



CITY OF REEDSBURG
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Reedsburg, WI 53959
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www.reedsburgwi.gov

COMMON COUNCIL AGENDA
July 8, 2024
REEDSBURG CITY HALL COUNCIL CHAMBERS
5:30 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. [HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS](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 June 24, 2024.
2. Receive: June 2024 Financial Report
3. Receive: June 2024 Building Permit Report
4. Receive: June 2024 Ambulance Activity Report

II. GENERAL BUSINESS:

1. Presentation: Financial strategy and timeline for the new Waste Water Treatment Plant. Carol Wirth - Wisconsin Public Finance Professionals, LLC.

III. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

IV. OFFICE OF THE MAYOR:

V. ADJOURN:



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

City of Reedsburg Meeting of the Common Council
June 24, 2024

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

Others Present: 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, Deputy Clerk-Treasurer Julie Strutz, Citizens, Press.

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

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on June 10, 2024 and approval for Temporary Class B/Class B Retailer's License for Reedsburg Rescue Fund, Inc. for the Reedsburg Fire Department Fall Dance at 131 S. Park Street on September 14, 2024.

Motion: Kaney, Second: Knudsen to approve the consent agenda. Motion carried 9-0.

GENERAL BUSINESS:

- A. Approve/Deny: First Reading and set a Public Hearing for July 22, 2024, for Ordinance 1972-24-Rezoning Parcels within the new business park from B-2 Business to I-4 Business Center. Parcels: 276-2244-58200, 276-2244-58001, 276-2244-58100, 276-2244-58010 & 276-2244-58020.
 - a. **Motion: Peterson, Second: Hyde to approve setting the public hearing on Ordinance 1972-24 for July 22, 2024 as presented. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Plan Commission: Approve/Deny: Planned Development Group for 17 Lois Drive as it relates to house width and driveway width for duplex/townhouse development. Applicant: Scott & Kevin Looye.
 - a. **Motion: Gargano, Second: Schulte to approve house width and driveway width for duplex/townhouse development at 17 Lois Drive as presented . Motion carried 9-0.**
- B. Plan Commission: Approve/Deny: Certified survey Map (Res. 4550-24) for 3100 E. Main St. Lots within the new Business Park. Applicant: Vierbicher & Associates .
 - a. **Motion: Knudsen, Second: Gargano to approve CSM for 3100 E. Main St. Lots within the new Business Park as presented. Motion carried 9-0**

Motion: Frenz, Second: Kaney to adjourn.
Motion carried 9-0. Meeting adjourned at 5:49 p.m.

Respectfully submitted,

Deputy City Clerk-Treasurer
Julie Strutz

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	06/06/2024	3,470.32	3,470.32	06/13/2024
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	06/06/2024	333.04	333.04	06/13/2024
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,803.36	3,803.36	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	METLIFE PREMIUMS - RUC	06/16/2024	66.70	66.70	06/27/2024
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					66.70	66.70	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0624	POLICE OFFICERS UNION DUES	06/04/2024	623.00	623.00	06/13/2024
Total 10-213610 UNION DUES DEDUCTIONS:					623.00	623.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	06/05/2024	150.00	150.00	06/13/2024
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	06/19/2024	150.00	150.00	06/27/2024
Total 10-213810 DEFERRED COMPENSATION:					300.00	300.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	06/06/2024	500.08	500.08	06/13/2024
Total 10-213915 VISION PREMIUMS:					500.08	500.08	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	06/06/2024	4,830.32	4,830.32	06/13/2024
Total 10-213925 DENTAL PREMIUMS:					4,830.32	4,830.32	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	CITY EMPLOYEE METLIFE PREMIUMS	06/16/2024	247.17	247.17	06/27/2024
Total 10-213935 METLIFE PREMIUMS:					247.17	247.17	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0724	GROUP LIFE PLAN - MAY 2024	06/10/2024	2,696.29	2,696.29	06/13/2024
130675	SECURIAN FINANCIAL GROUP I	76038-0624	MAY PREMIUMS	06/05/2024	144.04	144.04	06/13/2024
Total 10-213955 SECURIAN ACC. PREMIUMS:					2,840.33	2,840.33	
10-213965 LIBERTY NATIONAL PREMIUMS							
263911	GLOBAL LIFE LIBERTY NATION	28826-0624	GROUP LIFE PREMIUMS	06/01/2024	4,740.91	4,740.91	06/13/2024
263911	GLOBAL LIFE LIBERTY NATION	28826-0724	GROUP LIFE PREMIUMS	06/24/2024	4,726.41	4,726.41	06/27/2024
Total 10-213965 LIBERTY NATIONAL PREMIUMS:					9,467.32	9,467.32	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MH0524	MOBILE HOME TAX - MAY 2024	06/19/2024	3,563.09	3,563.09	06/27/2024
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,563.09	3,563.09	
10-272910 NISHAN PARK DEPOSITS							
264420	JOSE SALAZAR	JS061024	NISHAN PARK DEPOSITS	06/10/2024	500.00	500.00	06/13/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
264419	MATT ABBOTT	MA061024	NISHAN PARK DEPOSITS	06/10/2024	100.00	100.00	06/13/2024
Total 10-272910 NISHAN PARK DEPOSITS:					600.00	600.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	FINGER PUBLISHING INC	140961	ADS/LEGALS/NOTICES	05/31/2024	446.51	446.51	06/04/2024
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					446.51	446.51	
10-514135-03 COMMERCIAL INSPECTIONS & SEALS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	STATE SEALS	05/28/2024	507.49	507.49	06/28/2024
261657	JAMES O. SANDBERG SR	JS052924	INSPECTION	05/29/2024	35.00	35.00	06/04/2024
261657	JAMES O. SANDBERG SR	js053024	INSPECTION	06/06/2024	35.00	35.00	06/13/2024
261657	JAMES O. SANDBERG SR	JS053124	INSPECTION	06/06/2024	35.00	35.00	06/13/2024
261657	JAMES O. SANDBERG SR	JS060724	INSPECTION	06/07/2024	35.00	35.00	06/13/2024
261657	JAMES O. SANDBERG SR	JS061024	INSPECTION	06/10/2024	35.00	35.00	06/13/2024
261657	JAMES O. SANDBERG SR	JS061124	INSPECTION	06/11/2024	35.00	35.00	06/13/2024
261657	JAMES O. SANDBERG SR	JS061224	INSPECTION	06/12/2024	35.00	35.00	06/27/2024
261657	JAMES O. SANDBERG SR	JS061324	INSPECTION	06/13/2024	35.00	35.00	06/27/2024
261657	JAMES O. SANDBERG SR	JS061424	INSPECTION	06/14/2024	35.00	35.00	06/27/2024
261657	JAMES O. SANDBERG SR	JS061724	INSPECTION	06/17/2024	35.00	35.00	06/27/2024
261657	JAMES O. SANDBERG SR	JS061824	INSPECTION	06/18/2024	70.00	70.00	06/27/2024
261657	JAMES O. SANDBERG SR	JS062124	INSPECTION	06/21/2024	35.00	35.00	06/27/2024
Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS:					962.49	962.49	
10-514240-03 TRAINING							
262839	JACOB CROSETTO	JC06052024	MILEAGE REIMBURSEMENT TO LEAGUE CPFO MEETING 123 MILES	05/30/2024	82.41	82.41	06/04/2024
Total 10-514240-03 TRAINING:					82.41	82.41	
10-514250-03 TECHNOLOGY							
264312	JOHNSON BLOCK & COMPANY	518366	IT CITYHALL/POLICE	05/30/2024	1,000.00	1,000.00	06/13/2024
264312	JOHNSON BLOCK & COMPANY	518774	IT CITYHALL/POLICE	06/19/2024	7,555.00	7,555.00	06/27/2024
262628	RHYME BUSINESS PRODUCTS	36752502	COPIER MACHINES - CITY HALL	06/07/2024	870.69	870.69	06/13/2024
262628	RHYME BUSINESS PRODUCTS	36842946	HP DESIGN JET AGREEMENT	06/21/2024	172.00	172.00	06/27/2024
180929	RUEKERT & MIELKE INC	152111	2024 GIS WEB MAINTENANCE	06/18/2024	328.50	328.50	06/27/2024
Total 10-514250-03 TECHNOLOGY:					9,926.19	9,926.19	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	OFFICE EQUIPMENT	05/28/2024	575.09	575.09	06/28/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	OFFICE SUPPLIES	05/28/2024	114.38	114.38	06/28/2024
262891	GENERAL CODE	GC00126084	ECODE360 ANNUAL MAINTENANCE	06/01/2024	1,195.00	1,195.00	06/13/2024
110551	KRUEGER OFFICE SUPPLIES	95281	COPY PAPER \	05/20/2024	51.12	51.12	06/04/2024
110551	KRUEGER OFFICE SUPPLIES	95406	COPY PAPER	06/17/2024	255.75	255.75	06/27/2024
190945	SAUK COUNTY REGISTER OF D	Shanahan0613	SHANAHAN MORTGAGE SATISFACTION 06.13.2024	06/13/2024	30.00	30.00	06/14/2024
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					2,221.34	2,221.34	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2812325	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT AUDIT FOR CITY FUNDS.	05/28/2024	3,043.00	3,043.00	06/04/2024
20072	BAKER TILLY US, LLP	BT2812325	ACCOUNTING ASSISTANCE				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			SERVICES INCLUDING CMAR PREPARATION, SEWER REPLACEMENT ANDREDEMPTION FUNDS RESEARCH AND DISCUSSION, AND STATE AIDS RECONCILIATION FOR STATE REPORT.	05/28/2024	1,575.00	1,575.00	06/04/2024
Total 10-515700-03 INDEPENDENT AUDITING:					4,618.00	4,618.00	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	285060	ATTORNEY SERVICES	05/28/2024	23.00	23.00	06/04/2024
20138	BOARDMAN & CLARK LLP	286410	ATTORNEY SERVICES	06/19/2024	3,675.00	3,675.00	06/27/2024
Total 10-516110-03 COUNSEL:					3,698.00	3,698.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	05/29/2024	119.35	119.35	06/13/2024
262960	DAVIS HOME FURNISHINGS AN	1005079	CARPET TILES/VINYL BASE-AMBULANCE GARAGE	03/11/2024	10,886.66	10,886.66	06/10/2024
130648	MENARDS BARABOO	47402	AC UNIT CITY HALL	06/18/2024	337.07	337.07	06/27/2024
130664	MID-AMERICAN RESEARCH CH	0821397-IN	BOWL CLEANER - MAINTENANCE	06/07/2024	1,543.77	1,543.77	06/27/2024
130664	MID-AMERICAN RESEARCH CH	0821778-IN	CLEANING SUPPLIES	06/13/2024	1,116.65	1,116.65	06/27/2024
180890	REEDSBURG TRUE VALUE	800027-0524	SUPPLIES	05/25/2024	46.97	46.97	06/13/2024
261665	SBCI	SBCI062124	INSPECTION - LIBRARY	06/21/2024	130.00	130.00	06/27/2024
261665	SBCI	SBCI062124	INSPECTION OF BACKFLOW - POLICE	06/21/2024	130.00	130.00	06/27/2024
190957	SCHILLING PAPER COMPANY	965600-00	PAPER TOWELS & BATH TISSUE	06/13/2024	428.34	428.34	06/27/2024
261296	SCHINDLER ELEVATOR CORP.	8106571506	ELEVATOR MAINTENANCE - PD	06/01/2024	1,263.89	1,263.89	06/13/2024
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					16,002.70	16,002.70	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	06/19/2024	117.98	117.98	06/27/2024
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	06/19/2024	19.04	19.04	06/27/2024
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	06/19/2024	19.04	19.04	06/27/2024
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	06/19/2024	94.04	94.04	06/27/2024
180905	REEDSBURG UTILITY	23095-0624	UTILITIES HALL	06/20/2024	805.12	805.12	06/27/2024
180905	REEDSBURG UTILITY	586583-0624	UTILITIES SOUTH SCHOOL	06/20/2024	79.07	79.07	06/27/2024
180905	REEDSBURG UTILITY	78-0624	UTILITIES HALL FIRE	06/20/2024	247.62	247.62	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES HALL	06/06/2024	3,948.78	3,948.78	06/13/2024
Total 10-517110-03 HALL-UTILITIES:					5,330.69	5,330.69	
10-519500-03 WORKERS COMPENSATION							
262165	CITIES & VILLAGES MUTUAL IN	132	WORKERS COMPENSATION - QUARTERLY	06/16/2024	33,071.37	33,071.37	06/27/2024
Total 10-519500-03 WORKERS COMPENSATION:					33,071.37	33,071.37	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	OC SPRAY- PD	05/28/2024	517.72	517.72	06/28/2024
30172	CARQUEST OF REEDSBURG	5150-0524	SQUAD BATTERY REPLACEMENT - SRO 2	05/31/2024	189.95	189.95	06/13/2024
263178	EVIDENT INC	240833B	DRUG TEST KITS - PD	05/28/2024	72.75	72.75	06/13/2024
261631	IMT INSURANCE	Seidl 2024	NOTARY INSURANCE	06/13/2024	20.00	20.00	06/27/2024
264128	KWIK TRIP INC	00501352-052	GAS - PD	06/04/2024	2,633.58	2,633.58	06/04/2024
40305	REEDSBURG CAR CARE	12904	SQUAD TIRE REPAIR	05/30/2024	34.95	34.95	06/04/2024
40305	REEDSBURG CAR CARE	13135	OLF, TIRE ROTATION, & WINDOW SWITCH FIX- PD	06/12/2024	245.10	245.10	06/27/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40305	REEDSBURG CAR CARE	13172	OLF & TIRE ROTATION- PD 33	06/14/2024	59.99	59.99	06/27/2024
180890	REEDSBURG TRUE VALUE	800233-0524	RANGE AND PATROL SUPPLIES - PD	05/25/2024	129.90	129.90	06/13/2024
261249	REGISTRATION FEE TRUST	Squad061924	NEW SQUAD REGISTRATION - PD	06/19/2024	165.50	165.50	06/27/2024
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS- PD	06/17/2024	1,157.17	1,157.17	06/27/2024
191007	STEVES AUTO SERVICE INC	122583	TOW SQUAD 35 TO KAYSER FORD- LIGHTNING STRIKE	05/29/2024	264.00	264.00	06/13/2024
262521	THE PSYCHOLOGY CENTER	301680	BASIC PRE-EMPLOYMENT- PD	05/10/2024	475.00	475.00	06/27/2024
261629	WISCONSIN DEPT OF FINANCI	Seidl-2024	SEIDL NOTARY	06/14/2024	20.00	20.00	06/27/2024
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					5,985.61	5,985.61	
10-521900-03 POLICE UNIFORM ALLOWANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	NEW HIRE UNIFORM- PD SEIDL	05/28/2024	188.81	188.81	06/28/2024
262231	KYLE L YEAGER	KY062424	CLOTHING ALLOWANCE- PD YEAGER	06/24/2024	22.20	22.20	06/27/2024
262917	STYLE N' STITCHES	14157	CLOTHING ALLOWANCE - PD-PUGH	02/21/2024	26.00	26.00	06/13/2024
263004	TOP PACK DEFENSE LLC	13377	UNIFORM GEAR- PD BEAUCHAINE	05/28/2024	43.20	43.20	06/04/2024
263004	TOP PACK DEFENSE LLC	13467	CLOTHING ALLOWANCE- PD EBERLE PANTS, VEST GEAR	06/12/2024	208.79	208.79	06/27/2024
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					489.00	489.00	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	CLOTHES CLINIC INC	808788	CLEAN TOWELS & MATS - FIRE	05/23/2024	36.30	36.30	06/04/2024
20120	CLOTHES CLINIC INC	812067	CLEAN MATS & TOWELS - FIRE	06/06/2024	38.30	38.30	06/27/2024
261294	COLUMBIA ELECTRIC MOTORS	6021	COMPRESSOR MOTOR - FIRE	06/06/2024	587.61	587.61	06/27/2024
100520	JEFFERSON FIRE & SAFETY	IN314889	SAFETY GLASSES	05/21/2024	224.74	224.74	06/04/2024
100520	JEFFERSON FIRE & SAFETY	IN315004	GLOVES	05/24/2024	285.60	285.60	06/04/2024
110551	KRUEGER OFFICE SUPPLIES	94663	LAMINATED CARD	01/18/2024	6.00	6.00	06/27/2024
110551	KRUEGER OFFICE SUPPLIES	94679	PRINTER INK	01/22/2024	345.86	345.86	06/27/2024
264128	KWIK TRIP INC	00501352-052	GAS FIRE	06/04/2024	206.44	206.44	06/04/2024
180890	REEDSBURG TRUE VALUE	800195-0524	SUPPLIES	05/25/2024	76.40	76.40	06/13/2024
261210	SAUK COUNTY EMERGENCY M	SCEM052324	FF ID CARDS	05/23/2024	80.00	80.00	06/13/2024
263776	STEVEN DEMPSEY	sd-0624	HOT SPOT ON STEVE'S PHONE	06/01/2024	20.00	20.00	06/13/2024
264429	TNT SHARPENING LLC	TNT060724	CARBIDE CHAINSAW BLADE	06/07/2024	204.60	204.60	06/27/2024
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					2,111.85	2,111.85	
10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	468929-0524	PUBLIC FIRE PROTECTION	05/22/2024	27,119.17	27,119.17	06/04/2024
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 May 2	PFC BADGES & WEBINR	05/28/2024	364.00	364.00	06/28/2024
Total 10-523300-03 POLICE & FIRE COMMISSION:					364.00	364.00	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	DSPS RENEWAL	05/28/2024	40.90	40.90	06/28/2024
264128	KWIK TRIP INC	00501352-052	GAS USAGE - BUILDING INSPECTOR	06/04/2024	84.49	84.49	06/04/2024
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					125.39	125.39	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES EMERGENCY	06/06/2024	70.10	70.10	06/13/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-525100-03 EMERGENCY GOVERNMENT:					70.10	70.10	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	05/23/2024	836.76	836.76	06/13/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	CD/DVD SLEEVES OFFICE SUPPLIES	05/28/2024	59.84	59.84	06/28/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	DISC SLEEVES & OPEN RECORDS TRAINING	05/28/2024	214.00	214.00	06/28/2024
261215	FOX VALLEY TECHNICAL COLL	TPB000089188	OPEN RECORDS TRAINING- PD X2	05/30/2024	550.00	550.00	06/13/2024
262164	LANGUAGE LINE SERVICE	11311001	INTERPRETATION OVER THE PHONE - PD	05/31/2024	267.78	267.78	06/13/2024
160760	PITNEY BOWES GLOBAL FINAN	3319228744	P.D. POSTAGE MACHINE	06/10/2024	142.53	142.53	06/27/2024
180905	REEDSBURG UTILITY	20369-0624	PD PHONES, INTERNETS - RUCLS	06/20/2024	1,561.13	1,561.13	06/27/2024
Total 10-525600-03 COMMUNICATIONS - OPERATING:					3,632.04	3,632.04	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5508013678	CYL OXYGEN -SHOP	05/31/2024	55.95	55.95	06/13/2024
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - CITY SHOP	06/19/2024	78.08	78.08	06/27/2024
10045	ARING EQUIPMENT CO INC	204733	VOLVO PARTS	06/07/2024	133.71	133.71	06/13/2024
20066	BADGER WELDING SUPPLIES	3830098	OCYGEN / ACETYLENE	05/31/2024	12.40	12.40	06/13/2024
20157	BROOKS TRACTOR INC.	J10634	LOADER PARTS	03/12/2024	156.10	156.10	06/13/2024
30172	CARQUEST OF REEDSBURG	1600-0524	AUTO PARTS	05/31/2024	115.66	115.66	06/13/2024
264086	CELL.PLUS II INC	CP1171N1682	OTTERBOX DEFENDER FOR CELL PHONE	05/15/2024	64.95	64.95	06/13/2024
70405	GRINDER SHEET METAL	9168	FLAT & CUTTING - SHOP	05/02/2024	10.00	10.00	06/13/2024
80458	HARTJE LUMBER INC	MN391413	CONCRETE MIX 80# BAG, 5000 PSI - SHOP	05/10/2024	46.72	46.72	06/13/2024
261316	KIMBALL MIDWEST	102341989	PAINT, PRIMER - SHOP	06/20/2024	149.59	149.59	06/27/2024
264128	KWIK TRIP INC	00501352-052	GAS - PUBLIC WORKS	06/04/2024	3,820.34	3,820.34	06/04/2024
262645	LAKESIDE INTERNATIONAL TRU	8124325	REPAIR YELLOW INTERNATIONAL 7400 - SHOP	05/15/2024	12,251.72	12,251.72	06/13/2024
263372	O'REILLY AUTO PARTS	2341-235329	FILTER - SHOP	06/05/2024	36.11	36.11	06/13/2024
263372	O'REILLY AUTO PARTS	2341-235330	FILTER - SHOP	06/05/2024	186.98	186.98	06/13/2024
263372	O'REILLY AUTO PARTS	2341236409	SHOP PARTS	06/13/2024	83.76	83.76	06/27/2024
180844	QUILLIN'S INC	04045665	KITCHEN - SHOP	05/20/2024	53.99	53.99	06/13/2024
180820	REEDSBURG FARMERS CO	47814	2 TIRES AND DISPOSAL - SHOP	05/02/2024	264.00	264.00	06/13/2024
180890	REEDSBURG TRUE VALUE	800027-0524	SUPPLIES	05/25/2024	447.90	447.90	06/13/2024
180905	REEDSBURG UTILITY	20228-0624	UTILITIES SHOP	06/20/2024	193.60	193.60	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES SHOP	06/06/2024	1,248.70	1,248.70	06/13/2024
263525	THE ALSTAR COMPANY LLC	38053	CAR WASH	06/19/2024	363.80	363.80	06/27/2024
221074	VIKING EXPRESS MART	61052-0524	DIESEL - SHOP	05/31/2024	199.16	199.16	06/13/2024
263809	YES EQUIPMENT & SERVICES I	SRV284980	LIFT TRUCK SERVICE	05/30/2024	413.93	413.93	06/13/2024
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					20,387.15	20,387.15	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	ICLOUD STORAGE	05/28/2024	.99	.99	06/28/2024
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261190	RAY ZOBEL & SONS INC	57399	DIRT/GRAVEL	06/04/2024	194.50	194.50	06/13/2024
180890	REEDSBURG TRUE VALUE	800027-0524	SUPPLIES	05/25/2024	49.97	49.97	06/13/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES TRAFFIC CONTROL	06/06/2024	270.04	270.04	06/13/2024
190974	SCOTT CONSTRUCTION INC	5125	CHIP/SEAL BLACK GRANITE VARIOUS STREETS 2022	06/14/2024	56,314.00	56,314.00	06/27/2024
263469	SHOW STRIPING INDUSTRIES	24-8003	CRACK FILL AND PATCHES	06/14/2024	11,750.00	11,750.00	06/27/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
201025	TAPCO	1779939	SIGNAL REPAIRS	05/31/2024	612.50	612.50	06/13/2024
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					69,191.01	69,191.01	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
190938	SAUK COUNTY HIGHWAY DEPT	6175	ROAD SALT / SAND	05/14/2024	22,263.68	22,263.68	06/13/2024
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					22,263.68	22,263.68	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES STREET LIGHTS	06/06/2024	13,324.53	13,324.53	06/13/2024
Total 10-544200-03 STREET LIGHTING:					13,324.53	13,324.53	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES PARKING LOTS	06/06/2024	153.08	153.08	06/13/2024
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	06/19/2024	1,973.56	1,973.56	06/27/2024
261277	AMY SCHULTZ	AS053124	MILEAGE REIMBURSEMENT FOR LIFE GUARD TRAINING	05/31/2024	88.44	88.44	06/13/2024
20062	BADGER SWIMPOOLS	795	PAINT/PARTS	05/31/2024	1,713.74	1,713.74	06/13/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	POOL SUPPLIES	05/28/2024	603.42	603.42	06/28/2024
30215	CITY OF REEDSBURG	2024 Pool Mon	SEED MONEY TO START UP SWIMMING POOL SUMMER 2022	06/06/2024	100.00	100.00	06/06/2024
264430	COMMERCIAL RECREATION SP	25607	SPLASH PAD CONTROLLER	06/10/2024	2,210.00	2,210.00	06/27/2024
264430	COMMERCIAL RECREATION SP	25652	SPLASH PAD ACTIVATOR	06/10/2024	800.00	800.00	06/27/2024
80495	IN DEPTH SERVICES HUB CHE	1624	CHLORINE / MURATIC ACID	06/13/2024	360.00	360.00	06/27/2024
80495	IN DEPTH SERVICES HUB CHE	1676	CHLORINE - POOL	06/20/2024	689.00	689.00	06/27/2024
80495	IN DEPTH SERVICES HUB CHE	1718	MURATIC ACID	06/25/2024	368.00	368.00	06/27/2024
264428	KELAN ZUELKE	KZ061324	WSI REIMBURSEMENT	06/13/2024	280.00	280.00	06/27/2024
264427	LYDIA EASTMAN	LE061324	WSI REIMBURSEMENT	06/13/2024	280.00	280.00	06/27/2024
264416	MAKAYLA MITTELSTAEDT	MITTELSTADE	LIFEGUARD WSI CLASS	06/06/2024	280.00	280.00	06/13/2024
264426	MARTIN LINDHOLM	ML061324	WSI REIMBURSEMENT	06/13/2024	280.00	280.00	06/27/2024
130648	MENARDS BARABOO	46846	SUPPLIES - POOL	06/12/2024	132.38	132.38	06/27/2024
180890	REEDSBURG TRUE VALUE	800027-0524	POOL CLEANING SUPPLIES	05/25/2024	98.08	98.08	06/13/2024
180905	REEDSBURG UTILITY	23677-0624	UTILITIES POOL	06/20/2024	194.08	194.08	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES POOL	06/06/2024	229.99	229.99	06/13/2024
261665	SBCI	SBCI062124	INSPECTION OF BACKFLOW - POOL	06/21/2024	130.00	130.00	06/27/2024
Total 10-552300-03 SWIMMING POOL - OPERATING:					10,810.69	10,810.69	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAK012143-A	T-BALL BATS	06/25/2024	60.00	60.00	06/27/2024
20060	BADGER SPORTING GOODS	AAL006224-AC	TENNIS BALLS, HITTING TEE	05/29/2024	130.00	130.00	06/04/2024
130648	MENARDS BARABOO	47445	CHAIRS	06/18/2024	211.80	211.80	06/27/2024
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					401.80	401.80	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	ORIGINAL LAND COMPANY	4522	3X5 FLAG, 6' SPINNING FLAGPOLES	06/24/2024	31.95	31.95	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES CELEBRATIONS	06/06/2024	18.55	18.55	06/13/2024
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					50.50	50.50	

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10-554100-03 PARKS - OPERATING							
80480	HOLIDAY WHOLESALE INC	1743593	PAPER TOWELS, TP - PARKS	06/10/2024	254.20	254.20	06/13/2024
60300	JOHN DEER FINANCIAL	Slamas #33079	PARTS	05/20/2024	104.58	104.58	06/27/2024
60300	JOHN DEER FINANCIAL	Slamas #33211	PARTS	05/30/2024	10.40	10.40	06/27/2024
60300	JOHN DEER FINANCIAL	Slamas #33363	PARTS	06/10/2024	39.50	39.50	06/27/2024
60300	JOHN DEER FINANCIAL	United Cooper	CHEMICALS	05/20/2024	100.00	100.00	06/27/2024
264128	KWIK TRIP INC	00501352-052	GAS USAGE - PARKS	06/04/2024	1,053.96	1,053.96	06/04/2024
264036	MATT'S DRAIN CLEANING + LLC	1699	CENTER WALL SINK, STRAINER, WASHERS, EXTENSION TUBE - PARKS	06/16/2024	253.25	253.25	06/27/2024
264036	MATT'S DRAIN CLEANING + LLC	1704	WATER HEATER	06/23/2024	1,204.50	1,204.50	06/27/2024
261794	MEISTERS FOREST PRODUCT	33533	120 YARDS OF WOOD CHIPS	06/06/2024	2,400.00	2,400.00	06/13/2024
160770	PRESTIGE LANDSCAPING LLC	21684	5 YDS COCOA MULCH	06/24/2024	180.00	180.00	06/27/2024
180890	REEDSBURG TRUE VALUE	800027-0524	PARKS PARTS	05/25/2024	247.73	247.73	06/13/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES PARKS	06/06/2024	2,545.25	2,545.25	06/13/2024
261437	REINDERS	1962123-00	ROTOR PART CIRCLE - PARKS	06/17/2024	145.51	145.51	06/27/2024
262777	TODD RICHARD PEPER	TP061124	SAFETY GLASSES - PEPER - PARKS	06/11/2024	250.00	250.00	06/13/2024
Total 10-554100-03 PARKS - OPERATING:					8,788.88	8,788.88	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	06/03/2024	82.98	82.98	06/13/2024
180905	REEDSBURG UTILITY	20275-0624	UTILITIES RACA	06/20/2024	33.60	33.60	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES RACA	06/06/2024	1,238.53	1,238.53	06/13/2024
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,355.11	1,355.11	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	BIKE PUMP KIT	05/28/2024	27.54	27.54	06/28/2024
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					27.54	27.54	
10-564300-03 HISTORIC PRESERVATION							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	SITE 5 - HPC WEBSITE	05/28/2024	39.95	39.95	06/28/2024
Total 10-564300-03 HISTORIC PRESERVATION:					39.95	39.95	
10-564400-03 INDUSTRIAL DEVELOPMENT							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	LUNCH MEETING	05/28/2024	76.26	76.26	06/28/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES INDUSTRIAL	06/06/2024	11.72	11.72	06/13/2024
221070	VIERBICHER ASSOCIATES INC	230082-00005	HOUSING STUDY	06/17/2024	1,200.00	1,200.00	06/27/2024
221070	VIERBICHER ASSOCIATES INC	240120-00003	REEDSBURG INDUSTRIAL DEVELOPMENT	06/10/2024	1,751.00	1,751.00	06/27/2024
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					3,038.98	3,038.98	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL ST	06/19/2024	15.00	15.00	06/27/2024
264208	AT THE OFFICE	MF-0624	INCUBATOR MONTHLY PAYMENT	06/01/2024	300.00	300.00	06/14/2024
261512	B & D PROPERTIES LLC	B&G-0724	INCUBATOR - B&G TAX	06/15/2024	700.00	700.00	06/27/2024
264412	BENDERS TAP INN, LLC	BT-0624	BENDER'S TAP INN MONTHLY INCUBATOR PAYMENT	06/01/2024	1,000.00	.00	06/19/2024
264412	BENDERS TAP INN, LLC	BT-0624A	BENDER'S TAP INN MONTHLY INCUBATOR PAYMENT	05/15/2024	1,000.00	1,000.00	06/27/2024
264412	BENDERS TAP INN, LLC	BT-0724	BENDER'S TAP INN MONTHLY INCUBATOR PAYMENT	06/15/2024	1,000.00	1,000.00	06/27/2024
264412	BENDERS TAP INN, LLC	BT-0724A	BENDER'S TAP INN MONTHLY INCUBATOR PAYMENT	06/15/2024	1,000.00	1,000.00	06/27/2024
264378	BOUTIQUE 216	BKWS-0624	CDA INCUBATOR	06/01/2024	250.00	250.00	06/14/2024
264404	BRANDY NILES	BN-0624	INCUBATOR	05/22/2024	200.00	200.00	06/27/2024

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264404	BRANDY NILES	BN-0724	INCUBATOR	06/15/2024	200.00	200.00	06/27/2024
264303	LAWRENCE D GORDON	LG-0724	STATZ INCUBATOR	06/15/2024	1,000.00	1,000.00	06/27/2024
180905	REEDSBURG UTILITY	23786-0624	CDA	06/20/2024	33.60	33.60	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	CDA	06/06/2024	70.79	70.79	06/13/2024
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					6,769.39	5,769.39	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	06/19/2024	41.10	41.10	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	TIF 6 HARDWARE STORE	06/06/2024	517.51	517.51	06/13/2024
Total 11-517110-03 300 VINE ST. UTILITIES:					558.61	558.61	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15563-0524	COURT FEES - STATE	05/31/2024	4,842.85	4,842.85	06/04/2024
Total 15-515121-03 STATE FEES - COURT:					4,842.85	4,842.85	
15-515122-03 COUNTY FEES - COURT							
190934	SAUK COUNTY CLERK OF COU	Smothers053	CASE#24TR3163	05/31/2024	175.30	175.30	06/04/2024
190940	SAUK COUNTY TREASURER	Ctfees053124	COURT FEES COUNTY	05/31/2024	1,991.99	1,991.99	06/04/2024
Total 15-515122-03 COUNTY FEES - COURT:					2,167.29	2,167.29	
15-515123-03 RESTITUTION FEES - COURT							
262607	HELPING HANDS RECYCLING L	Restitution0531	RESTITUTION	05/31/2024	30.00	30.00	06/04/2024
264413	HUNTER HELD	Refund053124	REFUND - COURT	05/31/2024	98.80	98.80	06/04/2024
180844	QUILLIN'S INC	NSF053124	NSF ROBINSON	05/31/2024	249.15	249.15	06/04/2024
180890	REEDSBURG TRUE VALUE	NSF053124	RESTITUTION	06/04/2024	167.91	167.91	06/04/2024
221076	VIKING VILLAGE	Restitution0531	RESTITUTION NELSON	05/31/2024	71.79	71.79	06/04/2024
Total 15-515123-03 RESTITUTION FEES - COURT:					617.65	617.65	
15-516110-03 PROSECUTION - REEDSBURG							
20138	BOARDMAN & CLARK LLP	286409	PROSECUTION - REEDSBURG	06/19/2024	4,040.00	4,040.00	06/27/2024
Total 15-516110-03 PROSECUTION - REEDSBURG:					4,040.00	4,040.00	
20-511000-03 LABORATORY							
262117	ENVIRONMENTAL RESOURCE	075066	WWTP-TESTING	05/02/2024	129.63	129.63	06/04/2024
261946	TOTAL WATER OF BARABOO LL	0374833	DEMERALIZED H2O - WWTP	05/31/2024	211.00	211.00	06/27/2024
261946	TOTAL WATER OF BARABOO LL	722387-0524	DEMERALIZED H2O - WWTP	05/31/2024	14.50	14.50	06/13/2024
Total 20-511000-03 LABORATORY:					355.13	355.13	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	187465	SLUDGE TESTING	06/11/2024	327.00	327.00	06/27/2024
Total 20-512000-03 OUTSIDE TESTING:					327.00	327.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES IN	11717	ADVANCED SCHEDULE SERVICE - WWTP	05/28/2024	692.50	692.50	06/13/2024
40269	DELUXE DISTRIBUTORS	5681	CASE GLOVES - WWTP	06/17/2024	1,042.40	1,042.40	06/27/2024
262066	GRAINGER	9132567687	MOWER PARTS - WWTP	05/28/2024	93.89	93.89	06/13/2024
130655	MEYER OIL COMPANY	112939A	OIL - WWTP	05/30/2024	427.00	427.00	06/04/2024
130664	MID-AMERICAN RESEARCH CH	0820112-IN	XLARGE NITRILE GLOVES - WWTP	05/23/2024	207.24	207.24	06/13/2024
261526	PLANT & FLANGED EQUIPMEN	0086565-IN	PLUNGER W O-RINGS - WWTP	06/13/2024	227.00	227.00	06/27/2024

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263437	SABEL MECHANICAL LLC	241439	RAS PUMPS	06/19/2024	1,475.18	1,475.18	06/27/2024
191030	SUPERIOR CHEMICAL LLC	392221	GLOVES WWTP	05/29/2024	88.04	88.04	06/04/2024
264396	TROJAN TECHNOLOGIES GRO	200-24253	UV LIGHTS	05/13/2024	758.60	758.60	06/27/2024
264396	TROJAN TECHNOLOGIES GRO	200-25672	UV LIGHTS	06/18/2024	316.87	316.87	06/27/2024
211040	USA BLUE BOOK	INV00368481	GAS METER	05/16/2024	175.44	175.44	06/04/2024
261207	ZORN COMPRESSOR & EQUIP	423351-00	AIR COMPRESSOR MAINT WWTP	06/24/2024	1,210.75	1,210.75	06/27/2024
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					6,714.91	6,714.91	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	356127	50/50 FINES - WWTP	06/02/2024	5,860.85	5,860.85	06/27/2024
Total 20-522000-03 LIME:					5,860.85	5,860.85	
20-523000-03 Chemicals							
80496	HAWKINS INC	6778419	FERRIC CHLORIDE SOLUTION - WWTP	06/10/2024	12,912.65	12,912.65	06/13/2024
Total 20-523000-03 Chemicals:					12,912.65	12,912.65	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	05/20/2024	114.05	114.05	06/04/2024
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	06/19/2024	56.71	56.71	06/27/2024
180905	REEDSBURG UTILITY	000616113-052	UTILITES WWTP 70	05/31/2024	8,434.73	8,434.73	06/13/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITES WWTP 70	06/06/2024	5,394.88	5,394.88	06/13/2024
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					14,000.37	14,000.37	
20-527100-03 NEW WWTP PROJECT							
201064	TOWN & COUNTRY	26770	NEW WWTP ENGINEERING	05/23/2024	465.00	465.00	06/04/2024
201064	TOWN & COUNTRY	26771	NEW WWTP ENGINEERING	05/23/2024	1,470.00	1,470.00	06/04/2024
201064	TOWN & COUNTRY	26772	NEW WWTP ENGINEERING	05/23/2024	13,700.00	13,700.00	06/04/2024
201064	TOWN & COUNTRY	26773	NEW WWTP ENGINEERING	05/23/2024	103,500.00	103,500.00	06/04/2024
201064	TOWN & COUNTRY	26774	NEW WWTP ENGINEERING	05/23/2024	2,085.00	2,085.00	06/04/2024
Total 20-527100-03 NEW WWTP PROJECT:					121,220.00	121,220.00	
20-531000-03 COLLECTION SYSTEM							
261270	DETROIT INDUSTRIAL TOOL	600400	BLADES - SHOP	06/12/2024	2,273.47	2,273.47	06/27/2024
40276	DIGGERS HOTLINE INC	240 5 99501	DIGGERS - MAY 2024	05/31/2024	336.31	336.31	06/13/2024
180890	REEDSBURG TRUE VALUE	800027-0524	SUPPLIES	05/25/2024	106.18	106.18	06/13/2024
Total 20-531000-03 COLLECTION SYSTEM:					2,715.96	2,715.96	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
263260	A-1 EXCAVATING INC	Plum Street-1	PLUM STREET SANITARY AND WATER	06/21/2024	322,243.45	322,243.45	06/27/2024
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					322,243.45	322,243.45	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATIONS	06/19/2024	17.24	17.24	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES LIFT STATIONS	06/06/2024	678.49	678.49	06/13/2024
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					695.73	695.73	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-052	GAS - WWTP	06/04/2024	382.12	382.12	06/04/2024

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180820	REEDSBURG FARMERS CO	47806	CHANGE TIRE & DISPOSAL - WWTP	05/02/2024	32.00	32.00	06/13/2024
Total 20-541300-03 TRANSPORTATION EXPENSE:					414.12	414.12	
20-543000-03 BILLING/COLLECTIONS							
180905	REEDSBURG UTILITY	3163	SEWER BILLING	06/12/2024	43,205.86	43,205.86	06/27/2024
Total 20-543000-03 BILLING/COLLECTIONS:					43,205.86	43,205.86	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	61815039	PEST CONTOL - WWTP	06/06/2024	105.27	105.27	06/13/2024
263792	BATZNER PEST CONTROL INC	61815040	PEST CONTOL - WWTP	06/10/2024	18.15	18.15	06/27/2024
30172	CARQUEST OF REEDSBURG	1600-0524	AUTO PARTS	05/31/2024	289.35	289.35	06/13/2024
30190	CHECKERED FLAG LLC	22368	STAFF SHIRTS	06/07/2024	447.80	447.80	06/27/2024
262278	CINTAS CORP	4194291268	CLOTHES CLEANED-WWTP	05/30/2024	140.85	140.85	06/04/2024
262278	CINTAS CORP	4194902523	CLOTHES CLEANED-WWTP	06/05/2024	140.85	140.85	06/13/2024
262278	CINTAS CORP	4195562677	CLOTHES CLEANED-WWTP	06/12/2024	140.85	140.85	06/27/2024
262278	CINTAS CORP	4196322245	CLOTHES CLEANED-WWTP	06/19/2024	144.58	144.58	06/27/2024
262278	CINTAS CORP	5211547456	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	05/14/2024	97.48	97.48	06/13/2024
262278	CINTAS CORP	5214957912	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	06/06/2024	49.66	49.66	06/13/2024
262278	CINTAS CORP	5215375501	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	06/10/2024	122.91	122.91	06/13/2024
70405	GRINDER SHEET METAL	9182	FLAT & CUTTING - WWTP	05/09/2024	40.00	40.00	06/13/2024
180890	REEDSBURG TRUE VALUE	800027-0524	SUPPLIES	05/25/2024	150.61	150.61	06/13/2024
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					1,888.36	1,888.36	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	05/20/2024	129.24	129.24	06/04/2024
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	06/19/2024	59.44	59.44	06/27/2024
180905	REEDSBURG UTILITY	000616113-052	UTILITES WWTP	05/31/2024	5,623.15	5,623.15	06/13/2024
180905	REEDSBURG UTILITY	20524-0624	UTILITES WWTP	06/20/2024	1,053.35	1,053.35	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITES WWTP	06/06/2024	4,390.52	4,390.52	06/13/2024
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					11,255.70	11,255.70	
21-435580 GARBAGE/RECYCLING REVENUE							
264432	ANDY GORSUCH	AG061124	APPLICANCE TAG REFUND	06/11/2024	50.00	50.00	06/27/2024
Total 21-435580 GARBAGE/RECYCLING REVENUE:					50.00	50.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	59072-0624-Cit	CONTRACT SERVICES	06/01/2024	35,127.00	35,127.00	06/13/2024
Total 21-546100-03 CONTRACT SERVICES:					35,127.00	35,127.00	
21-546200-03 PUBLIC INFORMATION							
263931	STERICYCLE INC	8007232205	SHRED IT CITY HALL	05/25/2024	122.49	122.49	06/04/2024
263931	STERICYCLE INC	8007232388	SHRED IT - PD	05/25/2024	109.87	109.87	06/04/2024
Total 21-546200-03 PUBLIC INFORMATION:					232.36	232.36	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	59072-0624-Cit	RECYCLE TONAGE	06/01/2024	3,484.20	3,484.20	06/13/2024
160650	PETERSON SANITATION INC	59072-0624-Cit	CITY PORTION	06/01/2024	826.50	826.50	06/13/2024

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Total 21-546300-03 OPERATING EXPENSES:					4,310.70	4,310.70	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	59072-0624-Cit	GARBAGE & REFUSE - STICKERS	06/01/2024	1,570.00	1,570.00	06/13/2024
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,570.00	1,570.00	
23-513600-03 BILLING							
180905	REEDSBURG UTILITY	3163	STORM BILLING	06/12/2024	6,504.71	6,504.71	06/27/2024
Total 23-513600-03 BILLING:					6,504.71	6,504.71	
23-541100-03 EQUIPMENT REPLACEMENT							
263489	MACQUEEN EQUIPMENT	P34316	ELGIN PELICAN NP STREET SWEEPER PARTS	06/13/2024	1,066.65	1,066.65	06/27/2024
263489	MACQUEEN EQUIPMENT	W06998	ELGIN PELICAN NP STREET SWEEPER PARTS	03/14/2024	1,719.37	1,719.37	06/13/2024
Total 23-541100-03 EQUIPMENT REPLACEMENT:					2,786.02	2,786.02	
23-544500-03 STORM SEWER REPAIRS							
264128	KWIK TRIP INC	00501352-052	GAS - PW 25%	06/04/2024	1,273.45	1,273.45	06/04/2024
Total 23-544500-03 STORM SEWER REPAIRS:					1,273.45	1,273.45	
28-521100-03 AMBULANCE ADMIN - OPERATING							
10024	ALLIANT ENERGY/WP&L	0310800000-0	GAS - AMBULANCE	06/19/2024	26.89	26.89	06/27/2024
264418	BAXTER HEALTHCARE CORP	82451470	IV PUMP MAINTENANCE	06/01/2024	60.00	60.00	06/13/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	AMBULANCE SUPPLIES	05/28/2024	3,996.30	3,996.30	06/28/2024
264431	BRADLEY A THOMPSON	BT061424	THOMPSON UNIFORM	06/14/2024	264.75	264.75	06/27/2024
264417	BTU MANAGEMENT INC	i30079	REPAIR TWO FURNACES	05/01/2024	1,601.80	1,601.80	06/13/2024
30190	CHECKERED FLAG LLC	22286	AMBULANCE APPAREL	05/13/2024	82.00	82.00	06/27/2024
261209	GENERAL COMMUNICATIONS I	333006	AMBULANCE RADIO REPAIR	06/06/2024	90.00	90.00	06/13/2024
264421	GRAND RIVER INSURANCE AG	GRB 32216A	COMMISSION WORK COMP AUDIT	06/07/2024	242.57	242.57	06/13/2024
264414	HANDTEVY	INV-9782	PROTOCOL SOFTWARE	06/04/2024	3,750.66	3,750.66	06/13/2024
80480	HOLIDAY WHOLESALE INC	11738148	CANDY, NAPKINS	06/06/2024	155.00	155.00	06/13/2024
110554	KOENECKE FORD-MERCURY I	107140	512 DIPSTICK	06/05/2024	24.50	24.50	06/13/2024
264128	KWIK TRIP INC	00501352-052	GAS - AMBULANCE	06/04/2024	2,571.71	2,571.71	06/04/2024
264345	MADISON EMERGENCY PHYSI	INV1590	AMBULANCE PHYSICIANS SERVICE	06/10/2024	1,400.00	1,400.00	06/13/2024
264415	NICHOLE BAUMANN	NB053024	DRUG TEST FOR AEMT	06/06/2024	64.69	64.69	06/13/2024
264362	REEDSBURG AREA MEDICAL C	3032	AMBULANCE MEDICATIONS	06/05/2024	398.38	398.38	06/13/2024
40305	REEDSBURG CAR CARE	13239	513 OIL CHANGE	06/19/2024	57.67	57.67	06/27/2024
40305	REEDSBURG CAR CARE	13250	515 BATTERIES	06/19/2024	444.10	444.10	06/27/2024
40305	REEDSBURG CAR CARE	13267	516 OIL CHANGE	06/20/2024	102.07	102.07	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES AMBULANCE	06/06/2024	502.33	502.33	06/13/2024
262628	RHYME BUSINESS PRODUCTS	36782503	COPY MACHINE - AMBULANCE	06/12/2024	226.25	226.25	06/27/2024
263454	SSM HEALTH AT HOME	2984268	OXYGEN TANK - AMBULANCE	06/05/2024	50.00	50.00	06/13/2024
263454	SSM HEALTH AT HOME	2999145	OXYGEN TANK - AMBULANCE	06/05/2024	66.80	66.80	06/13/2024
263454	SSM HEALTH AT HOME	3001115	OXYGEN TANK - AMBULANCE	06/05/2024	39.65	39.65	06/13/2024
263454	SSM HEALTH AT HOME	3031633	O2 M9 TANK - AMBULANCE	06/20/2024	62.50	62.50	06/27/2024
264346	STRYKER	9206422887	LUCAS CUPS	06/12/2024	599.04	599.04	06/27/2024
261749	ZOLL MEDICAL CORPORATION	3982432	MONITOR CABLES	05/30/2024	447.72	447.72	06/13/2024
261749	ZOLL MEDICAL CORPORATION	3985809	AED PADS	06/05/2024	537.00	537.00	06/13/2024
261749	ZOLL MEDICAL CORPORATION	3986809	AED PADS	06/06/2024	537.00	537.00	06/13/2024
261749	ZOLL MEDICAL CORPORATION	3988729	REPAIR 512 MONITOR	06/11/2024	4,409.00	4,409.00	06/27/2024

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Total 28-521100-03 AMBULANCE ADMIN - OPERATING:					22,810.38	22,810.38	
28-525100-03 PASS-THROUGH SUPPLIES							
261749	ZOLL MEDICAL CORPORATION	3990039	B&GC AED PADS	06/12/2024	99.24	99.24	06/27/2024
Total 28-525100-03 PASS-THROUGH SUPPLIES:					99.24	99.24	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	29698	23 PUNCH CARDS SOLD	06/04/2024	455.00	455.00	06/13/2024
263508	RUNNING INC	29707	CAB MONTHLY EXPENSES - MAY 2024	06/05/2024	16,229.88	16,229.88	06/13/2024
Total 41-542600-03 TAXI CAB EXPENSES:					16,684.88	16,684.88	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS HANGAR #39	06/19/2024	14.22	14.22	06/27/2024
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	06/19/2024	18.19	18.19	06/27/2024
10024	ALLIANT ENERGY/WP&L	5766710000-0	ELECTRIC - AIRPORT	06/19/2024	17.55	17.55	06/27/2024
180905	REEDSBURG UTILITY	28015-0624	UTILITES AIRPORT	06/20/2024	34.20	34.20	06/27/2024
180905	REEDSBURG UTILITY	52183-0624	UTILITES AIRPORT	06/20/2024	100.17	100.17	06/27/2024
180905	REEDSBURG UTILITY	9678-0624	UTILITES AIRPORT	06/20/2024	91.82	91.82	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITES AIRPORT	06/06/2024	911.92	911.92	06/13/2024
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					1,188.07	1,188.07	
42-545300-03 AIRPORT OPERATING (FBO)							
130663	METCO	215834	2024 ANNUAL COMPLIANCE INSPECTION - AIRPORT	06/06/2024	310.00	310.00	06/13/2024
262918	REEDSBURG AVIATION LLC	RA-0624	AIRPORT MANAGEMENT - JUNE 2024	06/01/2024	4,334.00	4,334.00	06/13/2024
180890	REEDSBURG TRUE VALUE	800027-0524	SUPPLIES	05/25/2024	7.49	7.49	06/13/2024
221070	VIERBICHER ASSOCIATES INC	230383-00002	AIRPORT HANGAR LEGAL DESCRIPTIONS	06/17/2024	525.00	525.00	06/27/2024
221074	VIKING EXPRESS MART	61051-0524	FUEL AIRPORT	05/31/2024	33.15	33.15	06/13/2024
Total 42-545300-03 AIRPORT OPERATING (FBO):					5,209.64	5,209.64	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
264425	JANELL BATT	BATT#1	COMMUNITY TREE LIGHTING	06/11/2024	20.00	20.00	06/13/2024
264259	MY MIDWEST ABODE	000105	LOG UPDATE WEBB PARK	06/02/2024	20.00	20.00	06/13/2024
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					40.00	40.00	
52-553400-03 FIREWORKS EXPENSE							
263738	CHROME FIREWORKS AND DIS	2024 Fireworks	1/2 DEPOSIT FOR 2024 FREEDOM FEST FIREWORKS	06/06/2024	6,500.00	6,500.00	06/13/2024
263449	DON SLOTTY	DonSlotty-Free	RUN BAGS TOURNAMENT FOR 2024 FREEDOMFEST	06/21/2024	200.00	200.00	06/27/2024
263856	JOHN MUSE	Razors Edge-F	RAZORS EDGE BAND PERFORMER AT FREEDOM FEST 2024	06/21/2024	900.00	900.00	06/27/2024
120600	LICHTE INS AGENCY INC	FREEDOMFES	INURANCE PREMIUMS FOR FREEDOM FEST	06/21/2024	269.00	269.00	06/27/2024
264423	MICKEY J HOWEN	MH061124	FREEDOM FEST BAND	06/11/2024	1,250.00	1,250.00	06/13/2024
263832	MILES PRO A/V LLC	MILESPRO 06	1/2 DEPOSIT FOR AUDIO, LIGHTING, VIDEO AND STAGING EQUIPMENT FOR 2023 FREEDOM FEST	06/07/2024	1,250.00	1,250.00	06/11/2024
263832	MILES PRO A/V LLC	MPA061424	1/2 DEPOSIT FOR AUDIO, LIGHTING, VIDEO - FREEDOM FEST	06/14/2024	1,250.00	1,250.00	06/27/2024

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Total 52-553400-03 FIREWORKS EXPENSE:					11,619.00	11,619.00	
54-535110-03 CEMETERY OPERATING							
264007	KENT W WESTPHAL	KW061724	FUEL SURCHARGE OPEN/CLOSE - CEMETERY	06/17/2024	50.00	50.00	06/27/2024
263491	KRAUSE MONUMENT	088153	CEMETERY BENCH	06/05/2024	3,150.00	3,150.00	06/27/2024
180890	REEDSBURG TRUE VALUE	800299-0524	CEMETERY PARTS	05/25/2024	834.50	834.50	06/13/2024
180905	REEDSBURG UTILITY	RUC 0524	UTILITIES CEMETERY	06/06/2024	93.58	93.58	06/13/2024
201029	T & M GENERAL CONTRACTOR	23751	CEMETERY BENCH	06/10/2024	1,573.00	1,573.00	06/13/2024
Total 54-535110-03 CEMETERY OPERATING:					5,701.08	5,701.08	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	06/19/2024	94.04	94.04	06/27/2024
180905	REEDSBURG UTILITY	RUC 0524	LIBRARY UTILITIES	06/06/2024	1,096.99	1,096.99	06/13/2024
211058	US CELLULAR	0659477964	HOTSPOT - LIBRARY	06/10/2024	28.00	28.00	06/27/2024
Total 56-517110-03 UTILITIES, CELL PHONES:					1,219.03	1,219.03	
56-551300-03 LIBRARY OPERATING							
263682	ADVANCED PEST CONTROL LL	202406APC	PEST CONTROL - LIBRARY	06/03/2024	140.00	140.00	06/13/2024
264120	ALYSSA DIAZ DE LEON	202406-AD	MILEAGE 5/14/2024 - RPL TO SCLS HQ - 120.8MI@.67	05/29/2024	80.94	80.94	06/13/2024
264005	AMAZON CAPITAL SERVICES	17GM-JMFD-1	BOOKS, DVDS, PROCESSING SUPPLIES, YS/SLP SUPPLIES AND INCENTIVES (\$500 SPONSORED)	06/10/2024	1,142.53	1,142.53	06/13/2024
264005	AMAZON CAPITAL SERVICES	1YLT-3D4R-K7	DVDS, CRICUT & LAMINATOR SUPPLIES, HOMEMBOUND MAIL BAGS	06/24/2024	427.78	427.78	06/27/2024
20070	BAKER & TAYLOR	2038316204	BOOKS	05/21/2024	259.61	259.61	06/13/2024
20070	BAKER & TAYLOR	2038340222	BOOKS	06/03/2024	827.90	827.90	06/13/2024
20070	BAKER & TAYLOR	2038340250	BOOKS	06/03/2024	559.11	559.11	06/13/2024
20070	BAKER & TAYLOR	2038361567	BOOKS	06/12/2024	215.23	215.23	06/27/2024
264424	Barnaby N. Jones	202406Cryptid	CRYPTIDS OF WI PROGRAM 7/16/2024 - PROGRAM + MILEAGE	06/11/2024	346.06	346.06	06/13/2024
263742	BLACKSTONE PUBLISHING	2147626	AUDIO BOOKS ON CD	04/03/2024	79.98	79.98	06/13/2024
263742	BLACKSTONE PUBLISHING	2154381	AUDIO BOOKS ON CD	05/17/2024	43.37	43.37	06/13/2024
263742	BLACKSTONE PUBLISHING	2158214	AUDIO BOOKS ON CD	06/12/2024	104.97	104.97	06/27/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	POSTAGE, PROGRAMMING, LIBRARY SUPPLIES	05/28/2024	519.52	519.52	06/28/2024
30174	CENTER POINT LARGE PRINT	2097298	LARGE PRINT BOOKS	06/01/2024	287.04	287.04	06/13/2024
40270	DEMCO INC	7493630	LIBRARY SUPPLIES	06/07/2024	365.06	365.06	06/27/2024
264357	FUN PLAY INFLATABLES	22752409b	PORTABLE CLIMBING WALL PROGRAM - 6/28/2024 50% BALANCE	06/13/2023	349.00	349.00	06/13/2024
70300	GALE	84366240	LARGE PRINT BOOKS	05/23/2024	41.98	41.98	06/13/2024
70300	GALE	84480098	LARGE PRINT BOOKS	06/07/2024	53.98	53.98	06/27/2024
70300	GALE	84480388	LARGE PRINT BOOKS	06/07/2024	50.98	50.98	06/27/2024
90510	INGRAM	82109396	BOOKS & LARGE PRINT BOOKS	05/29/2024	182.03	182.03	06/13/2024
90510	INGRAM	82128156	LARGE PRINT BOOK	05/30/2024	28.20	28.20	06/13/2024
90510	INGRAM	82151439	BOOKS & LARGE PRINT BOOKS	05/31/2024	25.80	25.80	06/13/2024
90510	INGRAM	82198726	BOOKS & LARGE PRINT BOOKS	06/04/2024	712.11	712.11	06/13/2024
90510	INGRAM	82222170	BOOKS & LARGE PRINT BOOKS	06/05/2024	40.92	40.92	06/13/2024
90510	INGRAM	82270382	BOOKS & LARGE PRINT BOOKS	06/07/2024	218.14	218.14	06/13/2024
90510	INGRAM	82306787	BOOKS & LARGE PRINT BOOKS	06/11/2024	178.47	178.47	06/27/2024
90510	INGRAM	82351948	BOOKS & LARGE PRINT BOOKS	06/13/2024	47.79	47.79	06/27/2024
90510	INGRAM	82411393	BOOKS & LARGE PRINT BOOKS	06/18/2024	222.21	222.21	06/27/2024
262568	JANET GASSER	202406JG	REIMBURSEMENT - SLP ADULT BASKETS FOL FUNDS	06/11/2024	240.10	240.10	06/13/2024
262612	JCOMP TECHNOLOGIES INC	72300	CISCO SMARTNET				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			MAINTENANCE & SERVICE	06/04/2024	304.00	304.00	06/13/2024
110539	KAPCO-KENT ADHESIVE PROD	1485709	LIBRARY SUPPLIES	06/19/2024	245.30	245.30	06/27/2024
262620	MIDWEST TAPE LLC	505561003	HOOPLA USAGE - MAY 2024 - 601 USES	05/31/2021	1,489.30	1,489.30	06/13/2024
262620	MIDWEST TAPE LLC	505602519	AUDIO BOOKS ON CD	06/11/2024	44.99	44.99	06/27/2024
262620	MIDWEST TAPE LLC	5056205	AUDIO BOOKS ON CD	06/25/2024	77.98	77.98	06/27/2024
264205	PLAYAWAY PRODUCTS LLC	466446	AUDIO BOOKS ON DIGITAL AUDIO PLAYERS	06/23/2024	372.70	372.70	06/27/2024
180890	REEDSBURG TRUE VALUE	800027-0524	SUPPLIES	05/25/2024	21.42	21.42	06/13/2024
180905	REEDSBURG UTILITY	20304-0624	PHONE, INTERNET, TV	06/20/2024	1,255.12	1,255.12	06/27/2024
262628	RHYME BUSINESS PRODUCTS	36819994	LIBRARY COPIERS + COPIES	06/18/2024	453.22	453.22	06/27/2024
191005	SOUTH CENTRAL LIBRARY SYS	24-437	COORDINATED ORDER - THERMAL RECEIPT ROLLS 2 CASES, FLASH DRIVES	05/22/2024	253.94	253.94	06/13/2024
263931	STERICYCLE INC	8007232386	SHREDDING - LIBRARY	05/25/2024	103.74	103.74	06/04/2024
263033	TURNER WATERCARE	000812020240	WATER SERVICE - LIBRARY	06/01/2024	25.25	25.25	06/13/2024
263105	WENDY COLLINS	202406WC	MILEAGE - ROUND TRIP TO SCLS HQ 110Mi@.67	06/11/2024	73.70	73.70	06/13/2024
Total 56-551300-03 LIBRARY OPERATING:					12,511.47	12,511.47	
61-565200-03 SITE DEVELOPMENT							
262633	CHOSEN VALLEY TESTING	50882	PIZZA RANCH FILL	06/05/2024	1,045.00	1,045.00	06/13/2024
263268	KNUTH CONCRETE & CONSTR	1739	RETZLAFF SIDEWALK	06/07/2024	5,600.00	5,600.00	06/13/2024
263268	KNUTH CONCRETE & CONSTR	1740	MY HOME SIDEWALK	06/07/2024	10,404.80	10,404.80	06/13/2024
261190	RAY ZOBEL & SONS INC	57397	PIZZA RANCH SITE FILL	06/04/2024	26,960.66	26,960.66	06/13/2024
221070	VIERBICHER ASSOCIATES INC	230214-00011	MY HOME ESTATES TID 11 PROFESSIONAL SERVICES	06/17/2024	18,677.00	18,677.00	06/27/2024
Total 61-565200-03 SITE DEVELOPMENT:					62,687.46	62,687.46	
69-565200-03 SITE DEVELOPMENT							
264163	H. JAMES & SONS INC	Pay Request 5	PAYMENT 5 REEDSBURG PARK EXPANSION	06/25/2024	784,508.82	784,508.82	06/27/2024
221070	VIERBICHER ASSOCIATES INC	210134-00037	2021 BUSINESS PARK EXPANSION - TID 9	06/17/2024	6,887.50	6,887.50	06/27/2024
Total 69-565200-03 SITE DEVELOPMENT:					791,396.32	791,396.32	
70-521100-03 POLICE EQUIPMENT							
263714	BELCO VEHICLE SOLUTIONS L	9371	NEW SQUAD BUILD #36 - PD	05/28/2024	7,290.83	7,290.83	06/13/2024
263714	BELCO VEHICLE SOLUTIONS L	9424	SQUAD EQUIP REMOVAL- 35 LIGHTNING STRIKE	06/14/2024	750.00	750.00	06/27/2024
261253	EWALDS HARTFORD LLC	HFH28221	SQUAD REPLACEMENT FOR LIGHTNING STRIKE- 35 PD	06/19/2024	44,415.00	44,415.00	06/27/2024
Total 70-521100-03 POLICE EQUIPMENT:					52,455.83	52,455.83	
75-543100-03 STREET RECONSTRUCTION							
261190	RAY ZOBEL & SONS INC	57394	PLUM STREET ZOBEL	06/04/2024	8,825.00	8,825.00	06/13/2024
261351	RENNHACK CONSTRUCTION C	2157	PLUM STREET CONCRETE	06/12/2024	83,314.45	83,314.45	06/13/2024
231140	WISCONSIN DEPT OF TRANSP	395-00003535	DOT HWY 33 WEST	06/03/2024	16.03	16.03	06/13/2024
231140	WISCONSIN DEPT OF TRANSP	395-00003535	DOT HWY 33	06/03/2024	22.26	22.26	06/13/2024
231140	WISCONSIN DEPT OF TRANSP	395-00003535	MAIN STREET DOT	06/03/2024	973.22	973.22	06/13/2024
Total 75-543100-03 STREET RECONSTRUCTION:					93,150.96	93,150.96	
75-543130-03 SOUTH VIKING DRIVE EXTENSION							
261190	RAY ZOBEL & SONS INC	57396	VIKING DRIVE HANGAR	06/04/2024	5,390.00	5,390.00	06/13/2024
Total 75-543130-03 SOUTH VIKING DRIVE EXTENSION:					5,390.00	5,390.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
75-554250-03 NEW PARK							
221070	VIERBICHER ASSOCIATES INC	230314-00007	NW RECREATION AREA PLAN DESIGN	06/17/2024	16,872.50	16,872.50	06/27/2024
Total 75-554250-03 NEW PARK:					16,872.50	16,872.50	
75-554260-03 NORTHWEST AREA PARK EXPANSION							
263912	CORE & MAIN	U928564	NW PARK PIPE	06/04/2024	15,201.36	15,201.36	06/13/2024
261365	COUNTY MATERIALS CORPOR	4058446-00	MANHOLES PIPE LEGENDS PARK	06/19/2024	14,031.04	14,031.04	06/27/2024
261365	COUNTY MATERIALS CORPOR	4058472-00	NORTHWEST PARK AREA STORM AND SANITARY	06/24/2024	12,992.25	12,992.25	06/27/2024
261365	COUNTY MATERIALS CORPOR	4058616-00	NORTHWEST REC AREA SANITARY AND STORM	06/24/2024	6,563.58	6,563.58	06/27/2024
261365	COUNTY MATERIALS CORPOR	4058966-00	NW REC AREA ATORM AND SANITARY	06/24/2024	8,916.00	8,916.00	06/27/2024
261190	RAY ZOBEL & SONS INC	57395	NW PARK TEST HOLES	06/04/2024	155.00	155.00	06/13/2024
Total 75-554260-03 NORTHWEST AREA PARK EXPANSION:					57,859.23	57,859.23	
75-554800-03 PARKS IMPROVEMENTS							
70375	GAWRONSKI SIGNS & ADVERTI	27792BabyBox	BABY BOX DOOR ETCH GLASS VINYL COVERING AND SHIELD DECAL	06/22/2024	175.00	175.00	06/27/2024
70375	GAWRONSKI SIGNS & ADVERTI	27792BabyBox	CUSTOM PRINTED VINYL SHIELD DECAL FOR PODIUM	06/22/2024	60.00	60.00	06/27/2024
262598	HENKE SIGNS	602	COMMUNITY MARKET/PARK SIGNS	05/09/2024	13,388.00	13,388.00	06/27/2024
264394	MWP RECREATION, MN-WI PLA	2024144B	PARK SHELTERS	04/25/2024	99,840.00	99,840.00	06/27/2024
180890	REEDSBURG TRUE VALUE	800103-0524	SAFE HAVEN BABY BOX	05/25/2024	67.00	67.00	06/13/2024
201029	T & M GENERAL CONTRACTOR	23752	POOL SHELTER CONSTRUCTION	06/10/2024	56,719.80	56,719.80	06/13/2024
Total 75-554800-03 PARKS IMPROVEMENTS:					170,249.80	170,249.80	
75-554955-03 FIELD HOUSE EXPENSES							
10024	ALLIANT ENERGY/WP&L	092251933-05	GAS NEW FIELD HOUSE	05/30/2024	2,651.88	2,651.88	06/13/2024
263146	ARCHITECURAL DESIGN CONS	17041	PROFESSIONAL SERVICES - FIELDHOUSE	05/31/2024	820.00	820.00	06/27/2024
264433	R+L CARRIERS	I787402692	FIELD HOUSE SUPPLIES	06/06/2024	2,059.85	2,059.85	06/27/2024
Total 75-554955-03 FIELD HOUSE EXPENSES:					5,531.73	5,531.73	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	1st Qtr Room T	1ST QUARTER 2024 ROOM TAX	05/31/2024	12,340.27	12,340.27	06/04/2024
Total 90-556100-03 CHAMBER OF COMMERCE (70%):					12,340.27	12,340.27	
Grand Totals:					2,252,609.13	2,251,609.13	

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

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

STAFF REPORT

AGENDA ITEM: _____

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

Subject: Monthly Building Permit Report

BACKGROUND

On a routine basis the building inspector presents to the Common Council the actions of the proceeding monthly activity.

PERMITS

	June 2023	June 2024	Total Change
Zoning	11	8	-3
Building	34	27	-7

VALUE

	June 2023	June 2024	Total Change
Zoning	\$42,300	\$39,900	(\$2,400)
Building	\$615,000	\$6,819,900	\$6,204,900

STAFF RECOMMENDATION

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

NOTES

The WWTP permit was issued in June 2024, but I did not include that value in the total (\$110M). I did include the \$6M for the new housing across from RAHS.

City of Reedsburg Ambulance
Monthly Report
January 1, 2024 – June 30, 2024

Types of Calls	Jun 2024	Jun 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	108	131	792	829	1670	1628	1729	1463	1481	1495	1432	1401	1372	1325
Transfers (Nursing Home and Madison)	61	64	318	388	754	810	796	787	733	779	740	490	442	433
Hospital to Hospital Transfers	44	50	239	296	593	650	662	662	595	652	605	425	395	382
Total	169	195	1110	1217	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 - June 30, 2024				
Primary 911	567	51.1%	73.2%	94.5 Calls/Month
Primary Transfer	246	22.2%		41 Calls/Month
2nd 911	210	18.9%	23.6%	35 Calls/Month
2nd Transfer	52	4.7%		8.67 Calls/Month
3rd 911	35	3.2%	3.2%	5.83 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	1110	100.0%		185 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	52		Transfers Declined 2024	85
Open Hours	195 Hours			
Extra Overtime and Cost	367 Hours	Overtime cost: \$13,716.77		

Runs Average Run Times Summary Report

Avg Unit Notified to Enroute in Minutes	Avg Unit Enroute to Arrived at Scene in Minutes	Avg Unit Arrived on Scene to Left Scene in Minutes	Avg Unit Left Scene to Arrived at Destination in Minutes	Avg Unit Arrived at Destination to Unit Back In Service in Minutes	Number of Runs
2.17	8.74	21.54	39.11	45.63	169

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
City of Reedsburg	85	50.30%
Reedsburg	44	26.04%
Village of La Valle	7	4.14%
Baraboo	6	3.55%
Hill Point	6	3.55%
Village of North Freedom	6	3.55%
Prairie du Sac	3	1.78%
City of Baraboo	2	1.18%
City of Mauston	2	1.18%
Village of Loganville	2	1.18%
City of Dodgeville	1	0.59%
Mauston	1	0.59%
Richland Center	1	0.59%
Sandusky	1	0.59%
Village of Plain	1	0.59%
Village of Rock Springs	1	0.59%
Total: 169		Total: 100.00%

Runs by Destination Name

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	34	20.12%
Gundersen Lutheran Med Ctr-La Crosse	2	1.18%
Middleton Mem VA Hosp-Madison	3	1.78%
REEDSBURG AREA MED CTR	67	39.64%
RICHLAND HOSP-RICHLAND CENTER	2	1.18%
SSM Health St Clare Hosp-Baraboo	9	5.33%
SSM Health St Marys Hosp-Madison	16	9.47%
Unitypoint Health-Meriter-Madison	10	5.92%
UW HOSP & CLINICS-MADISON	10	5.92%
WI Assisted Living Facility	3	1.78%
WI Residence	2	1.18%
WI-Nursing Home	7	4.14%
WI-Other Hospital	1	0.59%
WI-Other Unlisted Facility	3	1.78%
Total: 169		Total: 100.00%

Runs by Location Name and Code

Scene Incident Facility Or Location Name (eScene.13)	Number of Runs	Percent of Total Runs
	105	62.13%
REEDSBURG AREA MED CTR	42	24.85%
SSM Health St Clare Hosp-Baraboo	7	4.14%
WI Residence	7	4.14%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	3	1.78%
WI-Nursing Home	2	1.18%
MILE BLUFF MED CTR-MAUSTON	1	0.59%
RICHLAND HOSP-RICHLAND CENTER	1	0.59%
WI Assisted Living Facility	1	0.59%
Total: 169		Total: 100.00%

Runs by Responding Unit

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
511	64	37.87%
515	36	21.30%
516	36	21.30%
513	24	14.20%
512	9	5.33%
Total: 169		Total: 100.00%

Runs by Zone - District

Scene Incident Zone	Number of Runs	Percent of Total Runs
City of Reedsburg	116	68.64%
City of Baraboo	7	4.14%
Town of Reedsburg	7	4.14%
Town of Washington	7	4.14%
Village of North Freedom	5	2.96%
Town of Excelsior	4	2.37%
Town of LaValle	4	2.37%
Town of Winfield	4	2.37%
Village of LaValle	4	2.37%
Village of Prairie du Sac	3	1.78%
Town of Westfield	2	1.18%
City of Mauston	1	0.59%
City of Richland Center	1	0.59%
Mutual Aid	1	0.59%
Paramedic Intercept	1	0.59%
Town of Seven Mile Creek	1	0.59%
Village of Loganville	1	0.59%
Total: 169		Total: 100.00%

Runs per Month Report

Incident Month Name	Number of Runs	Percent of Total Runs
January	200	18.02%
February	183	16.49%
March	175	15.77%
April	183	16.49%
May	200	18.02%
June	169	15.23%
Total: 1,110		Total: 100.00%



WISCONSIN

Public Finance Professionals, LLC

155 South Executive Drive, Suite 211 | Brookfield, WI 53005
414-434-9644 | Fax 414-226-2014 | wipublicfinance.com

CITY OF REEDSBURG

Report on Financing Wastewater Treatment Plant Project (“Project”)

July 8, 2024

Presented by: Carol Wirth, President

Wisconsin Public Finance Professionals, LLC (“WPFP”)

The Project will be funded with a combination of three phases of short-term financing, four phases of long-term financing, a grant from the United States Department of Agriculture (“USDA”) and City funds. All financing will be revenue obligations of the wastewater utility and will not count against the City’s legal borrowing limit.

The USDA has approved \$84,811,000 of long-term (40 Year) financing at 1.5%, and a \$3,510,000 grant. The USDA requires the City to do short-term interim financing to fund the project’s construction costs, which will be refinanced with a long-term USDA loan. Due to limitations on the dollar amount of USDA loans, the financing will need to be done in three phases. The USDA also requires the City to contribute \$3 million to the project, which has been accomplished over the past few years. In addition, the State of Wisconsin Clean Water Fund Loan program has also approved up to \$77.7 million of 30-year financing at approximately 2.475% for the Project.

Below is a description of the various phases of Project financing:

Phase 1 – Short-Term Financing – August 2024

\$29,400,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes (“BANs”)

BANs are issued under Wisconsin Statutes Section 66.0621(4)(L). BANs are a short-term financing instrument having an interest only payment to be made from the revenues generated by the wastewater system, and the principal to be refinanced with a USDA Loan.

BANs will be issued in a similar manner as the City’s general obligation financings in the municipal bond market. WPFP will assist the City with the preparation of an Official Statement, application for a Moody’s short-term revenue bond rating, and solicit interest rate bids from underwriters at competitive sale.

BANs provide funding for project construction costs. Phase 1 BANs will reimburse the City for project costs incurred to date and for construction draws through the end of 2024.

Phase 1 BANs are expected to be refinanced with a Phase 1 long-term USDA Loan by the end of 2024.

Phase 1 – Long-Term Financing – Approximately December 2024

\$29,400,000 USDA Loan

USDA Loan will refinance Phase 1 BANs with a 40-year repayment schedule at 1.5%. USDA Loan may be prepaid at any time.

Phase 2 – Short-Term Financing – Approximately December 2024

\$28,500,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes (“BANs”)

Phase 2 BANs will provide funding for project construction costs estimated to occur between January and August of 2025.

Phase 2 BANs will be issued in the municipal bond market using the same process of preparation for market entry.

Phase 2 BANs will be refinanced with a Phase 2 long-term USDA Loan as the borrowed funds are drawn down (estimated August 2025).

Phase 2 – Long-Term Financing – Approximately August 2025

\$28,500,000 USDA Loan

USDA Loan will refinance Phase 2 BANs with a 40-year repayment schedule at 1.5%. USDA Loan may be prepaid at any time.

Phase 3 – Short-Term Financing – Approximately August 2025

\$26,910,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes (“BANs”)

Phase 3 BANs will provide funding for project construction costs estimated to occur between August 2025 and March of 2026.

Phase 3 BANs will be issued in the municipal bond market using the same process of preparation for market entry.

Phase 3 BANs will be refinanced with a Phase 3 long-term USDA Loan as the borrowed funds are drawn down (estimated March 2026).

Phase 3 – Long-Term Financing – Approximately March 2026

\$26,910,000 USDA Loan

USDA Loan will refinance Phase 3 BANs with a 40-year repayment schedule at 1.5%. USDA Loan may be prepaid at any time.

Phase 4 – Long-Term Financing – Approximately March 2026

Sanitary Sewerage System Revenue Bonds issued to State of Wisconsin Clean Water Fund (“CWF”) Loan Program.

The City has been approved by the State for 30-year financing at approximately 2.475% up to the amount of \$77,756,450. The City is not obligated to borrow the total approved amount. The final amount borrowed under the CWF Loan program will be determined when project costs are identified for the estimated period of April 2026 through November 2027 minus any principal forgiveness available through the program for the Project.

Phase 5 – Grant Funding – Final Project Costs – Approximately December 2027

The \$3,510,000 USDA Grant will provide funding for the last project disbursements, which are anticipated to occur between December 2027 and May 2028.

Working Through the Phased Financing Process

Updated construction draw information will become available and monitored to determined when each phase of financing will occur.

The revenues and expenditures of the wastewater utility will be monitored to determine sufficiency with the requirements of each phase of financing. The potential need for rate increases will also be monitored.

A financing timeline will be prepared for each phase of financing.

Each phase of financing will require Council action on resolutions authorizing each borrowing.

Council action will also be required on a resolution to stop interest on the BANs when they are being refinanced with the USDA Loan.

Quarles & Brady, the City’s Bond Counsel, will prepare all resolutions.

Phase 1 Financing Details and Timeline

The first financing will be \$29,400,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes (Phase 1 BANs). The borrowed funds will reimburse the City for project costs incurred to date, and project construction costs to be incurred through approximately the end of 2024.

The interest on the BANs will be paid from wastewater utility revenues. The principal will be refinanced with the Phase 1 USDA Loan.

The BANs are issued on a “parity” with the City’s existing Clean Water Fund Loans, as to the claim of revenues of the wastewater utility. Therefore, the principal and interest payments must also come due on the same May 1 (principal) and May 1 and November 1 (interest) payment dates. However, a prepayment feature on the BANs will allow the City to “call in” the BANs at the time the USDA Loan becomes available to pay them off. When the City “calls in” a BAN, the interest will stop on that date. The schedule below anticipates the prepayment date of November 1, 2024.

Following are preliminary repayment and pricing schedules for the Phase 1 BANs using current market, taxable interest rate. The rate and yield are estimates and are not guaranteed. The final interest rate and yield will be known when bids are received from underwriters. The estimated true interest rate of 6.58% includes the estimated winning bidder’s underwriting expenses. Other expenses of issuance for fees of WPFP, Quarles & Brady and Moody’s will be paid by the City out of BAN proceeds.

\$29,400,000 Taxable San Sewer System Revenue BAN 2024 Est. Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/26/2024	-	-	-	-	-
11/01/2024	-	-	291,958.33	291,958.33	291,958.33
05/01/2025	29,400,000.00	5.500%	808,500.00	30,208,500.00	-
11/01/2025	-	-	-	-	30,208,500.00
Total	\$29,400,000.00	-	\$1,100,458.33	\$30,500,458.33	-

\$29,400,000 Taxable San Sewer System Revenue BAN 2024 Preliminary Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
05/01/2025	Serial Coupon	5.500%	5.500%	29,400,000.00	100.000%	29,400,000.00
Total	-	-	-	\$29,400,000.00	-	\$29,400,000.00
Par Amount of BANs						\$29,400,000.00
Total Underwriter's Discount (0.700%)						\$(205,800.00)
Total Purchase Price						\$29,194,200.00
True Interest Cost (TIC)						6.5841042%

Municipal Bond Market Preparations

WPFP will assist the City with entering the municipal bond market by preparing and distributing an Official Statement, and applying for a Moody's short-term rating for the wastewater utility. This will be the wastewater utility's first bond rating and will not be the same rating as the City's existing general obligation rating of "A1" by Moody's. An Official Notice of Sale is also prepared and distributed to potential bidders to provide instruction and solicit bids from underwriters. The sale of the BANs will be advertised and placed on various bidding platforms where underwriters are instructed how to place their bids on a specific date and time. Bids are received and verified by WPFP and the winning underwriter is notified, subject to approval by the City.

Authorizing/Parameters Resolution

The Phase 1 BAN borrowing process will require Council action on one authorizing resolution, known as a "parameters resolution" delegating authority to the Interim Co-City Administrator /City Clerk-Treasurer/Finance Director, and the Interim Co-City Administrator / Public Works Director/City Engineer, to accept the bid and award the BANs to the winning bidder, with the execution of an Approving Certificate on the date bids are received, subject to certain parameters described in the resolution. This is the same process the City uses for its general obligation borrowings.

Timeline for Phase 1 BANs

Presentation to Council	July 8
Coordinate Financing Team; Prepare Official Statement	
Council Adopts Parameters Resolutions	July 22
Moody's Investors Service Rating Call	August 1 or 2
Moody's Rating Released	August 8
Bids Received (Sale) of Phase 1 BANs	August 14
Closing/Delivery of Funds to City	August 26