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

COMMON COUNCIL AGENDA

September 9, 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 August 26, 2024.
2. Approve/Deny Application for Class "B" Beer and Class "B" Retailer's License for Bender's Tap Inn, LLC Pub and Grill. Location: 251 E. Main Street. Matthew Fasbender, Owner.
3. August 2024 Monthly Bills Report.
4. August 2024 Monthly Building Permits Report.

II. MAYOR PROCLAMATIONS & PRESENTATIONS:

III. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4556-24 Exempting the City from Paying Sauk County Library Tax for 2025.
2. Approve/Deny: Second Reading and Public Hearing for Ordinance 1973-24, amending Chapter 690 and expanding the scope of conditional commercial uses in the B-2 zone to reflect similar language is used in B-1 and B-2, as well as eliminating 10’ parking setback requirement in I-3 zone.
3. Approve/Deny: Granting the Finance Director the Authority to Write Off the Balance of $382.11 in Delinquent Personal Property Taxes.

IV. CITY ADMINISTRATOR REPORTS:

1. On September 4, the City had its first round of three bond sales to construct the new Waste Water Treatment Plant. The total amount issued was $29,400,000 and the City received the highest rating provided by Moody's Investors Service for short-term securities - known as "MIG 1", while also reaffirming the City's strong financial position with an A1 rating on General Obligations. The Council approved the Parameters Resolution in July and the estimated True Interest Cost (TIC)

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was 6.58%. Oppenheimer & Co. of Newport, RI were the winning bidders and the TIC came in at 5.16%, a savings of 1.42%. The City will move forward with the closing on September 18, as scheduled. Attached is the Summary of Sale Results prepared by Carol Wirth, Wisconsin Public Finance Professionals, LLC.

2. Jacob met with Ehlers last week to prepare for the 2025 budget process. The assessors are finishing the market revaluation, and we expect the Board of Review to meet in October. Because of the revaluation, the final budget will likely be proposed for consideration at the second meeting in November, as opposed to our usual date of the first meeting in November. This means the budget workshop will be later as well - likely at the tail end of October or early November.
3. The Absentee Ballot Drop Box has been reinstalled in front of City Hall after the Wisconsin Supreme Court decided to allow its use again. We will be using this drop box for the November election. To dispel any concerns, here are answers to some commonly asked questions:

    1. The drop box is locked - with dual padlocks - **at all times.** Only the Clerk staff have the keys to the drop box.
    2. The drop box is under 24/7 video monitoring and is bolted to the concrete base.
    3. The drop box is checked twice daily - in the morning and at the end of the day. The drop box is unlocked by two people, who both sign a log verifying that the machine was sealed with a proper, tamper-proof security seal, record the new seal number, and replace the old seal with a new one when the box is checked each time. The weekend before the election, the box is checked on both Saturday and Sunday.
    4. The ballots are "checked-in" immediately - meaning their barcode is scanned into WisVote, signatures and addresses are verified, and the ballots are locked in the safe until election day. Voters can use myvote.wi.gov to track this entire process - from requesting a ballot until the day it is counted.

4. The Reedsburg Community Market is only open for six more weeks. We will be closing on October 17th for the season. Make sure to stop by and support our local producers and crafters before the season ends!

V. COMMISSION, COMMITTEE, BOARD AND STAFF 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
August 26, 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.
Absent:	*None.*
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, Finance Director/Clerk-Treasurer Jacob Crosetto Library Director Sue Ann Kucher.

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 August 12, 2024.

Motion: Gargano, Second: Hyde to approve the consent agenda. Motion carried 9-0.

Mike McCarville - Technology Education Teacher - Reedsburg Area School District. Presented on the success of the High School Project House at 525 Laurel St.

GENERAL BUSINESS:

A. Approve/Deny: Resolution 4554-24 Creating Fund 50 to be Known as the Fieldhouse Fund.
    a. **Motion: Kaney, Second: Schulte to approve Resolution 4554-24 as presented. Motion carried 9-0.**

B. Approve/Deny: Memorandum of Understanding Between Donna L. Neuwirth and the City of Reedsburg. TID No. 10 Property - Woolen Mill building.
    a. **Motion: Peterson, Second: Knudsen to approve the MOU with Donna L. Neuwirth as presented. Motion carried 9-0.**

C. Approve/Deny: Resolution 4555-24 Approving the First Draw Request from C.D. Smith for Construction of the Waste Water Treatment Plant.
    a. **Motion: Moon, Second: Gargano to approve Resolution 4555-24 as presented. Motion carried 9-0.**

D. Approve/Deny: Preliminary 2025 Capital Equipment and Improvement Budgets.
    a. **Motion: Gargano, Second: Schulte to approve the preliminary 2025 Capital Equipment Plan. Motion carried 9-0.**
    b. **Motion: Peterson, Second: Kaney to approve the preliminary 2025 Capital Improvement Plan. Motion carried 9-0.**

E. Approve/Deny: First Reading and setting a Public Hearing on September 23, 2024, for Ordinance 1974-24 would amend non-conforming HVAC, electric and plumbing to be elevated 1’ above the base flood elevation when modified or added in non-conforming structures.
    a. **Motion: Kaney, Second: Schulte to approve setting the Public Hearing on Ordinance 1974-24 for September 23, 2024. Motion carried 9-0.**

Motion: Knudsen, Second: Frenz to adjourn.
Motion carried 9-0. The meeting adjourned at 6:13 p.m.

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

Form **AB-200**

Alcohol Beverage License Application

For Municipal Use Only
Municipality: City of Reedsburg
License Period: 7/1/24 - 6/30/25

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer .... $ ______
- ☒ Class "B" Beer .... $ ______
- ☐ "Class A" Liquor .... $ ______
- ☒ "Class B" Liquor .... $ ______
- ☐ "Class A" Liquor (cider only) $ ______
- ☐ Reserve "Class B" Liquor $ ______
- ☐ "Class C" Liquor (wine only) $ ______

Fees	
License Fees	$ 600.00
Background Check Fee	$
Publication Fee	$ 25.00
Total Fees	$ 625.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship): BENDERS TAP INN, LLC
2. Business Trade Name or DBA: BENDERS TAP Inn
3. FEIN: 99-043949
4. Wisconsin Seller's Permit Number: 456-1031680895-04
5. Entity Type (check one): ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization
6. State of Organization: WI
7. Date of Organization: 12/2023
8. Wisconsin DFI Registration Number:
9. Premises Address: 251 E MAIN STREET
10. City: REEDSBURG
11. State: WI
12. Zip Code: 53959
13. County: SAUK
14. Governing Municipality: ☒ City ☐ Town ☐ Village of: REEDSBURG
15. Aldermanic District:
16. Premises Phone: 608.343.7271
17. Premises Email: BENDERSTAPINN@gmail.com
18. Website: n/a
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

   Pub and grill w/ Basement and kitchen for storage.
20. Mailing Address (if different from premises address):
21. City:
22. State:
23. Zip Code:

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☐ No

   If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
OWI	HARRIS, TX	2013
Penalty Imposed: LOSS OF LICENSE / CLASS / FINE	Was sentence completed? ..... ☒ Yes ☐ No	
OWI	JUNEAU, WI	2005
Penalty Imposed: LOSS OF LICENSE / CLASS / FINE	Was sentence completed? ..... ☒ Yes ☐ No	

PC

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. .. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? .. ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? .... ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. .... ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ...... ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? .... ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
FASBENDER	MATTHEW	OWNER	608.343.7271

Part D: Attestation

One of the following must sign and attest to this application:

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

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

Last Name	First Name	M.I.
FASBENDER	MATTHEW	R

Title	Email	Phone
OWNER	BENDERSTAPMM@GMAIL.com	608 343 7271

Signature	Date
[signature]	7/20/2024

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
7-23 2024	4059		

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)
	—

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-121100 TAXES CURRENT YEAR							
264472	BMO BANK TAX DEPARTMENT	MTG#1461329	SCHULENBURG PAYMENT REIMBURSMENT	08/21/2024	2,309.32	2,309.32	08/22/2024
263918	KEVIN & KIM SCHULENBURG	SCHULENBUR	SCHULENBURG TAX PARCEL PAYMENT CORRECTION	08/21/2024	2,309.32	.00	08/23/2024
Total 10-121100 TAXES CURRENT YEAR:					4,618.64	2,309.32	
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	08/06/2024	333.04	333.04	08/08/2024
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					333.04	333.04	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0824	POLICE OFFICERS UNION DUES	08/20/2024	667.50	667.50	08/22/2024
Total 10-213610 UNION DUES DEDUCTIONS:					667.50	667.50	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	07/31/2024	150.00	150.00	08/22/2024
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG TA MOD, JON PETERS	08/20/2024	150.00	150.00	08/22/2024
Total 10-213810 DEFERRED COMPENSATION:					300.00	300.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	08/06/2024	480.04	480.04	08/08/2024
Total 10-213915 VISION PREMIUMS:					480.04	480.04	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	08/06/2024	4,786.52	4,786.52	08/08/2024
Total 10-213925 DENTAL PREMIUMS:					4,786.52	4,786.52	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0924	GROUP LIFE PLAN	08/06/2024	2,418.41	2,418.41	08/08/2024
130675	SECURIAN FINANCIAL GROUP I	76038-0824	AUGUST PREMIUMS	08/20/2024	144.04	144.04	08/22/2024
Total 10-213955 SECURIAN ACC. PREMIUMS:					2,562.45	2,562.45	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MH0724	MOBILE HOME TAX - JULY 2024	08/19/2024	3,586.81	3,586.81	08/22/2024
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,586.81	3,586.81	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	FINGER PUBLISHING INC	144612	ADS/LEGALS/NOTICES	07/31/2024	26.46	26.46	08/08/2024
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					26.46	26.46	
10-514135-03 COMMERCIAL INSPECTIONS & SEALS							
261657	JAMES O. SANDBERG SR	JS072624	INSPECTION	07/26/2024	35.00	35.00	08/08/2024
261657	JAMES O. SANDBERG SR	JS072924	INSPECTION	07/29/2024	35.00	35.00	08/08/2024
261657	JAMES O. SANDBERG SR	JS073024	INSPECTION	07/30/2024	35.00	35.00	08/08/2024
261657	JAMES O. SANDBERG SR	JS080124	INSPECTION	08/01/2024	70.00	70.00	08/08/2024
261657	JAMES O. SANDBERG SR	JS080524	INSPECTION	08/05/2024	35.00	35.00	08/08/2024
261657	JAMES O. SANDBERG SR	JS080624	INSPECTION	08/06/2024	35.00	35.00	08/22/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS:					245.00	245.00	
10-514250-03 TECHNOLOGY							
261322	CIVIC SYSTEMS LLC	CVC25466	SERVER MIGRATION FEE	07/26/2024	600.00	600.00	08/22/2024
264312	JOHNSON BLOCK & COMPANY	519542	IT CITYHALL/POLICE	07/25/2024	287.88	287.88	08/08/2024
264312	JOHNSON BLOCK & COMPANY	519744	IT CITYHALL/POLICE	08/05/2024	7,555.00	7,555.00	08/22/2024
262877	MOTOROLA SOLUTIONS INC	8281953558	PD SQUAD CAMERA SERVER UPGRADE	08/13/2024	9,479.84	9,479.84	08/22/2024
262628	RHYME BUSINESS PRODUCTS	37185190	COPIER MACHINES	08/08/2024	870.69	870.69	08/22/2024
211058	US CELLULAR	0671662385	CELL PHONES - AUGUST	08/08/2024	190.72	190.72	08/22/2024
211058	US CELLULAR	0671662385	CELL PHONE	08/08/2024	15.20	15.20	08/22/2024
Total 10-514250-03 TECHNOLOGY:					18,999.33	18,999.33	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	I-PAD	07/28/2024	1,198.00	1,198.00	08/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	FLOWERS - ROBERTS	07/28/2024	77.25	77.25	08/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	OFFICE SUPPLIES	07/28/2024	218.30	218.30	08/26/2024
262839	JACOB CROSETTO	08142024JCMil	MILEAGE REIMBURSEMENT TO COUNTY FOR ELECTIONS	08/14/2024	43.22	43.22	08/22/2024
110551	KRUEGER OFFICE SUPPLIES	95652	BALLOTS FOR AUG ELECTION	08/14/2024	288.00	288.00	08/22/2024
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					1,824.77	1,824.77	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	175676	ASSESSOR SERVICES	08/01/2024	5,706.60	5,706.60	08/08/2024
Total 10-515200-03 ASSESSMENT OF PROPERTY:					5,706.60	5,706.60	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT2873010	SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 FINANCIAL STATEMENT AUDIT FOR CITY FUNDS.	07/31/2024	10,540.00	10,540.00	08/08/2024
20072	BAKER TILLY US, LLP	BT2873010	ACCOUNTING ASSISTANCE SERVICES INCLUDING ACCOUNT ANALYSIS AND RECONCILIATION ASSISTANCE.	07/31/2024	2,231.00	2,231.00	08/08/2024
Total 10-515700-03 INDEPENDENT AUDITING:					12,771.00	12,771.00	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	287989	ATTORNEY SERVICES	07/24/2024	3,340.00	3,340.00	08/08/2024
Total 10-516110-03 COUNSEL:					3,340.00	3,340.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	07/29/2024	65.81	65.81	08/08/2024
20096	BEAVER GLASS INC	BGI080924	KEYS	08/09/2024	82.00	82.00	08/22/2024
30172	CARQUEST OF REEDSBURG	5150-0724	HVAC BELT	07/31/2024	18.33	18.33	08/08/2024
262154	LONG LIFE ROOFING CO.	10251	CITYHALL ROOF REPAIR	07/23/2024	846.70	846.70	08/08/2024
130648	MENARDS BARABOO	51032	CLEANING CUPPLIES SOUTH SCHOOL	07/29/2024	332.12	332.12	08/08/2024
130664	MID-AMERICAN RESEARCH CH	0826481-IN	BOWL CLEANER - MAINTENANCE	08/08/2024	673.28	673.28	08/22/2024
180890	REEDSBURG TRUE VALUE	800027-0724	SUPPLIES	07/25/2024	674.46	674.46	08/08/2024
263236	SAN-A-CARE INC	627918	FLOOR SCRUBBER PARTS	07/29/2024	577.00	577.00	08/08/2024
263236	SAN-A-CARE INC	628460	FLOOR SCRUBBER MAINT	08/09/2024	827.30	827.30	08/22/2024
190957	SCHILLING PAPER COMPANY	969388-01	PAPER TOWELS	08/01/2024	328.50	328.50	08/08/2024
261310	TOP TIER LLC	12161	PLUMBING LABOR AT PD	08/07/2024	174.25	174.25	08/22/2024
261310	TOP TIER LLC	12176	PLUMBING KEYS	08/14/2024	32.50	32.50	08/22/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				4,632.25	4,632.25	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- POLICE STATION	07/18/2024	85.85	85.85	08/08/2024
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	07/18/2024	15.02	15.02	08/08/2024
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS- POLICE STATION	07/18/2024	13.75	13.75	08/08/2024
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	07/18/2024	74.20	74.20	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES HALL	07/23/2024	5,274.65	5,274.65	08/08/2024
	Total 10-517110-03 HALL-UTILITIES:				5,463.47	5,463.47	
10-521100-03 PD ADMINISTRATION - OPERATING							
261368	ANDREW FOESCH	AF080624	MEAL REIMBURSEMENT FOR NEW HIRE MEETING	08/06/2024	35.00	35.00	08/22/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	WINDOW TINT - UNMARKED VEHICLE PD	07/28/2024	310.50	310.50	08/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	BATTERIES	07/28/2024	218.07	218.07	08/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	REFUND	07/28/2024	32.10-	32.10-	08/26/2024
264464	KAYSER FORD LINCOLN	771923	PD SQUAD REVIEW FROM LIGHTNING STRIKE	06/06/2024	186.00	186.00	08/08/2024
264455	KRISTI SEIDL	KS072624	SEIDL REIMBURSEMENT- PD-GAS & FOOD SRO BASIC	07/26/2024	268.14	268.14	08/08/2024
264128	KWIK TRIP INC	00501352-072	GAS - PD	07/31/2024	2,567.84	2,567.84	08/08/2024
264389	LYNETTE RICHARDSON	Richardson 20	NOTARY- PD RICHARDSON	08/05/2024	20.00	.00	08/08/2024
262907	MADISON COLLEGE - TRAININ	000000057163	PD TRAINING AT MADISON COLLEGE	08/01/2024	250.00	250.00	08/08/2024
180855	REEDSBURG AREA MEDICAL	Verbsky071824	BLOOD DRAW- PD	07/18/2024	75.00	75.00	08/22/2024
40305	REEDSBURG CAR CARE	13903	OLF & TIRE ROTATION - PD SQUAD 34	07/25/2024	59.99	59.99	08/08/2024
40305	REEDSBURG CAR CARE	13905	OLF & TIRE ROTATION - PD SQUAD 36	07/25/2024	59.99	59.99	08/08/2024
40305	REEDSBURG CAR CARE	14064	OLF & TIRE ROTATION - PD SQUAD 16	08/01/2024	59.99	59.99	08/08/2024
180890	REEDSBURG TRUE VALUE	800233-0724	RADAR SIGN TIE PLATE- PD	07/25/2024	4.18	4.18	08/08/2024
262553	THE POLICE AND SHERIFFS PR	105054	ID CARD- MOORE PD	08/05/2024	17.60	17.60	08/22/2024
262521	THE PSYCHOLOGY CENTER	307285	BASIC PRE-EMPLOYMENT - PD	07/25/2024	475.00	475.00	08/22/2024
261629	WISCONSIN DEPT OF FINANCI	Richardson 20	NOTARY RENEWAL RICHARDSON- PD	08/08/2024	20.00	20.00	08/09/2024
263506	WISCONSIN DEPT OF JUSTICE	9	CRIME LAB SYMPOSIUM TRAINING	08/09/2024	400.00	400.00	08/22/2024
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				4,995.20	4,975.20	
10-521900-03 POLICE UNIFORM ALLOWANCE							
262553	THE POLICE AND SHERIFFS PR	107145	ID CARD- KONKEL REPLACEMENT	08/15/2024	17.60	17.60	08/22/2024
263004	TOP PACK DEFENSE LLC	13729	CLOTHING ALLOWANCE- PD GALLAGHER	07/19/2024	36.00	36.00	08/08/2024
263004	TOP PACK DEFENSE LLC	13871	NEW HIRE UNIFORMS & EQUIPMENT- PD	08/06/2024	1,261.56	1,261.56	08/22/2024
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				1,315.16	1,315.16	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	FIRE- TRAINING	07/28/2024	1,562.54	1,562.54	08/26/2024
30172	CARQUEST OF REEDSBURG	5151-0724	AUTO PARTS	07/31/2024	206.41	206.41	08/08/2024
20120	CLOTHES CLINIC INC	820659	CLEAN MATS & TOWELS & 12 3X10 MATS- FIRE	07/18/2024	32.80	32.80	08/08/2024
20120	CLOTHES CLINIC INC	823155	CLEAN MATS & TOWELS - FIRE	08/01/2024	32.80	32.80	08/08/2024
100520	JEFFERSON FIRE & SAFETY	IN316909	SCBA PARTS	07/26/2024	168.13	168.13	08/08/2024
110551	KRUEGER OFFICE SUPPLIES	29103	2X8 NAMEPLATES	07/22/2024	22.50	22.50	08/08/2024
264128	KWIK TRIP INC	00501352-072	GAS USAGE - FIRE	07/31/2024	207.50	207.50	08/08/2024
261203	OLSEN SAFETY EQUIPMENT C	0417726-IN	DRAEGER MULTI GAS CALIBRATION - SHOP	07/16/2024	20.03	20.03	08/08/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40305	REEDSBURG CAR CARE	13867	WIPERS	07/24/2024	52.73	52.73	08/08/2024
180890	REEDSBURG TRUE VALUE	800195-0724	TRUE VALUE	07/25/2024	193.89	193.89	08/08/2024
261615	RELIANT FIRE APPARATUS INC	CI008036	MODULE, INPUT/OUTPUT PARTS - FIRE	07/12/2024	238.23	238.23	08/08/2024
261615	RELIANT FIRE APPARATUS INC	CI008056	MODULE, INPUT/OUTPUT PARTS - FIRE	07/18/2024	1,188.59	1,188.59	08/08/2024
263776	STEVEN DEMPSEY	SD-0824	HOT SPOT ON STEVE'S PHONE	08/01/2024	20.00	20.00	08/08/2024
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				3,946.15	3,946.15	
10-523200-03	**PUBLIC FIRE PROTECTION**						
180905	REEDSBURG UTILITY	468929-0724	PUBLIC FIRE PROTECTION	07/23/2024	27,119.17	27,119.17	08/08/2024
	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 July 2	PFC MEETING - MARTYS	07/28/2024	50.00	50.00	08/26/2024
	Total 10-523300-03 POLICE & FIRE COMMISSION:				50.00	50.00	
10-524100-03	**BUILDING INSPECTION-OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	OFFICE SUPPLIES	07/28/2024	29.99	29.99	08/26/2024
60321	FEDDERLY CHRYSLER DODGE	30447	2017 RAM MOUNT, BALANCE TIRES AND TIRE ALIGNMENT - BUILDING INSPECTOR	07/30/2024	150.23	150.23	08/08/2024
264128	KWIK TRIP INC	00501352-072	GAS USAGE - BUILDING	07/31/2024	53.36	53.36	08/08/2024
211058	US CELLULAR	0671662385	CELL PHONES- PLANNING	08/08/2024	38.54	38.54	08/22/2024
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				272.12	272.12	
10-525100-03	**EMERGENCY GOVERNMENT**						
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES EMERGENCY	07/23/2024	73.81	73.81	08/08/2024
	Total 10-525100-03 EMERGENCY GOVERNMENT:				73.81	73.81	
10-525200-03	**EMERGENCY GENERATOR**						
60100	JFTCO INC	SIMS0076472	PERFORM PM 2 GENERATOR - CITY HALL	08/14/2024	1,224.64	1,224.64	08/22/2024
	Total 10-525200-03 EMERGENCY GENERATOR:				1,224.64	1,224.64	
10-525600-03	**COMMUNICATIONS - OPERATING**						
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	07/23/2024	810.08	810.08	08/22/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	OFFICE SUPPLIES	07/28/2024	54.99	54.99	08/26/2024
262164	LANGUAGE LINE SERVICE	11361778	INTERPRETATION OVER THE PHONE - PD	07/31/2024	33.35	33.35	08/22/2024
261374	LK DESIGN STUDIO LLC	5735_9908	DESIGN GROUP PRINT & 20X30 METAL PRINT - PD	08/12/2024	424.00	424.00	08/22/2024
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				1,322.42	1,322.42	
10-541100-03	**FLEET, SHED, & MACH - OPS**						
10011	AIRGAS	5509510842	LARGE OXYGEN - SHOP	07/31/2024	59.03	59.03	08/22/2024
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - CITY SHOP	07/18/2024	62.94	62.94	08/08/2024
20066	BADGER WELDING SUPPLIES	3839457	OCYGEN / ACETYLENE	07/31/2024	12.40	12.40	08/22/2024
30172	CARQUEST OF REEDSBURG	1600-0724	SHOP PARTS	07/31/2024	28.47	28.47	08/08/2024
60270	FASTENAL COMPANY	WIBAR247071	PARTS - SHOP	08/01/2024	56.12	56.12	08/08/2024
261316	KIMBALL MIDWEST	102501489	DISC KIT - SHOP	08/13/2024	250.83	250.83	08/22/2024
264128	KWIK TRIP INC	00501352-072	GAS - PUBLIC WORKS	07/31/2024	2,485.00	2,485.00	08/08/2024
261667	LAKES GAS CO.	3177209	CYLINDERS - SHOP	07/25/2024	64.50	64.50	08/08/2024

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130655	MEYER OIL COMPANY	705224	DIESEL FUEL	07/28/2024	1,387.91	1,387.91	08/08/2024
264463	NAPA AUTO PARTS BARABOO	513030	SHOP PARTS	07/18/2024	227.61	227.61	08/08/2024
263372	O'REILLY AUTO PARTS	2341-245051	SHOP PARTS	08/15/2024	269.87	269.87	08/22/2024
263372	O'REILLY AUTO PARTS	2341-245165	AIR FILTER - SHOP	08/16/2024	71.20	71.20	08/22/2024
180820	REEDSBURG FARMERS CO	47959	TIRE REPAIR	07/23/2024	124.00	124.00	08/22/2024
180820	REEDSBURG FARMERS CO	47965	2 TIRES AND DISPOSAL - SHOP	07/26/2024	79.70	79.70	08/22/2024
180890	REEDSBURG TRUE VALUE	800027-0724	SHOP PARTS	07/25/2024	95.85	95.85	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	GARAGE	07/23/2024	1,423.99	1,423.99	08/08/2024
262528	SKINNER SHOP	WI001643	DUMP TRUCK REPAIR	08/13/2024	298.37	298.37	08/22/2024
191007	STEVES AUTO SERVICE INC	026267	TIRE DISPOSAL	07/25/2024	120.00	120.00	08/08/2024
263525	THE ALSTAR COMPANY LLC	38729	CAR WASH	08/02/2024	949.14	949.14	08/08/2024
261310	TOP TIER LLC	12132	PLUMBING LABOR SHOP	08/07/2024	140.00	140.00	08/22/2024
221074	VIKING EXPRESS MART	61052-0724	DIESEL - SHOP	07/31/2024	441.73	441.73	08/08/2024
231160	WISCONSIN METAL SALES INC	474459	HOT ROLLED - SHOP	08/15/2024	127.20	127.20	08/22/2024
231160	WISCONSIN METAL SALES INC	474525	1/4 HOT ROLLED PLATE- SHOP	08/16/2024	23.00	23.00	08/22/2024
261207	ZORN COMPRESSOR & EQUIP	418535-00	AIR COMPRESSOR MAINT SHOP	08/14/2024	1,039.58	1,039.58	08/22/2024
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				9,838.44	9,838.44	
10-542700-03	**CITY ENGINEER/PW ADMIN-OPS**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	ICLOUD STORAGE	07/28/2024	.99	.99	08/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	WI DSPS	07/28/2024	56.24	56.24	08/26/2024
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				57.23	57.23	
10-543100-03	**STS/TRFC/TREE/BRUSH/SW - OPS**						
30262	CROELL INC.	882028	SIDEWALK CONCRETE	08/15/2024	1,220.00	1,220.00	08/22/2024
264141	FARRELL EQUIPMENT & SUPPL	161828	CONCRETE CURING	08/13/2024	424.78	424.78	08/22/2024
264466	PAUL & CATHERINE SHIE	PS072324	SIDEWALK MARY AVE	07/23/2024	4,230.00	4,230.00	08/22/2024
180905	REEDSBURG UTILITY	RUC 0724	TRAFFIC CONTRIL	07/23/2024	318.54	318.54	08/08/2024
263469	SHOW STRIPING INDUSTRIES	24-0061	2024 STRIPING PROJECT	08/13/2024	19,665.00	19,665.00	08/22/2024
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				25,858.32	25,858.32	
10-543500-03	**SNOW & ICE CONTROL - OPERATING**						
264475	ALLSTATE	CLAIM#069637	SNOW PLOW CLAIM	08/26/2024	7,191.20	7,191.20	08/27/2024
	Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:				7,191.20	7,191.20	
10-544200-03	**STREET LIGHTING**						
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES STREET LIGHTS	07/23/2024	13,621.70	13,621.70	08/08/2024
	Total 10-544200-03 STREET LIGHTING:				13,621.70	13,621.70	
10-545200-03	**PARKING LOTS**						
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES PARKING LOTS	07/23/2024	153.08	153.08	08/08/2024
	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	07/18/2024	662.17	662.17	08/08/2024
20062	BADGER SWIMPOOLS	1092	PARTS	08/06/2024	569.66	569.66	08/22/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	POOL EQUIPMENT	07/28/2024	499.01	499.01	08/26/2024
80495	IN DEPTH SERVICES HUB CHE	1792	CHLORINE - POOL	07/05/2024	842.50	842.50	08/22/2024
80495	IN DEPTH SERVICES HUB CHE	1996	CHLORINE - POOL	08/01/2024	1,005.00	1,005.00	08/08/2024
80495	IN DEPTH SERVICES HUB CHE	2097	CHLORINE	08/15/2024	132.50	132.50	08/22/2024
60300	JOHN DEER FINANCIAL	995668	WEED KILLER	07/25/2024	53.70	53.70	08/22/2024
261269	LENNY'S HEATING & AIR CONDI	LHAC080524	DUAL TEMP CONTROL	08/05/2024	933.00	933.00	08/08/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261269	LENNY'S HEATING & AIR CONDI	LHAC080524	DUEL TEMP CONTROL LABOR	08/05/2024	250.00	250.00	08/08/2024
180825	REEDSBURG FIRE DEPT	9420	CHECK EXTINGUISHERS	08/02/2024	9.00	9.00	08/08/2024
180890	REEDSBURG TRUE VALUE	800027-0724	POOL CLEANING SUPPLIES	07/25/2024	144.46	144.46	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES POOL	07/23/2024	5,133.82	5,133.82	08/08/2024
	Total 10-552300-03 SWIMMING POOL - OPERATING:				10,234.82	10,234.82	
10-552500-01	**OTHER SUMMER REC - WAGES**						
263885	ALYSSA G GADA	AG080224	GIRL SOFTBALL UMPIRE	08/02/2024	140.00	140.00	08/08/2024
264462	ANGELIE ZUKAS	AZ080224	GIRLS SOFTBALL UMPIRE	08/02/2024	120.00	120.00	08/08/2024
264236	BRIANNA SULLIVAN	BS080224	GIRLS SOFTBALL UMPIRE	08/02/2024	80.00	80.00	08/08/2024
264238	CALLISSA R E KELLER	CK080224	GIRLS SOFTBALL UMPIRE	08/02/2024	240.00	240.00	08/08/2024
264079	CHEYENNE L RAUPP	CR080224	GIRL SOFTBALL UMPIRE	08/02/2024	120.00	120.00	08/08/2024
264461	CHEYENNE MATHAS	CM080224	GIRLS SOFTBALL UMPIRE	08/02/2024	80.00	80.00	08/08/2024
264082	ELIZABETH HAAG	EH080224	GIRL SOFTBALL UMPIRE	08/02/2024	260.00	260.00	08/08/2024
264460	ISABELLA SQUIRES	IS080224	GIRLS SOFTBALL UMPIRE	08/02/2024	70.00	70.00	08/08/2024
264459	JANICE HILL	JH080224	GIRLS SOFTBALL UMPIRE	08/02/2024	160.00	160.00	08/08/2024
264241	JAYLA LYNN FRITSCH	JF080224	GIRLS SOFTBALL UMPIRE	08/02/2024	30.00	30.00	08/08/2024
264458	KAILEY SPORAKOWSKI	KS080224	GIRL SOFTBALL UMPIRE	08/02/2024	140.00	140.00	08/08/2024
264240	LUCILLIA KLEMP	LK080224	GIRLS SOFTBALL UMPIRE	08/02/2024	140.00	140.00	08/08/2024
264457	SAGE SULLIVAN	SS080224	GIRLS SOFTBALL UMPIRE	08/02/2024	140.00	140.00	08/08/2024
263888	SUMMER A HAAG	SH080224	GIRLS SOFTBALL UMPIRE	08/02/2024	40.00	40.00	08/08/2024
264456	SUSAN STEINMETZ	SS080224	GIRLS SOFTBALL UMPIRE	08/02/2024	100.00	100.00	08/08/2024
261869	VERNE BARREAU	VB080224	GIRLS SOFTBALL UMPIRE	08/02/2024	515.00	515.00	08/08/2024
	Total 10-552500-01 OTHER SUMMER REC - WAGES:				2,375.00	2,375.00	
10-552500-03	**OTHER SUMMER REC - OPERATING**						
264239	ADA DUSTINE RAUPP	AR080224	GIRL SOFTBALL UMPIRE	08/02/2024	100.00	100.00	08/08/2024
20060	BADGER SPORTING GOODS	AAL006453-AA	TENNIS NETS	08/13/2024	594.92	594.92	08/22/2024
262268	MARK J BARREAU	MB080224	GIRLS SOFTBALL UMPIRE	08/02/2024	160.00	160.00	08/08/2024
262002	PEAK SOFTWARE SYSTEMS IN	27549	SPORTSMAN CORE & INTERNET - REC DEPT	08/07/2024	1,891.50	1,891.50	08/22/2024
221074	VIKING EXPRESS MART	61051-0724	TOT LOT SUPPLIES	07/31/2024	12.00	12.00	08/08/2024
221075	VIKING VILLAGE INC	152300-0724	TOT LOT SNACKS	07/31/2024	62.87	62.87	08/08/2024
	Total 10-552500-03 OTHER SUMMER REC - OPERATING:				2,821.29	2,821.29	
10-553400-03	**CELEBRATIONS & ENTERTAINMENT**						
120593	ORIGINAL LAND COMPANY	4698	FLAG REPAIR	07/18/2024	396.00	396.00	08/22/2024
120593	ORIGINAL LAND COMPANY	4788	FLAG REPAIR	08/06/2024	27.75	27.75	08/22/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES CELEBRATIONS	07/23/2024	18.55	18.55	08/08/2024
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				442.30	442.30	
10-554100-03	**PARKS - OPERATING**						
80458	HARTJE LUMBER INC	MN395704	#50 BAG BARN LIME - PARKS	07/12/2024	523.20	523.20	08/08/2024
80480	HOLIDAY WHOLESALE INC	1788593	TISSUE - FIELDHOUSE	07/25/2024	80.30	80.30	08/08/2024
60300	JOHN DEER FINANCIAL	338707	FILTER PARTS	07/24/2024	28.44	28.44	08/22/2024
60300	JOHN DEER FINANCIAL	340746	PARTS	08/13/2024	68.90	68.90	08/22/2024
60300	JOHN DEER FINANCIAL	340860	FILTER PARTS	08/14/2024	300.87	300.87	08/22/2024
60300	JOHN DEER FINANCIAL	7022603	LAWN SEED/SUPPLIES	07/15/2024	107.40	107.40	08/22/2024
60300	JOHN DEER FINANCIAL	995669	WEED KILLER	07/25/2024	53.70	53.70	08/22/2024
264128	KWIK TRIP INC	00501352-072	GAS - PARKS	07/31/2024	1,213.37	1,213.37	08/08/2024
264036	MATT'S DRAIN CLEANING + LLC	1742	ELKAY STRAINER	07/07/2024	192.00	192.00	08/08/2024
130643	MCFARLANE MFG CO INC	IV06367	TRACTOR PARTS	08/05/2024	644.54	644.54	08/22/2024
261794	MEISTERS FOREST PRODUCT	33916	30 YARDS OF WOOD CHIPS - PARKS	08/14/2024	600.00	600.00	08/22/2024
130655	MEYER OIL COMPANY	113530A	10/1 P66 MULTIPLEX 220 #2 -				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PARKS	07/29/2024	91.00	91.00	08/08/2024
130664	MID-AMERICAN RESEARCH CH	0826843-IN	BOWL CLEANER - PARKS	08/09/2024	1,053.49	1,053.49	08/22/2024
262276	PAT FARBER	PF073024	REPAIR CEILING LION/JAYCEES BATHROOMS	07/30/2024	375.00	375.00	08/08/2024
180820	REEDSBURG FARMERS CO	47975	TIRE - PARKS	07/29/2024	49.45	49.45	08/22/2024
180820	REEDSBURG FARMERS CO	47985	CHANGE TIRE - PARKS	07/31/2024	49.50	49.50	08/22/2024
180890	REEDSBURG TRUE VALUE	800027-0724	PARKS PARTS	07/25/2024	5.00	5.00	08/08/2024
180890	REEDSBURG TRUE VALUE	800027-0724	PARKS PARTS	07/25/2024	340.92	340.92	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES PARKS	07/23/2024	3,341.91	3,341.91	08/08/2024
263597	THE FLOWER SHOP LLP	1000009593	25 PLANTERS FOR DOWNTOWN	05/15/2024	2,040.00	2,040.00	08/08/2024
263597	THE FLOWER SHOP LLP	1000009594	BGC SPRING PLANTING	05/15/2024	255.00	255.00	08/08/2024
211058	US CELLULAR	0671662385	CELL PHONES-PARKS	08/08/2024	67.08	67.08	08/22/2024
	Total 10-554100-03 PARKS - OPERATING:				11,481.07	11,481.07	
10-554500-03	**REEDS AREA COMM ARENA (RACA)**						
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	08/01/2024	63.48	63.48	08/22/2024
160650	PETERSON SANITATION INC	481410636465	RACA	08/01/2024	190.00	190.00	08/08/2024
180890	REEDSBURG TRUE VALUE	800027-0724	RACA COMPRESSOR	07/25/2024	399.99	399.99	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES RACA	07/23/2024	1,847.45	1,847.45	08/08/2024
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				2,500.92	2,500.92	
10-561300-03	**WEED CONTROL - OPERATING**						
160770	PRESTIGE LANDSCAPING LLC	21718	LAWNMOWING	07/24/2024	325.00	325.00	08/08/2024
	Total 10-561300-03 WEED CONTROL - OPERATING:				325.00	325.00	
10-563300-03	**LONG RANGE PLANNING-OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	TRAINING	07/28/2024	20.00	20.00	08/26/2024
	Total 10-563300-03 LONG RANGE PLANNING-OPERATING:				20.00	20.00	
10-564400-03	**INDUSTRIAL DEVELOPMENT**						
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES INDUSTRIAL	07/23/2024	12.17	12.17	08/08/2024
221070	VIERBICHER ASSOCIATES INC	240120-00005	REEDSBURG INDUSTRIAL DEVELOPMENT	08/06/2024	4,318.00	4,318.00	08/22/2024
	Total 10-564400-03 INDUSTRIAL DEVELOPMENT:				4,330.17	4,330.17	
10-564900-03	**COMMUNITY DEVELOPMENT AUTHORIT**						
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL ST	07/18/2024	14.51	14.51	08/08/2024
10024	ALLIANT ENERGY/WP&L	8914855426-0	GAS - LAUREL	08/08/2024	25.02	25.02	08/22/2024
264208	AT THE OFFICE	MF-0824	INCUBATOR MONTHLY PAYMENT	08/01/2024	300.00	300.00	08/08/2024
264208	AT THE OFFICE	MF-090124	INCUBATOR MONTHLY PAYMENT	08/15/2024	300.00	300.00	08/22/2024
261512	B & D PROPERTIES LLC	B&G-090124	INCUBATOR - B&G TAX	08/15/2024	700.00	700.00	08/22/2024
264412	BENDERS TAP INN, LLC	BT-090124	BENDER'S TAP INN MONTHLY INCUBATOR PAYMENT	08/15/2024	1,000.00	1,000.00	08/22/2024
264378	BOUTIQUE 216	BKWS090124	CDA INCUBATOR	08/21/2024	125.00	125.00	08/22/2024
264404	BRANDY NILES	BN-090124	INCUBATOR	08/15/2024	200.00	200.00	08/22/2024
262320	DCI REEDSBURG LLC	NW-090124	CDA INCUBATOR	08/21/2024	500.00	500.00	08/22/2024
264303	LAWRENCE D GORDON	LG-090124	STATZ INCUBATOR	08/15/2024	1,000.00	1,000.00	08/22/2024
180905	REEDSBURG UTILITY	RUC 0724	CDA	07/23/2024	95.14	95.14	08/08/2024
	Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:				4,259.67	4,259.67	
11-517110-03	**300 VINE ST. UTILITIES**						
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	07/18/2024	35.19	35.19	08/08/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180905	REEDSBURG UTILITY	RUC 0724	TIF 6 HARDWARE STORE	07/23/2024	1,073.12	1,073.12	08/08/2024
	Total 11-517110-03 300 VINE ST. UTILITIES:				1,108.31	1,108.31	
11-518110-03 HIGH SCHOOL PROJECT HOUSES							
190962	SCHOOL DIST OF REEDSBURG	525 Laurel St A	525 LAUREL ST SETTLEMENT	08/15/2024	233,290.90	233,290.90	08/22/2024
	Total 11-518110-03 HIGH SCHOOL PROJECT HOUSES:				233,290.90	233,290.90	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0724	COURT FEES - STATE	07/31/2024	5,275.61	5,275.61	08/02/2024
	Total 15-515121-03 STATE FEES - COURT:				5,275.61	5,275.61	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CourtFees - 07	COURT FEES COUNTY	07/31/2024	1,391.42	1,391.42	08/02/2024
	Total 15-515122-03 COUNTY FEES - COURT:				1,391.42	1,391.42	
15-515123-03 RESTITUTION FEES - COURT							
261890	CASA DE OAKES	Restitution0731	RESTITUTION FREY	07/31/2024	433.00	433.00	08/02/2024
262751	JEANNE OLSON	Restitution0731	RESTITUTION	07/31/2024	355.04	355.04	08/02/2024
180890	REEDSBURG TRUE VALUE	Restitution0731	RESTITUTION	07/31/2024	478.21	478.21	08/02/2024
264355	STEPHANIE ALLEN	Restitution0731	RESTITUTION	07/31/2024	131.78	131.78	08/02/2024
221076	VIKING VILLAGE	Restitution0731	RESTITUTION	07/31/2024	311.96	311.96	08/02/2024
	Total 15-515123-03 RESTITUTION FEES - COURT:				1,709.99	1,709.99	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	CourtFees - 07	COURT FEES - LA VALLE	07/31/2024	1,470.43	1,470.43	08/02/2024
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				1,470.43	1,470.43	
15-515126-03 TEEN COURT EXPENSES							
263149	PIZZA RANCH #6925	23026893	PIZZA DELIVERED FOR TEEN COURT	07/22/2024	27.21	27.21	08/08/2024
	Total 15-515126-03 TEEN COURT EXPENSES:				27.21	27.21	
15-516120-03 PROSECUTION - LA VALLE							
20138	BOARDMAN & CLARK LLP	287987	PROSECUTION - LAVALLE	07/24/2024	96.00	96.00	08/08/2024
	Total 15-516120-03 PROSECUTION - LA VALLE:				96.00	96.00	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	506781	WWTP LAB SUPPLIES	07/23/2024	493.03	493.03	08/08/2024
140718	NCL OF WISCONSIN INC	507767	WWTP LAB SUPPLIES	08/14/2024	1,975.76	1,975.76	08/22/2024
261946	TOTAL WATER OF BARABOO LL	0377366	DEMERALIZED H20 - WWTP	07/31/2024	10.30	10.30	08/22/2024
261946	TOTAL WATER OF BARABOO LL	Cemetery0731	DEMENERALILZED H20 -WWTP	07/31/2024	14.50	14.50	08/22/2024
	Total 20-511000-03 LABORATORY:				2,493.59	2,493.59	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	188528	SLUDGE TESTING	07/29/2024	643.00	643.00	08/08/2024
30160	CT LABORATORIES	188873	SLUDGE TESTING - WWTP	08/06/2024	337.00	337.00	08/22/2024
	Total 20-512000-03 OUTSIDE TESTING:				980.00	980.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
20138	BOARDMAN & CLARK LLP	287986	GENERAL BUSINESS SERVICES - WWTP	07/24/2024	3,594.15	3,594.15	08/08/2024
262322	DORNER COMPANY	511689	PARTS -WWTP	07/15/2024	60.00	60.00	08/08/2024
262066	GRAINGER	9178740768	PARTS - WWTP	07/11/2024	20.95	20.95	08/08/2024
262066	GRAINGER	9183865972	PPE WWTP	07/16/2024	37.53	37.53	08/08/2024
261321	INTERSTATE BATTERY	190510102188	12 V BATTERY - WWTP	07/22/2024	175.92	175.92	08/08/2024
60300	JOHN DEER FINANCIAL	340881	CHAINSAW PARTS	08/14/2024	48.99	48.99	08/22/2024
130664	MID-AMERICAN RESEARCH CH	0826726-IN	XLARGE NITRILE GLOVES - WWTP	08/09/2024	408.03	408.03	08/22/2024
261364	MULCAHY/SHAW WATER INC	326071	VINYL SUCTION LINE TUBLING COUPLER - WWTP	07/31/2024	637.85	637.85	08/08/2024
263236	SAN-A-CARE INC	627909	TOWELS	07/31/2024	239.50	239.50	08/08/2024
261601	VULCAN INDUSTRIES INC	2440018538	SCREEN WWTP	08/02/2024	2,119.00	2,119.00	08/08/2024
261207	ZORN COMPRESSOR & EQUIP	433075-00	AIR COMPRESSOR MAINT WWTP	08/09/2024	3,458.11	3,458.11	08/22/2024
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				10,800.03	10,800.03	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	356389	50/50 FINES - WWTP	06/30/2024	11,307.11	11,307.11	08/08/2024
150255	OMNI MATERIALS INC	356559	50/50 FINES	07/28/2024	5,629.77	5,629.77	08/22/2024
150255	OMNI MATERIALS INC	356611	50/50 FINES - WWTP	07/28/2024	5,618.44	5,618.44	08/22/2024
	Total 20-522000-03 LIME:				22,555.32	22,555.32	
20-523000-03 Chemicals							
80496	HAWKINS INC	6830313	FERRIC CHLORIDE SOLUTION - WWTP	08/05/2024	12,913.65	12,913.65	08/22/2024
	Total 20-523000-03 Chemicals:				12,913.65	12,913.65	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	9267AQ	AQUACHEM	08/05/2024	14,260.00	14,260.00	08/22/2024
261758	AQUACHEM OF AMERICA INC	9269AQ	AQUACHEM CHEMICALS - WWTP	08/13/2024	14,260.00	14,260.00	08/22/2024
	Total 20-524000-03 POLYMER:				28,520.00	28,520.00	
20-525200-03 EMERGENCY GENERATOR							
60100	JFTCO INC	SIMS0076468	PERFORM PM 2 GENERATOR WWTP	08/14/2024	943.65	943.65	08/22/2024
60100	JFTCO INC	SIMS0076470	PERFORM PM 2 GENERATOR WWTP	08/14/2024	1,938.83	1,938.83	08/22/2024
	Total 20-525200-03 EMERGENCY GENERATOR:				2,882.48	2,882.48	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	07/18/2024	54.82	54.82	08/08/2024
180905	REEDSBURG UTILITY	616113-0724	UTILITES WWTP 70	07/31/2024	8,822.89	8,822.89	08/22/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITES WWTP 70	07/23/2024	6,275.98	6,275.98	08/08/2024
	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				15,153.69	15,153.69	
20-527100-03 NEW WWTP PROJECT							
264467	INTEGRATED PROCESS SOLUT	SI002630	WWTP SWITCH GEAR	08/14/2024	31,800.00	31,800.00	08/22/2024
201064	TOWN & COUNTRY	27030	NEW WWTP ENGINEERING	07/25/2024	910.00	910.00	08/22/2024
201064	TOWN & COUNTRY	27031	NEW WWTP ENGINEERING	07/25/2024	57,500.00	57,500.00	08/22/2024
201064	TOWN & COUNTRY	27032	NEW WWTP ENGINEERING	07/25/2024	14,275.21	14,275.21	08/22/2024
201064	TOWN & COUNTRY	27033	NEW WWTP ENGINEERING	07/25/2024	9,400.00	9,400.00	08/22/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 20-527100-03 NEW WWTP PROJECT:				113,885.21	113,885.21	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	240 7 99501	DIGGERS	07/31/2024	212.93	212.93	08/08/2024
263717	FLOW-RITE PIPE & SEWER SER	12269	MAIN LINE SEWER CAMERA TO INSPECT CITY SEWER PIPES	07/23/2024	1,000.00	1,000.00	08/08/2024
263489	MACQUEEN EQUIPMENT	P34806	HOSE JET MACHINE	07/29/2024	108.64	108.64	08/08/2024
263489	MACQUEEN EQUIPMENT	P34877	VAC TRUCK	08/01/2024	2,146.85	2,146.85	08/08/2024
180820	REEDSBURG FARMERS CO	47977	JET MACHINE TIRE REPAIR	07/30/2024	14.70	14.70	08/22/2024
	Total 20-531000-03 COLLECTION SYSTEM:				3,483.12	3,483.12	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
263260	A-1 EXCAVATING INC	Plum Street - P	PLUM STREET SANITARY AND WATER	08/15/2024	11,970.55	11,970.55	08/22/2024
10022	ALLEN STEELE CO INC	9010-24503-73	SEWER REPAIR SOUTH JAMES	07/31/2024	12,996.50	12,996.50	08/22/2024
263912	CORE & MAIN	V312779	SEWER PIPES	07/25/2024	1,619.24	1,619.24	08/08/2024
263912	CORE & MAIN	V320452	SEWER PIPES FERNCOS	07/25/2024	155.00	155.00	08/08/2024
70360	D L GASSER CONSTRUCTION	5000029416	ASPHALT PATCHES SEWER	08/02/2024	44,690.00	44,690.00	08/08/2024
261190	RAY ZOBEL & SONS INC	57843	CLEAR STONE	08/06/2024	378.00	378.00	08/22/2024
180905	REEDSBURG UTILITY	3243	SEWER REPAIR SOUTH JAMES	08/16/2024	1,863.30	1,863.30	08/22/2024
	Total 20-531000-04 REPLACEMENT FUND (INTERNAL):				73,672.59	73,672.59	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATIONS	07/18/2024	16.92	16.92	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITEIS LIFT STATION	07/23/2024	953.90	953.90	08/08/2024
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				970.82	970.82	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
110551	KRUEGER OFFICE SUPPLIES	95631	PAPER WWTP	08/09/2024	8.90	8.90	08/22/2024
211058	US CELLULAR	0671662385	CELL PHONES -WWTP	08/08/2024	92.62	92.62	08/22/2024
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				101.52	101.52	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-072	GAS - WWTP	07/31/2024	265.87	265.87	08/08/2024
	Total 20-541300-03 TRANSPORTATION EXPENSE:				265.87	265.87	
20-547000-03 TRAINING							
261262	WISCONSIN DEPT OF NATURAL	Shimniok07312	WASTEWATER OPERATOR CERT EXAM -WWTP	07/31/2024	25.00	25.00	08/08/2024
	Total 20-547000-03 TRAINING:				25.00	25.00	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	62944840	PEST CONTOL - WWTP	07/24/2024	105.27	105.27	08/08/2024
263792	BATZNER PEST CONTROL INC	62944841	PEST CONTROL - WWTP	07/24/2024	18.15	18.15	08/08/2024
263792	BATZNER PEST CONTROL INC	62944842	PEST CONTROL - WWTP	07/24/2024	199.65	199.65	08/08/2024
262278	CINTAS CORP	4199898803	CLOTHES CLEANED-WWTP	07/24/2024	144.95	144.95	08/08/2024
262278	CINTAS CORP	4200547504	CLOTHES CLEANED-WWTP	07/31/2024	144.95	144.95	08/08/2024
262278	CINTAS CORP	4201328090	CLOTHES CLEANED-SHOP	08/07/2024	144.95	144.95	08/22/2024
262278	CINTAS CORP	4202036325	CLOTHES CLEANED-WWTP	08/14/2024	144.95	144.95	08/22/2024
262278	CINTAS CORP	5223049177	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	07/31/2024	100.12	100.12	08/08/2024
262278	CINTAS CORP	5223049187	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	07/31/2024	28.50	28.50	08/08/2024

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180890	REEDSBURG TRUE VALUE	800027-0724	WWTP PARTS	07/25/2024	205.70	205.70	08/08/2024
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				1,237.19	1,237.19	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	07/18/2024	56.28	56.28	08/08/2024
180905	REEDSBURG UTILITY	616113-0724	UTILITES WWTP	07/31/2024	5,881.93	5,881.93	08/22/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITES WWTP	07/23/2024	4,558.73	4,558.73	08/08/2024
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				10,496.94	10,496.94	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	481410590723	CONTRACT SERVICES	08/01/2024	35,167.50	35,167.50	08/08/2024
	Total 21-546100-03 CONTRACT SERVICES:				35,167.50	35,167.50	
21-546200-03 PUBLIC INFORMATION							
263931	STERICYCLE INC	8007852360	SHRED IT - CITY HALL	07/25/2024	121.13	121.13	08/08/2024
263931	STERICYCLE INC	8007852589	SHRED IT - PD	07/25/2024	108.05	108.05	08/08/2024
	Total 21-546200-03 PUBLIC INFORMATION:				229.18	229.18	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	481410590723	CITY PORTION	08/01/2024	3,885.30	3,885.30	08/08/2024
262355	RESOURCE SOLUTIONS CORP	RE 08032024	RECYCLING EVENT SERVICE FEE	08/03/2024	500.00	500.00	08/22/2024
	Total 21-546300-03 OPERATING EXPENSES:				4,385.30	4,385.30	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	481410590723	GARBAGE & REFUSE - STICKERS	08/01/2024	920.00	920.00	08/08/2024
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				920.00	920.00	
23-541100-03 EQUIPMENT REPLACEMENT							
263489	MACQUEEN EQUIPMENT	P34942	ELGIN PELICAN NP STREET SWEEPER PARTS	08/07/2024	1,278.75	1,278.75	08/22/2024
	Total 23-541100-03 EQUIPMENT REPLACEMENT:				1,278.75	1,278.75	
23-544500-03 STORM SEWER REPAIRS							
264128	KWIK TRIP INC	00501352-072	GAS - PW 25%	07/31/2024	828.33	828.33	08/08/2024
130655	MEYER OIL COMPANY	705224	DIESEL FUEL	07/28/2024	462.64	462.64	08/08/2024
	Total 23-544500-03 STORM SEWER REPAIRS:				1,290.97	1,290.97	
28-521100-03 AMBULANCE ADMIN - OPERATING							
10024	ALLIANT ENERGY/WP&L	0310800000-0	GAS - AMBULANCE	07/18/2024	25.13	25.13	08/08/2024
264418	BAXTER HEALTHCARE CORP	82686233	IV PUMP MAINTENANCE	08/01/2024	120.00	120.00	08/22/2024
264418	BAXTER HEALTHCARE CORP	82686357	IV PUMP MAINTENANCE	08/01/2024	240.00	240.00	08/22/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	AMBULANCE SUPPLIES	07/28/2024	6,095.61	6,095.61	08/26/2024
264431	BRADLEY A THOMPSON	BT080124	WATER FOR FD	08/01/2024	40.00	40.00	08/22/2024
264454	BUTTERFLY NETWORK INC	INV-BF-182293	BUTTERFLY ANNUAL FEE	07/21/2024	1,200.00	1,200.00	08/08/2024
30172	CARQUEST OF REEDSBURG	5235-508213	AUTO PARTS	08/08/2024	59.98	59.98	08/09/2024
264402	CENTRAL SQUARE TECHNOLO	417617	YEARLY FEE	08/06/2024	1,013.52	1,013.52	08/22/2024
30190	CHECKERED FLAG LLC	22484	AMBULANCE CLOTHING	08/14/2024	55.00	55.00	08/22/2024
30190	CHECKERED FLAG LLC	22506	AMBULANCE CLOTHING	07/23/2024	102.50	102.50	08/08/2024
30190	CHECKERED FLAG LLC	22558	AMBULANCE CLOTHING	08/12/2024	29.50	29.50	08/22/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
264422	DAYANE DURATE	DD-0624	PARAMEDIC REIMBURSEMENT	06/01/2024	300.00	300.00	08/02/2024
264422	DAYANE DURATE	DD-0724	PARAMEDIC REIMBURSMENT	07/01/2024	300.00	300.00	08/02/2024
264422	DAYANE DURATE	DD-0824	PARAMEDIC REIMBURSMENT	08/01/2024	300.00	300.00	08/02/2024
264128	KWIK TRIP INC	00501352-072	GAS - AMBULANCE	07/31/2024	2,472.17	2,472.17	08/08/2024
261374	LK DESIGN STUDIO LLC	5710_9892	PROFESSIONAL HEADSHOTS - AMBULANCE	08/01/2024	35.00	35.00	08/22/2024
261374	LK DESIGN STUDIO LLC	5710-9892	PROFESSIONAL HEADSHOTS - AMBULANCE	08/01/2024	35.00	35.00	08/09/2024
130590	MADISON COLLEGE ACCOUNT	57166	TUITION	08/01/2024	835.46	835.46	08/08/2024
264453	NAKIA RINGELSTETTER	NR072524	NREMT EXAM	07/25/2024	175.00	175.00	08/08/2024
160650	PETERSON SANITATION INC	#48410580062	GARBAGE - AMBULANCE	08/01/2024	54.61	54.61	08/08/2024
264362	REEDSBURG AREA MEDICAL C	3032A	AMBULANCE MEDICATIONS	06/05/2024	398.38	398.38	08/22/2024
264362	REEDSBURG AREA MEDICAL C	3212	AMBULANCE MEDICATIONS	08/07/2024	375.77	375.77	08/22/2024
40305	REEDSBURG CAR CARE	13913	512 OIL CHANGE	07/25/2024	74.01	74.01	08/08/2024
180890	REEDSBURG TRUE VALUE	800103-0724	AMBULANCE SUPPLIES	07/25/2024	65.87	65.87	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES AMBULANCE	07/23/2024	807.08	807.08	08/08/2024
262628	RHYME BUSINESS PRODUCTS	37215206	COPY MACHINE - AMBULANCE	08/14/2024	221.57	221.57	08/22/2024
263454	SSM HEALTH AT HOME	3053355	OXYGEN TANK - AMBULANCE	07/15/2024	50.00	50.00	08/22/2024
263454	SSM HEALTH AT HOME	3068345	OXYGEN TANK - AMBULANCE	07/15/2024	42.50	42.50	08/22/2024
263454	SSM HEALTH AT HOME	3100993	OXYGEN TANK - AMBULANCE	07/18/2024	50.00	50.00	08/22/2024
263454	SSM HEALTH AT HOME	3151654	OXYGEN TANK - AMBULANCE	08/15/2024	105.00	105.00	08/22/2024
263454	SSM HEALTH AT HOME	3166513	OXYGEN TANK - AMBULANCE	08/15/2024	77.15	77.15	08/22/2024
263931	STERICYCLE INC	8007755968	SHREDDING - AMBULANCE	07/18/2024	20.66	20.66	08/08/2024
261749	ZOLL MEDICAL CORPORATION	4031707	AED PADS	08/19/2024	537.00	537.00	08/22/2024
	Total 28-521100-03 AMBULANCE ADMIN - OPERATING:				16,313.47	16,313.47	
28-525100-03	**PASS-THROUGH SUPPLIES**						
264385	CARDIO PARTNERS INC	INV3441068	CORNERSTONE CHURCH AED	07/26/2024	1,610.83	1,610.83	08/08/2024
261749	ZOLL MEDICAL CORPORATION	4022363	AED PADS	08/02/2024	99.32	99.32	08/08/2024
	Total 28-525100-03 PASS-THROUGH SUPPLIES:				1,710.15	1,710.15	
30-516110-03	**LEGAL/BOND COUNSEL/ADMIN EXP**						
262353	WISCONSIN PUBLIC FINANCE	08132024WPF	ANNUAL REPORT FILING FOR YEAR ENDING 12/23	08/13/2024	650.00	650.00	08/22/2024
	Total 30-516110-03 LEGAL/BOND COUNSEL/ADMIN EXP:				650.00	650.00	
41-542600-03	**TAXI CAB EXPENSES**						
263508	RUNNING INC	29986	PUNCH CARDS TAXI	08/05/2024	325.00	325.00	08/08/2024
263508	RUNNING INC	30008	CAB MONTLY EXPENSES - JULY 2024	08/06/2024	23,040.01	23,040.01	08/08/2024
	Total 41-542600-03 TAXI CAB EXPENSES:				23,365.01	23,365.01	
42-517110-03	**AIRPORT UTILITIES, CELL PHONES**						
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS HANGAR #39	07/18/2024	13.75	13.75	08/08/2024
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	07/18/2024	14.51	14.51	08/08/2024
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELECTRIC - AIRPORT	07/18/2024	17.11	17.11	08/08/2024
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				45.37	45.37	
42-545300-03	**AIRPORT OPERATING (FBO)**						
264469	1200 AERO	1232	AIRPORT COUNTER	08/16/2024	1,200.00	1,200.00	08/22/2024
263299	BOLT FENCING LLC	BF073124	FENCE REPAIR AIRPORT - MATERIALS	07/31/2024	374.83	374.83	08/08/2024
263299	BOLT FENCING LLC	BF073124	FENCE REPAIR AIRPORT - LABOR	07/31/2024	500.00	500.00	08/08/2024
130663	METCO	217116	FUEL HOSES - AIRPORT	07/30/2024	2,202.14	2,202.14	08/08/2024
262918	REEDSBURG AVIATION LLC	90	AIRPORT FUEL SYSTEM				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			PARTS	07/13/2024	215.64	215.64	08/08/2024
262918	REEDSBURG AVIATION LLC	RA-0824	AIRPORT MANAGEMENT - AUGUST 2024	08/01/2024	4,399.00	4,399.00	08/08/2024
180890	REEDSBURG TRUE VALUE	800027-0724	AIRPORT PARTS	07/25/2024	10.67	10.67	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITES AIRPORT	07/23/2024	1,073.09	1,073.09	08/08/2024
	Total 42-545300-03 AIRPORT OPERATING (FBO):				9,975.37	9,975.37	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	COMMUNITY LIGHTS MOVIE	07/28/2024	500.00	500.00	08/26/2024
	Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:				500.00	500.00	
54-535110-03 CEMETERY OPERATING							
264007	KENT W WESTPHAL	KW081224	FUEL SURCHARGE OPEN/CLOSE - CEMETERY	08/12/2024	50.00	50.00	08/22/2024
110551	KRUEGER OFFICE SUPPLIES	95575	CEMETERY OFFICE	07/29/2024	133.74	133.74	08/08/2024
130655	MEYER OIL COMPANY	705285G	GAS - CEMETERY	07/28/2024	564.18	564.18	08/08/2024
160650	PETERSON SANITATION INC	481410613816	GARBAGE - GREENWOOD CEMETERY	08/01/2024	29.21	29.21	08/08/2024
261190	RAY ZOBEL & SONS INC	57784	TOPSOIL - GREENWOOD CEMETERY	07/30/2024	332.00	332.00	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES CEMETERY	07/23/2024	100.36	100.36	08/08/2024
	Total 54-535110-03 CEMETERY OPERATING:				1,209.49	1,209.49	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-2	GAS - LIBRARY	07/18/2024	76.13	76.13	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	LIBRARY UTILITES	07/23/2024	1,567.79	1,567.79	08/08/2024
	Total 56-517110-03 UTILITIES, CELL PHONES:				1,643.92	1,643.92	
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	14JF-JX7G-QF	DVDS, PROGRAM MATERIALS, TONER CARTRIDGES, PROCESSING SUPPLIES	08/05/2024	1,451.42	1,451.42	08/08/2024
20070	BAKER & TAYLOR	2038436739	BOOKS	07/23/2024	189.68	189.68	08/08/2024
20070	BAKER & TAYLOR	2038448593	BOOKS	07/29/2024	317.02	317.02	08/08/2024
20070	BAKER & TAYLOR	2038452368	BOOKS	07/30/2024	138.88	138.88	08/22/2024
20070	BAKER & TAYLOR	2038478219	BOOKS	08/09/2024	301.36	301.36	08/22/2024
263742	BLACKSTONE PUBLISHING	2166116	AUDIO BOOKS ON CD	08/13/2024	99.98	99.98	08/22/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	BOOKS & SUPPLIES	07/28/2024	154.20	154.20	08/26/2024
262083	CAVENDISH SQUARE	CAL348272I	BOOKS - CULTURES OF THE WORLD	07/31/2024	186.03	186.03	08/08/2024
30174	CENTER POINT LARGE PRINT	2109293	LARGE PRINT BOOKS	08/01/2024	294.84	294.84	08/22/2024
70300	GALE	83187277	BOOKS & LARGE PRINT BOOKS	08/22/2024	69.07	69.07	08/22/2024
70300	GALE	84721560	LARGE PRINT BOOKS	07/24/2024	41.98	41.98	08/08/2024
70300	GALE	84777427	LARGE PRINT BOOKS	08/08/2024	82.47	82.47	08/22/2024
70300	GALE	84781613	LARGE PRINT BOOKS	08/09/2024	51.73	51.73	08/22/2024
90510	INGRAM	82938695	BOOKS & LARGE PRINT BOOKS	07/29/2024	25.23	25.23	08/08/2024
90510	INGRAM	82938696	BOOKS & LARGE PRINT BOOKS	07/29/2024	407.02	407.02	08/08/2024
90510	INGRAM	82960285	BOOKS & LARGE PRINT BOOKS	07/30/2024	94.62	94.62	08/08/2024
90510	INGRAM	82981409	BOOKS & LARGE PRINT BOOKS	07/31/2024	26.73	26.73	08/08/2024
90510	INGRAM	82988849	BOOKS & LARGE PRINT BOOKS	07/31/2024	214.86	214.86	08/08/2024
90510	INGRAM	83060731	BOOKS & LARGE PRINT BOOKS	08/20/2024	163.13	163.13	08/22/2024
90510	INGRAM	83164707	BOOKS & LARGE PRINT BOOKS	08/13/2024	161.65	161.65	08/22/2024
262620	MIDWEST TAPE LLC	505792099	DVDS	07/22/2024	83.24	83.24	08/08/2024
262620	MIDWEST TAPE LLC	505843520	HOOPLA USAGE -	08/01/2024	1,552.78	1,552.78	08/08/2024
160770	PRESTIGE LANDSCAPING LLC	21720	DARK BROWN MULCH - LIBRARY	07/30/2024	133.00	133.00	08/08/2024
160770	PRESTIGE LANDSCAPING LLC	21739	LITTLE LIME HYDRANGEA, LINDEN TREATMENT	08/12/2024	71.98	71.98	08/22/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180844	QUILLIN'S HEADQUARTERS	727257	STORIES & S'MORES FAMILY PROGRAM	07/22/2024	58.71	58.71	08/08/2024
180845	REEDSBURG INDEPENDENT	10313-202408	REEDSBURG INDEPENDENT - 2 YEAR RENEWAL 10/5/2024 - 10/5/2026	08/20/2024	98.00	98.00	08/22/2024
191005	SOUTH CENTRAL LIBRARY SYS	24-506	ALL DIRECTORS LUNCHEON 7/18/2024	07/31/2024	12.00	12.00	08/08/2024
191005	SOUTH CENTRAL LIBRARY SYS	24-519	SCLS MAINTENANCE FOR ENVISIONWARE SELF-CHECKS	07/31/2024	455.00	455.00	08/22/2024
263931	STERICYCLE INC	8007852587	SHRED IT - LIBRARY	07/25/2024	91.33	91.33	08/08/2024
263033	TURNER WATERCARE	8120-2024080	WATER SERVICE - LIBRARY	08/01/2024	42.75	42.75	08/08/2024
	Total 56-551300-03 LIBRARY OPERATING:				7,070.69	7,070.69	
61-565200-03	**SITE DEVELOPMENT**						
221070	VIERBICHER ASSOCIATES INC	230214-00013	MY HOME ESTATES TID 11 PROFESSIONAL SERVICES	08/06/2024	3,272.00	3,272.00	08/22/2024
	Total 61-565200-03 SITE DEVELOPMENT:				3,272.00	3,272.00	
69-565200-03	**SITE DEVELOPMENT**						
264163	H. JAMES & SONS INC	Business Park -	PAYMENT 7 REEDSBURG PARK EXPANSION	08/13/2024	370,035.69	370,035.69	08/22/2024
221070	VIERBICHER ASSOCIATES INC	210134-00039	2021 BUSINESS PARK EXPANSION	08/06/2024	9,212.10	9,212.10	08/22/2024
	Total 69-565200-03 SITE DEVELOPMENT:				379,247.79	379,247.79	
70-521100-03	**POLICE EQUIPMENT**						
263714	BELCO VEHICLE SOLUTIONS L	9584	NEW SQUAD BUILD #13- PD	08/08/2024	5,406.42	5,406.42	08/22/2024
263004	TOP PACK DEFENSE LLC	13779	NEW HIRE VEST- SCHLAGEL	07/26/2024	994.00	994.00	08/08/2024
263004	TOP PACK DEFENSE LLC	13780	VEST CARRIER- PD SCHLAGEL	07/26/2024	265.00	265.00	08/08/2024
	Total 70-521100-03 POLICE EQUIPMENT:				6,665.42	6,665.42	
70-554100-03	**PARKS VEHICLES & EQUIPMENT**						
130643	MCFARLANE MFG CO INC	IV06372	TRACTOR CAB REPAIR	08/16/2024	453.17	453.17	08/22/2024
130643	MCFARLANE MFG CO INC	WO65448	TRACTOR CAB REPAIR	08/01/2024	7,767.94	7,767.94	08/08/2024
	Total 70-554100-03 PARKS VEHICLES & EQUIPMENT:				8,221.11	8,221.11	
75-543100-03	**STREET RECONSTRUCTION**						
70360	D L GASSER CONSTRUCTION	5000029382	2024 STREETS - PARKING LOTS	07/30/2024	77,632.58	77,632.58	08/08/2024
	Total 75-543100-03 STREET RECONSTRUCTION:				77,632.58	77,632.58	
75-554260-03	**NORTHWEST AREA PARK EXPANSION**						
263912	CORE & MAIN	V427063	NORTHWEST PARK STORM SEWER	08/13/2024	1,692.00	1,692.00	08/22/2024
261365	COUNTY MATERIALS CORPOR	4078001-00	STORM SEWER LEGENDS PARK	07/29/2024	1,508.40	1,508.40	08/08/2024
261190	RAY ZOBEL & SONS INC	57842	LEGENDS PARK SEWER	08/06/2024	16,080.00	16,080.00	08/22/2024
221070	VIERBICHER ASSOCIATES INC	230314-00009	NW PARK ENGINEERING	08/06/2024	16,007.50	16,007.50	08/22/2024
	Total 75-554260-03 NORTHWEST AREA PARK EXPANSION:				35,287.90	35,287.90	
75-554800-03	**PARKS IMPROVEMENTS**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	STATE APPROVED PLANS - PARK	07/28/2024	552.15	552.15	08/26/2024
261998	HORKAN CUSTOM CONCEPTS	11493	4 POWDER COAT PAINTING BENCHES	07/01/2024	1,100.00	1,100.00	08/08/2024
261190	RAY ZOBEL & SONS INC	57841	BALLFIELD MATERIAL	08/06/2024	1,103.66	1,103.66	08/22/2024

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 75-554800-03 PARKS IMPROVEMENTS:				2,755.81	2,755.81	
75-554955-03 FIELD HOUSE EXPENSES							
10024	ALLIANT ENERGY/WP&L	0922519333-0	GAS NEW FIELD HOUSE	07/29/2024	282.55	282.55	08/08/2024
263146	ARCHITECURAL DESIGN CONS	17180	NISHAN FIELDHOUSE	07/31/2024	4,967.50	4,967.50	08/22/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	GLOBAL INDUSTRIAL	07/28/2024	1,049.30	1,049.30	08/26/2024
262630	BMO HARRIS BANK CREDIT CA	BMO CC July 2	WEBSTAURANT STORE	07/28/2024	1,058.27	1,058.27	08/26/2024
263299	BOLT FENCING LLC	BF073124A	FENCING AT FIELDHOUSE MATERIAL	07/31/2024	2,400.93	2,400.93	08/08/2024
263299	BOLT FENCING LLC	BF073124A	FENCING AT FIELDHOUSE - LABOR	07/31/2024	1,200.00	1,200.00	08/08/2024
264226	FOWLER & HAMMER INC	Fieldhouse PM	FIELDHOUSE PAYMENT 12	07/31/2024	92,387.50	92,387.50	08/08/2024
264312	JOHNSON BLOCK & COMPANY	519539	FIELD HOUSE SWITCH	07/25/2024	849.99	849.99	08/08/2024
180905	REEDSBURG UTILITY	RUC 0724	UTILITIES FIELD HOUSE	07/23/2024	2,740.98	2,740.98	08/08/2024
264465	ROBERT E FRY	BSP060424	FIELD HOUSE CLEANING	06/04/2024	24,000.00	24,000.00	08/22/2024
80442	ROCKET INDUSTRIAL INC	IN00482946	FIELD HOUSE GARBAGE CANS	07/31/2024	754.56	754.56	08/08/2024
	Total 75-554955-03 FIELD HOUSE EXPENSES:				131,691.58	131,691.58	
90-556100-03 CHAMBER OF COMMERCE (70%)							
180804	REEDSBURG AREA CHAMBER	2nd Qtr Room	2ND QUARTER 2024 ROOM TAX	08/20/2024	31,732.63	31,732.63	08/22/2024
	Total 90-556100-03 CHAMBER OF COMMERCE (70%):				31,732.63	31,732.63	
	Grand Totals:				1,533,241.64	1,530,912.32	

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: September 3, 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

	Aug 2023	Aug 2024	Total Change
Zoning	6	8	+2
Building	33	31	-2

VALUE

	Aug 2023	Aug 2024	Total Change
Zoning	$40,200	$52,600	$12,400
Building	$4,292,700	$5,737,450	$1,444,750

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

NOTES

Reedsburg Public Library
370 Vine Street ◆ Reedsburg, WI 53959
608-768-READ (7323) ◆ www.reedsburglibrary.org

STAFF REPORT

To: City Administrator, Mayor and City Council
By: Sue Ann Kucher, Library Director
Date: September 5, 2024
Subject: Exemption from Sauk County Library Tax.

Under Wisconsin Statute 43.64(2), municipalities with public libraries can be exempt from the county library tax if they locally appropriate an amount above the defined minimum. The statute requires that the municipality request this exemption annually.

A letter of intent or a certified copy of the City Council's action in the form of a resolution to be exempt from the county library tax must be received by the Sauk County Clerk's office no later than the end of business day on September 30, 2024. This recommended resolution declares city taxpayers exempt from paying a county library tax and avoids double taxation by the City and County for the support of similar services.

Please note that it is not necessary for your municipality to have passed its 2025 budget or to know the exact amount that will be appropriated for the library in order to complete this resolution. You must only certify that the municipality will appropriate more than the minimum required in order to exempt.

Director Kucher recommends the City Council approve the Resolution for Exemption of County Library Tax.

Sauk County Library Tax Exemption Calculations for 2025

Municipalities that pay county library tax	2023 Equalized Value Reduced by TID
Baraboo *(town)*	303,037,100
Bear Creek *(town)*	102,966,500
Dellona *(town)*	327,606,900
Delton *(town)*	471,732,900
Excelsior *(town)*	246,892,300
Fairfield *(town)*	169,530,100
Franklin *(town)*	112,373,100
Freedom *(town)*	82,884,300
Greenfield *(town)*	183,388,600
Honey Creek *(town)*	126,013,800
Ironton *(town)*	81,516,500
La Valle *(town)*	534,589,600
Merrimac *(town)*	493,947,000
Prairie du Sac *(town)*	226,007,500
Reedsburg *(town)*	163,591,100
Spring Green *(town)*	275,241,600
Sumpter *(town)*	104,246,300
Troy *(town)*	132,729,800
Washington *(town)*	102,973,800
Westfield *(town)*	72,769,500
Winfield *(town)*	136,824,900
Woodland *(town)*	135,113,100
Cazenovia *(village)*	979,400
Ironton *(village)*	12,187,400
Lime Ridge *(village)*	12,847,700
Loganville *(village)*	20,335,000
Merrimac *(village)*	119,871,300
West Baraboo *(village)*	170,868,800
TOTAL:	**$4,923,065,900**
2024 Sauk County Library Board Budget	**$1,303,740**
Tax Levy Rate	**0.000264823**

Municipalities with libraries	2024 Equalized Value Reduced by TID		2025 Needed Appropriation	2024 Appropriation Requested
City of Baraboo	1,350,579,600		$357,664	$622,660
Village of La Valle	25,764,000		$6,823	$7,000
Village of North Freedom	33,813,700		$8,955	$59,500
Village of Plain	95,105,800		$25,186	$64,500
Village of Prairie du Sac	663,556,300		$175,725	$408,302
City of Reedsburg	936,649,800		$248,046	$490,000
Village of Rock Springs	36,349,200		$9,626	$22,000
Village of Sauk City	536,355,500		$142,039	$276,329
Village of Spring Green	236,317,400		$62,582	$108,148
City of Wisconsin Dells**	$511,666,900	*	$135,501	$261,190
Village of Lake Delton**	1,805,524,100		$478,144	$383,467

Juneau, and Adams). The equalized values from all four counties have been added to result in the figure above. See below for the Sauk County portion only:

Wisconsin Dells	$100,689,000	$26,665

**Wisconsin Dells and Lake Delton are a joint library. Due to Act 20, the municipalities that fund joint libraries have a second method they can use to determine the necessary level at which they need to fund the library in order to exempt from county library tax. Per 43.64(2)(c)(2), a municipality in a joint library may appropriate an amount that is not less than the average of the last three years.

The tax levy rate is determined by dividing the 2024 Sauk County Library Board budget by the 2023 equalized value of those municipalities that pay the countylibrary tax. The 2024 equalized value of the municipalities with libraries is then multiplied by that tax levy rate to determine the municipal appropriation needed in order to exempt from the county library tax in 2025. The 2024 municipal library appropriations (taken from information provided on the library's 2023 Annual Report) are provided as an indication of the municipality's current level of support. -- Wisconsin Statues, s.43.64(2)(b)

08/15/24 - Tracie Miller, South Central Library System

Wis. Dells (Adams)	$33,123,500
Wis. Dells (Columbia)	$377,350,200
Wis. Dells (Juneau)	$504,200

RESOLUTION

(Exempting the City of Reedsburg from paying Sauk County Library Tax – 2025)

FILE NO. 4556-24

WHEREAS, The Sauk County Board levies a county library tax;

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of property in the city or village for the current year, may apply for exemption from this tax; and

WHEREAS, The City of Reedsburg does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b),

NOW THEREFORE BE IT RESOLVED that the City of Reedsburg be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2025 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the city of Reedsburg participation in county library service in all other respects; and

BE IT FURTHER RESOLVED that confirmed copies of the Resolution be forwarded by the City Clerk to the Reedsburg Public Library and to the Sauk County Clerk no later than September 30, 2023.

ADOPTED on this 9th day of September 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. 4556-24, on September 9, 2024.

Date Passed: September 9, 2024

Vote: ____________________

ORDINANCE NO. 1973-24
(Zoning Ordinance Amendments)

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

SECTION I: PURPOSE.

This amendment would expand the scope of conditional commercial uses in the B-2 zone. Similar language is used in B-1 and B-2. Also would eliminate 10' parking setback requirement in I-3 zone.

SECTION II: PROVISIONS AMENDED.

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

690 Attachment 2

Conditional Uses	Multi-family dwellings in accordance with section 17.42 ~~Antique Store~~ Assembly, Business and Mercantile use (per the IBC and unless otherwise stated in this chapter; see § 690-42) Automobile Service ~~Barber Shop~~ ~~Beauty Shop~~ Bed & Breakfast Establishment ~~Book & Stationery Store~~ ~~Clothing Store~~	~~Drug Store~~ Financial Institution ~~Florist~~ ~~Food Store~~ ~~Gift Shop~~ ~~Hardware Store~~ Home Business Laundry or Dry Cleaning Medical Center or Office Park or Playground	Place of Worship School Section 17.13(2) (Public and Semi-Public Uses) Locksmith Office ~~Package Liquor Store~~ ~~Shoe Sales and Repair~~ ~~Specialty Store~~

690 Attachment 3

DISTRICT	I3 – INDUSTRIAL PARK
Minimum Yard Dimensions	Total Area: 1 acre Front: 25 feet for building. ~~10 feet for parking.~~ Loading dock: 60 feet Side & Rear: 10 feet excluding rail track or public alley except where adjacent to an R-Zone, in which case yard shall be not less than 25 feet excluding rail track, public alley, or street width.

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 9th day of September 2024.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:	August 12, 2024
Public Hearing Noticed:	August 22 & 29, 2024
2nd Reading at Council/Public Hearing:	September 9, 2024
Published, Enactment Date:	September 19, 2024

CITY OF Reedsburg

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

BACKGROUND NOTE

DATE: SEPTEMBER 9, 2024
TO: JACOB CROSETTO, CLERK-TREASURER/FINANCE DIRECTOR
FROM: ANITA YOUNG, DEPUTY CLERK-TREASURER
SUBJECT: WRITE OFF UNCOLLECTIBLE DELINQUENT ACCOUNT

Write off uncollectible delinquent personal property tax account from 2023.

Parcel #276-9038-40000	Standard Development Company, LLC	$ 154.79
Parcel #276-9229-40000	Blades & Fades Barber Shop	$ 60.47
Parcel #276-9505-00000	Superior Automotive, Inc	$ 36.27
Parcel #276-9506-00000	Crafdee's LLC	$ 33.85
Parcel #276-9516-00000	Hair With Attitude, LLC	$ 96.73
	Total	**$ 382.11**

The balance of $382.11 is unrecoverable and needs to be written off the City books.

Notices were sent the first of February 2024 – August 2024.

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, WISCONSIN

SUMMARY OF FINAL SALE RESULTS – SEPTEMBER 4, 2024
$29,400,000 TAXABLE SANITARY SEWERAGE SYSTEM
REVENUE BOND ANTICIPATION NOTES 2024A ("BANS")
PREPARED BY: CAROL ANN WIRTH, PRESIDENT

BACKGROUND

July 22, 2024 – Common Council adopted Authorizing (Parameters) Resolution for the BANs.
Purpose of Financing: Additions, improvements and extensions to the Sanitary Sewerage System, specifically, the construction of a new wastewater treatment plant.
Projected estimated True Interest Rate – 6.58%.

CITY PREPARES FOR MARKET ACCESS

Wisconsin Public Finance Professionals, LLC ("WPFP"), as Municipal Advisor to the City:
Coordinated Preparation of Legal Documents with Quarles & Brady LLP, Bond Counsel
Prepared Official Statement (SEC Required Disclosure Document);
Notice of Sale, Bid Form and Official Statement Distributed to Underwriters
Bond Rating Application - Moody's Investors Service

RESULTS

Moody's Investors Service – Assigned a "MIG 1" rating to the BANs. MIG I is the highest short-term Moody's rating. Moody's also affirmed the City's "A1" rating on outstanding general obligation securities.

September 4, 2024 Competitive Sale - Five Bids Received – Winning Bidder - Oppenheimer & Co.

Bidder	Net Interest Cost	True Interest Rate
Oppenheimer & Co. Newport, RI	**$935,655.00**	**5.1647115%**
Piper Sandler & Co. New York, NY	$962,033.33	5.3007004%
Robert W. Baird & Co., Inc. Milwaukee, WI	$1,037,673.00	5.7459811%
Northland Securities, Inc. Minneapolis, MN	$1,038,428.42	5.7540954%
Wells Fargo Bank, National Association Charlotte, NC	$1,204,568.63	6.6871550%

Award – September 4, 2024 – the Interim Co-City Administrator/City Clerk-Treasurer/Finance Director awarded the BANs to Oppenheimer & Co., locking in the final interest rate with the execution of the Approving Certificate.

Closing - On September 18, 2024, the City will receive all BAN proceeds ($29,283,870) and will deposit the funds into the project account. The City will reimburse itself for project costs paid to date, and will pay $97,000 of issuance expenses out of the proceeds. Because the BANs are taxable, no Federal arbitrage rules apply.

Final Debt Service and Pricing Schedules

Following is the final repayment schedule for the BANS which are callable beginning November 1, 2024. The BANs will be refunded with a 40-year USDA Loan @ 1.5% when the BAN proceeds are spent.

$29,400,000 Taxable Sanitary Sewerage System Rev BANs 2024A Final Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/18/2024	-	-	-	-	-
11/01/2024	-	-	158,025.00	158,025.00	-
05/01/2025	29,400,000.00	4.500%	661,500.00	30,061,500.00	30,219,525.00
Total	**$29,400,000.00**	**-**	**$819,525.00**	**$30,219,525.00**	**-**

$29,400,000 Taxable Sanitary Sewerage Syst Rev BAN Series 2024A Final Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
05/01/2025	Serial Coupon	4.500%	4.750%	29,400,000.00	99.844%	29,354,136.00
Total	**-**	**-**	**-**	**$29,400,000.00**	**-**	**$29,354,136.00**

Bid Information

Par Amount of BANs	$29,400,000.00
Reoffering Premium or (Discount)	(45,864.00)
Gross Production	$29,354,136.00
Total Underwriter's Discount (0.239%)	$(70,266.00)
Total Purchase Price	$29,283,870.00
True Interest Cost (TIC)	5.1647115%