has extended the Income Continuation Insurance (ICI) Program premium holiday for 2021. There has been a premium holiday since January of 2012 due to the strong financial status of the local ICI Program. This means that employers and employees will not pay premiums for either standard or supplemental ICI coverage. Now is a great time to consider offering this benefit to our employees. If the premiums are reinstated, the cost to the service would be minimal. I truly do not see a disadvantage to moving forward with this proposal. There are a few forms to file and a monthly wage report to upload but we already prepare such a document for the retirement program.

Please let me know if you have additional questions – I would be happy to answer them.

Respectfully,

Phil Raupp

RESOLUTION
APPOINTING AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR FINANCIAL ASSISTANCE FROM USDA RURAL DEVELOPMENT ANDSTATE OF WISCONSIN CLEAN WATER FUND

FILE NO: 4549-24

WHEREAS, it is the desire of the City of Reedsburg, a Wisconsin municipal corporation, to file several applications for state and federal financial assistance for upgrades to its wastewater treatment facilities under the Wisconsin Environmental Improvement Fund (ss.281.58 and 281.59. Wis. Stats.) and the United States Department of Agriculture (USDA) Rural Development, Rural Utilities Service Water and Wastewater Funding Program; and

WHEREAS, it is necessary to designate a representative for filing said applications;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Reedsburg that the City Director of Public Works is hereby appointed as the authorized representative for the City of Reedsburg for the purpose of filing these applications, and that the representative is further authorized and empowered to do all the things necessary in connection with said applications.

____
Timothy Becker, City Administrator

CERTIFICATE

STATE OF WISCONSIN)
) ss.
COUNTY OF SAUK

I, Jacob Crosetto, City Clerk-Treasurer of the City of Reedsburg, do hereby certify that the foregoing resolution was duly adopted at a regular meeting of the City Council of the City of Reedsburg, held at the City Hall on the 10th day of June, 2024, at 5:30p.m., the vote on the resolution being ___ Aye and ___ Nay.

____
Jacob Crosetto, City Clerk-Treasurer
City of Reedsburg
Sauk County

ORDINANCE NO. 1970-22
(Zoning Ordinance Amendments)

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

SECTION I: PURPOSE.

These amendments would address B-3 multi-family and zero lot line duplexes.

SECTION II: PROVISIONS AMENDED.

The following City of Reedsburg Code Sections are hereby amended by this Ordinance.

§ 690 Attachment 2 – Supplemental Standards
~~Multifamily developments shall have no more than 8 units for the total development.~~

§ 690-28.1 Zero lot line.

B. Zero lot line construction. A development approach in which a building is sited on one or more lot lines. Two-family (duplex) construction is permitted ~~in R-1 and R-2 Zoning Districts~~ following site plan and certified survey map or plat approval by the Plan Commission.

C.

(6) (e) Such agreement shall be subject to Plan Commission approval, and then recorded by the developer against all affected properties and continually maintained by the property owners ~~before the building permit will be issued and the site plan approval takes effect~~.

SECTION III: VALIDITY.

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

SECTION IV: CONFLICTING PROVISIONS REPEALED.

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

SECTION V: EFFECTIVE DATE.

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

SECTION VI: PART OF CODE:

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

Dated this 10th day of June 2024.

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

1st Reading at Council:	April 22, 2024
Public Hearing Noticed:	May 2 & May 9, 2024
2nd Reading at Council/Public Hearing:	June 10, 2024
Published, Enactment Date:	June 20, 2024

ORDINANCE NO. 1971-24

(Amend Chapter 615-5 – Stop Signs)

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

SECTION 1: PURPOSE.

The purpose of this ordinance is to amend Chapter 615-5 Stop Signs to:

Place four-way stop signs at the intersection of Industrial Street and Commercial Avenue.

Place stop signs at the intersection of Commercial Avenue (SW Corner, right turn no stop), and S. Viking Drive.

SECTION II: PROVISION AMENDED.

City of Reedsburg Code Section 615-5 is created as follows:

§615-5(226) Industrial Street where it intersects with Commercial Avenue

§615-5(227) Commercial Avenue where it intersects with S. Viking Drive

SECTION III: VALIDITY.

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

SECTION IV: CONFLICTING PROVISIONS REPEALED.

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

SECTION V: EFFECTIVE DATE.

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

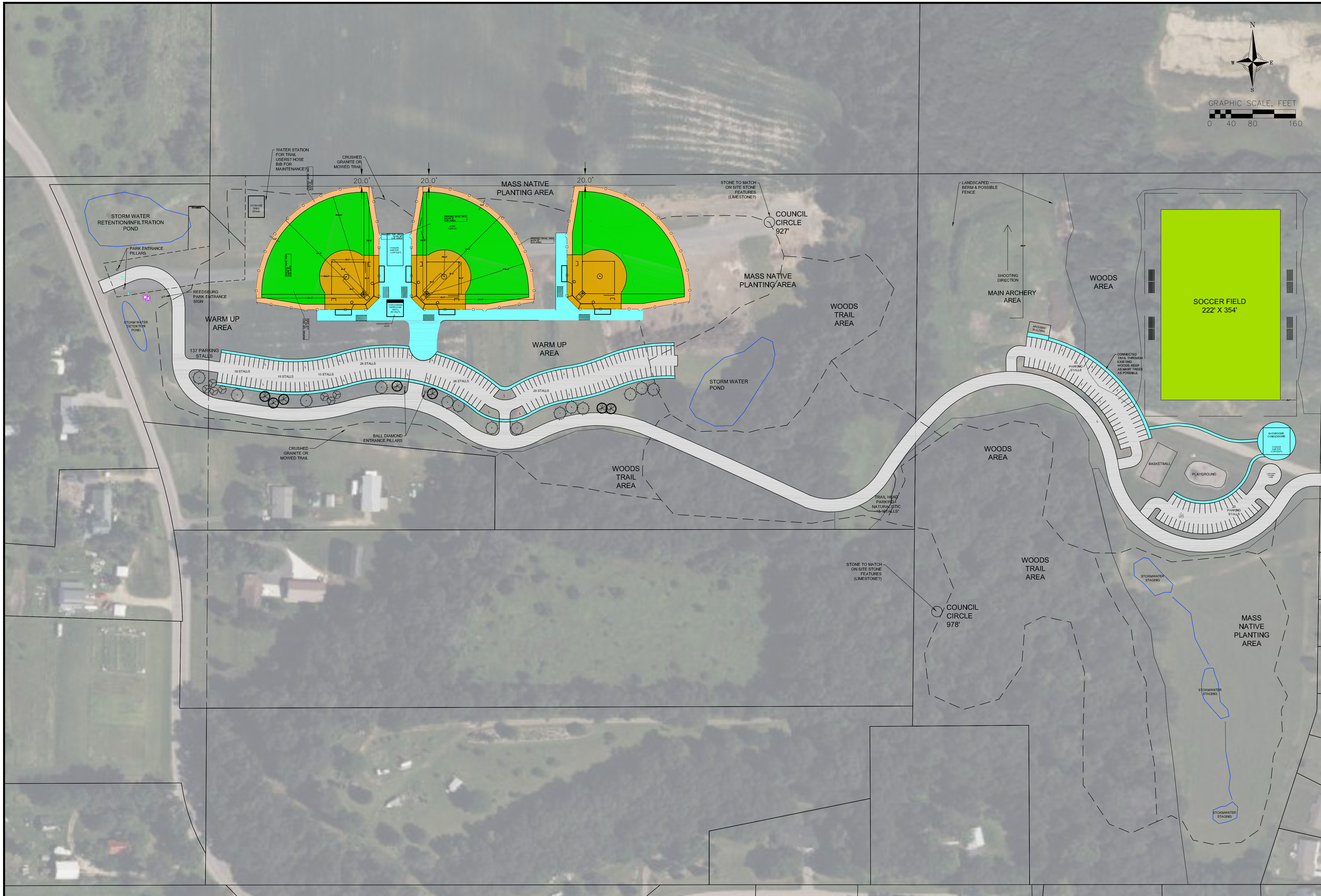
SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 615-5.

Dated this 10th day of June, 2024.

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

1st Reading at Council:	May 13, 2024
Public Hearing Noticed:	May 23, 2024
2nd Reading at Council/Public Hearing:	June 10, 2024
Published, Enactment Date:	June 20, 2024



vierbicher
planners | engineers | advisors

Reedsburg NW Area Park

Concept 3.1

####

NO.	DATE	REVISIONS REMARKS

NO.	DATE	REVISIONS REMARKS

DATE
10-13-2023

DRAFTER
OSTR

CHECKED
####

PROJECT NO.
####

SHEET
OF

16 Oct 2023 - 10:52a R:\Reedsburg, City of\230314 - NW Recreation Area\CADD\230314_Concept_3.1 - Copy.dwg by: node

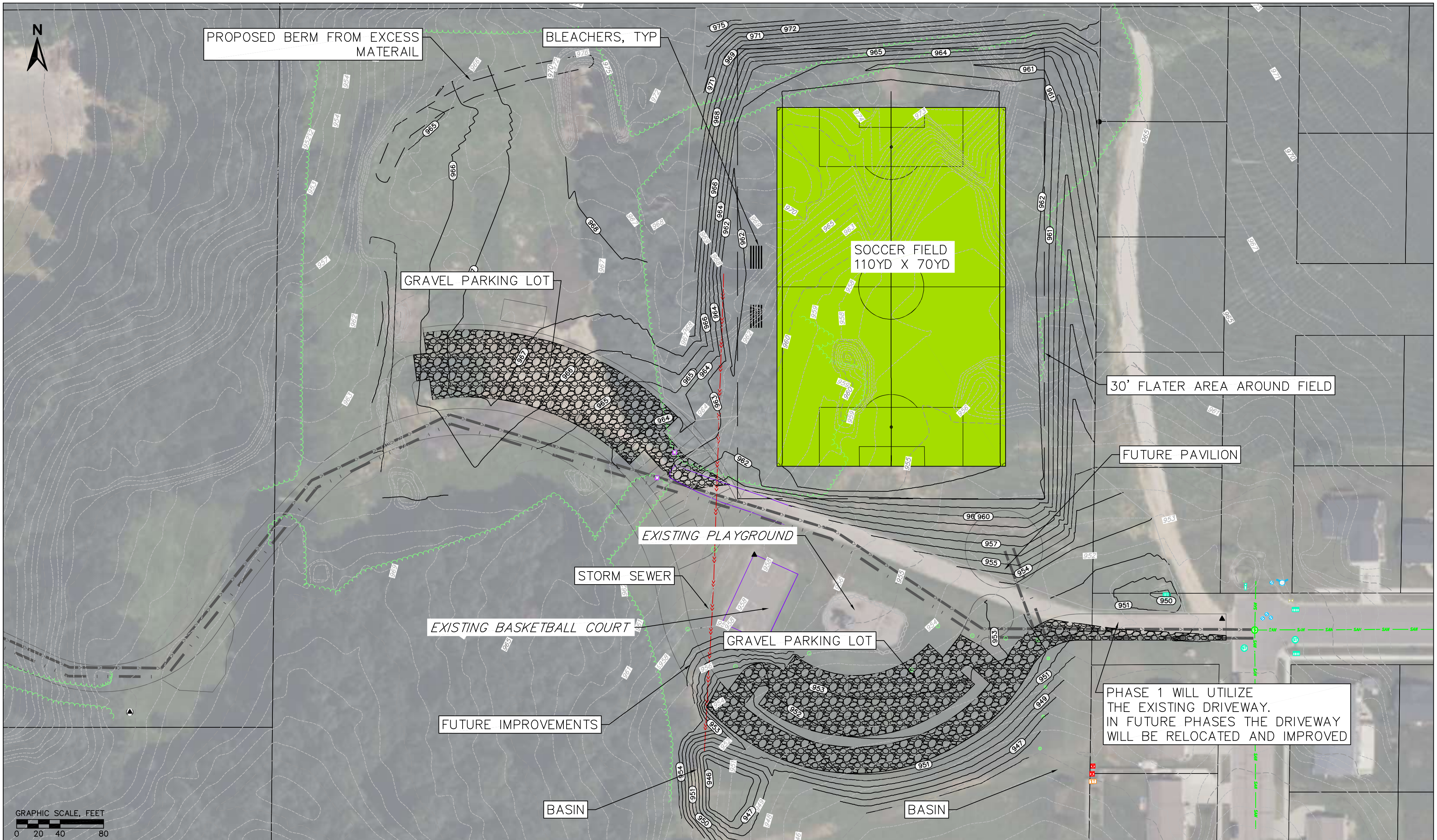


EXHIBIT A - PHASE 1 IMPROVEMENTS

CITY OF REEDSBURG, WISCONSIN
FEBRUARY 2024

vierbicher
planners | engineers | advisors

07 Feb 2024 - 8:39a R:\Reedsburg, City of\230314 - NW Recreation Area\CADD\230314 Concept Phase 1 Grading Plan.dwg by: fbra

RESOLUTION

CMAR – Wastewater Treatment Plant

FILE NO. 4548-24

WHEREAS, the City of Reedsburg operates a Wastewater Treatment Facility; and

WHEREAS, the Compliance Maintenance Annual Report was reviewed by the City Council and attached to this Resolution; and

WHEREAS, City of Reedsburg has set forth the following actions necessary to maintain effluent requirement contained in the WPDES Permit:

(a) Reaffirm our commitment to operator certification upgrading.
(b) Knowing that the Treatment Plant operates 24 hours a day, 7 days a week, we commend our State Certified Treatment Plant Operators for thorough planning, innovative and cost-efficient approaches to the collection, treatment and recycling of effluent and bio-solids.
(c) The City is currently working towards building a new plant to improve operations for current and future loadings.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Reedsburg, Sauk County, Wisconsin that the City informs the Wisconsin Department of Natural Resources that the above actions were taken by the Common Council of the City of Reedsburg.

ADOPTED on this 10th day of June, 2024.

____
Dave Estes, Mayor

____
Jacob Crosetto, City Clerk - Treasurer

Respectfully Submitted:

The above resolution has been authorized by the governing body of the City of Reedsburg by Resolution No. 4548-24, dated June 10, 2024.

Date Passed: June 10, 2024

Vote: ______________________

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility

Last Updated: 5/9/2024 Reporting For: **2023**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	1.9544	x	426	x	8.34	=	6,944
February	1.9684	x	346	x	8.34	=	5,686
March	2.2550	x	276	x	8.34	=	5,182
April	2.8087	x	330	x	8.34	=	7,724
May	2.4206	x	309	x	8.34	=	6,235
June	1.9204	x	405	x	8.34	=	6,487
July	1.7797	x	358	x	8.34	=	5,320
August	1.7941	x	389	x	8.34	=	5,827
September	1.7119	x	382	x	8.34	=	5,455
October	1.7920	x	464	x	8.34	=	6,942
November	1.8229	x	509	x	8.34	=	7,737
December	1.7728	x	536	x	8.34	=	7,929

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.65	x	90	=	2.385
		x	100	=	2.65
Design BOD, lbs/day	6331	x	90	=	5697.9
		x	100	=	6331

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	1	1
February	1	0	0	0	0
March	1	0	0	0	0
April	1	1	1	1	1
May	1	1	0	1	0
June	1	0	0	1	1
July	1	0	0	0	0
August	1	0	0	1	0
September	1	0	0	0	0
October	1	0	0	1	1
November	1	0	0	1	1
December	1	0	0	1	1
Points per each		2	1	3	2
Exceedances		2	1	8	6
Points		4	1	24	12
Total Number of Points					**41**

41

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

● Yes Enter last calibration date (MM/DD/YYYY)
2023-11-07

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

● Yes

○ No

If Yes, please explain:

Foremost Farms had a large spill in which they were surcharged for in April.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks	Holding Tanks	Grease Traps
● Yes	● Yes	● Yes
○ No	○ No	○ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks
● Yes 2,796,020 gallons
○ No

Holding Tanks
● Yes 9,054,552 gallons
○ No

Grease Traps
○ Yes gallons
● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Plant performance didn't seem to be affected by hauled waste.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

● Yes

○ No

If yes, describe the situation and your community's response.

Foremost Farms had a large spill in April that affected the plant operations. They were charged accordingly via billing and the treatment plant made operational changes to get back on track.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

- ● Yes
- ○ No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

We accept leachate from the foundry, which is mainly clean water. We also started accepting two cheese factories waste in 2023. These wastes are slow fed into the plant to prevent issues.

Total Points Generated	41
Score (100 - Total Points Generated)	59
Section Grade	**F**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility Last Updated: 5/9/2024 Reporting For: **2023**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	10	1	0	0
February	30	27	12	1	0	0
March	30	27	9	1	0	0
April	30	27	14	1	0	0
May	30	27	10	1	0	0
June	30	27	9	1	0	0
July	30	27	8	1	0	0
August	30	27	8	1	0	0
September	30	27	8	1	0	0
October	30	27	7	1	0	0
November	30	27	7	1	0	0
December	30	27	17	1	0	0
* Equals limit if limit is <= 10						
Months of discharge/yr				12		
Points per each exceedance with 12 months of discharge					7	3
Exceedances					0	0
Points					0	0
Total number of points						**0**

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- ● Yes — Enter last calibration date (MM/DD/YYYY): 2023-11-07
- ○ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

Foremost Farms had a large spill that caused a plant upset.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- ○ Yes
- ● No

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

○ Yes
● No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

○ Yes
○ No
● N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility | Last Updated: 5/9/2024 | Reporting For: **2023**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	6	1	0	0
February	30	27	8	1	0	0
March	30	27	6	1	0	0
April	30	27	14	1	0	0
May	30	27	20	1	0	0
June	30	27	6	1	0	0
July	30	27	8	1	0	0
August	30	27	6	1	0	0
September	30	27	6	1	0	0
October	30	27	6	1	0	0
November	30	27	8	1	0	0
December	30	27	13	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					**7**	**3**
Exceedances					0	0
Points					0	0
Total Number of Points						**0**

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility Last Updated: 5/9/2024 Reporting For: **2023**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	17	34	1.288	0	1.18	2.233	1.17	.563	0
February	17	34	2.096	0	1.69	1.783	2.74	2.17	0
March	22	34	.885	0	1.297	1.4	.44	.34	0
April	28	34	1.34	0	.063	1.027	1.76	2.51	0
May									0
June	18	37	.249	0	.077	.587	.053	.28	0
July	14	28	.115	0	.17	.177	.07	.057	0
August	14	29	.076	0	.08	.077	.077	.07	0
September	23	48	.07	0	.07	.063	.067	.08	0
October	17	35	.073	0	.087	.08	.063	.067	0
November	22	34	.062	0	.063	.057	.067	.067	0
December	17	34	.778	0	.123	.06	2.84	.09	0

Points per each exceedance of Monthly average:	10
Exceedances, Monthly:	0
Points:	0
Points per each exceedance of weekly average (when there is no monthly average):	2.5
Exceedances, Weekly:	0
Points:	0
Total Number of Points	**0**

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility | Last Updated: 5/9/2024 | Reporting For: **2023**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.432	1	0
February	1	0.444	1	0
March	1	0.387	1	0
April	1	0.308	1	0
May	1	0.707	1	0
June	1	0.524	1	0
July	1	0.580	1	0
August	1	0.706	1	0
September	1	0.743	1	0
October	1	0.473	1	0
November	1	0.348	1	0
December	1	0.425	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				**10**
Exceedances				0
Total Number of Points				**0**

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.
Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility | Last Updated: 5/9/2024 | Reporting For: **2023**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☒ Land applied under your permit
- ☒ Publicly Distributed Exceptional Quality Biosolids
- ☒ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 004 - CLASS A SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			1.8		3.3			<.67		5.7				0	0
Cadmium		39	85			.35		.33			.57		.26				0	0
Copper		1500	4300			110		158			280		270				0	0
Lead		300	840			9.7		5.6			10		14				0	0
Mercury		17	57			.046		.08			.14		.45				0	0
Molybdenum	60		75			3.8		3.2			.66		3.4			0		0
Nickel	336		420			11.4		15.9			19		16			0		0
Selenium	80		100			1.9		2.8			2.6		3.8			0		0
Zinc		2800	7500			151		280			430		340				0	0

Outfall No. 005 - CLASS B SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75														0	0
Cadmium		39	85														0	0
Copper		1500	4300														0	0
Lead		300	840														0	0
Mercury		17	57														0	0
Molybdenum	60		75													0		0
Nickel	336		420													0		0
Selenium	80		100													0		0
Zinc		2800	7500														0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- ● 0 (0 Points)
- ○ 1-2 (10 Points)
- ○ > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- ○ Yes

- ○ No (10 points)
- ● N/A - Did not exceed limits or no HQ limit applies (0 points)
- ○ N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- ● 0 (0 Points)
- ○ 1 (10 Points)
- ○ > 1 (15 Points)

0

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- ○ Yes (20 Points)
- ● No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	**004**
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 03/31/2023
Density:	0
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Alkaline Stabilization
Process Description:	Sludge is heated to 131 degrees.

Outfall Number:	**004**
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2023 - 06/30/2023
Density:	0
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Alkaline Stabilization
Process Description:	Sludge is heated to 131 degrees

Outfall Number:	**004**
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2023 - 09/30/2023
Density:	0
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Alkaline Stabilization
Process Description:	Sludge is heated to 131 degrees.

Outfall Number:	**004**
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	10/01/2023 - 12/31/2023
Density:	0
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Alkaline Stabilization
Process Description:	Sludge is heated to 131 degrees.

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

- ○ Yes (40 Points)
- ● No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	**004**
Method Date:	03/31/2023
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	**004**
Method Date:	06/30/2023
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	**004**
Method Date:	09/30/2023
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	**004**
Method Date:	12/31/2023
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

- ○ Yes (40 Points)
- ● No

If yes, what action was taken?

0

6. Biosolids Storage

6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?

- ● >= 180 days (0 Points)
- ○ 150 - 179 days (10 Points)
- ○ 120 - 149 days (20 Points)
- ○ 90 - 119 days (30 Points)
- ○ < 90 days (40 Points)
- ○ N/A (0 Points)

6.2 If you checked N/A above, explain why.

0

7. Issues

7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

Our current storage building isn't big enough for 180 days of storage, but we have a signed contract with United Waste that makes us compliant.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing 1.1 Was your wastewater treatment plant adequately staffed last year? ● Yes ○ No If No, please explain: Could use more help/staff for: 1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping? ● Yes ○ No If No, please explain:	
2. Preventative Maintenance 2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items? ● Yes (Continue with question 2) ☐☐ ○ No (40 points)☐☐ If No, please explain, then go to question 3: 2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment? ● Yes ○ No (10 points) 2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly? ● Yes ○ Paper file system ● Computer system ○ Both paper and computer system ○ No (10 points)	**0**
3. O&M Manual 3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed? ● Yes ○ No	
4. Overall Maintenance /Repairs 4.1 Rate the overall maintenance of your wastewater plant. ● Excellent ○ Very good ○ Good ○ Fair ○ Poor Describe your rating:	

Plant staff do a great job following maintenance procedures and equipment life has been extended from it. We seldom have major breakdowns.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility

Last Updated: 5/9/2024 | Reporting For: **2023**

Operator Certification and Education

1. Operator-In-Charge
1.1 Did you have a designated operator-in-charge during the report year?
- ● Yes (0 points)
- ○ No (20 points)

Name:
CHRIS L KLEINSCHMIT

Certification No:
34792

0

2. Certification Requirements
2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)
- ● Yes (0 points)
- ○ No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?
- ● Yes
- ○ No
- ○ N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?
- ● Yes
- ○ No
- ○ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

0

3. Succession Planning
3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?
- ☒ One or more additional certified operators on staff

☐ An arrangement with another certified operator ☐ An arrangement with another community with a certified operator ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year ☐ A consultant to serve as your certified operator ☐ None of the above (20 points) If "None of the above" is selected, please explain:	**0**
4. Continuing Education Credits 4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility Last Updated: 5/9/2024 Reporting For: **2023**

Financial Management

1. Provider of Financial Information

Name: Jacob Crosetto

Telephone: 608-524-6404 (XXX) XXX-XXXX

E-Mail Address (optional): Jcrosseto@reedsburgwi.gov

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ● Yes (0 points) ☐☐
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2023

- ● 0-2 years ago (0 points) ☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ● Yes (0 points)
- ○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2023

- ● 1-2 years ago (0 points)☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR $ 2,578,075.00

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) $ 0.00

3.2.3 Adjusted January 1st Beginning Balance $ 2,578,075.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) + $ 226,872.00

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 164,796.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 2,640,151.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Excavator purchase, centrifuge repairs and generator maintenance.

3.3 What amount should be in your Replacement Fund? $ 2,640,151.00 **0**

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes
○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below.☐☐
○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Plant relocation based on facility plan.	$120,000,000	2025

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 8

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	5,720	87
February	6,741	39
March	8,033	13
April	10,686	7
May	6,731	5
June	5,940	6
July	3,882	7
August	4,921	7
September	4,634	12
October	4,624	37
November	5,272	73
December	5,989	93
Total	**73,173**	**386**
Average	**6,098**	**32**

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ● No
- ○ Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

We plan on updating the control panels and some pumps during our new plant construction.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	120,888	60.59	1,995	215.26	562	2,388
February	101,016	55.12	1,833	159.21	634	2,157
March	113,712	69.91	1,627	160.64	708	1,043
April	131,376	84.26	1,559	231.72	567	637
May	138,552	75.04	1,846	193.29	717	23
June	112,056	57.61	1,945	194.61	576	3
July	116,472	55.17	2,111	164.92	706	5
August	112,056	55.62	2,015	180.64	620	15
September	103,224	51.36	2,010	163.65	631	269
October	114,264	55.55	2,057	215.20	531	827
November	118,128	54.69	2,160	232.11	509	1,801
December	116,472	54.96	2,119	245.80	474	2,359
Total	**1,398,216**	**729.88**		**2,357.05**		**11,527**
Average	**116,518**	**60.82**	**1,940**	**196.42**	**603**	**961**

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☒ Aerobic Digestion
- ☐ Anaerobic Digestion
- ☒ Biological Phosphorus Removal
- ☒ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☒ Nitrification
- ☒ SCADA System
- ☒ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

As equipment is repaired or replaced we plan on adding VFD drives and energy efficient motors.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

- ● No
- ○ Yes

If Yes, how is the biogas used (Check all that apply):

- ☐ Flared Off
- ☐ Building Heat
- ☐ Process Heat
- ☐ Generate Electricity
- ☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

- ○ No
- ● Yes

☒ Entire facility

Year: 2016

By Whom: Focus on Energy

Describe and Comment:

They performed an energy audit and provided us with information on areas we could make changes.

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Reedsburg Wastewater Treatment Facility | Last Updated: 5/9/2024 | Reporting For: **2023**

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

● Yes

○ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

● Yes

○ No (30 points)

○ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Prevent overflows and backups, complete sewer cleaning and root removal on 50% of sewer lines, inspect 50%of manholes annually and enforce sewer ordinances.

Did you accomplish them?

● Yes

○ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]☐☐

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☐ Internal and external lines of communication responsibilities

☐ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer ordinance chapter 13

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2005-08-27

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☒ Equipment and replacement part inventories

☒ Up-to-date sewer system map

☒A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
☒ A description of routine operation and maintenance activities (see question 2 below)
☒ Capacity assessment program
☐ Basement back assessment and correction
☐ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]☐☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
☒ Construction, Inspection, and Testing
☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]☐☐

Does your emergency response capability include:

☒ Responsible personnel communication procedures
☒ Response order, timing and clean-up
☒ Public notification protocols
☒ Training
☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]☐☐

☐ Special Studies Last Year (check only those that apply):

☐ Infiltration/Inflow (I/I) Analysis
☐ Sewer System Evaluation Survey (SSES)
☐ Sewer Evaluation and Capacity Managment Plan (SECAP)
☐ Lift Station Evaluation Report
☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	97	% of system/year
Root removal	97	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	1	% of system/year
Manhole inspections	97	% of system/year
Lift station O&M	1	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	1	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year

Private sewer I/I removal: 0 % of private services

River or water crossings: 0 % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

32.88	Total actual amount of precipitation last year in inches
34	Annual average precipitation (for your location)
57	Miles of sanitary sewer
8	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
2.000	Average daily flow in MGD (if available)
2.809	Peak monthly flow in MGD (if available)
0.128	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
1.4	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.1	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

○ Yes

● No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

○ Yes

● No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

I/I continued to go down in 2023. 2023 was a dry year and water levels were lower.

5.4 What is being done to address infiltration/inflow in your collection system?

We continue to seal manholes and replace old sewer piping during street projects.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Grading Summary

WPDES No: 0020371

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	F	0	3	0
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			**37**	**136**
GRADE POINT AVERAGE (GPA) = 3.68				

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)

Resolution or Owner's Statement

Name of Governing Body or Owner:

Date of Resolution or Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = F

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 3.68