

COMMON COUNCIL AGENDA  
November 11, 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/Deny: Minutes from the Common Council meeting held on October 28, 2024.
2. Approve/Deny: Appointment of Kevin Runde to the Police and Fire Commission.
3. Approve/Deny: October 2024 Ambulance Activity Report.
4. Approve/Deny: October 2024 Monthly Building Permits Report.
5. Approve/Deny: October 2024 Monthly Paid Bills Report.

**II. GENERAL BUSINESS:**

1. Approve/Deny: First Reading and setting the Public Hearing on Ordinance 1975-24 for December 9, 2024. This amendment would bring conformance with FEMA's Community Rating System, which the City has been a member since 2013.
2. Approve/Deny: First Reading and setting the Public Hearing on Ordinance 1976-24 for December 9, 2024. This ordinance would rezone 617 E. Main Street, Parcel #276-0625-00000, from B-2 Business to B-3 Business.
3. Approve/Deny: Resolution 4559-24 A resolution authorizing the Interim City Administrator to apply for the Vibrant Spaces Grant for the purpose of redeveloping the downtown area known as the "River District" in concept plans.
4. Approve/Deny: Resolution 4560-24. A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$28,500,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B.
5. Approve/Deny: Resolution 4561-24. A Resolution Authorizing the Issuance and Sale of \$29,400,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other



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.

Details With Respect to the Bonds.

### III. CITY ADMINISTRATOR REPORTS:

1. **Leaf Pickup Update:** The Public Works Department has launched its annual fall leaf collection program. Crews are moving through designated zones weekly, and residents are encouraged to rake leaves to the curb, ensuring they're free of sticks and debris for efficient pickup. Any updates on pickup schedules and potential weather-related delays will be posted on the city's website and social media channels to keep residents informed.
2. **Voter Turnout Review:** This election saw a remarkable **78% voter turnout**, with over **5,100 ballots cast**—a significant increase from the 67% turnout in 2020. Of these, **2,387 were absentee ballots**, reflecting strong participation in early voting options.  
We also recorded a surge in new voter registrations, with **634 voters registering on Election Day, 641 registering between August 15 and November 1**, and **152 more between October 22 and November 1**. These new registrations represent **approximately 17% of all eligible voters** in the city, marking a historic high and demonstrating the community's engagement in the electoral process.
3. **Budget Workshop:** As we approach the final stages of budget planning, the preliminary budget workshop is scheduled for **November 18th at 5:30 p.m.** This session will provide an overview of proposed financial plans, departmental requests, and funding needs for the coming fiscal year. It's an important opportunity for Council members to review, discuss, and refine priorities with further input from city staff and the public.
4. **Lands' End Property Closing:** The City finalized the agreement on the Lands' End property last week. We are currently working through the inspection process to ensure all requirements are met prior to completion. This week, we will be sending the earnest money deposit as we proceed with the closing process.

### IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 2nd Meeting Committees: Parks & Recreation, REDC, Public Works, Utility Commission, Plan Commission, Library Board, Zoning Board, CDA (any other committees or commissions with reports).

### V. OFFICE OF THE MAYOR:

### VI. 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  
October 28, 2024

Present: Mayor Dave Estes, Alderpersons Dave Moon, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Dave Knudsen, Jake Kummer, and Adam Kaney.  
Absent: Alderperson Sonny Hyde.  
Others Present: City Attorney Max Buckner, Public Works Director Steve Zibell, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Finance Director/Clerk-Treasurer Jacob Crosetto.

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 October 14, 2024.

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

Carol Wirth of Wisconsin Public Finance Professionals, LLC addressed the Common Council on the Wastewater Treatment Plant Project Financing.

GENERAL BUSINESS:

- A. Approve/Deny: Ordinance 1977-24, adding Section 615-34 School Bus Flashing Lights to the City Code.
  - a. **Motion: Gargano, Second: Peterson to approve Ordinance 1977-24 as presented. Motion carried 8-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Parks and Recreation: Approve/Deny: Awarding Bid for Legends Park (FKA Northwest Recreation Area) Restroom-Concession Building to Low Bidder Friede and Associates.
  - a. **Motion: Peterson, Second: Schulte to approve awarding the bid for Legends Park Restroom-Concession Building to Low Bidder Friede and Associates as presented. Motion carried 8-0.**

**Motion: Schulte, Second: Kaney to enter Closed Session per Section 19.85(1)(e) of the Wisconsin statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.**

**Motion carried 8-0. Time: 6:10 p.m.**

**Motion: Gargano, Second: Knudsen to exit Closed Session.**

**Motion carried 8-0. Time: 6:33 p.m.**

**Motion: Moon, Second: Kaney to approve the Preliminary Purchase Agreement with Lands' End Inc. and approve the Interim Co-City Administrator to sign the agreement for the purchase of the existing Lands' End Call Center and the surrounding land at a negotiated price of \$2,789,200.**

**Motion carried 8-0.**

**Motion: Frenz, Second: Schulte to adjourn.**

**Motion carried 8-0. The meeting adjourned at 6:36 p.m.**

Respectfully submitted,

Jacob Crosetto  
Finance Director/City Clerk-Treasurer

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

| Types of Calls                       | Oct 2024 | Oct 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                            | 150      | 149      | 1374     | 1396     | 1670       | 1628       | 1729       | 1463       | 1481       | 1495       | 1432       | 1401       | 1372       | 1325       |
| Transfers (Nursing Home and Madison) | 49       | 58       | 523      | 624      | 754        | 810        | 796        | 787        | 733        | 779        | 740        | 490        | 442        | 433        |
| Hospital to Hospital Transfers       | 40       | 51       | 406      | 486      | 593        | 650        | 662        | 662        | 595        | 652        | 605        | 425        | 395        | 382        |
| Total                                | 199      | 207      | 1897     | 2020     | 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 - October 31, 2024 |      |        |       |                  |  |
|------------------------------|------|--------|-------|------------------|--|
| Primary 911                  | 1018 | 53.7%  | 73.6% | 102 Calls/Month  |  |
| Primary Transfer             | 379  | 20.0%  |       | 37.9 Calls/Month |  |
| 2nd 911                      | 349  | 18.4%  | 23.0% | 34.9 Calls/Month |  |
| 2nd Transfer                 | 88   | 4.6%   |       | 8.8 Calls/Month  |  |
| 3rd 911                      | 57   | 3.0%   | 3.2%  | 5.7 Calls/Month  |  |
| 3rd Transfer                 | 4    | 0.2%   |       | 0.4 Calls/Month  |  |
| 4th 911                      | 2    | 0.1%   | 0.1%  | 0.2 Calls/Month  |  |
| 5th 911                      | 0    | 0.0%   | 0.0%  | 0 Calls/Month    |  |
| Total Records                | 1897 | 100.0% |       | 190 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   | 92        | Transfers Declined 2024   | 137 |
| Open Hours              | 48 Hours  |                           |     |
| Extra Overtime and Cost | 189 Hours | Overtime cost: \$7,683.82 |     |

### Average Run Times Summary Report - Monthly

| Avg Unit<br>Notified to<br>Enroute in<br>Minutes | Avg Unit<br>Enroute to<br>Arrived at<br>Scene in<br>Minutes | Avg Unit<br>Arrived on<br>Scene to Left<br>Scene in<br>Minutes | Avg Unit Left<br>Scene to Arrived at<br>Destination in<br>Minutes | Avg Unit Arrived at<br>Destination to Unit<br>Back In Service in<br>Minutes | Avg Unit<br>Notified to In<br>Quarters in<br>Minutes | Number<br>of Runs |
|--------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------|-------------------|
| 1.74                                             | 8.26                                                        | 22.10                                                          | 34.70                                                             | 38.73                                                                       |                                                      | 199               |

### Runs by City - Monthly

| Scene Incident City Name (eScene.17) | Number of Runs | Percent of Total Runs |
|--------------------------------------|----------------|-----------------------|
| Baraboo                              | 11             | 5.53%                 |
| City of Baraboo                      | 2              | 1.01%                 |
| City of Reedsburg                    | 107            | 53.77%                |
| Hill Point                           | 2              | 1.01%                 |
| La Valle                             | 11             | 5.53%                 |
| Loganville                           | 3              | 1.51%                 |
| Lyndon Station                       | 4              | 2.01%                 |
| Mauston                              | 1              | 0.50%                 |
| North Freedom                        | 2              | 1.01%                 |
| Plain                                | 1              | 0.50%                 |
| Prairie du Sac                       | 3              | 1.51%                 |
| Reedsburg                            | 41             | 20.60%                |
| Rock Springs                         | 2              | 1.01%                 |
| Village of La Valle                  | 5              | 2.51%                 |
| Village of Lime Ridge                | 1              | 0.50%                 |
| Village of Loganville                | 1              | 0.50%                 |
| Village of North Freedom             | 1              | 0.50%                 |
| Wisconsin Dells                      | 1              | 0.50%                 |
| <b>Total: 199</b>                    |                | <b>Total: 100.00%</b> |

### Runs by Destination Name - Monthly

| Disposition Destination Name Delivered Transferred To (eDisposition.01) | Number of Runs | Percent of Total Runs |
|-------------------------------------------------------------------------|----------------|-----------------------|
|                                                                         | 55             | 27.64%                |
| Gundersen Lutheran Med Ctr-La Crosse                                    | 2              | 1.01%                 |
| Mayo Clinic Health System in La Crosse                                  | 1              | 0.50%                 |
| Middleton Mem VA Hosp-Madison                                           | 3              | 1.51%                 |
| Not Applicable                                                          | 2              | 1.01%                 |
| REEDSBURG AREA MED CTR                                                  | 87             | 43.72%                |
| SAUK PRAIRIE HOSP-PRAIRIE DU SAC                                        | 1              | 0.50%                 |
| SSM Health St Clare Hosp-Baraboo                                        | 6              | 3.02%                 |
| SSM Health St Marys Hosp-Madison                                        | 16             | 8.04%                 |
| ST AGNES HOSP-FOND DU LAC                                               | 1              | 0.50%                 |
| Unitypoint Health-Meriter-Madison                                       | 6              | 3.02%                 |
| UW HOSP & CLINICS-MADISON                                               | 5              | 2.51%                 |
| WI Residence                                                            | 1              | 0.50%                 |
| WI-Assisted Living Facility                                             | 1              | 0.50%                 |
| WI-Nursing Home                                                         | 5              | 2.51%                 |
| WI-Other Unlisted Facility                                              | 7              | 3.52%                 |
| <b>Total: 199</b>                                                       |                | <b>Total: 100.00%</b> |

### Runs by Location Name and Code - Monthly

| Scene Incident Facility Or Location Name (eScene.13) | Number of Runs | Percent of Total Runs |
|------------------------------------------------------|----------------|-----------------------|
|                                                      | 151            | 75.88%                |
| REEDSBURG AREA MED CTR                               | 34             | 17.09%                |
| SSM Health St Clare Hosp-Baraboo                     | 10             | 5.03%                 |
| SAUK PRAIRIE HOSP-PRAIRIE DU SAC                     | 3              | 1.51%                 |
| MILE BLUFF MED CTR-MAUSTON                           | 1              | 0.50%                 |
| <b>Total: 199</b>                                    |                | <b>Total: 100.00%</b> |

### Runs by Responding Unit - Monthly

| Response EMS Unit Call Sign (eResponse.14) | Number of Runs | Percent of Total Runs |
|--------------------------------------------|----------------|-----------------------|
| 511                                        | 75             | 37.69%                |
| 513                                        | 53             | 26.63%                |
| 515                                        | 36             | 18.09%                |
| 516                                        | 22             | 11.06%                |
| 512                                        | 13             | 6.53%                 |
| <b>Total: 199</b>                          |                | <b>Total: 100.00%</b> |

### Runs by Zone - District - Monthly

| Scene Incident Zone     | Number of Runs | Percent of Total Runs |
|-------------------------|----------------|-----------------------|
| City of Reedsburg       | 129            | 64.82%                |
| Town of Reedsburg       | 12             | 6.03%                 |
| City of Baraboo         | 10             | 5.03%                 |
| Town of Winfield        | 8              | 4.02%                 |
| Town of LaValle         | 7              | 3.52%                 |
| Town of Westfield       | 4              | 2.01%                 |
| Town of Excelsior       | 4              | 2.01%                 |
| Village of LaValle      | 4              | 2.01%                 |
| Prairie du Sac          | 3              | 1.51%                 |
| Town of Dellona         | 3              | 1.51%                 |
| Town of Freedom         | 3              | 1.51%                 |
| Town of Washington      | 3              | 1.51%                 |
| Mutual Aid              | 2              | 1.01%                 |
| Town of Lyndon          | 2              | 1.01%                 |
| Paramedic Intercept     | 1              | 0.50%                 |
| City of Mauston         | 1              | 0.50%                 |
| Village of Lime Ridge   | 1              | 0.50%                 |
| Town of Ironton         | 1              | 0.50%                 |
| Village of Rock Springs | 1              | 0.50%                 |
| <b>Total: 199</b>       |                | <b>Total: 100.00%</b> |

### Runs per Month Report - Monthly

| Incident Month Name | Number of Runs | Percent of Total Runs |
|---------------------|----------------|-----------------------|
| January             | 199            | 10.49%                |
| February            | 183            | 9.65%                 |
| March               | 175            | 9.23%                 |
| April               | 183            | 9.65%                 |
| May                 | 200            | 10.54%                |
| June                | 169            | 8.91%                 |
| July                | 203            | 10.70%                |
| August              | 193            | 10.17%                |
| September           | 193            | 10.17%                |
| October             | 199            | 10.49%                |
| <b>Total: 1,897</b> |                | <b>Total: 100.00%</b> |

**STAFF REPORT**

**AGENDA ITEM:** \_\_\_\_\_

---

**To:** Mayor and Common Council  
**From:** Brian Duvalle, Planning & Building  
**Date of Meeting:** November 11, 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**

|                 | Oct 2023 | Oct 2024 | Total Change |
|-----------------|----------|----------|--------------|
| <b>Zoning</b>   | 7        | 5        | -2           |
| <b>Building</b> | 17       | 29       | +12          |

**VALUE**

|                 | Oct 2023    | Oct 2024    | Total Change |
|-----------------|-------------|-------------|--------------|
| <b>Zoning</b>   | \$52,600    | \$24,200    | (\$28,400)   |
| <b>Building</b> | \$1,540,400 | \$2,173,800 | \$633,400    |

**STAFF RECOMMENDATION**

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

**NOTES**

| Vendor No                                       | Vendor Name                | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|
| <b>10-131630 A/R UTILITY (VISION PREMIUMS)</b>  |                            |                |                                |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | AMERITAS PREMIUMS              | 10/02/2024   | 333.04             | 333.04      | 10/03/2024 |
| Total 10-131630 A/R UTILITY (VISION PREMIUMS):  |                            |                |                                |              | 333.04             | 333.04      |            |
| <b>10-131650 A/R UTILITY (DENTAL PREMIUMS)</b>  |                            |                |                                |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | DENTAL PREMIUMS                | 10/02/2024   | 3,470.32           | 3,470.32    | 10/03/2024 |
| Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):  |                            |                |                                |              | 3,470.32           | 3,470.32    |            |
| <b>10-131660 A/R UTILITY (METLIFE PREMIUMS)</b> |                            |                |                                |              |                    |             |            |
| 130652                                          | METLIFE SBC                | KM05735175-1   | METLIFE PREMIUMS - RUC         | 09/16/2024   | 66.70              | 66.70       | 10/03/2024 |
| 130652                                          | METLIFE SBC                | KM05735175-1   | RUC EMPLOYEE METLIFE PREMIUMS  | 10/16/2024   | 31.38              | 31.38       | 10/31/2024 |
| Total 10-131660 A/R UTILITY (METLIFE PREMIUMS): |                            |                |                                |              | 98.08              | 98.08       |            |
| <b>10-213610 UNION DUES DEDUCTIONS</b>          |                            |                |                                |              |                    |             |            |
| 231168                                          | WPPA                       | WPPA-1024      | POLICE OFFICERS UNION DUES     | 10/09/2024   | 667.50             | 667.50      | 10/17/2024 |
| Total 10-213610 UNION DUES DEDUCTIONS:          |                            |                |                                |              | 667.50             | 667.50      |            |
| <b>10-213810 DEFERRED COMPENSATION</b>          |                            |                |                                |              |                    |             |            |
| 263283                                          | NORTH SHORE BANK FSB       | DeferredComp   | DEFERRED COMP                  | 09/25/2024   | 150.00             | 150.00      | 10/03/2024 |
| 263283                                          | NORTH SHORE BANK FSB       | DeferredComp   | DEFERRED COMP                  | 10/09/2024   | 150.00             | 150.00      | 10/17/2024 |
| Total 10-213810 DEFERRED COMPENSATION:          |                            |                |                                |              | 300.00             | 300.00      |            |
| <b>10-213915 VISION PREMIUMS</b>                |                            |                |                                |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | DENTAL PREMIUMS                | 10/02/2024   | 4,654.68           | 4,654.68    | 10/03/2024 |
| 262196                                          | AMERITAS LIFE INSURANCE C  | 010-40272-000  | AMERITAS PREMIUMS              | 10/02/2024   | 480.04             | 480.04      | 10/03/2024 |
| Total 10-213915 VISION PREMIUMS:                |                            |                |                                |              | 5,134.72           | 5,134.72    |            |
| <b>10-213935 METLIFE PREMIUMS</b>               |                            |                |                                |              |                    |             |            |
| 130652                                          | METLIFE SBC                | KM05735175-1   | CITY EMPLOYEE METLIFE PREMIUMS | 09/16/2024   | 247.17             | 247.17      | 10/03/2024 |
| 130652                                          | METLIFE SBC                | KM05735175-1   | CITY EMPLOYEE METLIFE PREMIUMS | 10/16/2024   | 247.17             | 247.17      | 10/31/2024 |
| Total 10-213935 METLIFE PREMIUMS:               |                            |                |                                |              | 494.34             | 494.34      |            |
| <b>10-213955 SECURIAN ACC. PREMIUMS</b>         |                            |                |                                |              |                    |             |            |
| 130675                                          | SECURIAN FINANCIAL GROUP I | 002832L-1124   | GROUP LIFE PLAN                | 10/11/2024   | 2,421.65           | 2,421.65    | 10/17/2024 |
| 130675                                          | SECURIAN FINANCIAL GROUP I | 76038-1024     | OCTOBER PREMIUMS               | 10/01/2024   | 144.04             | 144.04      | 10/17/2024 |
| Total 10-213955 SECURIAN ACC. PREMIUMS:         |                            |                |                                |              | 2,565.69           | 2,565.69    |            |
| <b>10-213965 LIBERTY NATIONAL PREMIUMS</b>      |                            |                |                                |              |                    |             |            |
| 263911                                          | GLOBAL LIFE LIBERTY NATION | 28826-0924     | LIBERTY NATIONAL PREMIUMS      | 10/03/2024   | 4,729.34           | 4,729.34    | 10/03/2024 |
| 263911                                          | GLOBAL LIFE LIBERTY NATION | 28826-1024     | GROUP LIFE PREMIUMS            | 10/29/2024   | 4,729.34           | 4,729.34    | 10/31/2024 |
| Total 10-213965 LIBERTY NATIONAL PREMIUMS:      |                            |                |                                |              | 9,458.68           | 9,458.68    |            |
| <b>10-217620 MOBILE HOME TAXES-SCHOOL</b>       |                            |                |                                |              |                    |             |            |
| 190962                                          | SCHOOL DIST OF REEDSBURG   | MH#0924        | 2024 MOBILE HOME TAXES         | 10/16/2024   | 3,576.23           | 3,576.23    | 10/17/2024 |
| Total 10-217620 MOBILE HOME TAXES-SCHOOL:       |                            |                |                                |              | 3,576.23           | 3,576.23    |            |

| Vendor No                                              | Vendor Name               | Invoice Number | Description                                                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------------------|---------------------------|----------------|---------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>10-446240 W.P.R.A. TICKETS</b>                      |                           |                |                                                               |              |                    |             |            |
| 262630                                                 | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | WPRA TICKET RETURN                                            | 09/28/2024   | 13.86              | 13.86       | 10/23/2024 |
| Total 10-446240 W.P.R.A. TICKETS:                      |                           |                |                                                               |              | 13.86              | 13.86       |            |
| <b>10-514110-03 LEGISLATIVE SUPPORT-OPERATING</b>      |                           |                |                                                               |              |                    |             |            |
| 262630                                                 | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | ELECTION MATERIALS                                            | 09/28/2024   | 36.88              | 36.88       | 10/23/2024 |
| 140729                                                 | FINGER PUBLISHING INC     | 146631         | ADS/LEGALS/NOTICES                                            | 09/30/2024   | 37.48              | 37.48       | 10/03/2024 |
| 110551                                                 | KRUEGER OFFICE SUPPLIES   | 95929          | ELECTION LANYARDS                                             | 10/16/2024   | 96.25              | 96.25       | 10/31/2024 |
| Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:      |                           |                |                                                               |              | 170.61             | 170.61      |            |
| <b>10-514135-03 COMMERCIAL INSPECTIONS &amp; SEALS</b> |                           |                |                                                               |              |                    |             |            |
| 261657                                                 | JAMES O. SANDBERG SR      | JS092524       | INSPECTION                                                    | 09/25/2024   | 70.00              | 70.00       | 10/03/2024 |
| 261657                                                 | JAMES O. SANDBERG SR      | JS092724       | INSPECTION                                                    | 09/27/2024   | 35.00              | 35.00       | 10/03/2024 |
| 261657                                                 | JAMES O. SANDBERG SR      | JS100224       | INSPECTION                                                    | 10/02/2024   | 35.00              | 35.00       | 10/17/2024 |
| 261657                                                 | JAMES O. SANDBERG SR      | JS100324       | INSPECTION                                                    | 10/03/2024   | 35.00              | 35.00       | 10/17/2024 |
| 261657                                                 | JAMES O. SANDBERG SR      | JS101624       | INSPECTION                                                    | 10/16/2024   | 35.00              | 35.00       | 10/31/2024 |
| 261657                                                 | JAMES O. SANDBERG SR      | JS101724       | INSPECTION                                                    | 10/17/2024   | 35.00              | 35.00       | 10/31/2024 |
| 261657                                                 | JAMES O. SANDBERG SR      | JS102524       | INSPECTION                                                    | 10/25/2024   | 70.00              | 70.00       | 10/31/2024 |
| 261657                                                 | JAMES O. SANDBERG SR      | JS102824       | INSPECTION                                                    | 10/28/2024   | 105.00             | 105.00      | 10/31/2024 |
| Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS:     |                           |                |                                                               |              | 420.00             | 420.00      |            |
| <b>10-514240-03 TRAINING</b>                           |                           |                |                                                               |              |                    |             |            |
| 262811                                                 | ANITA YOUNG               | WMCA092520     | MILEAGE REIMBURSEMETN<br>WMCA CONFERENCE                      | 09/25/2024   | 69.68              | 69.68       | 10/03/2024 |
| 262630                                                 | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | TRAINING                                                      | 09/28/2024   | 1,032.64           | 1,032.64    | 10/23/2024 |
| 262839                                                 | JACOB CROSETTO            | WMCA092520     | MILEAGE REIMBURSEMENT TO<br>WMCA CONFERENCE                   | 09/25/2024   | 69.68              | 69.68       | 10/03/2024 |
| Total 10-514240-03 TRAINING:                           |                           |                |                                                               |              | 1,172.00           | 1,172.00    |            |
| <b>10-514250-03 TECHNOLOGY</b>                         |                           |                |                                                               |              |                    |             |            |
| 263502                                                 | CLERKBASE                 | 12618          | ON BOARD ANNUAL<br>SUBSCRIPTION                               | 10/16/2024   | 880.00             | 880.00      | 10/31/2024 |
| 264123                                                 | CLOUDPERMIT INC           | 1941           | CLOUDPERMIT BUILDING,<br>CODE ENFORCEMENT,<br>PLANNING MODULE | 10/01/2024   | 6,000.00           | 6,000.00    | 10/03/2024 |
| 264123                                                 | CLOUDPERMIT INC           | 1983           | CLOUDPERMIT BUILDING,<br>CODE ENFORCEMENT,<br>PLANNING MODULE | 10/10/2024   | 800.00             | 800.00      | 10/17/2024 |
| 264123                                                 | CLOUDPERMIT INC           | 1993           | CLOUDPERMIT BUILDING,<br>CODE ENFORCEMENT,<br>PLANNING MODULE | 10/11/2024   | 300.00             | 300.00      | 10/17/2024 |
| 263611                                                 | DIGITALBAY LLC            | 13182-1        | OPENPATH ANNUAL SW FOR<br>SERVICE - CITY HALL                 | 09/01/2024   | 50.00              | 50.00       | 10/17/2024 |
| 263611                                                 | DIGITALBAY LLC            | 13404          | CAMERAS                                                       | 09/11/2024   | 75.75              | 75.75       | 10/03/2024 |
| 264312                                                 | JOHNSON BLOCK & COMPANY   | 520532         | IT CITYHALL/POLICE                                            | 09/19/2024   | 7,555.00           | 7,555.00    | 10/03/2024 |
| 264312                                                 | JOHNSON BLOCK & COMPANY   | 520602         | IT CITYHALL/POLICE                                            | 09/19/2024   | 33.98              | 33.98       | 10/03/2024 |
| 264312                                                 | JOHNSON BLOCK & COMPANY   | 521236         | IT CITYHALL/POLICE                                            | 10/18/2024   | 50.00              | 50.00       | 10/31/2024 |
| 264312                                                 | JOHNSON BLOCK & COMPANY   | 521239         | IT CITYHALL/POLICE                                            | 10/18/2024   | 1,500.00           | 1,500.00    | 10/31/2024 |
| 264312                                                 | JOHNSON BLOCK & COMPANY   | 521317         | IT CITYHALL/POLICE                                            | 10/18/2024   | 7,555.00           | 7,555.00    | 10/31/2024 |
| 264312                                                 | JOHNSON BLOCK & COMPANY   | 521335         | IT CITYHALL/POLICE                                            | 10/18/2024   | 1,200.00           | 1,200.00    | 10/31/2024 |
| 262877                                                 | MOTOROLA SOLUTIONS INC    | 1411121757     | PD SQUAD CAMERA SERVER<br>UPGRADE                             | 09/25/2024   | 774.00             | 774.00      | 10/03/2024 |
| 262877                                                 | MOTOROLA SOLUTIONS INC    | 8281987872     | SQUAD CAMERA SERVER<br>UPDATE ITEM                            | 09/24/2024   | 661.54             | 661.54      | 10/03/2024 |
| 262877                                                 | MOTOROLA SOLUTIONS INC    | 8281988657     | PD SQUAD CAMERA SERVER<br>UPGRADE                             | 09/25/2024   | 10,584.62          | 10,584.62   | 10/03/2024 |
| 262628                                                 | RHYME BUSINESS PRODUCTS   | 37505166       | HP DESIGN JET                                                 | 09/23/2024   | 172.00             | 172.00      | 10/03/2024 |
| 262628                                                 | RHYME BUSINESS PRODUCTS   | 37630520       | COPIER MACHINES - CITY<br>HALL                                | 10/08/2024   | 870.68             | 870.68      | 10/17/2024 |
| 262628                                                 | RHYME BUSINESS PRODUCTS   | 37723704       | COPIER MACHINES - CITY                                        |              |                    |             |            |

| Vendor No                                          | Vendor Name               | Invoice Number | Description                                                                                                                                                                               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|---------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 180929                                             | RUEKERT & MIELKE INC      | 153682         | HALL                                                                                                                                                                                      | 10/22/2024   | 172.00             | 172.00      | 10/31/2024 |
| 211058                                             | US CELLULAR               | 0677866817     | 2024 GIS WEB MAINTENANCE                                                                                                                                                                  | 10/08/2024   | 169.50             | 169.50      | 10/31/2024 |
| 211058                                             | US CELLULAR               | 0677866817     | CELL PHONES-SHOP                                                                                                                                                                          | 09/08/2024   | 190.72             | 190.72      | 10/03/2024 |
| 211058                                             | US CELLULAR               | 0677866817     | CELL PHONES                                                                                                                                                                               | 09/08/2024   | 15.20              | 15.20       | 10/03/2024 |
| 211058                                             | US CELLULAR               | 0684155108     | CELL PHONES-SHOP                                                                                                                                                                          | 10/08/2024   | 190.72             | 190.72      | 10/31/2024 |
| 211058                                             | US CELLULAR               | 0684155108     | CELL PHONES                                                                                                                                                                               | 10/08/2024   | 19.18              | 19.18       | 10/31/2024 |
| Total 10-514250-03 TECHNOLOGY:                     |                           |                |                                                                                                                                                                                           |              | 39,819.89          | 39,819.89   |            |
| <b>10-514260-03 POSTAGE</b>                        |                           |                |                                                                                                                                                                                           |              |                    |             |            |
| 160760                                             | PITNEY BOWES GLOBAL FINAN | 3319814286     | CITY HALL POSTAGE MACHINE LEASE                                                                                                                                                           | 10/03/2024   | 398.82             | 398.82      | 10/17/2024 |
| Total 10-514260-03 POSTAGE:                        |                           |                |                                                                                                                                                                                           |              | 398.82             | 398.82      |            |
| <b>10-514320-03 DUPLICATING</b>                    |                           |                |                                                                                                                                                                                           |              |                    |             |            |
| 262215                                             | RHYME BUSINESS PRODUCTS   | AR777961       | HP TONER CARTRIDGE - CITY HALL                                                                                                                                                            | 10/21/2024   | 203.98             | 203.98      | 10/31/2024 |
| Total 10-514320-03 DUPLICATING:                    |                           |                |                                                                                                                                                                                           |              | 203.98             | 203.98      |            |
| <b>10-515110-03 GENERAL MANAGEMENT - OPERATING</b> |                           |                |                                                                                                                                                                                           |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | OFFICE SUPPLIES                                                                                                                                                                           | 09/28/2024   | 240.61             | 240.61      | 10/23/2024 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | WWTP CERTIFIED MAIL                                                                                                                                                                       | 09/28/2024   | 9.68               | 9.68        | 10/23/2024 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | OFFICE SUPPLIES                                                                                                                                                                           | 09/28/2024   | 3.99               | 3.99        | 10/23/2024 |
| 263477                                             | CATALIS PWE               | INV308332056   | GOV OFFICE WEBSITE HOSTING                                                                                                                                                                | 10/22/2024   | 6,360.00           | 6,360.00    | 10/31/2024 |
| 262891                                             | GENERAL CODE              | GC00126084A    | ECODE 360 ANNUAL MAINTENANCE                                                                                                                                                              | 06/01/2024   | 1,195.00           | 1,195.00    | 10/11/2024 |
| 180804                                             | REEDSBURG AREA CHAMBER    | AM8357         | 2024 ANNUAL MEETING DINNER & AWARDS CEREMONY - CITY HALL                                                                                                                                  | 09/24/2024   | 540.00             | 540.00      | 10/03/2024 |
| Total 10-515110-03 GENERAL MANAGEMENT - OPERATING: |                           |                |                                                                                                                                                                                           |              | 8,349.28           | 8,349.28    |            |
| <b>10-515200-03 ASSESSMENT OF PROPERTY</b>         |                           |                |                                                                                                                                                                                           |              |                    |             |            |
| 10046                                              | ASSOCIATED APPRAISAL INC. | 176668         | ASSESSOR SERVICES                                                                                                                                                                         | 10/01/2024   | 5,706.60           | 5,706.60    | 10/03/2024 |
| 10046                                              | ASSOCIATED APPRAISAL INC. | 177168         | ASSESSOR SERVICES                                                                                                                                                                         | 10/31/2024   | 5,706.60           | 5,706.60    | 10/31/2024 |
| Total 10-515200-03 ASSESSMENT OF PROPERTY:         |                           |                |                                                                                                                                                                                           |              | 11,413.20          | 11,413.20   |            |
| <b>10-515700-03 INDEPENDENT AUDITING</b>           |                           |                |                                                                                                                                                                                           |              |                    |             |            |
| 20072                                              | BAKER TILLY US, LLP       | BT2937955      | PROFESSIONAL SERVICES RENDERED THROUGH THE PERIOD ENDING SEPTEMBER 30, 2024 INCLUDING:SERVICES IN CONNECTION WITH THE DECEMBER 31, 2023 SINGLE AUDIT FOR FEDERAL AND STATE GRANTPROGRAMS. | 09/30/2024   | 11,706.00          | 11,706.00   | 10/17/2024 |
| Total 10-515700-03 INDEPENDENT AUDITING:           |                           |                |                                                                                                                                                                                           |              | 11,706.00          | 11,706.00   |            |
| <b>10-515950-03 MUNICIPAL FEE MANUFACTURING</b>    |                           |                |                                                                                                                                                                                           |              |                    |             |            |
| 261279                                             | WISCONSIN DEPT OF REVENU  | 56-2762024     | ANNUAL FEE MANUFACTURING PROPERTY                                                                                                                                                         | 10/21/2024   | 3,573.42           | 3,573.42    | 10/31/2024 |
| Total 10-515950-03 MUNICIPAL FEE MANUFACTURING:    |                           |                |                                                                                                                                                                                           |              | 3,573.42           | 3,573.42    |            |
| <b>10-516110-03 COUNSEL</b>                        |                           |                |                                                                                                                                                                                           |              |                    |             |            |
| 20138                                              | BOARDMAN & CLARK LLP      | 291870         | ATTORNEY SERVICES                                                                                                                                                                         | 10/16/2024   | 4,872.00           | 4,872.00    | 10/31/2024 |

| Vendor No                                          | Vendor Name                | Invoice Number | Description                                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|----------------------------|----------------|--------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-516110-03 COUNSEL:                        |                            |                |                                                  |              | 4,872.00           | 4,872.00    |            |
| <b>10-517100-03 MAINT OF BUILDINGS - OPERATING</b> |                            |                |                                                  |              |                    |             |            |
| 130648                                             | MENARDS BARABOO            | 54814          | CITY HALL SUPPLIES                               | 09/10/2024   | 777.35             | 777.35      | 10/31/2024 |
| 130648                                             | MENARDS BARABOO            | 54836          | CITY HALL SUPPLIES                               | 09/10/2024   | 27.96              | 27.96       | 10/31/2024 |
| 130664                                             | MID-AMERICAN RESEARCH CH   | 0829990-IN     | CLEANING SUPPLIES                                | 09/20/2024   | 3,015.91           | 3,015.91    | 10/03/2024 |
| 180890                                             | REEDSBURG TRUE VALUE       | 800027-0924    | SUPPLIES                                         | 09/25/2024   | 331.73             | 331.73      | 10/11/2024 |
| Total 10-517100-03 MAINT OF BUILDINGS - OPERATING: |                            |                |                                                  |              | 4,152.95           | 4,152.95    |            |
| <b>10-517110-03 HALL-UTILITIES</b>                 |                            |                |                                                  |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L        | 5379440000-0   | GAS - PD                                         | 09/19/2024   | 103.78             | 103.78      | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 5379440000-1   | GAS- POLICE STATION                              | 10/18/2024   | 158.20             | 158.20      | 10/31/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 5586440478-0   | GAS SOUTH SCHOOL GYM                             | 09/26/2024   | 57.83              | 57.83       | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 6030200000-0   | GAS - CITY HALL                                  | 09/19/2024   | 14.22              | 14.22       | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 6030200000-1   | GAS - CITY HALL                                  | 10/18/2024   | 56.40              | 56.40       | 10/31/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 8543840000-1   | GAS - FIRE                                       | 10/18/2024   | 108.66             | 108.66      | 10/31/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 85483840000-   | GAS - FIRE                                       | 09/19/2024   | 77.76              | 77.76       | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY          | 23095-0924     | UTILITIES HALL                                   | 09/20/2024   | 805.62             | 805.62      | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY          | 23095-1024     | UTILITIES HALL                                   | 10/20/2024   | 805.38             | 805.38      | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY          | 586583-0924    | UTILITIES SOUTH SCHOOL                           | 09/20/2024   | 79.07              | 79.07       | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY          | 586583-1024    | UTILITIES SOUTH SCHOOL                           | 10/20/2024   | 79.07              | 79.07       | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY          | 78-0924        | UTILITIES FIRE                                   | 09/20/2024   | 247.62             | 247.62      | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY          | 78-1024        | UTILITIES FIRE                                   | 10/20/2024   | 247.62             | 247.62      | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY          | RUC 0924       | UTILITIES HALL                                   | 09/24/2024   | 5,571.95           | 5,571.95    | 10/03/2024 |
| Total 10-517110-03 HALL-UTILITIES:                 |                            |                |                                                  |              | 8,413.18           | 8,413.18    |            |
| <b>10-521100-03 PD ADMINISTRATION - OPERATING</b>  |                            |                |                                                  |              |                    |             |            |
| 264500                                             | COLLIN MOORE               | CM101924       | REIMBURSEMENT TO COLLIN MOORE- OIL CHANGE IMPALA | 10/19/2024   | 76.28              | 76.28       | 10/31/2024 |
| 80455                                              | HARTJE TIRE CENTER INC     | 2022306        | TIRES FOR SQUAD - PD                             | 09/20/2024   | 550.48             | 550.48      | 10/03/2024 |
| 263066                                             | KATHY LAATSCH              | KL101024       | TRAINING MEALS- EVIDENCE CLASS - PD              | 10/10/2024   | 33.79              | 33.79       | 10/17/2024 |
| 264128                                             | KWIK TRIP INC              | 00501352-092   | GAS - PD                                         | 09/30/2024   | 2,424.19           | 2,424.19    | 10/11/2024 |
| 40305                                              | REEDSBURG CAR CARE         | 15056          | TIRES & BRAKES- PD SQUAD 37                      | 10/01/2024   | 339.90             | 339.90      | 10/17/2024 |
| 40305                                              | REEDSBURG CAR CARE         | 15167          | TIRE ON SQUAD 33- PD                             | 10/07/2024   | 131.00             | 131.00      | 10/17/2024 |
| 40305                                              | REEDSBURG CAR CARE         | 15217          | OLF & TIRE ROTATION - PD SQUAD 36                | 10/08/2024   | 59.99              | 59.99       | 10/17/2024 |
| 40305                                              | REEDSBURG CAR CARE         | 15238          | OLF & TIRE ROTATION - PD SQUAD 35                | 10/09/2024   | 59.99              | 59.99       | 10/17/2024 |
| 40305                                              | REEDSBURG CAR CARE         | 15573          | OLF & TIRE ROTATION - PD SQUAD 34                | 10/29/2024   | 59.99              | 59.99       | 10/31/2024 |
| 180890                                             | REEDSBURG TRUE VALUE       | 800233-0924    | PD- HEADLIGHT, PAINT                             | 09/25/2024   | 21.98              | 21.98       | 10/11/2024 |
| 264144                                             | RHIZA COUNSELING LLC       | 1341           | WELLNESS CHECK PROGRAM - PD                      | 09/18/2024   | 165.00             | 165.00      | 10/03/2024 |
| 191006                                             | STANDARD INSURANCE CO      | 630950 0001-1  | DIABILITY INS                                    | 09/16/2024   | 1,127.59           | 1,127.59    | 10/03/2024 |
| 191006                                             | STANDARD INSURANCE CO      | 630950 0001-1  | DIABILITY INS                                    | 10/29/2024   | 1,127.59           | 1,127.59    | 10/31/2024 |
| 262553                                             | THE POLICE AND SHERIFFS PR | 109307         | ID CARD - KNUTH PROMOTION - PD                   | 09/17/2024   | 17.60              | 17.60       | 10/03/2024 |
| 263104                                             | WHEEL CITY MOTORS INC      | 3795           | #38 OLF & ROTATION- PD                           | 10/14/2024   | 83.00              | 83.00       | 10/17/2024 |
| 263506                                             | WISCONSIN DEPT OF JUSTICE  | 101            | COMMAND COLLEGE TRAINING- PD ADMIN               | 10/07/2024   | 2,000.00           | 2,000.00    | 10/17/2024 |
| Total 10-521100-03 PD ADMINISTRATION - OPERATING:  |                            |                |                                                  |              | 8,278.37           | 8,278.37    |            |
| <b>10-521900-03 POLICE UNIFORM ALLOWANCE</b>       |                            |                |                                                  |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA  | BMO CC Septe   | PD CARGO PANTS                                   | 09/28/2024   | 38.69              | 38.69       | 10/23/2024 |
| 30190                                              | CHECKERED FLAG LLC         | 22677          | PD DISPATCH UNIFORM ALLOWANCE                    | 09/16/2024   | 198.00             | 198.00      | 10/03/2024 |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|-------------------------------------------------|--------------|--------------------|-------------|------------|
| 30190                                             | CHECKERED FLAG LLC        | 22679          | UNIFORM ALLOWANCE-<br>SHIRTS- JON PETERS PD     | 09/17/2024   | 175.00             | 175.00      | 10/03/2024 |
| 261750                                            | ENTENMANN-ROVIN CO.       | 0184159-IN     | BADGE- DETECTIVE HAT - PD                       | 10/22/2024   | 130.75             | 130.75      | 10/31/2024 |
| 263004                                            | TOP PACK DEFENSE LLC      | 14205          | CLOTHING ALLOWANCE-<br>YEAGER- PD               | 09/26/2024   | 269.99             | 269.99      | 10/03/2024 |
| 263004                                            | TOP PACK DEFENSE LLC      | 14216          | KNUTH UNIFORM- VEST<br>CARRIER- PD              | 09/27/2024   | 265.00             | 265.00      | 10/17/2024 |
| 263004                                            | TOP PACK DEFENSE LLC      | 14270          | UNIFORM ALLOWANCE-<br>GALLAGHER PD              | 10/04/2024   | 448.13             | 448.13      | 10/17/2024 |
| 263004                                            | TOP PACK DEFENSE LLC      | 14279          | UNIFORM ALLOWANCE-<br>MEEKER - PD               | 10/04/2024   | 18.00              | 18.00       | 10/17/2024 |
| 263004                                            | TOP PACK DEFENSE LLC      | 14281          | UNIFORM ALLOWANCE-<br>BEAUCHAINE- PD            | 10/03/2024   | 36.00              | 36.00       | 10/17/2024 |
| 263004                                            | TOP PACK DEFENSE LLC      | 14288          | FORMAL DRESS HATS X2- PD                        | 10/07/2024   | 177.00             | 177.00      | 10/17/2024 |
| Total 10-521900-03 POLICE UNIFORM ALLOWANCE:      |                           |                |                                                 |              | 1,756.56           | 1,756.56    |            |
| <b>10-523100-03 FIRE ADMINISTRATION-OPERATING</b> |                           |                |                                                 |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | TRAINING                                        | 09/28/2024   | 492.88             | 492.88      | 10/23/2024 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | REEDSBURG CAR CARE<br>WIRING                    | 09/28/2024   | 130.35             | 130.35      | 10/23/2024 |
| 30172                                             | CARQUEST OF REEDSBURG     | 5151-0924      | OVER PAID                                       | 09/30/2024   | 18.84              | 18.84       | 10/03/2024 |
| 20120                                             | CLOTHES CLINIC INC        | 834108         | CLEAN MATS & TOWELS - FIRE                      | 09/26/2024   | 32.80              | 32.80       | 10/03/2024 |
| 20120                                             | CLOTHES CLINIC INC        | 837154         | CLEAN MATS & TOWELS - FIRE                      | 10/10/2024   | 32.80              | 32.80       | 10/17/2024 |
| 40295                                             | DOROWS SEPTIC SERVICE     | 296928         | PORTABLE TOILET RENTAL<br>FOR THE STATION DANCE | 10/08/2024   | 1,350.40           | 1,350.40    | 10/17/2024 |
| 264092                                            | GENCOMM                   | 337248         | FACTORY REPAIR ITEMS - FIRE                     | 09/30/2024   | 200.00             | 200.00      | 10/17/2024 |
| 264092                                            | GENCOMM                   | 337254         | PARTS, LABOR - FIRE                             | 09/30/2024   | 106.00             | 106.00      | 10/17/2024 |
| 264092                                            | GENCOMM                   | 337697         | FACTORY REPAIR ITEMS - FIRE                     | 10/15/2024   | 24.80              | 24.80       | 10/31/2024 |
| 264092                                            | GENCOMM                   | 337705         | FACTORY REPAIR ITEMS - FIRE                     | 10/15/2024   | 188.63             | 188.63      | 10/31/2024 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 29207          | NAME PLATES                                     | 09/03/2024   | 67.50              | 67.50       | 10/03/2024 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 95848          | 2X8 NAMEPLATES                                  | 09/30/2024   | 17.45              | 17.45       | 10/03/2024 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 95851          | NAME PLATES                                     | 09/30/2024   | 52.58              | 52.58       | 10/03/2024 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 95921          | COPY PAPER                                      | 10/15/2024   | 51.65              | 51.65       | 10/17/2024 |
| 264128                                            | KWIK TRIP INC             | 00501352-092   | GAS USAGE - FIRE                                | 09/30/2024   | 44.92              | 44.92       | 10/11/2024 |
| 40305                                             | REEDSBURG CAR CARE        | 14846          | FLASHLIGHT INSTALLATION                         | 09/18/2024   | 130.35             | .00         | 11/01/2024 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800195-0924    | SUPPLIES                                        | 09/25/2024   | 274.95             | 274.95      | 10/11/2024 |
| 263776                                            | STEVEN DEMPSEY            | SD-1024        | HOT SPOT ON STEVE'S PHONE                       | 10/01/2024   | 20.00              | 20.00       | 10/03/2024 |
| 264498                                            | TRIPLE H CONSTRUCTION LLC | 353            | FLOOR REPAIR                                    | 10/08/2024   | 1,400.00           | 1,400.00    | 10/31/2024 |
| Total 10-523100-03 FIRE ADMINISTRATION-OPERATING: |                           |                |                                                 |              | 4,636.90           | 4,506.55    |            |
| <b>10-523200-03 PUBLIC FIRE PROTECTION</b>        |                           |                |                                                 |              |                    |             |            |
| 180905                                            | REEDSBURG UTILITY         | 468929-0924    | PUBLIC FIRE PROTECTION                          | 09/24/2024   | 28,231.08          | 28,231.08   | 10/03/2024 |
| 180905                                            | REEDSBURG UTILITY         | 468929-1024    | FIRE PROTECTION                                 | 10/23/2024   | 28,231.08          | 28,231.08   | 10/31/2024 |
| Total 10-523200-03 PUBLIC FIRE PROTECTION:        |                           |                |                                                 |              | 56,462.16          | 56,462.16   |            |
| <b>10-523300-03 POLICE &amp; FIRE COMMISSION</b>  |                           |                |                                                 |              |                    |             |            |
| 263450                                            | DAVID ESTES SR            | DE100224       | PFC MEETING- ESTES SR<br>REIMBURSEMENT          | 10/02/2024   | 25.77              | 25.77       | 10/17/2024 |
| Total 10-523300-03 POLICE & FIRE COMMISSION:      |                           |                |                                                 |              | 25.77              | 25.77       |            |
| <b>10-524100-03 BUILDING INSPECTION-OPERATING</b> |                           |                |                                                 |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | TRAINING                                        | 09/28/2024   | 250.00             | 250.00      | 10/23/2024 |
| 264128                                            | KWIK TRIP INC             | 00501352-092   | GAS - BUILDING INSPECTOR                        | 09/30/2024   | 88.41              | 88.41       | 10/11/2024 |
| 211058                                            | US CELLULAR               | 0677866817     | CELL PHONES- PLANNING                           | 09/08/2024   | 38.54              | 38.54       | 10/03/2024 |
| 211058                                            | US CELLULAR               | 0684155108     | CELL PHONES- PLANNING                           | 10/08/2024   | 38.54              | 38.54       | 10/31/2024 |
| Total 10-524100-03 BUILDING INSPECTION-OPERATING: |                           |                |                                                 |              | 415.49             | 415.49      |            |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                                                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|--------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>10-525100-03 EMERGENCY GOVERNMENT</b>          |                           |                |                                                              |              |                    |             |            |
| 180905                                            | REEDSBURG UTILITY         | RUC 0924       | UTILITIES EMERGENCY                                          | 09/24/2024   | 76.69              | 76.69       | 10/03/2024 |
| Total 10-525100-03 EMERGENCY GOVERNMENT:          |                           |                |                                                              |              | 76.69              | 76.69       |            |
| <b>10-525600-03 COMMUNICATIONS - OPERATING</b>    |                           |                |                                                              |              |                    |             |            |
| 263787                                            | AT&T MOBILITY             | 287304672169   | CELL PHONES & SQUAD AIRCARDS - PD                            | 09/23/2024   | 799.73             | 799.73      | 10/17/2024 |
| 261208                                            | BAYCOM INC                | Equipinv_0516  | BAYCOM LICENSE                                               | 10/15/2024   | 100.00             | 100.00      | 10/17/2024 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | ELECTION MATERIALS                                           | 09/28/2024   | 701.73             | 701.73      | 10/23/2024 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 95726          | DATE STAMPER- PD                                             | 09/03/2024   | 21.17              | 21.17       | 10/17/2024 |
| 262164                                            | LANGUAGE LINE SERVICE     | 11422621       | INTERPRETATION OVER THE PHONE - PD                           | 09/30/2024   | 77.05              | 77.05       | 10/17/2024 |
| 180845                                            | REEDSBURG INDEPENDENT     | RI2024         | REEDSBURG INDEPENDENT - 2 YEAR RENEWAL 10/5/2024 - 10/5/2026 | 10/21/2024   | 96.00              | 96.00       | 10/31/2024 |
| 180905                                            | REEDSBURG UTILITY         | 20369-0924     | PHONE, INTERNET, TV- PD                                      | 09/20/2024   | 1,561.13           | 1,561.13    | 10/03/2024 |
| 180905                                            | REEDSBURG UTILITY         | 20369-1024     | PHONE, INTERNET, TV- PD                                      | 10/20/2024   | 1,321.13           | 1,321.13    | 10/31/2024 |
| Total 10-525600-03 COMMUNICATIONS - OPERATING:    |                           |                |                                                              |              | 4,677.94           | 4,677.94    |            |
| <b>10-541100-03 FLEET, SHED, &amp; MACH - OPS</b> |                           |                |                                                              |              |                    |             |            |
| 10011                                             | AIRGAS                    | 5510853554     | OXYGEN                                                       | 09/30/2024   | 60.24              | 60.24       | 10/17/2024 |
| 10024                                             | ALLIANT ENERGY/WP&L       | 7380027668-0   | GAS - CITY SHOP                                              | 09/19/2024   | 66.17              | 66.17       | 10/03/2024 |
| 10024                                             | ALLIANT ENERGY/WP&L       | 7380027668-1   | GAS - CITY SHOP                                              | 10/18/2024   | 117.30             | 117.30      | 10/31/2024 |
| 263735                                            | ASAP REPAIR AND RECOVERY  | 11831          | TRUCK REPAIR                                                 | 09/27/2024   | 3,592.86           | 3,592.86    | 10/03/2024 |
| 263735                                            | ASAP REPAIR AND RECOVERY  | 11881          | TRUCK REPAIR                                                 | 10/25/2024   | 2,977.53           | 2,977.53    | 10/31/2024 |
| 264380                                            | BADGER TOOLS & SUPPLY LLC | 190447         | SHOP TOOLS                                                   | 09/17/2024   | 404.00             | 404.00      | 10/03/2024 |
| 264380                                            | BADGER TOOLS & SUPPLY LLC | 190663         | SHOP TOOLS                                                   | 10/16/2024   | 317.15             | 317.15      | 10/31/2024 |
| 20066                                             | BADGER WELDING SUPPLIES   | 3848950        | ACETYLENE                                                    | 09/30/2024   | 12.00              | 12.00       | 10/17/2024 |
| 261208                                            | BAYCOM INC                | SRVCE000000    | SHOP RADIOS                                                  | 09/27/2024   | 1,136.00           | 1,136.00    | 10/03/2024 |
| 20157                                             | BROOKS TRACTOR INC.       | J13913         | LOADER PARTS                                                 | 10/07/2024   | 4,471.02           | 4,471.02    | 10/17/2024 |
| 30172                                             | CARQUEST OF REEDSBURG     | 1600-0924      | PARTS & SUPPLIES                                             | 09/30/2024   | 305.82             | 305.82      | 10/03/2024 |
| 262278                                            | CINTAS CORP               | 5235730306     | EMERGENCY KIT SUPPLIES & CLEANED - SHOP                      | 10/21/2024   | 93.82              | 93.82       | 10/31/2024 |
| 261595                                            | COUNTRY OVERHEAD DOOR S   | CODS101724     | GARAGE DOOR                                                  | 10/17/2024   | 320.00             | 320.00      | 10/31/2024 |
| 60270                                             | FASTENAL COMPANY          | WIBAR248020    | PARTS - SHOP                                                 | 09/26/2024   | 74.64              | 74.64       | 10/03/2024 |
| 60270                                             | FASTENAL COMPANY          | WIBAR248040    | PARTS - SHOP                                                 | 09/25/2024   | 60.41              | 60.41       | 10/03/2024 |
| 60270                                             | FASTENAL COMPANY          | WIBAR248200    | PARTS - SHOP                                                 | 10/07/2024   | 63.70              | 63.70       | 10/17/2024 |
| 80458                                             | HARTJE LUMBER INC         | MN400718       | CONCRETE MIX 80# BAG, 5000 PSI - SHOP                        | 09/17/2024   | 58.40              | 58.40       | 10/17/2024 |
| 80494                                             | HSSS LLC                  | HSSS100224     | HARTJE                                                       | 10/02/2024   | 252.84             | 252.84      | 10/03/2024 |
| 261316                                            | KIMBALL MIDWEST           | 102643596      | WHEEL SHOP                                                   | 09/26/2024   | 173.52             | 173.52      | 10/03/2024 |
| 264128                                            | KWIK TRIP INC             | 00501352-092   | GAS - PUBLIC WORKS                                           | 09/30/2024   | 1,479.64           | 1,479.64    | 10/11/2024 |
| 130648                                            | MENARDS BARABOO           | 58255          | NAILS SHOP                                                   | 10/19/2024   | 18.38              | 18.38       | 10/31/2024 |
| 130655                                            | MEYER OIL COMPANY         | 114733A        | LP CYLINDER FILL - SHOP                                      | 10/28/2024   | 18.00              | 18.00       | 10/31/2024 |
| 130655                                            | MEYER OIL COMPANY         | 14069A         | LP CYLINDER FILL - SHOP                                      | 09/27/2024   | 66.00              | 66.00       | 10/03/2024 |
| 130655                                            | MEYER OIL COMPANY         | 705943         | DIESEL FUEL                                                  | 09/28/2024   | 1,046.60           | 1,046.60    | 10/03/2024 |
| 130655                                            | MEYER OIL COMPANY         | 706299         | FUEL SHOP                                                    | 10/28/2024   | 928.27             | 928.27      | 10/31/2024 |
| 130664                                            | MID-AMERICAN RESEARCH CH  | 0829987-IN     | SHOP CLEANERS                                                | 09/20/2024   | 379.40             | 379.40      | 10/03/2024 |
| 262205                                            | MID-STATE EQUIPMENT       | K80341         | HYDRAULIC COUPLER                                            | 10/17/2024   | 50.01              | 50.01       | 10/31/2024 |
| 263372                                            | O'REILLY AUTO PARTS       | 2341-252869    | AIR FILTER & OIL FILTER                                      | 10/15/2024   | 123.57             | 123.57      | 10/31/2024 |
| 263372                                            | O'REILLY AUTO PARTS       | 2341-253645    | SHOP PARTS                                                   | 10/21/2024   | 255.73             | 255.73      | 10/31/2024 |
| 180820                                            | REEDSBURG FARMERS CO      | 48076          | HOSE REPAIR - SHOP                                           | 09/25/2024   | 27.40              | 27.40       | 10/17/2024 |
| 180820                                            | REEDSBURG FARMERS CO      | S48093         | TIRES - SHOP                                                 | 10/04/2024   | 627.00             | 627.00      | 10/17/2024 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800027-0924    | SUPPLIES                                                     | 09/25/2024   | 78.29              | 78.29       | 10/11/2024 |
| 180905                                            | REEDSBURG UTILITY         | 20228-0924     | GARAGE                                                       | 09/20/2024   | 193.60             | 193.60      | 10/03/2024 |
| 180905                                            | REEDSBURG UTILITY         | 20228-1024     | GARAGE                                                       | 10/20/2024   | 193.60             | 193.60      | 10/31/2024 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0924       | GARAGE                                                       | 09/24/2024   | 1,467.50           | 1,467.50    | 10/03/2024 |
| 262528                                            | SKINNER SHOP              | WI001671       | DUMP TRUCK PARTS                                             | 10/07/2024   | 366.68             | 366.68      | 10/17/2024 |
| 262898                                            | ST. JOSEPH EQUIPMENT INC  | P85035         | PARTS - CASE SKID STEER                                      | 09/23/2024   | 553.00             | 553.00      | 10/03/2024 |

| Vendor No                                            | Vendor Name               | Invoice Number | Description                                                            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------------------------|---------------------------|----------------|------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 264254                                               | TRI-COUNTY TIRE, LLC      | 9642           | LOADER TIRES                                                           | 10/22/2024   | 245.00             | 245.00      | 10/31/2024 |
| 221074                                               | VIKING EXPRESS MART       | 61052-0924     | DIESEL - SHOP                                                          | 09/30/2024   | 411.46             | 411.46      | 10/17/2024 |
| 221075                                               | VIKING VILLAGE INC        | 152300-0924    | WATER                                                                  | 09/30/2024   | 104.58             | 104.58      | 10/17/2024 |
| 231160                                               | WISCONSIN METAL SALES INC | 475886         | 3/8 GRADE 60 REBAR - SHOP                                              | 09/19/2024   | 26.00              | 26.00       | 10/03/2024 |
| 231160                                               | WISCONSIN METAL SALES INC | 477267         | 1/4 HOT ROLLED PLATE- SHOP                                             | 10/23/2024   | 155.00             | 155.00      | 10/31/2024 |
| Total 10-541100-03 FLEET, SHED, & MACH - OPS:        |                           |                |                                                                        |              | 23,372.13          | 23,372.13   |            |
| <b>10-542700-03 CITY ENGINEER/PW ADMIN-OPS</b>       |                           |                |                                                                        |              |                    |             |            |
| 262630                                               | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | ICLOUD STORAGE                                                         | 09/28/2024   | .99                | .99         | 10/23/2024 |
| Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:       |                           |                |                                                                        |              | .99                | .99         |            |
| <b>10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS</b>     |                           |                |                                                                        |              |                    |             |            |
| 30262                                                | CROELL INC.               | 896053         | CONCRETE SIDEWALK                                                      | 09/17/2024   | 323.50             | 323.50      | 10/03/2024 |
| 264141                                               | FARRELL EQUIPMENT & SUPPL | 172580         | CONCRETE CURING                                                        | 09/17/2024   | 744.98             | 744.98      | 10/03/2024 |
| 70405                                                | GRINDER SHEET METAL       | 9355           | TRAFFIC SIGNAL POLE                                                    | 09/16/2024   | 1,179.42           | 1,179.42    | 10/17/2024 |
| 261190                                               | RAY ZOBEL & SONS INC      | 58223          | DIRT/GRAVEL                                                            | 10/04/2024   | 2,171.63           | 2,171.63    | 10/17/2024 |
| 264479                                               | REEDSBURG ELECTRIC LLC    | 1038           | SIGNAL REPAIRS                                                         | 10/21/2024   | 1,969.71           | 1,969.71    | 10/31/2024 |
| 180905                                               | REEDSBURG UTILITY         | RUC 0924       | TRAFFIC CONTROL                                                        | 09/24/2024   | 338.42             | 338.42      | 10/03/2024 |
| 261351                                               | RENNHACK CONSTRUCTION C   | 2216           | CITY MISC WORK, CONCRETE SIDEWALK, INLET, CURB & GUTTER, WATERWAY CURB | 10/09/2024   | 8,287.00           | 8,287.00    | 10/31/2024 |
| 262290                                               | TIMBERLINE CONSTRUCTION L | 48891          | REMOVED BRANCHES, TREES                                                | 09/19/2024   | 1,760.00           | 1,760.00    | 10/17/2024 |
| 262290                                               | TIMBERLINE CONSTRUCTION L | 90660          | REMOVED BRANCHES, TREES                                                | 10/15/2024   | 850.00             | 850.00      | 10/31/2024 |
| Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:     |                           |                |                                                                        |              | 17,624.66          | 17,624.66   |            |
| <b>10-544200-03 STREET LIGHTING</b>                  |                           |                |                                                                        |              |                    |             |            |
| 180905                                               | REEDSBURG UTILITY         | RUC 0924       | UTILITIES STREET LIGHTS                                                | 09/24/2024   | 14,215.77          | 14,215.77   | 10/03/2024 |
| Total 10-544200-03 STREET LIGHTING:                  |                           |                |                                                                        |              | 14,215.77          | 14,215.77   |            |
| <b>10-545200-03 PARKING LOTS</b>                     |                           |                |                                                                        |              |                    |             |            |
| 180905                                               | REEDSBURG UTILITY         | RUC 0924       | UTILITIES PARKING LOTS                                                 | 09/24/2024   | 153.08             | 153.08      | 10/03/2024 |
| Total 10-545200-03 PARKING LOTS:                     |                           |                |                                                                        |              | 153.08             | 153.08      |            |
| <b>10-552300-03 SWIMMING POOL - OPERATING</b>        |                           |                |                                                                        |              |                    |             |            |
| 10024                                                | ALLIANT ENERGY/WP&L       | 2613740000-0   | GAS - POOL                                                             | 09/20/2024   | 229.45             | 229.45      | 10/03/2024 |
| 10024                                                | ALLIANT ENERGY/WP&L       | 2613740000-1   | GAS - POOL                                                             | 10/18/2024   | 54.82              | 54.82       | 10/31/2024 |
| 262630                                               | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | PIZZA                                                                  | 09/28/2024   | 45.59              | 45.59       | 10/23/2024 |
| 80495                                                | IN DEPTH SERVICES HUB CHE | 1886           | CHLORINE - POOL                                                        | 07/18/2024   | 662.50             | 662.50      | 10/03/2024 |
| 80495                                                | IN DEPTH SERVICES HUB CHE | 2042           | CHLORINE / MURATIC ACID                                                | 08/06/2024   | 150.00             | 150.00      | 10/03/2024 |
| 130648                                               | MENARDS BARABOO           | 55568          | CAULK/BACKER ROD                                                       | 09/19/2024   | 166.22             | 166.22      | 10/31/2024 |
| 130648                                               | MENARDS BARABOO           | 56006          | POOL CAULK                                                             | 09/24/2024   | 298.32             | 298.32      | 10/03/2024 |
| 130648                                               | MENARDS BARABOO           | 56599          | POOL CAULK                                                             | 10/01/2024   | 170.47             | 170.47      | 10/17/2024 |
| 180890                                               | REEDSBURG TRUE VALUE      | 800027-0924    | SUPPLIES                                                               | 09/25/2024   | 84.90              | 84.90       | 10/11/2024 |
| 180905                                               | REEDSBURG UTILITY         | RUC 0924       | UTILITIES POOL                                                         | 09/24/2024   | 2,702.10           | 2,702.10    | 10/03/2024 |
| Total 10-552300-03 SWIMMING POOL - OPERATING:        |                           |                |                                                                        |              | 4,564.37           | 4,564.37    |            |
| <b>10-552500-03 OTHER SUMMER REC - OPERATING</b>     |                           |                |                                                                        |              |                    |             |            |
| 20060                                                | BADGER SPORTING GOODS     | AAL006711-AL   | PITCHING RUBBERS                                                       | 10/21/2024   | 340.00             | 340.00      | 10/31/2024 |
| Total 10-552500-03 OTHER SUMMER REC - OPERATING:     |                           |                |                                                                        |              | 340.00             | 340.00      |            |
| <b>10-553400-03 CELEBRATIONS &amp; ENTERTAINMENT</b> |                           |                |                                                                        |              |                    |             |            |
| 180905                                               | REEDSBURG UTILITY         | RUC 0924       | UTILITIES CELEBRATIONS                                                 | 09/24/2024   | 18.89              | 18.89       | 10/03/2024 |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                                                                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|---------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:  |                           |                |                                                                                 |              | 18.89              | 18.89       |            |
| <b>10-554100-03 PARKS - OPERATING</b>             |                           |                |                                                                                 |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | DOOR GEAR                                                                       | 09/28/2024   | 121.00             | 121.00      | 10/23/2024 |
| 30262                                             | CROELL INC.               | 895161         | BENCH PADS                                                                      | 09/13/2024   | 334.00             | 334.00      | 10/03/2024 |
| 30262                                             | CROELL INC.               | 907501         | 4000 PSI - PARKS                                                                | 10/10/2024   | 860.00             | 860.00      | 10/17/2024 |
| 80480                                             | HOLIDAY WHOLESALE INC     | 1866360        | TISSUE - PARKS                                                                  | 10/25/2024   | 69.95              | 69.95       | 10/31/2024 |
| 60300                                             | JOHN DEER FINANCIAL       | 996071         | GRASS SEED                                                                      | 10/08/2024   | 127.00             | 127.00      | 10/17/2024 |
| 261436                                            | KEMPLEY FARMS LLC         | 11396          | 310 SQ FOOT SOD - PARKS                                                         | 09/19/2024   | 118.12             | 118.12      | 10/31/2024 |
| 110554                                            | KOENECKE FORD-MERCURY I   | 62181          | 2022 FORD F150 OIL CHANGE,<br>FILTER, CHECK FLUIDS AND<br>TIRE PRESSURE - PARKS | 09/26/2024   | 77.19              | 77.19       | 10/17/2024 |
| 264128                                            | KWIK TRIP INC             | 00501352-092   | GAS - PARKS                                                                     | 09/30/2024   | 825.18             | 825.18      | 10/11/2024 |
| 180820                                            | REEDSBURG FARMERS CO      | 4571           | OIL CHANGE, OIL, TIRE<br>REPAIR, COMPUTER SENSOR<br>REPAIR - PARKS              | 09/24/2024   | 508.00             | 508.00      | 10/17/2024 |
| 180825                                            | REEDSBURG FIRE DEPT       | 9460           | CHECK EXTINGUISHERS -<br>NISHAN PARK CONCESSION<br>STAND                        | 09/27/2024   | 27.00              | 27.00       | 10/03/2024 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800027-0924    | SUPPLIES                                                                        | 09/25/2024   | 399.87             | 399.87      | 10/11/2024 |
| 180905                                            | REEDSBURG UTILITY         | 23677-0924     | PHONE, INTERNET, PARKS                                                          | 09/20/2024   | 163.68             | 163.68      | 10/03/2024 |
| 180905                                            | REEDSBURG UTILITY         | 23677-1024     | PHONE, INTERNET, PARKS                                                          | 10/20/2024   | 172.15             | 172.15      | 10/31/2024 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0924       | UTILITIES PARKS                                                                 | 09/24/2024   | 2,941.83           | 2,941.83    | 10/03/2024 |
| 263597                                            | THE FLOWER SHOP LLP       | 100001049      | FERTILIZER FOR SUMMER<br>PLANTS DOWNTOWN                                        | 09/16/2024   | 82.98              | 82.98       | 10/03/2024 |
| 211058                                            | US CELLULAR               | 0677866817     | PARKS CELL PHONES                                                               | 09/08/2024   | 67.08              | 67.08       | 10/03/2024 |
| 211058                                            | US CELLULAR               | 0684155108     | CELL PHONES-PARKS                                                               | 10/08/2024   | 67.08              | 67.08       | 10/31/2024 |
| Total 10-554100-03 PARKS - OPERATING:             |                           |                |                                                                                 |              | 6,962.11           | 6,962.11    |            |
| <b>10-554500-03 REEDS AREA COMM ARENA (RACA)</b>  |                           |                |                                                                                 |              |                    |             |            |
| 10024                                             | ALLIANT ENERGY/WP&L       | 6077650000-1   | GAS - RACA                                                                      | 10/01/2024   | 57.26              | 57.26       | 10/17/2024 |
| 264488                                            | GRUNAU FIRE PROTECTION    | 1052-F299392   | SPRINKLER SYSTEM<br>MAINTENANCE                                                 | 09/23/2024   | 2,427.00           | 2,427.00    | 10/03/2024 |
| 160650                                            | PETERSON SANITATION INC   | 481410636465   | RACA                                                                            | 10/01/2024   | 190.00             | 190.00      | 10/17/2024 |
| 180905                                            | REEDSBURG UTILITY         | 20275-0924     | RACA TELEPHONE                                                                  | 09/20/2024   | 33.60              | 33.60       | 10/03/2024 |
| 180905                                            | REEDSBURG UTILITY         | 20275-1024     | RACA TELEPHONE                                                                  | 10/20/2024   | 33.60              | 33.60       | 10/31/2024 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0924       | UTILITIES RACA                                                                  | 09/24/2024   | 1,030.05           | 1,030.05    | 10/03/2024 |
| Total 10-554500-03 REEDS AREA COMM ARENA (RACA):  |                           |                |                                                                                 |              | 3,771.51           | 3,771.51    |            |
| <b>10-561100-03 TREE PLANTING</b>                 |                           |                |                                                                                 |              |                    |             |            |
| 262533                                            | HONEY CREEK TREE NURSER   | 2023-0207      | TREE MOVING                                                                     | 09/25/2024   | 240.00             | 240.00      | 10/03/2024 |
| 263597                                            | THE FLOWER SHOP LLP       | 1000010001     | DOWNTOWN PLANTERS<br>SPRING PLANTING                                            | 10/07/2024   | 2,674.95           | 2,674.95    | 10/17/2024 |
| 262290                                            | TIMBERLINE CONSTRUCTION L | 90659          | STUMP GRINDING                                                                  | 10/27/2024   | 496.00             | 496.00      | 10/31/2024 |
| Total 10-561100-03 TREE PLANTING:                 |                           |                |                                                                                 |              | 3,410.95           | 3,410.95    |            |
| <b>10-561300-03 WEED CONTROL - OPERATING</b>      |                           |                |                                                                                 |              |                    |             |            |
| 160770                                            | PRESTIGE LANDSCAPING LLC  | 21782          | LAWNMOWING                                                                      | 10/03/2024   | 130.00             | 130.00      | 10/17/2024 |
| Total 10-561300-03 WEED CONTROL - OPERATING:      |                           |                |                                                                                 |              | 130.00             | 130.00      |            |
| <b>10-563300-03 LONG RANGE PLANNING-OPERATING</b> |                           |                |                                                                                 |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | HPC CARD                                                                        | 09/28/2024   | 1.06               | 1.06        | 10/23/2024 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | TRAINING - PARKING                                                              | 09/28/2024   | 27.00              | 27.00       | 10/23/2024 |
| 261318                                            | BRIAN DUVALLE             | BD092524       | MEAL - PARKING<br>REIMBURSEMENT                                                 | 09/25/2024   | 32.78              | 32.78       | 10/03/2024 |

| Vendor No                                          | Vendor Name               | Invoice Number  | Description                                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|---------------------------|-----------------|--------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-563300-03 LONG RANGE PLANNING-OPERATING:  |                           |                 |                                            |              | 60.84              | 60.84       |            |
| <b>10-564400-03 INDUSTRIAL DEVELOPMENT</b>         |                           |                 |                                            |              |                    |             |            |
| 180905                                             | REEDSBURG UTILITY         | RUC 0924        | UTILITIES INDUSTRIAL                       | 09/24/2024   | 12.56              | 12.56       | 10/03/2024 |
| 221070                                             | VIERBICHER ASSOCIATES INC | 230082-00008    | REEDSBURG INDUSTRIAL DEVELOPMENT           | 10/08/2024   | 2,500.00           | 2,500.00    | 10/17/2024 |
| 221070                                             | VIERBICHER ASSOCIATES INC | 240120-00006    | REEDSBURG INDUSTRIAL DEVELOPMENT           | 09/17/2024   | 5,440.00           | 5,440.00    | 10/03/2024 |
| 221070                                             | VIERBICHER ASSOCIATES INC | 240120-00007    | REEDSBURG INDUSTRIAL DEVELOPMENT           | 10/08/2024   | 3,587.00           | 3,587.00    | 10/17/2024 |
| Total 10-564400-03 INDUSTRIAL DEVELOPMENT:         |                           |                 |                                            |              | 11,539.56          | 11,539.56   |            |
| <b>10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT</b> |                           |                 |                                            |              |                    |             |            |
| 261512                                             | B & D PROPERTIES LLC      | B&G-1124        | INCUBATOR - B&G TAX                        | 10/15/2024   | 700.00             | 700.00      | 10/17/2024 |
| 264412                                             | BENDERS TAP INN, LLC      | BT-1124         | BENDER'S TAP INN MONTHLY INCUBATOR PAYMENT | 10/15/2024   | 1,000.00           | 1,000.00    | 10/17/2024 |
| 264378                                             | BOUTIQUE 216              | BKWS-1124       | CDA INCUBATOR                              | 10/15/2024   | 125.00             | 125.00      | 10/17/2024 |
| 264404                                             | BRANDY NILES              | BN-1124         | INCUBATOR                                  | 10/15/2024   | 200.00             | 200.00      | 10/17/2024 |
| 262320                                             | DCI REEDSBURG LLC         | NW-1124         | CDA INCUBATOR                              | 10/15/2024   | 500.00             | 500.00      | 10/17/2024 |
| 180905                                             | REEDSBURG UTILITY         | 23786-0924      | CDA                                        | 09/20/2024   | 33.60              | 33.60       | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY         | 23786-1024      | CDA                                        | 10/20/2024   | 33.60              | 33.60       | 10/31/2024 |
| Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT: |                           |                 |                                            |              | 2,592.20           | 2,592.20    |            |
| <b>10-564950-03 PERSONNEL - EDUCATION ASSIST.</b>  |                           |                 |                                            |              |                    |             |            |
| 264502                                             | ISAIAH SCHLAGEL           | SCHLAGE REI     | SCHLAGEL TUITION REMISSION                 | 10/25/2024   | 2,500.00           | 2,500.00    | 10/31/2024 |
| Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:  |                           |                 |                                            |              | 2,500.00           | 2,500.00    |            |
| <b>10-594000-03 MISCELLANEOUS EXPENSES</b>         |                           |                 |                                            |              |                    |             |            |
| 264491                                             | CORELOGIC                 | case#4760007    | REFUND ON PARCEL #77200000                 | 09/25/2024   | 2,309.32           | 2,309.32    | 10/03/2024 |
| Total 10-594000-03 MISCELLANEOUS EXPENSES:         |                           |                 |                                            |              | 2,309.32           | 2,309.32    |            |
| <b>11-517110-03 300 VINE ST. UTILITIES</b>         |                           |                 |                                            |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L       | 4175177410-0    | GAS - 300 VINE                             | 09/19/2024   | 36.95              | 36.95       | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L       | 4175177410-1    | GAS - 300 VINE                             | 10/21/2024   | 103.89             | 103.89      | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0924        | UTILITIES B&G CLUB                         | 09/24/2024   | 1,067.00           | 1,067.00    | 10/03/2024 |
| Total 11-517110-03 300 VINE ST. UTILITIES:         |                           |                 |                                            |              | 1,207.84           | 1,207.84    |            |
| <b>15-436100 COURT PENALTIES - CITY</b>            |                           |                 |                                            |              |                    |             |            |
| 264493                                             | ELVIN CENTENO RIVERA      | Overpayment0    | OVERPAYMENT FROM REVENUES                  | 09/30/2024   | 986.00             | 986.00      | 10/03/2024 |
| 190934                                             | SAUK COUNTY CLERK OF COU  | RE101824        | CASES 2024TR6893 & 2024TR6894              | 10/18/2024   | 375.80             | 375.80      | 10/31/2024 |
| 221076                                             | VIKING VILLAGE            | Restitution0924 | RESTITUTION BOCK AND WEAVER                | 09/30/2024   | 106.28             | 106.28      | 10/03/2024 |
| Total 15-436100 COURT PENALTIES - CITY:            |                           |                 |                                            |              | 1,468.08           | 1,468.08    |            |
| <b>15-515121-03 STATE FEES - COURT</b>             |                           |                 |                                            |              |                    |             |            |
| 231139                                             | STATE OF WISCONSIN        | 56-15663-0924   | COURT FEES - SEPTEMBER                     | 09/30/2024   | 4,378.76           | 4,378.76    | 10/03/2024 |
| Total 15-515121-03 STATE FEES - COURT:             |                           |                 |                                            |              | 4,378.76           | 4,378.76    |            |
| <b>15-515122-03 COUNTY FEES - COURT</b>            |                           |                 |                                            |              |                    |             |            |
| 190940                                             | SAUK COUNTY TREASURER     | Ctfees0924      | COURT FEES - COUNTY                        | 09/30/2024   | 1,747.34           | 1,747.34    | 10/03/2024 |

| Vendor No                                        | Vendor Name               | Invoice Number  | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------------|---------------------------|-----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total 15-515122-03 COUNTY FEES - COURT:          |                           |                 |                                   |              | 1,747.34           | 1,747.34    |            |
| <b>15-515123-03 RESTITUTION FEES - COURT</b>     |                           |                 |                                   |              |                    |             |            |
| 264492                                           | IVA LYNN SPEIDEL          | Restitution0924 | RESTITUTION                       | 09/30/2024   | 4.00               | 4.00        | 10/03/2024 |
| 262751                                           | JEANNE OLSON              | Restitution0924 | RESTITUTION                       | 09/30/2024   | 340.62             | 340.62      | 10/03/2024 |
| 180844                                           | QUILLIN'S HEADQUARTERS    | NSF0924         | RESTITUTION                       | 09/30/2024   | 235.37             | 235.37      | 10/03/2024 |
| 180890                                           | REEDSBURG TRUE VALUE      | Restitution0924 | RESTITUTION                       | 09/30/2024   | 48.11              | 48.11       | 10/03/2024 |
| 263374                                           | TEDS & FRED'S             | NSF0924         | NSF                               | 09/30/2024   | 32.27              | 32.27       | 10/03/2024 |
| Total 15-515123-03 RESTITUTION FEES - COURT:     |                           |                 |                                   |              | 660.37             | 660.37      |            |
| <b>15-515125-03 TOWN OF LAVALLE FEES - COURT</b> |                           |                 |                                   |              |                    |             |            |
| 201100                                           | TOWN OF LAVALLE           | Ctfes0924       | COURT FEES - LA VALLE             | 09/30/2024   | 1,534.73           | 1,534.73    | 10/03/2024 |
| Total 15-515125-03 TOWN OF LAVALLE FEES - COURT: |                           |                 |                                   |              | 1,534.73           | 1,534.73    |            |
| <b>15-516110-03 PROSECUTION - REEDSBURG</b>      |                           |                 |                                   |              |                    |             |            |
| 20138                                            | BOARDMAN & CLARK LLP      | 291873          | PROSECUTION - REEDSBURG           | 10/16/2024   | 3,590.32           | 3,590.32    | 10/31/2024 |
| Total 15-516110-03 PROSECUTION - REEDSBURG:      |                           |                 |                                   |              | 3,590.32           | 3,590.32    |            |
| <b>15-516120-03 PROSECUTION - LA VALLE</b>       |                           |                 |                                   |              |                    |             |            |
| 20138                                            | BOARDMAN & CLARK LLP      | 291871          | ATTORNEY SERVICES - LAVALLE       | 10/16/2024   | 96.00              | 96.00       | 10/31/2024 |
| Total 15-516120-03 PROSECUTION - LA VALLE:       |                           |                 |                                   |              | 96.00              | 96.00       |            |
| <b>20-511000-03 LABORATORY</b>                   |                           |                 |                                   |              |                    |             |            |
| 80435                                            | HACH COMPANY              | 14199556        | LAB P TEST                        | 09/24/2024   | 2,370.10           | 2,370.10    | 10/17/2024 |
| 80435                                            | HACH COMPANY              | 14202310        | PHOSPHORUS TESTS - WWTP           | 09/26/2024   | 371.20             | 371.20      | 10/17/2024 |
| 140718                                           | NCL OF WISCONSIN INC      | 509754          | WWTP LAB SUPPLIES                 | 09/27/2024   | 503.91             | 503.91      | 10/17/2024 |
| 261946                                           | TOTAL WATER OF BARABOO LL | 0379885         | DEMENERALIZED WATER - WWTP        | 09/30/2024   | 180.10             | 180.10      | 10/17/2024 |
| 261946                                           | TOTAL WATER OF BARABOO LL | Cemetery0930    | DEMENERALILZED H2O -WWTP          | 09/30/2024   | 14.50              | 14.50       | 10/17/2024 |
| 211040                                           | USA BLUE BOOK             | INV00481955     | LAB SUPPLIES WWTP                 | 09/12/2024   | 155.30             | 155.30      | 10/03/2024 |
| Total 20-511000-03 LABORATORY:                   |                           |                 |                                   |              | 3,595.11           | 3,595.11    |            |
| <b>20-512000-03 OUTSIDE TESTING</b>              |                           |                 |                                   |              |                    |             |            |
| 30160                                            | CT LABORATORIES           | 189035          | TESTING - WWTP                    | 09/23/2024   | 465.00             | 465.00      | 10/03/2024 |
| 30160                                            | CT LABORATORIES           | 189767          | MERCURY - WWTP                    | 10/03/2024   | 470.00             | 470.00      | 10/17/2024 |
| 30160                                            | CT LABORATORIES           | 190139          | SLUDGE TESTING                    | 09/26/2024   | 337.00             | 337.00      | 10/03/2024 |
| 30160                                            | CT LABORATORIES           | 190525          | SLUDGE TESTING                    | 10/17/2024   | 653.00             | 653.00      | 10/31/2024 |
| 30160                                            | CT LABORATORIES           | 190526          | MERCURY - WWTP                    | 10/17/2024   | 470.00             | 470.00      | 10/31/2024 |
| Total 20-512000-03 OUTSIDE TESTING:              |                           |                 |                                   |              | 2,395.00           | 2,395.00    |            |
| <b>20-521000-03 GEN TREATMENT/SOLIDS - OPS</b>   |                           |                 |                                   |              |                    |             |            |
| 262793                                           | FERGUSON WATERWORKS #14   | 0421078         | VALVE PARTS - WWTP                | 09/20/2024   | 336.00             | 336.00      | 10/03/2024 |
| 262066                                           | GRAINGER                  | 9275746791      | PARTS - WWTP                      | 10/09/2024   | 56.90              | 56.90       | 10/31/2024 |
| 130655                                           | MEYER OIL COMPANY         | 209782          | DIESEL FUEL - WWTP                | 10/24/2024   | 760.61             | 760.61      | 10/31/2024 |
| 130664                                           | MID-AMERICAN RESEARCH CH  | 0829988-IN      | WWTP NITRILE GLOVES               | 09/20/2024   | 207.24             | 207.24      | 10/03/2024 |
| 261526                                           | PLANT & FLANGED EQUIPMEN  | 0087296-IN      | PLUNGER W O-RINGS - WWTP          | 10/23/2024   | 352.13             | 352.13      | 10/31/2024 |
| 261601                                           | VULCAN INDUSTRIES INC     | 24539-18682     | TWO BOXES LONGOPAC SCREENING BAGS | 10/17/2024   | 368.00             | 368.00      | 10/31/2024 |
| 261207                                           | ZORN COMPRESSOR & EQUIP   | 431423-00       | AIR COMPRESSOR MAINT WWTP         | 09/25/2024   | 1,703.80           | 1,703.80    | 10/03/2024 |
| 261207                                           | ZORN COMPRESSOR & EQUIP   | 438417-00       | AIR COMPRESSOR MAINT WWTP         | 09/27/2024   | 1,016.25           | 1,016.25    | 10/03/2024 |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|------------------------------------------|--------------|--------------------|-------------|------------|
| Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:    |                           |                |                                          |              | 4,800.93           | 4,800.93    |            |
| <b>20-522000-03 LIME</b>                          |                           |                |                                          |              |                    |             |            |
| 150255                                            | OMNI MATERIALS INC        | 356889         | 50/50 FINES - WWTP                       | 09/08/2024   | 5,709.06           | 5,709.06    | 10/03/2024 |
| 150255                                            | OMNI MATERIALS INC        | 356925         | 50/50 FINES                              | 09/15/2024   | 5,620.71           | 5,620.71    | 10/17/2024 |
| Total 20-522000-03 LIME:                          |                           |                |                                          |              | 11,329.77          | 11,329.77   |            |
| <b>20-526000-03 UTILITIES - BIO-SOLIDS</b>        |                           |                |                                          |              |                    |             |            |
| 10024                                             | ALLIANT ENERGY/WP&L       | 6808940000-0   | GAS - WWTP                               | 09/19/2024   | 56.71              | 56.71       | 10/17/2024 |
| 10024                                             | ALLIANT ENERGY/WP&L       | 6808940000-1   | GAS - WWTP                               | 10/18/2024   | 165.94             | 165.94      | 10/31/2024 |
| 180905                                            | REEDSBURG UTILITY         | 616113-0924    | UTILITES WWTP 70                         | 09/30/2024   | 6,884.31           | 6,884.31    | 10/17/2024 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0924       | UTILITES WWTP 70                         | 09/24/2024   | 6,150.28           | 6,150.28    | 10/03/2024 |
| Total 20-526000-03 UTILITIES - BIO-SOLIDS:        |                           |                |                                          |              | 13,257.24          | 13,257.24   |            |
| <b>20-527100-03 NEW WWTP PROJECT</b>              |                           |                |                                          |              |                    |             |            |
| 262290                                            | TIMBERLINE CONSTRUCTION L | 90652          | WWTP LIFT STATION SITE WORK              | 09/30/2024   | 1,930.00           | 1,930.00    | 10/17/2024 |
| 262290                                            | TIMBERLINE CONSTRUCTION L | 90653          | TREE REMOVALS WWTP PROJECT               | 10/08/2024   | 2,982.00           | 2,982.00    | 10/17/2024 |
| 201064                                            | TOWN & COUNTRY            | 27284          | NEW WWTP ENGINEERING                     | 09/19/2024   | 1,170.00           | .00         | 10/17/2024 |
| 201064                                            | TOWN & COUNTRY            | 27285          | NEW WWTP ENGINEERING                     | 09/19/2024   | 80,387.95          | .00         | 10/17/2024 |
| 201064                                            | TOWN & COUNTRY            | 27286          | NEW WWTP ENGINEERING                     | 09/19/2024   | 12,857.25          | .00         | 10/17/2024 |
| 201064                                            | TOWN & COUNTRY            | 27287          | NEW WWTP ENGINEERING                     | 09/19/2024   | 18,900.00          | .00         | 10/17/2024 |
| 201064                                            | TOWN & COUNTRY            | 27288          | NEW WWTP ENGINEERING                     | 09/19/2024   | 27,662.50          | .00         | 10/17/2024 |
| Total 20-527100-03 NEW WWTP PROJECT:              |                           |                |                                          |              | 145,889.70         | 4,912.00    |            |
| <b>20-531000-03 COLLECTION SYSTEM</b>             |                           |                |                                          |              |                    |             |            |
| 30262                                             | CROELL INC.               | 896737         | CONCRETE MANHOLES                        | 09/17/2024   | 230.00             | 230.00      | 10/03/2024 |
| 30262                                             | CROELL INC.               | 897576         | CONCRETE MANHOLES                        | 09/19/2024   | 235.00             | 235.00      | 10/03/2024 |
| 30262                                             | CROELL INC.               | 899047         | CONCRETE MANHOLES                        | 09/23/2024   | 780.00             | 780.00      | 10/03/2024 |
| 30262                                             | CROELL INC.               | 902248         | CONCRETE MANHOLES                        | 09/27/2024   | 860.00             | 860.00      | 10/17/2024 |
| 30262                                             | CROELL INC.               | 902810         | CONCRETE MANHOLES                        | 09/30/2024   | 703.00             | 703.00      | 10/17/2024 |
| 70360                                             | D L GASSER CONSTRUCTION   | 5000029938     | ASPHALT PATCHES                          | 10/18/2024   | 4,920.00           | 4,920.00    | 10/31/2024 |
| 40276                                             | DIGGERS HOTLINE INC       | 240 9 99501    | DIGGERS                                  | 09/30/2024   | 296.51             | 296.51      | 10/17/2024 |
| 261456                                            | ENVIROTECH EQUIPMENT      | 24-0024278     | PARTS FOR SEWER JETTER                   | 09/19/2024   | 4,131.32           | 4,131.32    | 10/03/2024 |
| 60330                                             | FIRST SUPPLY LLC MADISON  | 14345372-00    | MANHOLE RINGS, CATCH BASIN, SPACER RINGS | 09/17/2024   | 1,050.00           | 1,050.00    | 10/03/2024 |
| 60330                                             | FIRST SUPPLY LLC MADISON  | 14380486-00    | PARTS - WWTP                             | 10/14/2024   | 141.64             | 141.64      | 10/31/2024 |
| 261316                                            | KIMBALL MIDWEST           | 102637233      | GLOVES                                   | 09/24/2024   | 766.20             | 766.20      | 10/03/2024 |
| 261310                                            | TOP TIER LLC              | 12347          | TELEWISE SEWER                           | 10/03/2024   | 405.00             | 405.00      | 10/17/2024 |
| Total 20-531000-03 COLLECTION SYSTEM:             |                           |                |                                          |              | 14,518.67          | 14,518.67   |            |
| <b>20-531000-04 REPLACEMENT FUND (INTERNAL)</b>   |                           |                |                                          |              |                    |             |            |
| 264495                                            | ESS BROTHERS AND SONS, IN | EE7697         | MANHOLE CASTINGS                         | 09/18/2024   | 7,340.00           | 7,340.00    | 10/03/2024 |
| Total 20-531000-04 REPLACEMENT FUND (INTERNAL):   |                           |                |                                          |              | 7,340.00           | 7,340.00    |            |
| <b>20-533000-03 UTILITIES - COLLECTION SYSTEM</b> |                           |                |                                          |              |                    |             |            |
| 10024                                             | ALLIANT ENERGY/WP&L       | 5239740000-0   | GAS - LIFT STATIONS                      | 09/19/2024   | 15.95              | 15.95       | 10/03/2024 |
| 10024                                             | ALLIANT ENERGY/WP&L       | 5239740000-1   | GAS - LIFT STATIONS                      | 10/18/2024   | 20.00              | 20.00       | 10/31/2024 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0924       | UTILITIES LIFT STATION                   | 09/24/2024   | 815.45             | 815.45      | 10/03/2024 |
| Total 20-533000-03 UTILITIES - COLLECTION SYSTEM: |                           |                |                                          |              | 851.40             | 851.40      |            |

| Vendor No                                          | Vendor Name               | Invoice Number | Description                               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|---------------------------|----------------|-------------------------------------------|--------------|--------------------|-------------|------------|
| <b>20-541000-03 GENERAL ADMIN/TRAINING - OPS</b>   |                           |                |                                           |              |                    |             |            |
| 110551                                             | KRUEGER OFFICE SUPPLIES   | 95725          | PAPER WWTP                                | 09/03/2024   | 75.29              | 75.29       | 10/17/2024 |
| 110551                                             | KRUEGER OFFICE SUPPLIES   | 95847          | PRINTER INK                               | 09/30/2024   | 32.88              | 32.88       | 10/17/2024 |
| 110551                                             | KRUEGER OFFICE SUPPLIES   | 95880          | PRINTER INK                               | 10/07/2024   | 281.52             | 281.52      | 10/17/2024 |
| 211058                                             | US CELLULAR               | 0677866817     | CELL PHONES-WWTP                          | 09/08/2024   | 92.62              | 92.62       | 10/03/2024 |
| 211058                                             | US CELLULAR               | 0684155108     | CELL PHONES-WWTP                          | 10/08/2024   | 92.62              | 92.62       | 10/31/2024 |
| 261262                                             | WISCONSIN DEPT OF NATURAL | Kleinschmit100 | CERTIFICATION RENEWAL - KLEINSCHMIT- WWTP | 10/02/2024   | 45.00              | 45.00       | 10/03/2024 |
| Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:   |                           |                |                                           |              | 619.93             | 619.93      |            |
| <b>20-541300-03 TRANSPORTATION EXPENSE</b>         |                           |                |                                           |              |                    |             |            |
| 264128                                             | KWIK TRIP INC             | 00501352-092   | GAS USAGE - WWTP                          | 09/30/2024   | 169.20             | 169.20      | 10/11/2024 |
| Total 20-541300-03 TRANSPORTATION EXPENSE:         |                           |                |                                           |              | 169.20             | 169.20      |            |
| <b>20-543000-03 BILLING/COLLECTIONS</b>            |                           |                |                                           |              |                    |             |            |
| 180905                                             | REEDSBURG UTILITY         | 3284           | SEWER BILLING                             | 09/17/2024   | 43,205.86          | 43,205.86   | 10/03/2024 |
| Total 20-543000-03 BILLING/COLLECTIONS:            |                           |                |                                           |              | 43,205.86          | 43,205.86   |            |
| <b>20-551000-03 BLDGS/GROUNDS MAINTENANCE</b>      |                           |                |                                           |              |                    |             |            |
| 262278                                             | CINTAS CORP               | 4205567683     | CLOTHES CLEANED-WWTP                      | 09/18/2024   | 144.95             | 144.95      | 10/03/2024 |
| 262278                                             | CINTAS CORP               | 4206371339     | CLOTHES CLEANED-WWTP                      | 09/25/2024   | 144.95             | 144.95      | 10/03/2024 |
| 262278                                             | CINTAS CORP               | 4207092844     | CLOTHES CLEANED-WWTP                      | 10/02/2024   | 144.95             | 144.95      | 10/17/2024 |
| 262278                                             | CINTAS CORP               | 4207729469     | CLOTHES CLEANED-WWTP                      | 10/09/2024   | 144.95             | 144.95      | 10/17/2024 |
| 262278                                             | CINTAS CORP               | 4208449811     | CLOTHES CLEANED-WWTP                      | 10/16/2024   | 144.95             | 144.95      | 10/31/2024 |
| 262278                                             | CINTAS CORP               | 4209182935     | CLOTHES CLEANED-WWTP                      | 10/23/2024   | 144.95             | 144.95      | 10/31/2024 |
| 262278                                             | CINTAS CORP               | 5231898502     | EMERGENCY KIT CLEANED AND SUPPLIES - WWTP | 09/26/2024   | 49.16              | 49.16       | 10/03/2024 |
| 262278                                             | CINTAS CORP               | 5231898506     | CLOTHES CLEANED-WWTP                      | 09/26/2024   | 65.05              | 65.05       | 10/03/2024 |
| 262278                                             | CINTAS CORP               | 5235730302     | EMERGENCY KIT CLEANED AND SUPPLIES - WWTP | 10/21/2024   | 37.32              | 37.32       | 10/31/2024 |
| 60300                                              | JOHN DEER FINANCIAL       | 344679         | WWTP MOWER BLADES                         | 09/26/2024   | 30.00              | 30.00       | 10/17/2024 |
| 180890                                             | REEDSBURG TRUE VALUE      | 800027-0924    | SUPPLIES                                  | 09/25/2024   | 145.84             | 145.84      | 10/11/2024 |
| Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:      |                           |                |                                           |              | 1,197.07           | 1,197.07    |            |
| <b>20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN</b> |                           |                |                                           |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L       | 7723830000-0   | GAS - WWTP                                | 09/19/2024   | 60.15              | 60.15       | 10/17/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L       | 7723830000-1   | GAS - WWTP                                | 10/18/2024   | 166.46             | 166.46      | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY         | 20524-0924     | UTILITES WWTP                             | 09/20/2024   | 1,053.35           | 1,053.35    | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY         | 20524-1024     | UTILITES WWTP                             | 10/20/2024   | 1,053.35           | 1,053.35    | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY         | 616113-0924    | UTILITES WWTP                             | 09/30/2024   | 4,589.54           | 4,589.54    | 10/17/2024 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0924       | UTILITES WWTP                             | 09/24/2024   | 4,352.51           | 4,352.51    | 10/03/2024 |
| Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN: |                           |                |                                           |              | 11,275.36          | 11,275.36   |            |
| <b>20-593200-04 REPLACEMENT FUND EXP (INT)</b>     |                           |                |                                           |              |                    |             |            |
| 262322                                             | DORNER COMPANY            | 512631         | VALVE REPLACEMENT WWTP                    | 09/30/2024   | 3,116.00           | 3,116.00    | 10/31/2024 |
| Total 20-593200-04 REPLACEMENT FUND EXP (INT):     |                           |                |                                           |              | 3,116.00           | 3,116.00    |            |
| <b>21-546100-03 CONTRACT SERVICES</b>              |                           |                |                                           |              |                    |             |            |
| 160650                                             | PETERSON SANITATION INC   | 481410590723   | CONTRACT SERVICES                         | 10/01/2024   | 35,194.50          | 35,194.50   | 10/17/2024 |
| Total 21-546100-03 CONTRACT SERVICES:              |                           |                |                                           |              | 35,194.50          | 35,194.50   |            |

| Vendor No                                           | Vendor Name                | Invoice Number | Description                           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------------------------------|----------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|------------|
| <b>21-546200-03 PUBLIC INFORMATION</b>              |                            |                |                                       |              |                    |             |            |
| 263931                                              | STERICYCLE INC             | 8008460478     | SHRED IT - CITY HALL                  | 09/25/2024   | 121.59             | 121.59      | 10/03/2024 |
| 263931                                              | STERICYCLE INC             | 8008460706     | SHRED IT - PD                         | 09/25/2024   | 108.51             | 108.51      | 10/03/2024 |
| 263931                                              | STERICYCLE INC             | 8008759531     | SHRED IT - CITY HALL                  | 10/25/2024   | 241.36             | 241.36      | 10/31/2024 |
| 263931                                              | STERICYCLE INC             | 8008759745     | SHRED IT - PD                         | 10/25/2024   | 108.05             | 108.05      | 10/31/2024 |
| Total 21-546200-03 PUBLIC INFORMATION:              |                            |                |                                       |              | 579.51             | 579.51      |            |
| <b>21-546300-03 OPERATING EXPENSES</b>              |                            |                |                                       |              |                    |             |            |
| 160650                                              | PETERSON SANITATION INC    | 481410590723   | CITY PORTION                          | 10/01/2024   | 829.50             | 829.50      | 10/17/2024 |
| 160650                                              | PETERSON SANITATION INC    | 481410590723   | RECYCLE TONAGE                        | 10/01/2024   | 3,350.40           | 3,350.40    | 10/17/2024 |
| Total 21-546300-03 OPERATING EXPENSES:              |                            |                |                                       |              | 4,179.90           | 4,179.90    |            |
| <b>21-547100-03 GARBAGE &amp; REFUSE (STICKERS)</b> |                            |                |                                       |              |                    |             |            |
| 160650                                              | PETERSON SANITATION INC    | 481410590723   | GARBAGE & REFUSE - STICKERS           | 10/01/2024   | 805.00             | 805.00      | 10/17/2024 |
| Total 21-547100-03 GARBAGE & REFUSE (STICKERS):     |                            |                |                                       |              | 805.00             | 805.00      |            |
| <b>23-513600-03 BILLING</b>                         |                            |                |                                       |              |                    |             |            |
| 180905                                              | REEDSBURG UTILITY          | 3284           | STORM BILLING                         | 09/17/2024   | 6,504.71           | 6,504.71    | 10/03/2024 |
| Total 23-513600-03 BILLING:                         |                            |                |                                       |              | 6,504.71           | 6,504.71    |            |
| <b>23-541100-03 EQUIPMENT REPLACEMENT</b>           |                            |                |                                       |              |                    |             |            |
| 263489                                              | MACQUEEN EQUIPMENT         | P35539         | ELGIN PELICAN NP STREET SWEEPER PARTS | 09/23/2024   | 104.18             | 104.18      | 10/03/2024 |
| Total 23-541100-03 EQUIPMENT REPLACEMENT:           |                            |                |                                       |              | 104.18             | 104.18      |            |
| <b>23-544500-03 STORM SEWER REPAIRS</b>             |                            |                |                                       |              |                    |             |            |
| 264128                                              | KWIK TRIP INC              | 00501352-092   | GAS - PW 25%                          | 09/30/2024   | 493.21             | 493.21      | 10/11/2024 |
| 130655                                              | MEYER OIL COMPANY          | 705943         | FUEL STORM                            | 09/28/2024   | 348.87             | 348.87      | 10/03/2024 |
| 130655                                              | MEYER OIL COMPANY          | 706299         | FUEL STORM                            | 10/28/2024   | 309.42             | 309.42      | 10/31/2024 |
| Total 23-544500-03 STORM SEWER REPAIRS:             |                            |                |                                       |              | 1,151.50           | 1,151.50    |            |
| <b>28-521100-01 AMBULANCE ADMIN - WAGES</b>         |                            |                |                                       |              |                    |             |            |
| 264496                                              | SHINDER & JOYCE            | LSJ102324      | KIEFER GARNISHMENT                    | 10/23/2024   | 199.67             | 199.67      | 10/31/2024 |
| 264496                                              | SHINDER & JOYCE            | SF100924       | KIEFER GARNISHMENT                    | 10/09/2024   | 180.90             | 180.90      | 10/11/2024 |
| Total 28-521100-01 AMBULANCE ADMIN - WAGES:         |                            |                |                                       |              | 380.57             | 380.57      |            |
| <b>28-521100-03 AMBULANCE ADMIN - OPERATING</b>     |                            |                |                                       |              |                    |             |            |
| 10024                                               | ALLIANT ENERGY/WP&L        | 0310800000-0   | GAS - AMBULANCE                       | 09/19/2024   | 25.21              | 25.21       | 10/03/2024 |
| 264471                                              | ASHLYN PAIGE GIBBS         | AG-1024        | PARAMEDIC STIPEND                     | 10/01/2024   | 500.00             | 500.00      | 10/03/2024 |
| 264501                                              | BENJAMIN WOLTER            | BW101924       | WATER FOR FIRE STANDBY                | 10/19/2024   | 30.43              | 30.43       | 10/31/2024 |
| 262630                                              | BMO HARRIS BANK CREDIT CA  | BMO CC Septe   | AMBULANCE SUPPLIES                    | 09/28/2024   | 3,776.18           | 3,776.18    | 10/23/2024 |
| 30190                                               | CHECKERED FLAG LLC         | 22680          | AMBULANCE CLOTHING EMBROIDERY         | 09/17/2024   | 46.00              | 46.00       | 10/03/2024 |
| 30190                                               | CHECKERED FLAG LLC         | 22731          | AMBULANCE APPAREL                     | 10/07/2024   | 120.00             | 120.00      | 10/31/2024 |
| 264503                                              | DARREN JORGENSON           | DJ102724       | GAS CYLINDER                          | 10/27/2024   | 24.25              | 24.25       | 10/31/2024 |
| 264422                                              | DAYANE DURATE              | DD-1024        | PARAMEDIC REIMBURSEMENT               | 10/01/2024   | 300.00             | 300.00      | 10/03/2024 |
| 80455                                               | HARTJE TIRE CENTER INC     | 2022457        | 511 NEW TIRES                         | 10/02/2024   | 1,692.62           | 1,692.62    | 10/11/2024 |
| 80455                                               | HARTJE TIRE CENTER INC     | 2022457-2      | 511 NEW TIRES                         | 10/07/2024   | 291.36             | 291.36      | 10/31/2024 |
| 110551                                              | KRUEGER OFFICE SUPPLIES    | 95810          | AMBULANCE PAPER                       | 09/23/2024   | 103.30             | 103.30      | 10/03/2024 |
| 264388                                              | KRUS FIRE AND SECURITY LLC | 37810          | AMBULANCE ALARM ANNUAL FEE            | 10/22/2024   | 540.00             | 540.00      | 10/31/2024 |
| 264128                                              | KWIK TRIP INC              | 00501352-092   | GAS - AMBULANCE                       | 09/30/2024   | 2,325.28           | 2,325.28    | 10/11/2024 |

| Vendor No                                          | Vendor Name              | Invoice Number | Description                           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|--------------------------|----------------|---------------------------------------|--------------|--------------------|-------------|------------|
| 264337                                             | NORTH CENTRAL AMBULANCE  | 0043737        | 513 ACTUATOR                          | 08/20/2024   | 50.96              | 50.96       | 10/11/2024 |
| 160650                                             | PETERSON SANITATION INC  | 48410580062-   | GARBAGE - AMBULANCE                   | 10/01/2024   | 54.61              | 54.61       | 10/17/2024 |
| 264362                                             | REEDSBURG AREA MEDICAL C | 3334           | AMBULANCE MEDICATIONS                 | 10/09/2024   | 1,037.42           | 1,037.42    | 10/17/2024 |
| 40305                                              | REEDSBURG CAR CARE       | 14887          | 511 TIRE ROTATION                     | 09/19/2024   | 28.07              | .00         | 11/01/2024 |
| 40305                                              | REEDSBURG CAR CARE       | 15024          | 512 TIRES                             | 09/30/2024   | 906.71             | .00         | 11/01/2024 |
| 40305                                              | REEDSBURG CAR CARE       | 15165          | 512 BRAKES                            | 10/09/2024   | 584.68             | 584.68      | 10/17/2024 |
| 180890                                             | REEDSBURG TRUE VALUE     | 800103-0924    | AMBULANCE SUPPLIES                    | 09/25/2024   | 22.98              | 22.98       | 10/11/2024 |
| 180905                                             | REEDSBURG UTILITY        | 23525-0924     | UTILITIES AMBULANCE                   | 09/20/2024   | 322.51             | 322.51      | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY        | 23525-1024     | UTILITIES AMBULANCE                   | 10/20/2024   | 322.51             | 322.51      | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY        | 77-0924        | UTILITIES AMBULANCE                   | 09/20/2024   | 28.87              | 28.87       | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY        | 77-1024        | UTILITIES AMBULANCE                   | 10/20/2024   | 28.87              | 28.87       | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY        | RUC 0924       | UTILITIES AMBULANCE                   | 09/24/2024   | 719.30             | 719.30      | 10/03/2024 |
| 263454                                             | SSM HEALTH AT HOME       | 3199338        | OXYGEN TANK - AMBULANCE               | 09/04/2024   | 52.15              | 52.15       | 10/03/2024 |
| 263454                                             | SSM HEALTH AT HOME       | 3229578        | OXYGEN TANK - AMBULANCE               | 09/19/2024   | 75.00              | 75.00       | 10/03/2024 |
| 263454                                             | SSM HEALTH AT HOME       | 3284407        | OXYGEN TANK - AMBULANCE               | 10/17/2024   | 85.00              | 85.00       | 10/31/2024 |
| 263454                                             | SSM HEALTH AT HOME       | 3318193        | OXYGEN TANK - AMBULANCE               | 10/17/2024   | 67.50              | 67.50       | 10/31/2024 |
| 263454                                             | SSM HEALTH AT HOME       | 3339211        | OXYGEN TANK - AMBULANCE               | 10/23/2024   | 50.00              | 50.00       | 10/31/2024 |
| 263931                                             | STERICYCLE INC           | 8008359086     | SHREDDING - AMBULANCE                 | 09/18/2024   | 20.66              | 20.66       | 10/03/2024 |
| 263931                                             | STERICYCLE INC           | 8008666559     | SHREDDING - AMBULANCE                 | 10/18/2024   | 20.66              | 20.66       | 10/31/2024 |
| 264361                                             | TELEFLEX LLC             | 9509107029     | EZ IO AMBULANCE SUPPLY                | 10/21/2024   | 665.00             | 665.00      | 10/31/2024 |
| 264470                                             | WAYNE HERSHBERGER        | WH-1024        | PARAMEDIC STIPEND                     | 10/01/2024   | 500.00             | 500.00      | 10/03/2024 |
| 261749                                             | ZOLL MEDICAL CORPORATION | 4055426        | THERMAL PAPER                         | 09/26/2024   | 88.81              | 88.81       | 10/03/2024 |
| Total 28-521100-03 AMBULANCE ADMIN - OPERATING:    |                          |                |                                       |              | 15,506.90          | 14,572.12   |            |
| <b>28-525100-03 PASS-THROUGH SUPPLIES</b>          |                          |                |                                       |              |                    |             |            |
| 264385                                             | CARDIO PARTNERS INC      | inv3471306     | CELLOX AED                            | 09/19/2024   | 1,431.68           | 1,431.68    | 10/03/2024 |
| 261749                                             | ZOLL MEDICAL CORPORATION | 4059950        | RSD AED PADS                          | 10/01/2024   | 351.00             | 351.00      | 10/03/2024 |
| 261749                                             | ZOLL MEDICAL CORPORATION | 4062623        | RSD AED PADS                          | 10/07/2024   | 99.34              | 99.34       | 10/11/2024 |
| Total 28-525100-03 PASS-THROUGH SUPPLIES:          |                          |                |                                       |              | 1,882.02           | 1,882.02    |            |
| <b>41-542600-03 TAXI CAB EXPENSES</b>              |                          |                |                                       |              |                    |             |            |
| 263508                                             | RUNNING INC              | 30276          | PUNCH CARDS TAXI                      | 10/02/2024   | 735.00             | 735.00      | 10/03/2024 |
| 263508                                             | RUNNING INC              | 30285          | CAB MONTHLY EXPENSES - SEPTEMBER 2024 | 10/03/2024   | 12,243.51          | 12,243.51   | 10/11/2024 |
| Total 41-542600-03 TAXI CAB EXPENSES:              |                          |                |                                       |              | 12,978.51          | 12,978.51   |            |
| <b>42-517110-03 AIRPORT UTILITIES, CELL PHONES</b> |                          |                |                                       |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L      | 1266040000-0   | GAS HANGAR #39                        | 09/19/2024   | 14.22              | 14.22       | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L      | 1266040000-1   | GAS HANGAR #39                        | 10/18/2024   | 39.91              | 39.91       | 10/31/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L      | 4079272914-0   | GAS - AIRPORT                         | 09/19/2024   | 15.00              | 15.00       | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L      | 4079272914-1   | GAS - AIRPORT                         | 10/18/2024   | 14.51              | 14.51       | 10/31/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L      | 5765710000-0   | ELECTRIC - AIRPORT                    | 09/19/2024   | 17.69              | 17.69       | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L      | 5765710000-1   | ELECTRIC - AIRPORT                    | 10/18/2024   | 17.09              | 17.09       | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY        | 28015-0924     | UTILITES AIRPORT                      | 09/20/2024   | 34.20              | 34.20       | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY        | 28015-1024     | UTILITES AIRPORT                      | 10/20/2024   | 34.20              | 34.20       | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY        | 52183-0924     | UTILITES AIRPORT                      | 09/20/2024   | 100.17             | 100.17      | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY        | 52183-1024     | UTILITES AIRPORT                      | 10/20/2024   | 100.17             | 100.17      | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY        | 9678-0924      | UTILITES AIRPORT                      | 09/20/2024   | 91.82              | 91.82       | 10/03/2024 |
| 180905                                             | REEDSBURG UTILITY        | 9678-1024      | UTILITES AIRPORT                      | 10/20/2024   | 91.82              | 91.82       | 10/31/2024 |
| 180905                                             | REEDSBURG UTILITY        | RUC 0924       | UTILITES AIRPORT                      | 09/24/2024   | 1,124.53           | 1,124.53    | 10/03/2024 |
| Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES: |                          |                |                                       |              | 1,695.33           | 1,695.33    |            |
| <b>42-545300-03 AIRPORT OPERATING (FBO)</b>        |                          |                |                                       |              |                    |             |            |
| 261673                                             | AIRPORT LIGHTING COMPANY | 56554          | LAMPS - AIRPORT                       | 10/16/2024   | 2,029.08           | 2,029.08    | 10/31/2024 |
| 264294                                             | AIS TRUST ACCOUNT        | 2829585        | POLLUTION LIABILITY -                 |              |                    |             |            |

| Vendor No                                          | Vendor Name                | Invoice Number | Description                                                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|----------------------------|----------------|------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 130663                                             | METCO                      | 218291         | STORAGE TANK - AIRPORT                                     | 09/30/2024   | 2,682.00           | 2,682.00    | 10/03/2024 |
|                                                    |                            |                | CHANGE FILTERS/GASKETS, FILTERS - AIRPORT                  | 09/18/2024   | 167.96             | 167.96      | 10/03/2024 |
| 262918                                             | REEDSBURG AVIATION LLC     | 92             | AIRPORT FUEL SYSTEM PARTS                                  | 09/26/2024   | 400.00             | 400.00      | 10/03/2024 |
| 262918                                             | REEDSBURG AVIATION LLC     | RA-1024        | AIRPORT MANAGEMENT                                         | 10/01/2024   | 4,399.00           | 4,399.00    | 10/03/2024 |
| 180890                                             | REEDSBURG TRUE VALUE       | 800027-0924    | SUPPLIES                                                   | 09/25/2024   | 23.99              | 23.99       | 10/11/2024 |
| Total 42-545300-03 AIRPORT OPERATING (FBO):        |                            |                |                                                            |              | 9,702.03           | 9,702.03    |            |
| <b>45-521400-03 K-9 EXPENSES</b>                   |                            |                |                                                            |              |                    |             |            |
| 264049                                             | JESSIFFANY CANINE SERVICE  | 24-192         | K9 CERTIFICATION ANNUAL MEMBERSHIP                         | 10/01/2024   | 75.00              | 75.00       | 10/17/2024 |
| 262265                                             | RIVER VALLEY VETERINARY CL | 70402          | K9 VET VISIT- PD                                           | 10/02/2024   | 44.20              | 44.20       | 10/17/2024 |
| Total 45-521400-03 K-9 EXPENSES:                   |                            |                |                                                            |              | 119.20             | 119.20      |            |
| <b>45-521500-03 YOUTH CRIME PREVENTION EXPENSE</b> |                            |                |                                                            |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA  | BMO CC Septe   | COMMUNITY SERVICE- HALLOWEEN GLOW STICKS                   | 09/28/2024   | 510.94             | 510.94      | 10/23/2024 |
| Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE: |                            |                |                                                            |              | 510.94             | 510.94      |            |
| <b>48-554620-03 COMMUNITY TREE LIGHTING EXPENS</b> |                            |                |                                                            |              |                    |             |            |
| 30190                                              | CHECKERED FLAG LLC         | 22765          | 12 RED HI VIS VESTS FOR COMMUNITY TREE LIGHTING EVENT 2024 | 10/15/2024   | 96.00              | 96.00       | 10/31/2024 |
| 264425                                             | JANELL BATT                | 1              | COMMUNITY TREE LIGHTING                                    | 10/07/2024   | 10.00              | 10.00       | 10/17/2024 |
| 261374                                             | LK DESIGN STUDIO LLC       | 5903_9941      | COMMUNITY TREE LIGHTING RACK CARDS                         | 09/20/2024   | 62.10              | 62.10       | 10/03/2024 |
| 261374                                             | LK DESIGN STUDIO LLC       | 5993_9950      | COMMUNITY TREE LIGHTING                                    | 10/08/2024   | 94.00              | 94.00       | 10/31/2024 |
| 120593                                             | ORIGINAL LAND COMPANY      | 5056           | COMMUNITY TREE LIGHTING                                    | 09/27/2024   | 3,083.26           | 3,083.26    | 10/03/2024 |
| 180804                                             | REEDSBURG AREA CHAMBER     | 8319           | MEMBERSHIP DUES                                            | 10/25/2024   | 110.00             | 110.00      | 10/31/2024 |
| 264487                                             | REEDSBURG OUTDOOR CLUB     | sign24-21      | COMMUNITY TREE LIGHTING                                    | 09/20/2024   | 200.00             | 200.00      | 10/03/2024 |
| Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS: |                            |                |                                                            |              | 3,655.36           | 3,655.36    |            |
| <b>52-553400-03 FIREWORKS EXPENSE</b>              |                            |                |                                                            |              |                    |             |            |
| 264497                                             | THE NOW BAND               | 2025FREEDO     | FREEDOM FEST BAND 1/2 PAYMENT                              | 10/16/2024   | 800.00             | 800.00      | 10/17/2024 |
| Total 52-553400-03 FIREWORKS EXPENSE:              |                            |                |                                                            |              | 800.00             | 800.00      |            |
| <b>54-535110-03 CEMETERY OPERATING</b>             |                            |                |                                                            |              |                    |             |            |
| 264117                                             | HEADSTONES AND BLOOMS/C    | HB101024       | CEMETERY DECORATIONS                                       | 10/10/2024   | 165.00             | 165.00      | 10/17/2024 |
| 264030                                             | JERRY MILLER               | JM102124       | REIMBURSEMENT FOR CEMETERY EXPENSES                        | 10/21/2024   | 20.43              | 20.43       | 10/31/2024 |
| 264007                                             | KENT W WESTPHAL            | KW092324       | FUEL SURCHARGE OPEN/CLOSE - CEMETERY                       | 09/23/2024   | 50.00              | 50.00       | 10/03/2024 |
| 130648                                             | MENARDS BARABOO            | 55574          | CEMETERY PARTS                                             | 09/19/2024   | 106.35             | 106.35      | 10/03/2024 |
| 130648                                             | MENARDS BARABOO            | 56777          | CEMETERY SEED                                              | 10/03/2024   | 174.76             | 174.76      | 10/17/2024 |
| 130655                                             | MEYER OIL COMPANY          | 209799G        | GAS - CEMETERY                                             | 10/25/2024   | 521.28             | 521.28      | 10/31/2024 |
| 130655                                             | MEYER OIL COMPANY          | 706004G        | GAS - CEMETERY                                             | 09/28/2024   | 353.91             | 353.91      | 10/03/2024 |
| 130655                                             | MEYER OIL COMPANY          | 706360         | GAS - CEMETERY                                             | 10/28/2024   | 385.54             | 385.54      | 10/31/2024 |
| 160650                                             | PETERSON SANITATION INC    | 481410613816   | GARBAGE - GREENWOOD CEMETERY                               | 10/01/2024   | 29.21              | 29.21       | 10/17/2024 |
| 180905                                             | REEDSBURG UTILITY          | RUC 0924       | UTILITIES CEMETERY                                         | 09/24/2024   | 68.44              | 68.44       | 10/03/2024 |
| Total 54-535110-03 CEMETERY OPERATING:             |                            |                |                                                            |              | 1,874.92           | 1,874.92    |            |
| <b>56-517110-03 UTILITIES, CELL PHONES</b>         |                            |                |                                                            |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L        | 4066940000-0   | GAS - LIBRARY                                              | 09/19/2024   | 90.78              | 90.78       | 10/03/2024 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 4066940000-1   | GAS - LIBRARY                                              | 10/18/2024   | 124.22             | 124.22      | 10/31/2024 |

| Vendor No                                  | Vendor Name               | Invoice Number | Description                                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------|---------------------------|----------------|----------------------------------------------|--------------|--------------------|-------------|------------|
| 180905                                     | REEDSBURG UTILITY         | RUC 0924       | LIBRARY UTILITES                             | 09/24/2024   | 1,696.84           | 1,696.84    | 10/03/2024 |
| 211058                                     | US CELLULAR               | 0684681650     | HOTSPOT - LIBRARY                            | 10/10/2024   | 28.00              | 28.00       | 10/31/2024 |
| 211058                                     | US CELLULAR               | 678256014      | HOTSPOT - LIBRARY                            | 09/10/2024   | 28.00              | 28.00       | 10/03/2024 |
| Total 56-517110-03 UTILITIES, CELL PHONES: |                           |                |                                              |              | 1,967.84           | 1,967.84    |            |
| <b>56-551300-03 LIBRARY OPERATING</b>      |                           |                |                                              |              |                    |             |            |
| 264005                                     | AMAZON CAPITAL SERVICES   | 1FMJ-GWL6-T    | DVDS, PROGRAM MATERIALS, SUPPLIES            | 09/30/2024   | 533.36             | 533.36      | 10/03/2024 |
| 264005                                     | AMAZON CAPITAL SERVICES   | 1GDV-D6NR-7    | DVDS & PAMPHLET HOLDERS                      | 10/14/2024   | 190.43             | 190.43      | 10/17/2024 |
| 20070                                      | BAKER & TAYLOR            | 2038518832     | BOOKS                                        | 08/29/2024   | 119.21             | 119.21      | 10/17/2024 |
| 20070                                      | BAKER & TAYLOR            | 2038518861     | BOOKS                                        | 05/29/2024   | 274.28             | 274.28      | 10/17/2024 |
| 20070                                      | BAKER & TAYLOR            | 2038544084     | BOOKS                                        | 09/10/2024   | 126.87             | 126.87      | 10/03/2024 |
| 20070                                      | BAKER & TAYLOR            | 2038574823     | BOOKS                                        | 09/20/2024   | 125.49             | 125.49      | 10/03/2024 |
| 20070                                      | BAKER & TAYLOR            | 2038597594     | BOOKS                                        | 09/30/2024   | 596.74             | 596.74      | 10/17/2024 |
| 20070                                      | BAKER & TAYLOR            | 2038628105     | BOOKS                                        | 10/14/2024   | 225.57             | 225.57      | 10/31/2024 |
| 262038                                     | BARABOO NEWS REPUBLIC     | 190-00178646   | 1 YEAR SUBSCRIPTION RENEWAL                  | 08/27/2024   | 387.99             | 387.99      | 10/31/2024 |
| 263742                                     | BLACKSTONE PUBLISHING     | 2174569        | AUDIO BOOK ON CD                             | 10/21/2024   | 167.54             | 167.54      | 10/31/2024 |
| 262630                                     | BMO HARRIS BANK CREDIT CA | BMO CC Septe   | BOOKS & SUPPLIES                             | 09/28/2024   | 33.64              | 33.64       | 10/23/2024 |
| 30174                                      | CENTER POINT LARGE PRINT  | 2121451        | LARGE PRINT BOOKS                            | 10/01/2024   | 294.84             | 294.84      | 10/17/2024 |
| 261587                                     | FUR FISH GAME MAGAZINE    | 02488987-202   | 1 YEAR SUBSCRIPTION                          | 10/29/2024   | 22.95              | 22.95       | 10/31/2024 |
| 70300                                      | GALE                      | 85632580       | LARGE PRINT BOOKS                            | 09/19/2024   | 41.98              | 41.98       | 10/03/2024 |
| 70300                                      | GALE                      | 85794094       | LARGE PRINT BOOKS                            | 10/10/2024   | 53.98              | 53.98       | 10/31/2024 |
| 70300                                      | GALE                      | 85798814       | LARGE PRINT BOOKS                            | 10/11/2024   | 50.98              | 50.98       | 10/31/2024 |
| 70300                                      | GALE                      | 85864493       | LARGE PRINT BOOKS                            | 10/23/2024   | 41.98              | 41.98       | 10/31/2024 |
| 70377                                      | GAYLORD BROS              | 161.21         | ARCHIVAL SUPPLIES - PHOTO ENVELOPES          | 09/23/2024   | 161.21             | 161.21      | 10/03/2024 |
| 70404                                      | GRIMM BOOK BINDERY INC    | 81574          | BINDING & REPAIR - OLD SAUK TRAILS           | 10/01/2024   | 94.00              | 94.00       | 10/03/2024 |
| 80480                                      | HOLIDAY WHOLESALE INC     | 1856258        | SUPPLIES - UTENSILS, PLATES, CUPS, POPCORN   | 10/10/2024   | 191.89             | 191.89      | 10/17/2024 |
| 90510                                      | INGRAM                    | 224077         | BOOKS & LARGE PRINT BOOKS                    | 09/27/2024   | 607.89             | 607.89      | 10/03/2024 |
| 90510                                      | INGRAM                    | 84056988       | BOOKS & LARGE PRINT BOOKS                    | 10/03/2024   | 252.25             | 252.25      | 10/17/2024 |
| 90510                                      | INGRAM                    | 84252631       | BOOKS & LARGE PRINT BOOKS                    | 10/15/2024   | 275.97             | 275.97      | 10/17/2024 |
| 262296                                     | INTERNATIONAL CRANE FOUN  | 11202024       | HONORARIUM - BIRD CITY PROGRAM               | 08/12/2024   | 59.43              | 59.43       | 10/31/2024 |
| 263836                                     | LEID PRODUCTS             | 224077         | SMARTAXESS SERVICE CONTRACT 9/2024 - 9/2025  | 09/23/2024   | 995.00             | 995.00      | 10/03/2024 |
| 262620                                     | MIDWEST TAPE LLC          | 506052165      | AUDIO BOOKS ON CD                            | 09/16/2024   | 353.93             | 353.93      | 10/03/2024 |
| 262620                                     | MIDWEST TAPE LLC          | 506116822      | AUDIO BOOKS ON CD                            | 09/30/2024   | 69.99              | 69.99       | 10/17/2024 |
| 262620                                     | MIDWEST TAPE LLC          | 506126358      | HOOPLA USAGE - SEPTEMBER - 654               | 09/30/2024   | 1,640.27           | 1,640.27    | 10/03/2024 |
| 264494                                     | PENS.COM                  | 113875240      | PENS - 125 ANNIVERSARY                       | 09/21/2024   | 483.20             | 483.20      | 10/03/2024 |
| 264205                                     | PLAYAWAY PRODUCTS LLC     | 475542         | DIGITAL AUDIO BOOKS                          | 09/19/2024   | 117.73             | 117.73      | 10/17/2024 |
| 264205                                     | PLAYAWAY PRODUCTS LLC     | 476665         | AUDIO BOOKS ON DIGITAL AUDIO PLAYERS         | 10/02/2024   | 71.99              | 71.99       | 10/17/2024 |
| 180890                                     | REEDSBURG TRUE VALUE      | 800027-0924    | SUPPLIES                                     | 09/25/2024   | 85.46              | 85.46       | 10/11/2024 |
| 180905                                     | REEDSBURG UTILITY         | 20304202409    | PHONE, INTERNET, TV                          | 09/20/2024   | 627.56             | 627.56      | 10/03/2024 |
| 180905                                     | REEDSBURG UTILITY         | 20304-202410   | PHONE, INTERNET, TV                          | 10/20/2024   | 627.56             | 627.56      | 10/31/2024 |
| 262628                                     | RHYME BUSINESS PRODUCTS   | 37478163       | LIBRARY COPIERS                              | 10/13/2024   | 634.75             | 634.75      | 10/03/2024 |
| 262628                                     | RHYME BUSINESS PRODUCTS   | 37719916       | LIBRARY COPIERS                              | 10/21/2024   | 245.68             | 245.68      | 10/31/2024 |
| 263131                                     | RIVISTAS LLC              | 19791          | MAGAZINE RENEWALS                            | 10/22/2024   | 1,987.99           | 1,987.99    | 10/31/2024 |
| 263806                                     | SAUK COUNTY HISTORICAL SO | 202410SCHS     | HONORARIUM - REEDSBURG IN 1899 10/2/2024 6PM | 10/01/2024   | 100.00             | 100.00      | 10/03/2024 |
| 191005                                     | SOUTH CENTRAL LIBRARY SYS | 24-653         | YOUTH SERVICES FUNDS - PUPPETS               | 10/15/2024   | 94.50              | 94.50       | 10/17/2024 |
| 263931                                     | STERICYCLE INC            | 8008460704     | SHRED IT - LIBRARY                           | 09/25/2024   | 113.81             | 113.81      | 10/03/2024 |
| 263931                                     | STERICYCLE INC            | 8008759744     | SHRED IT - LIBRARY                           | 10/25/2024   | 101.79             | 101.79      | 10/31/2024 |
| 262271                                     | THE RICHLAND OBSERVER     | 39740-2024     | RICHLAND OBSERVER 1 YEAR RENEWAL             | 10/01/2024   | 47.00              | 47.00       | 10/03/2024 |
| 263033                                     | TURNER WATERCARE          | 812020241001   | WATER SERVICE                                | 10/01/2024   | 110.75             | 110.75      | 10/17/2024 |
| 261590                                     | WISCONSIN LIBRARY ASSOCIA | 21388          | KUCHER WLA ANNUAL CONFERENCE                 | 09/30/2024   | 410.00             | 410.00      | 10/03/2024 |

| Vendor No                                        | Vendor Name               | Invoice Number | Description                                                                                                                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------------|---------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 261245                                           | WISCONSIN LIBRARY SERVICE | 501955         | DATABASE RENEWALS -<br>CONSUMER REPORTS,<br>NOVELIST PLUS, ANCESTRY<br>LIBRARY, TRANSPARENT<br>LANGUAGES, ATOZ<br>DATABASES | 10/02/2024   | 2,489.82           | 2,489.82    | 10/17/2024 |
| 262714                                           | WISCONSIN STATE JOURNAL   | 190-00042174-  | RENEWAL - 7 DAY/52 WK W<br>DIGITAL                                                                                          | 09/28/2024   | 766.00             | 766.00      | 10/03/2024 |
| Total 56-551300-03 LIBRARY OPERATING:            |                           |                |                                                                                                                             |              | 17,105.25          | 17,105.25   |            |
| <b>61-565200-03 SITE DEVELOPMENT</b>             |                           |                |                                                                                                                             |              |                    |             |            |
| 264490                                           | AREA WIDE CONCRETE & EXC  | 7872           | MY HOME ESTATES SIDEWALK                                                                                                    | 09/25/2024   | 10,317.60          | 10,317.60   | 10/03/2024 |
| 221070                                           | VIERBICHER ASSOCIATES INC | 230214-00015   | MY HOME ESTATES TID 11<br>PROFESSIONAL SERVICES                                                                             | 10/08/2024   | 3,705.00           | 3,705.00    | 10/17/2024 |
| Total 61-565200-03 SITE DEVELOPMENT:             |                           |                |                                                                                                                             |              | 14,022.60          | 14,022.60   |            |
| <b>69-565200-03 SITE DEVELOPMENT</b>             |                           |                |                                                                                                                             |              |                    |             |            |
| 10024                                            | ALLIANT ENERGY/WP&L       | 6147539908-1   | TID 9 BUSINESS PARK GAS<br>EXTENSION                                                                                        | 10/07/2024   | 29,311.60          | 29,311.60   | 10/17/2024 |
| 221070                                           | VIERBICHER ASSOCIATES INC | 210134-00041   | BUSINESS PARK EXPANSION -<br>TID 9                                                                                          | 10/08/2024   | 2,205.00           | 2,205.00    | 10/17/2024 |
| Total 69-565200-03 SITE DEVELOPMENT:             |                           |                |                                                                                                                             |              | 31,516.60          | 31,516.60   |            |
| <b>70-521100-03 POLICE EQUIPMENT</b>             |                           |                |                                                                                                                             |              |                    |             |            |
| 261358                                           | AXON ENTERPRISE INC       | INUS281059     | AXON TASER REPLACEMENT-<br>YEAR 1                                                                                           | 09/15/2024   | 2,736.50           | 2,736.50    | 10/03/2024 |
| 191023                                           | STREICHERS                | 11723932       | BALLISTIC HELMETS- PD X2                                                                                                    | 10/14/2024   | 1,036.20           | 1,036.20    | 10/17/2024 |
| 263004                                           | TOP PACK DEFENSE LLC      | 14214          | BULLET RESISTANT VEST<br>REPLACEMENT X3                                                                                     | 09/27/2024   | 2,982.00           | 2,982.00    | 10/17/2024 |
| 263004                                           | TOP PACK DEFENSE LLC      | 14215          | VEST CARRIER REPLACEMENT<br>- HOEGE- PD                                                                                     | 09/27/2024   | 265.00             | 265.00      | 10/17/2024 |
| Total 70-521100-03 POLICE EQUIPMENT:             |                           |                |                                                                                                                             |              | 7,019.70           | 7,019.70    |            |
| <b>75-517100-03 MUNICIPAL CAMPUS</b>             |                           |                |                                                                                                                             |              |                    |             |            |
| 264465                                           | ROBERT E FRY              | BS092324       | POLICE STATION CLEANING                                                                                                     | 09/23/2024   | 4,400.00           | 4,400.00    | 10/03/2024 |
| 264465                                           | ROBERT E FRY              | BS092724       | AMBULANCE STATION<br>CLEANING                                                                                               | 09/27/2024   | 1,500.00           | 1,500.00    | 10/03/2024 |
| Total 75-517100-03 MUNICIPAL CAMPUS:             |                           |                |                                                                                                                             |              | 5,900.00           | 5,900.00    |            |
| <b>75-543100-03 STREET RECONSTRUCTION</b>        |                           |                |                                                                                                                             |              |                    |             |            |
| 70360                                            | D L GASSER CONSTRUCTION   | 5000029831     | 2024 RR X-ING                                                                                                               | 10/04/2024   | 4,561.41           | 4,561.41    | 10/17/2024 |
| 70360                                            | D L GASSER CONSTRUCTION   | 5000029938     | 2024 STREETS - PARKING<br>LOTS                                                                                              | 10/18/2024   | 9,100.00           | 9,100.00    | 10/31/2024 |
| Total 75-543100-03 STREET RECONSTRUCTION:        |                           |                |                                                                                                                             |              | 13,661.41          | 13,661.41   |            |
| <b>75-543130-03 SOUTH VIKING DRIVE EXTENSION</b> |                           |                |                                                                                                                             |              |                    |             |            |
| 130612                                           | MSA PROFESSIONAL SERVICE  | 008818-Project | PROFESSIONAL SERVICES S<br>VIKING DR                                                                                        | 09/20/2024   | 68,857.73          | 68,857.73   | 10/03/2024 |
| 201029                                           | T & M GENERAL CONTRACTOR  | 23791          | MAIN STREET PATCH                                                                                                           | 10/21/2024   | 3,285.00           | 3,285.00    | 10/31/2024 |
| 201025                                           | TAPCO                     | 11789901       | VIKING DRIVE SIGNALS                                                                                                        | 10/24/2024   | 57,335.00          | 57,335.00   | 10/31/2024 |
| Total 75-543130-03 SOUTH VIKING DRIVE EXTENSION: |                           |                |                                                                                                                             |              | 129,477.73         | 129,477.73  |            |
| <b>75-551100-03 LIBRARY</b>                      |                           |                |                                                                                                                             |              |                    |             |            |
| 20096                                            | BEAVER GLASS INC          | 20241031BG     | LIBRARY ENTRY DOOR &<br>FRAME                                                                                               | 10/29/2024   | 11,200.00          | 11,200.00   | 10/31/2024 |
| 264505                                           | The Flooring Store        | 1001310        | LIBRARY ENTRY TILE REPAIR -<br>50% DEPOSIT                                                                                  | 10/29/2024   | 750.00             | 750.00      | 10/31/2024 |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                                     | Invoice Date | Net Invoice Amount | Amount Paid  | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|-------------------------------------------------|--------------|--------------------|--------------|------------|
| Total 75-551100-03 LIBRARY:                       |                           |                |                                                 |              | 11,950.00          | 11,950.00    |            |
| <b>75-554260-03 NORTHWEST AREA PARK EXPANSION</b> |                           |                |                                                 |              |                    |              |            |
| 180905                                            | REEDSBURG UTILITY         | 3305           | NORTHWEST REC AREA<br>WATER IMSTALL             | 10/09/2024   | 81,565.51          | 81,565.51    | 10/17/2024 |
| 221070                                            | VIERBICHER ASSOCIATES INC | 230314-00011   | LEGENDS PARK CONSULTING<br>SERVICES             | 10/08/2024   | 10,878.50          | 10,878.50    | 10/17/2024 |
| Total 75-554260-03 NORTHWEST AREA PARK EXPANSION: |                           |                |                                                 |              | 92,444.01          | 92,444.01    |            |
| <b>75-554800-03 PARKS IMPROVEMENTS</b>            |                           |                |                                                 |              |                    |              |            |
| 70360                                             | D L GASSER CONSTRUCTION   | 5000029831     | NISHAN PARKING AREA                             | 10/04/2024   | 124,606.65         | 124,606.65   | 10/17/2024 |
| 70360                                             | D L GASSER CONSTRUCTION   | 5000029938     | NISHAN PARKING AREA                             | 10/18/2024   | 19,400.00          | 19,400.00    | 10/31/2024 |
| 263200                                            | DVORAK LANDSCAPE SUPPLY   | 1-704113-01    | TURFACE MOUND MASTER<br>BLOCK RED               | 10/13/2024   | 1,653.20           | 1,653.20     | 10/17/2024 |
| 261351                                            | RENNHACK CONSTRUCTION C   | 2224           | CURB AT NISHAN PARK                             | 10/09/2024   | 6,716.80           | 6,716.80     | 10/31/2024 |
| 263469                                            | SHOW STRIPING INDUSTRIES  | 24-0480        | NISHAN STRIPING                                 | 09/27/2024   | 2,895.00           | 2,895.00     | 10/03/2024 |
| 221070                                            | VIERBICHER ASSOCIATES INC | 240577-00001   | CONCEPT PLAN & COST<br>OPINION - RIVER DISTRICT | 10/08/2024   | 3,361.00           | 3,361.00     | 10/17/2024 |
| Total 75-554800-03 PARKS IMPROVEMENTS:            |                           |                |                                                 |              | 158,632.65         | 158,632.65   |            |
| <b>75-554955-03 FIELD HOUSE EXPENSES</b>          |                           |                |                                                 |              |                    |              |            |
| 10024                                             | ALLIANT ENERGY/WP&L       | 0922519333-0   | GAS FIELD HOUSE                                 | 09/26/2024   | 64.52              | 64.52        | 10/03/2024 |
| 263146                                            | ARCHITECURAL DESIGN CONS  | 17302          | PROFESSIONAL SERVICE -<br>REEDSBURG FIELDHOUSE  | 09/30/2024   | 1,680.00           | 1,680.00     | 10/17/2024 |
| 264489                                            | ELECTRIC 1 INC            | 113921         | FIELDHOUSE ELECTRIC                             | 09/23/2024   | 2,784.38           | 2,784.38     | 10/03/2024 |
| 264226                                            | FOWLER & HAMMER INC       | Payment #11    | FIELDHOUSE PAYMENT 11                           | 10/02/2024   | 18,477.50          | 18,477.50    | 10/03/2024 |
| 180905                                            | REEDSBURG UTILITY         | 767983-0924    | UTILITIES FIELD HOUSE                           | 09/20/2024   | 162.12             | 162.12       | 10/03/2024 |
| 180905                                            | REEDSBURG UTILITY         | 767983-1024    | UTILITIES FIELD HOUSE                           | 10/20/2024   | 162.12             | 162.12       | 10/31/2024 |
| 180905                                            | REEDSBURG UTILITY         | RUC 0924       | UTILITIES FIELD HOUSE                           | 09/24/2024   | 3,659.95           | 3,659.95     | 10/03/2024 |
| Total 75-554955-03 FIELD HOUSE EXPENSES:          |                           |                |                                                 |              | 26,990.59          | 26,990.59    |            |
| <b>90-556100-03 CHAMBER OF COMMERCE (70%)</b>     |                           |                |                                                 |              |                    |              |            |
| 180804                                            | REEDSBURG AREA CHAMBER    | 2024 3RD QTR   | 3RD QUARTER 2024 ROOM TAX                       | 10/29/2024   | 48,681.46          | 48,681.46    | 10/31/2024 |
| Total 90-556100-03 CHAMBER OF COMMERCE (70%):     |                           |                |                                                 |              | 48,681.46          | 48,681.46    |            |
| <b>91-596000-03 DONATIONS</b>                     |                           |                |                                                 |              |                    |              |            |
| 263401                                            | AMERICAN LEGION POST 350  | LegionWebb09   | AMERICAN LEGION MEMORIAL<br>IN WEBB PARK        | 09/25/2024   | 25,000.00          | 25,000.00    | 10/03/2024 |
| Total 91-596000-03 DONATIONS:                     |                           |                |                                                 |              | 25,000.00          | 25,000.00    |            |
| Grand Totals:                                     |                           |                |                                                 |              | 1,250,913.65       | 1,108,870.82 |            |

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

Dated: \_\_\_\_\_

City Administrator: \_\_\_\_\_

Dated: \_\_\_\_\_

City Clerk-Treasurer: \_\_\_\_\_

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

**ORDINANCE NO. 1975-24**  
**(Floodplain Zoning Ordinance Amendment)**

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

SECTION I: PURPOSE.

This amendment would bring conformance with FEMA’s Community Rating System, which the City has been a member since 2013.

SECTION II: PROVISIONS AMENDED.

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

§ 650-17(A)(1) All new construction, including placement of manufactured homes, and substantial improvement of residential structures, shall have the lowest floor elevated to or above the flood protection elevation on fill. The fill around the structure shall be one foot or more above the regional flood elevation, extending at least 15 feet beyond the limits of the structure, **compacted to meet the criteria of Section 1803.5.8 and Section 1804.4 of the International Building Code and Section 2.4 of ASCE 24, and protected from scour and erosion.** No area may be removed from the floodfringe district unless it can be shown to meet § 650-5(E).

§ 650-17(A)(2) **A Basement or crawlspace floor shall be placed at or above the Flood Protection Elevation.**

§ 650-21 (B)(8)(a)  
[1] **Shall have the lowest floor, including basement, elevated to or above the Flood Protection Elevation using fill, pilings, columns, posts or perimeter walls. Perimeter walls must meet the requirements of § 650-30B.**  
[3] Shall be constructed with electrical, heating, ventilation, plumbing and air-conditioning equipment and other service facilities that are **elevated to the Flood Protection Elevation.**

SECTION III: PROVISIONS ADDED.

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

§ 650-21 (B)(8)(b)  
[4] **Shall be constructed with electrical, heating, ventilation, plumbing and air-conditioning equipment and other service facilities that are elevated to the Flood Protection Elevation.**

SECTION IV: VALIDITY.

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

SECTION V: CONFLICTING PROVISIONS REPEALED.

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

SECTION V1: EFFECTIVE DATE.

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

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 650.

Dated this 5<sup>th</sup> day of December 2024.

\_\_\_\_\_  
David G. Estes, Mayor  
  
1st Reading at Council:  
Public Hearing Noticed:  
2nd Reading at Council/Public Hearing:  
Published, Enactment Date:

\_\_\_\_\_  
Jacob Crosetto, Clerk/Treasurer  
  
November 11, 20204  
November 21 and 28, 2024  
December 9, 2024  
December 19, 2024

**ORDINANCE NO. 1976-24**  
**(Zoning Change – 617 East Main Street; Parcel 276-0625-00000)**

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

SECTION I: PURPOSE.

Consider rezoning property from B-2 Business to B-3 Business to allow for additional residential use.

SECTION II: PROVISION AMENDED.

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

SECTION III: PROPERTY ZONING

617 East Main Street; Parcel 276-0625-00000  
City of Reedsburg, Wisconsin, is hereby zoned B-3 Business

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

SECTION IV: VALIDITY.

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

SECTION V: CONFLICTING PROVISIONS REPEALED.

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

SECTION VI: EFFECTIVE DATE.

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

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 650.

Dated this 9<sup>th</sup> day of December 2024.

\_\_\_\_\_  
David G. Estes, Mayor

\_\_\_\_\_  
Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:  
Public Hearing Noticed:  
2nd Reading at Council/Public Hearing:  
Published, Enactment Date:

November 11, 2024  
November 21 & 28, 2024  
December 9, 2024  
December 19, 2024

**City of Reedsburg Land Use Application**

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

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

**APPLICANT:** Michael R. Lopp  
**ADDRESS:** 117 E. Main **CITY:** Reedsburg **STATE:** WI  
**ZIP:** 53959 **PHONE:** 608-415-9953 **PARCEL #:** 276-0625-00000  
**E-MAIL:** mlopp@outlook.com  
**PROPERTY OWNER:** (if different from Applicant) Ventures on Main LLC

**LOCATION:** (if different from address above) \_\_\_\_\_

**LAND USE REQUEST**

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

☐ **Certified Survey Map (CSM):** \_\_\_\_\_

☐ **Conditional Use Permit:** \_\_\_\_\_

For *CONDITIONAL USE PERMIT* requests, also answer "A, B & C" on back page.

☐ **Preliminary Plat:** \_\_\_\_\_ **Final Plat:** \_\_\_\_\_ **Name of Plat:** \_\_\_\_\_

☐ **Rezoning - From:** B-2 **To:** R2 or R3 **TID #** NA

☐ **Site Plan Review:** (See "B & C" on back page) B-3

☐ **Zoning Appeal / Interpretation:** \_\_\_\_\_

☐ **Zoning Variance:** \_\_\_\_\_

For *VARIANCE* requests, also answer "D" on back page.

☐ **Other or Annexation:** \_\_\_\_\_

**AFFIDAVIT**

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

Michael R. Lopp 10-9-24  
**Applicant Signature / Date**

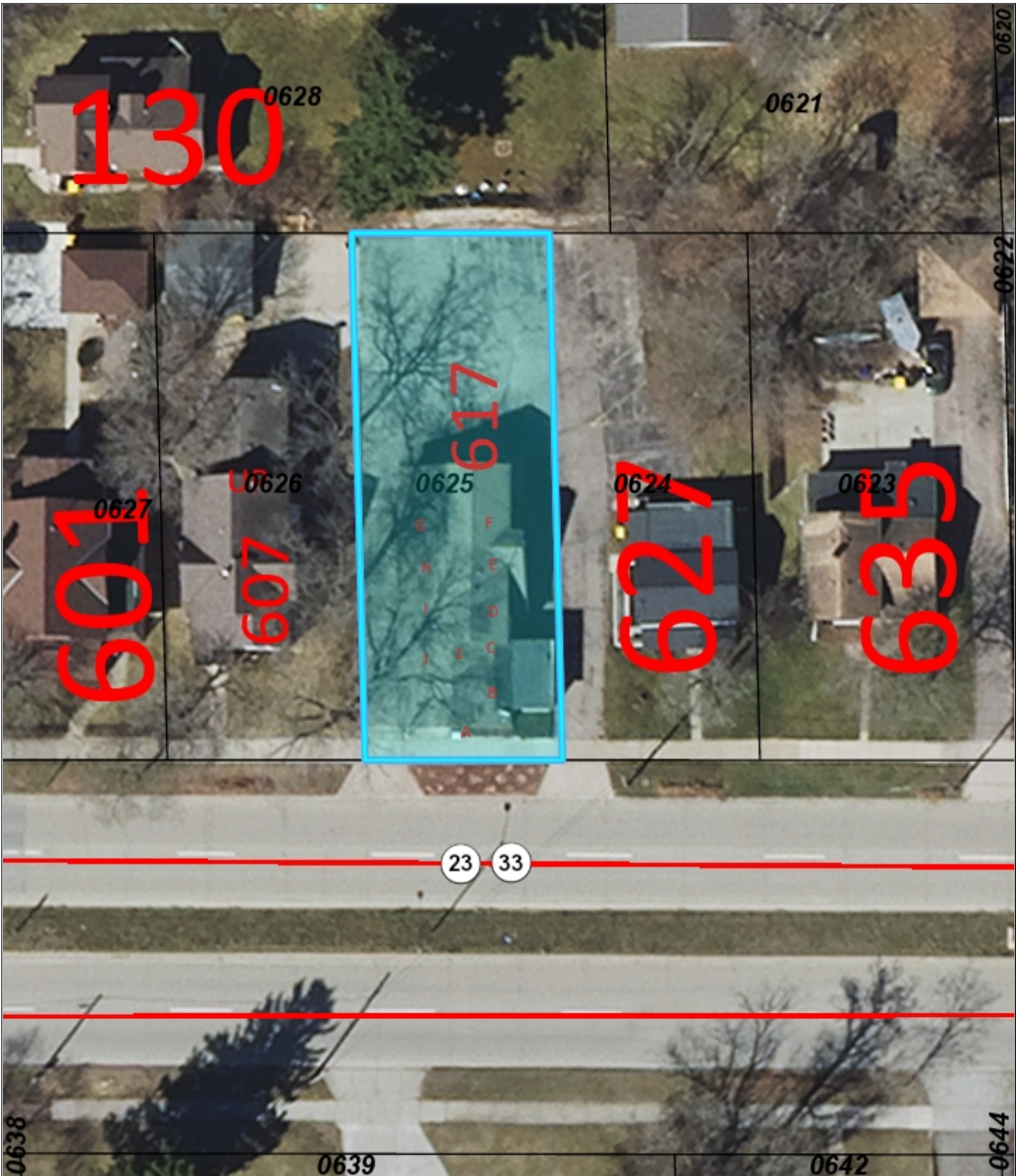
Michael R. Lopp 10-9-24  
**Owner Signature / Date**

Account #10-461500-00

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

C:\Users\malop\AppData\Local\Microsoft\Windows\NetCache\Content.Outlook\8J0A61F

|                      |                |                 |
|----------------------|----------------|-----------------|
| Cond Use Permit      | \$200          | _____           |
| Cond Use-Agriculture | \$400          | _____           |
| Variance             | \$125          | _____           |
| Rezoning             | \$200          | <u>\$200.00</u> |
| C.S.M.               | \$175          | _____           |
| Subdivision Plat     | \$610          | _____           |
| - w/ Stormwater Plan | \$100          | _____           |
| Site Plan Review     | \$175          | _____           |
| Annexation           | \$200          | _____           |
| Plan Amend           | \$200          | _____           |
| Date Paid            | <u>10-9-24</u> | _____           |
| Receipt #            | _____          | _____           |



City of Reedsburg GIS

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



SCALE: 1" = 35'

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

Print Date: 10/24/2024

## RESOLUTION

(Community Development Investment – Vibrant Spaces Grant Application)

FILE NO. **4559-24**

**WHEREAS**, the City of Reedsburg is interested in redeveloping a City-owned 1.5 acre parcel in the downtown as an Open Market gathering space for purposes as described in the application; and

**WHEREAS**, financial aid is required to carry out the project; and

**WHEREAS**, the renovation project will help to revitalize the downtown by adding a much needed Community Gathering and Outdoor Entertainment Space on City-owned property to host a variety of public activities; and

**WHEREAS**, the project will be started and completed in 2025;

**THEREFORE, BE IT RESOLVED**, that the City of Reedsburg has budgeted a sum sufficient to complete the project; and

**HEREBY AUTHORIZES** Jacob Crosetto, Interim City Administrator, to act on behalf of the City of Reedsburg to:

- Submit an application to the Wisconsin Economic Development Administration for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct and complete the approved project.

**BE IT FURTHER RESOLVED** that the City of Reedsburg will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the Wisconsin Economic Development Administration approval in writing before any change is made in the use of the project site.

Passed by the Common Council of the City of Reedsburg this 11<sup>th</sup> day of November in the year 2024.

---

David G. Estes, Mayor

---

Jacob Crosetto, Clerk/Treasurer

RESOLUTION NO. 4560-24

A RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS  
FOR THE SALE OF NOT TO EXCEED  
\$28,500,000 TAXABLE SANITARY SEWERAGE SYSTEM REVENUE BOND  
ANTICIPATION NOTES, SERIES 2024B

WHEREAS, the City of Reedsburg, Sauk County, Wisconsin ("City") now owns and operates and has for many years owned and operated its Sanitary Sewerage System, a public utility (the Sanitary Sewerage System and all properties of every nature in connection with such System now or hereafter owned by the City, including all improvements and extensions thereto, all real and personal property of every nature comprising part of and used or useful in connection therewith, and all appurtenances, contracts, leases, franchises and other intangibles, are hereinafter referred to collectively as the "System"); and

WHEREAS, under the provisions of Chapter 66, Wis. Stats., any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility, which bonds are to be payable only from the income and revenues of such utility and are to be secured by a pledge of the revenues of the utility (the "Revenues"); and

WHEREAS, pursuant to a Resolution adopted on August 8, 2005 (the "2005 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005 (the "2005 Bonds"), which 2005 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on February 27, 2006 (the "2006 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006 (the "2006 Bonds"), which 2006 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on March 14, 2011 (the "2011 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011 (the "2011 Bonds"), which 2011 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on May 13, 2013 (the "2013 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 (the "2013 Bonds"), which 2013 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on March 26, 2018 (the "2018 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018 (the "2018 Bonds"), which 2018 Bonds are payable from the Revenues of the System; and

WHEREAS, the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds and the 2018 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2005 Resolution, the 2006 Resolution, the 2011 Resolution, the 2013 Resolution and the 2018 Resolution shall collectively be referred to as the "Prior Resolutions" and defined terms not defined herein shall have the meaning set forth in the Prior Resolutions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System, specifically the construction of a new wastewater treatment plant (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, the Common Council has previously determined that it is in the best interest of the City to finance the Project in phases, with the first phase being financed by the City's Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024A, dated September 18, 2024 (the "2024A Notes"); and

WHEREAS, for the purpose of permanently financing the Project and refunding each phase of the construction financing, including paying interest and legal, financing and other professional fees, the City intends by subsequent resolutions (each, the "Bond Resolution") to authorize the issuance and sale of several series of sanitary sewerage revenue bonds (each series, the "Bonds") pursuant to the Act; and

WHEREAS, on this same date, the Common Council adopted a Bond Resolution (the "2024 USDA Resolution") to authorize a series of Bonds to be issued to the United States of America, acting through Rural Utilities Service, United States Department of Agriculture ("USDA") (the "2024 USDA Bonds") for the purpose of refunding the 2024A Notes and providing permanent financing to the first phase of the Project; and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to authorize the issuance and sale of sanitary sewerage system revenue bond anticipation notes (the "Notes"), pursuant to Section (4)(L) of the Act in anticipation of the issuance and sale of a series of Bonds issued to USDA-Rural Development to pay the costs of the second phase of the Project; and

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

WHEREAS, the State of Wisconsin Clean Water Fund Loan Program is the registered owner of 100% of the Prior Bonds outstanding and has consented to the issuance of the Notes on a parity with the Prior Bonds as evidenced by the consent attached hereto as Exhibit A; and

WHEREAS, USDA will be the registered owner of 100% of the 2024 USDA Bonds which will be outstanding at the time the Notes are issued, so that USDA has consented to the issuance of the Notes on a parity with the 2024 USDA Bonds as evidenced by the consent attached hereto as Exhibit B; and

WHEREAS, other than the Prior Bonds, the 2024 USDA Bonds to be issued and the 2024A Notes to be refunded by the 2024 USDA Bonds, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

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

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

NOW, THEREFORE, the Common Council of the City of Reedsburg, Sauk County, Wisconsin, do resolve that:

Section 1. Issuance of the Bonds. The City hereby authorizes the issuance and declares its intention and covenants to issue the Bonds pursuant to the provisions of the Act, in an amount sufficient to retire the Notes and pay the cost of interest and legal, financing and other professional fees in connection therewith. The Bonds will be authorized by the Bond Resolution.

Section 2. Authorization and Sale of the Notes; Parameters. In anticipation of the sale of the Bonds, for the purpose of paying the costs of the second phase of the Project including paying interest and legal, financing and other professional fees in connection therewith, there shall be borrowed pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed TWENTY-EIGHT MILLION FIVE HUNDRED THOUSAND DOLLARS (\$28,500,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submits the Proposal (the "Purchaser"), on behalf of and in the name of the City, the Notes in a principal amount not to exceed TWENTY-EIGHT MILLION FIVE HUNDRED THOUSAND DOLLARS (\$28,500,000). The purchase price to be paid to the City for the Notes shall not be less than 99% nor more than 100.25% of the principal amount of the Notes.

Section 3. Terms of the Notes. The Notes shall be designated "Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B"; shall be issued in the aggregate principal amount of up to \$28,500,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature on May 1, 2026.

Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) will not exceed 8.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The Notes shall be subject to redemption prior to maturity, at the option of the City, on July 1, 2025 or on any date thereafter. The Notes are redeemable as a whole or in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Security. The Notes shall in no event be a general obligation of the City nor a charge against its general credit or taxing power. No lien is created upon the System or any other property of the City as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due; (b) proceeds to be derived from the issuance and sale of the Bonds, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk and expended solely for the payment of the principal of and interest on the Notes; and (c) a pledge of the Revenues which have been deposited into the Sanitary Sewerage System Special Redemption Fund (the "Special Redemption Fund") provided for in the Prior Resolutions on a parity with the pledge of Revenues granted to the owners of the Prior Bonds, the 2024 USDA Bonds and any obligations issued on a parity with the Prior Bonds and the 2024 USDA Bonds (the "Parity Bonds").

It is the express intent and determination of the Common Council that the amounts deposited in the Special Redemption Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the 2024 USDA Bonds, any Parity Bonds and the Notes and the principal thereof (exclusive of principal and interest of the Notes to be paid from proceeds of the Bonds). The Revenues deposited in the Special Redemption Fund are hereby pledged to the payment of the Notes as provided for herein.

As authorized and permitted by Section 66.0621(4)(L)6, Wisconsin Statutes, in the event such monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that any such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal of and interest on the Prior Bonds, the 2024 USDA Bonds, any Parity Bonds, and the Notes, certain funds of the System which have been established and continued by the Prior Resolutions and the 2024 USDA Resolution shall be further continued and used solely for the purposes set forth in the Prior Resolutions and the 2024 USDA Resolution. Such funds include the Revenue Fund,

the Operation and Maintenance Fund, the Special Redemption Fund, the Reserve Account, the Depreciation Fund and the Surplus Fund. The City shall apply the Revenues to the funds and accounts as described in the Prior Resolutions and the 2024 USDA Resolution, including the Special Redemption Fund for the payment of the Notes (exclusive of such amounts expected to be paid with proceeds of the Bonds). The Notes are not secured by the Reserve Account.

Section 7. Service to the City. The reasonable cost and value of any service rendered to the City by the System, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the amount of such reasonable cost and value shall be equal to such amount as may be necessary from year to year to pay the balance of an amount which, together with Revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than 1.10 times the annual principal and interest requirements on the Prior Bonds, the 2024 USDA Bonds and the Notes (exclusive of principal and interest on the Notes expected to be paid with proceeds of the Bonds) (the "Annual Debt Service Requirement"). Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 6 of this Resolution. However, such payment is subject to (a) annual appropriation by the Common Council and (b) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City or to make any subsequent payment over and above such reasonable cost and value.

Section 8. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Notes, and each of them, that:

(a) It shall issue and sell the Bonds as soon as practicable in an amount sufficient to retire the Notes;

(b) It shall segregate the proceeds derived from the sale of the Bonds into a special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of the principal of and interest on the Notes until paid. After the payment of principal of and interest on the Notes in full, said special trust fund may be used for such other purposes as the Common Council may direct in accordance with law;

(c) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will segregate the Revenues of the System and apply them to the respective funds and accounts described in the Prior Resolutions and the 2024 USDA Resolution;

(d) It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the City to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption

Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(e) The City will cause the improvements to the System financed by the Notes to be made as expeditiously as reasonably possible;

(f) It will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Notes or the Bonds;

(g) It will maintain the System in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 110% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the 2024 USDA Bonds, any Parity Bonds and the Notes and the interest thereon as the same becomes due and payable (exclusive of principal and interest on the Notes expected to be paid with proceeds of the Bonds), will be sufficient for those purposes; and

(h) It will prepare a budget prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible.

Section 9. Books and Accounts; Inspection. The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a balance sheet as of the end of such Fiscal Year; (3) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (4) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); and (5) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy.

The owners of any of the Notes shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto.

Section 10. Insurance. So long as any of the Notes are outstanding the City will carry for the benefit of the owners of the Notes: (a) adequate fire, lightning, vandalism, riot, strike, explosion, civil commotion, malicious damage, tornado and windstorm insurances on all portions

of the System which are subject to loss through such casualties; (b) adequate insurance against loss of use and occupancy resulting from such casualties; (c) adequate public liability insurance and (d) insurance of the kinds and in the amounts normally carried by private companies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts established by the Prior Resolutions. All money received for losses under any of such casualty policies, except those specified in (b) above, shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money, including proceeds from insurance under (b) above, shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 11. Application of Proceeds. All accrued interest received from the sale of the Notes shall be deposited into the Special Redemption Fund. The balance of the proceeds of the Notes shall be deposited in a special fund designated as "Taxable Sanitary System Revenue Bond Anticipation Note Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of financing the Project and the cost of issuing the Notes. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Notes.

Section 12. Additional Obligations. The Notes are issued on a parity with the Prior Bonds and the 2024 USDA Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Notes. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Notes. Additional bonds, bond anticipation notes or other obligations may be issued on a parity with the Notes as to the pledge of Revenues of the System either (i) if they are issued to finance the Project or (ii) if all of the conditions for the issuance of additional parity obligations set forth in the Prior Resolutions and the 2024 USDA Resolution are satisfied or waived.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 14. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 15. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

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

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

Section 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Conditions on Issuance and Sale of the Notes. (a) The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officer of the principal amount, interest rate and purchase price for the Notes. Satisfaction of such condition shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

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

(b) The issuance of the Notes shall not take place until after the 2024 USDA Bonds have been issued and the 2024A Notes have been paid in full.

Section 18. Official Statement. The Common Council hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the closing of the Notes, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City covenants and agrees, for the benefit of the holders of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the holders of the Notes or by the original purchaser(s) of the Notes on behalf of such holders (provided that the rights of the

holders and the purchaser(s) to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 23. Definitions. All capitalized terms used in this Resolution and not defined herein shall have the meanings given to them in the Prior Resolutions unless the context clearly indicates otherwise.

Section 24. Conflicting Ordinances or Resolutions. All ordinances and resolutions (other than the Prior Resolutions) or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Bonds authorized by such resolutions are outstanding.

Adopted and approved November 11, 2024.

---

David G. Estes  
Mayor

---

Jacob Crosetto  
City Clerk

EXHIBIT A

STATE OF WISCONSIN CONSENT

(See Attached)

COPY



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Kathy Blumenfeld, Secretary-designee  
Brian Pahnke, Division Administrator

City of Reedsburg

**Consent to Issue Sanitary Sewerage Revenue Bond Anticipation Notes on Parity**

WHEREAS, pursuant to resolutions adopted on August 8, 2005; February 27, 2006; March 14, 2011; May 13, 2013, and March 26, 2018 (collectively, the "Clean Water Fund Resolutions"), the City of Reedsburg, Wisconsin (the "City"), has issued its Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005; its Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006; its Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011; its Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013; its Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018 (collectively, the "Clean Water Fund Bonds"); and

WHEREAS, the State of Wisconsin Clean Water Fund Program (the "State") is the sole registered owner of all of the Clean Water Fund Bonds; and

WHEREAS, the City intends to issue additional sanitary sewerage system revenue bonds in one or more series (collectively, the "Bonds") to the US Department of Agriculture Rural Development program ("RD") to finance a new wastewater treatment facility (the "Project"); and

WHEREAS, the City intends to issue one or more sanitary sewerage revenue bond anticipation notes (collectively, the "BANs") to finance the Project and intends to refinance the BANs by issuing the Bonds; and

WHEREAS, the City intends to issue the BANs with balloon maturities, which prevent the City from satisfying the additional parity bonds criteria of the Clean Water Fund Resolutions; and

WHEREAS, the City represents that issuing the BANs on a parity with the Clean Water Fund Bonds will enhance the marketability of the BANs and will economically benefit the City; and

WHEREAS, the City requested consent to issue the BANs on a parity with the Clean Water Fund Bonds, and the State has determined that granting this consent aids the purpose of the Clean Water Fund Program.

NOW, THEREFORE, the State, as sole registered owner of the Clean Water Fund Bonds, consents to the issuance of the BANs on a parity with the Clean Water Fund Bonds. This consent only applies to BANs

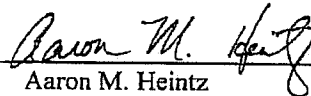
- issued on or before August 1, 2026,
- of which the City notifies the State.

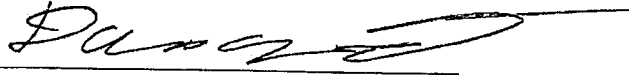
This consent shall not extend to any additional bonds or prejudice any other rights or remedies whatsoever that the State may have with respect to the Clean Water Fund Bonds.

Dated as of November 15, 2022.

State of Wisconsin  
Clean Water Fund Loan Program

ACCEPTED BY:  
City of Reedsburg, Wisconsin

By:   
Aaron M. Heintz  
Capital Finance Director

By:   
Mayor

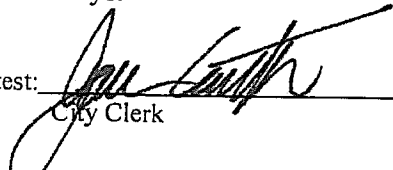
Attest:   
City Clerk

EXHIBIT B

USDA CONSENT

(See Attached)

COPY



August 22, 2024

City of Reedsburg  
Attn: Mayor  
134 S Locust St.  
Reedsburg, WI 53959

SUBJECT: Reedsburg, City of  
Wastewater Application: CFDA NUMBER – 10.760  
RUS Loan 1: \$29,400,000  
RUS Loan 2: \$28,500,000  
RUS Loan 3: \$26,911,000  
RUS Grant: \$3,510,000  
Applicant: \$3,000,000

**Addendum #01 to the USDA Letter of Conditions dated May 12, 2022.**

Dear Mayor:

This letter amends the Letter of Conditions dated May 12, 2022. This amendment establishes conditions, which must be understood and agreed to by you before further consideration can be given to your application. The State and Area Office Staff of USDA Rural Development (RD) will administer the funding on behalf of the Rural Utility Service (RUS).

Any changes in project cost, source of funds, scope of services, or any other significant changes in the project or applicant, must be reported to and approved by RD by written amendment to this letter. Changes made without obtaining prior RD approval shall be cause for discontinuing processing of the application. This letter is not to be considered as grant approval or representation as to the availability of funds.

If you agree to meet the conditions set forth in this letter and desire further consideration, be given to your application, please complete and return Form RD 1942-46, "Letter of Intent to Meet Conditions" no later than August 23, 2024:

Condition 1, 2, 3, 5, 6, and 9 are amended as follows; All other conditions remain unchanged:

- 1. Loan and Grant Amount(s):** The docket may be completed on the basis of loans aggregating not to exceed \$84,811,000 and grant not to exceed \$3,510,000. The loans will be issued in three phases, with the first loan being in the amount of \$29,400,000 ("Loan 1"), the second loan being in the amount of \$28,500,000 ("Loan 2") and the third loan being in the amount of \$26,911,000 ("Loan 3").

Rural Development • Wisconsin State Office  
5417 Clem's Way • Stevens Point, WI 54482  
Voice (715) 345-7600 • Fax (715) 345-7669

"USDA is an equal opportunity provider, employer, and lender."

- 2. Other Funding Sources and Amounts:** The Applicant contribution of \$3,292,407 is to be contributed towards the total project cost by the City of Reedsburg, included funds from the water utility. This contribution shall be considered as the first funds expended, as-side from the funds that will be used to support water infrastructure. The City shall also be required to issue an approximately \$45,632,302 sewerage system revenue bond through the State of Wisconsin Clean Water Fund Loan Program (the "2025 CWF Loan"). Issuance of the 2025 CWF Loan is expected to occur by February 2025. The above-mentioned \$45,632,302 2025 CWF Loan includes Principal Forgiveness in the amount of \$3,100,000.

The Agency reserves the right to recalculate funding if the money from other sources is more than what is estimated in the financing plan and if bids are lower than anticipated before the Agency loan and grant are closed. If there are excess Agency loan and grant funds, the excess funds will be grant funds. Grant funds, up to the total amount of the grant, will be reduced before the reduction of any Agency loan funds.

Agency funds will not be used to pre-finance funds committed to the project from other sources.

**3. Project Description: Wastewater Treatment Facility Improvements.**

The facility will be designed and constructed in accordance with sound engineering practices and must meet the requirements of federal, state, and local agencies and shall be based on the preliminary engineering report approved by the Agency.

The use of funds must be in substantial compliance with the following cost estimate and financing plan. Any revisions in this financing plan must have prior Agency concurrence

| Reedsburg WWTP, Lift Station and Forcemain Improvements Project |                        |                        |                        |                      |                       |                          |
|-----------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|-----------------------|--------------------------|
|                                                                 | Borrower Contribution  | RUS Loan               | CFW Loan & PF          | Water Utility        | RUS Grant             | TOTAL                    |
| Development                                                     | \$ -                   | \$ 75,676,890.00       | \$ 43,184,606.00       | \$ 292,407.00        | \$ -                  | \$ 119,153,903.00        |
| Engineering - Design                                            | \$ 3,000,000.00        | \$ 755,000.00          | \$ -                   | \$ -                 | \$ -                  | \$ 3,755,000.00          |
| Engineering - Inspection                                        | \$ -                   | \$ 2,600,000.00        | \$ -                   | \$ -                 | \$ -                  | \$ 2,600,000.00          |
| Engineering - Construction                                      | \$ -                   | \$ 4,045,000.00        | \$ -                   | \$ -                 | \$ -                  | \$ 4,045,000.00          |
| Engineering - Additional Services                               | \$ -                   | \$ 135,000.00          | \$ -                   | \$ -                 | \$ -                  | \$ 135,000.00            |
| Bond Counsel                                                    | \$ -                   | \$ 185,000.00          | \$ -                   | \$ -                 | \$ -                  | \$ 185,000.00            |
| Legal                                                           | \$ -                   | \$ 50,000.00           | \$ -                   | \$ -                 | \$ -                  | \$ 50,000.00             |
| Interim Interest                                                | \$ -                   | \$ 1,145,110.00        | \$ -                   | \$ -                 | \$ -                  | \$ 1,145,110.00          |
| Administrative/RD Coordination                                  | \$ -                   | \$ 105,000.00          | \$ -                   | \$ -                 | \$ -                  | \$ 105,000.00            |
| Land & Rights                                                   | \$ -                   | \$ 114,000.00          | \$ -                   | \$ -                 | \$ -                  | \$ 114,000.00            |
| Contingency                                                     | \$ -                   | \$ -                   | \$ 2,447,696.00        | \$ -                 | \$ 3,510,000.00       | \$ 5,957,696.00          |
| <b>Project Totals</b>                                           | <b>\$ 3,000,000.00</b> | <b>\$84,811,000.00</b> | <b>\$45,632,302.00</b> | <b>\$ 292,407.00</b> | <b>\$3,510,000.00</b> | <b>\$ 137,245,709.00</b> |

- 5. Debt Instrument and Repayment Terms: Mortgage Revenue Bonds:** The loans will be repaid from user charge revenues of the system. If the system revenues are not sufficient, user rates will be increased to ensure payment of the annual operating and maintenance expenses, annual reserve requirements, and annual principal and interest payments. The interest rate will be the lower of the rate in effect at the time of loan approval or the time of loan closing, unless you request otherwise. Should the interest rate be reduced, the payment will be recalculated to the lower amount.

Each loan will be scheduled for repayment over a period of 40-years from each loans respective issue date. Principal on each loan will be paid in 40 annual installments on May 1 of each year utilizing the schedule in the bonds. Interest accrued on the unpaid principal balance will be paid in 80 semi-annual installments on May 1 and November 1 of each year. Regular payments shall be applied first to interest due through the next principal and interest installment due date and then to principal due in chronological order stipulated in the bond. The final principal payment will be due within 40 years of the date of closing of each respective loan. The interest rate on each loan will be 1.50% unless a lower rate is available on the date of closing. Based on that interest rate the total annual principal and interest installments will be approximately to \$983,000 for Loan 1, \$953,000 for Loan 2 and \$900,000 for Loan 3, nearly the same as if the payments were equally amortized annual installments, rounded to the next highest \$100. Bond counsel will establish the actual principal repayment schedule and include it as an attachment to each bond.

As described previously, the USDA loan will be split into multiple loans. Additionally, each loan will be split into multiple bonds and this letter details the cumulative total of each loan and the bonds. The Applicant's bond counsel will prepare a single bond transcript that includes multiple bonds for each of the loan closings.

The interest rate will be the lower of the rate in effect at the time of loan approval or the time of loan closing, unless you request otherwise. Should the interest rate be reduced, the payment will be recalculated to the lower amount. The bond and any ordinance or resolution relating thereto must not contain any provision in conflict with the Agency Loan Resolution, applicable regulations, or its authorizing law. In particular, there must be no defeasance or refinancing clause in conflict with the graduation requirements of 7 U.S.C. 1983

6. **Security: Mortgage Revenue Bond** - Each loan will be secured by a Mortgage Revenue Bond in first lien position on a parity with the 2025 CWF Loan, any bond anticipation notes issued to provide interim financing for the project being financed by the loans described in this letter of conditions, Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005, Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 and Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018. Each bond will be fully registered as to both principal and interest in the name of the United States of America, Acting through the United States Department of Agriculture.

Statutory Mortgage Lien by ordinance or resolution upon the Sewer system including any additions or improvements to the Sewer system. The lien will be perfected by publication of the ordinance or resolution or by recording of the ordinance or resolution in the records of the municipality:

A claim to the Special Redemption Fund and the revenues pledged to such fund to be used to pay the principal and interest on the bond(s).

A Debt Payment Reserve Account equal to \$983,000 for Loan 1, \$953,000 for Loan 2 and \$900,000 for Loan 3 to be used to pay principal and interest on the bonds if there is a shortfall in the Special Redemption Fund.

9. **Reserve Requirements:** Reserves must be properly budgeted to maintain the financial viability and sustainability of the utility. Reserves are important to fund unanticipated emergency maintenance and repairs and assist with debt service should the need arise. Reserves should also be established and maintained for anticipated and expected expenses including but not limited to operation and maintenance, customer deposits, and depreciation of short-lived assets.

**Debt Service Reserve:** You must establish and fund a Debt Service Reserve account equal to 10% of the total annual payment until one annual one annual installment of each loan, until \$983,000 is accumulated with respect to Loan 1, until \$953,000 is accumulated with respect to Loan 2 and until \$900,000 is accumulated with respect to Loan 3. Therefore, \$49,150 with respect to Loan 1, \$47,650 with respect to Loan 2 and \$45,000 with respect to Loan 3, is to be deposited semi-annually on May 1 and November 1 of each year commencing on the May 1 or November 1 following the date of issuance of each respective loan. This reserve is a required emergency fund for debt repayment, maintenance, and repairs should the need arise. Prior written concurrence from the Agency must be obtained before funds may be withdrawn from this account. If funds are withdrawn during the term of the loan, deposits will continue as designated above until the fully funded amount is reached.

**Short-Lived Asset Reserve:** You must establish and fund a Short-Lived Asset Reserve account to replace short term assets by depositing a sum to be determined annually and included in the annual budget for the utility.

Information and regulations referenced in this letter may be found at our website: [www.rd.usda.gov](http://www.rd.usda.gov).

If you have any questions, please contact Julie Giese at [Julie.Giese@USDA.Gov](mailto:Julie.Giese@USDA.Gov).

Sincerely,

**NATHAN BILLINGHURST**

Digitally signed by NATHAN  
BILLINGHURST

Date: 2024.08.22 10:59:29 -05'00'

NATHAN L. BILLINGHURST  
Community Programs Director

Cc: Julie Giese, Community Programs Specialist  
Applicant's Local Attorney  
Applicant's Project Engineer  
Applicant's Bond Counsel

## EXHIBIT C

### APPROVING CERTIFICATE

The undersigned [ ] of the City of Reedsburg, Sauk County, Wisconsin (the "City") hereby certifies that:

1. Resolution. On November 11, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$28,500,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B of the City (the "Notes") and delegating to me the authority to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

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

The Notes shall be issued in the aggregate principal amount of \$ [ ], which is not more than the \$28,500,000 approved by the Resolution, shall mature on May 1, 2026 and shall bear interest at the rate per annum of % , as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference.

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is % , which is not in excess of 8.00%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ , plus accrued interest, if any, to the date of delivery of the Notes which is not less than 99% nor more than 100.25% of the principal amount of the Notes as required by the Resolution.

4. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, interest rate, and purchase price for the Notes and the debt service schedule attached hereto as Schedule IV.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2024 pursuant to the authority delegated to me in the Resolution.

\_\_\_\_\_  
[ ]  
[ ]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

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

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

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

(See Attached)

COPY

## SCHEDULE III TO APPROVING CERTIFICATE

### Pricing Summary

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

(See Attached)

COPY

## SCHEDULE IV TO APPROVING CERTIFICATE

### Debt Service Schedule

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

(See Attached)

COPY

EXHIBIT D

(Form of Note)

REGISTERED UNITED STATES OF AMERICA  
STATE OF WISCONSIN DOLLARS  
SAUK COUNTY  
NO. R-\_\_\_\_ CITY OF REEDSBURG \$\_\_\_\_\_  
TAXABLE SANITARY SEWERAGE SYSTEM REVENUE  
BOND ANTICIPATION NOTE, SERIES 2024B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
May 1, 2026 \_\_\_\_\_, 2024 \_\_\_\_\_ % \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Reedsburg, Sauk County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

This Note is issued in the principal amount of \$\_\_\_\_\_, issued by the City pursuant to the provisions of Section 66.0621(4)(L), Wisconsin Statutes, for the purpose of providing interim financing for additions, improvements and extensions to the City's Sanitary Sewerage System specifically the construction of a new wastewater treatment plant (the "Project"), all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on November 11, 2024 (the "Resolution"), as supplemented by an Approving Certificate. The Resolution is recorded in the official minutes of the Common Council for said date.

In the Resolution, the Common Council declared its intention and covenanted to issue Sanitary Sewerage System Revenue Bonds (the "Bonds") for the purpose of paying the cost of refinancing the Note. The Notes are issued to anticipate the sale of the Bonds.

The Notes are payable only from:

- 1) any proceeds of the Notes set aside for payment of interest on the Notes as they become due;
- 2) the proceeds to be derived from the issuance and sale of the Bonds, which proceeds have been declared by the City to constitute a special trust fund to be expended solely for the payment of the principal of and interest on the Notes; and
- 3) a pledge of the income and revenues of the City's Sanitary Sewerage System (the "System") and deposited in the Special Redemption Fund (as defined in the Resolution), on a parity with the pledge granted to the owners of the City's Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005, Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 and Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018 and the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024 (collectively, the "Prior Bonds") and any obligations issued on a parity with the Prior Bonds and Notes.

THE NOTES DO NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION. NO LIEN IS CREATED UPON THE SYSTEM OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTES.

The Notes are subject to redemption prior to maturity, at the option of the City, on July 1, 2025 or on any date thereafter. The Notes are redeemable as a whole or in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The Municipality has covenanted to issue and sell the Bonds, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Bonds into a special trust fund for the payment of the principal of and interest on this Note.

This Note is transferable only upon the books of the Municipality kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Municipality appoints another depository, upon surrender of the Note to the Fiscal Agent, and thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Municipality for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Municipality may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

CITY OF REEDSBURG,  
SAUK COUNTY, WISCONSIN

(SEAL)

By: \_\_\_\_\_  
David G. Estes  
Mayor

By: \_\_\_\_\_  
Jacob Crosetto  
City Clerk

## ASSIGNMENT

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

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

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

Dated: \_\_\_\_\_

Signature Guaranteed:

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

\_\_\_\_\_  
(Depository or Nominee Name)

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

\_\_\_\_\_  
(Authorized Officer)

RESOLUTION NO. 4561-24

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF  
\$29,400,000 TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE  
BONDS OF THE CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN,  
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND  
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Reedsburg, Sauk County, Wisconsin ("City") now owns and operates and has for many years owned and operated its Sanitary Sewerage System, a public utility (the Sanitary Sewerage System and all properties of every nature in connection with such System now or hereafter owned by the City, including all improvements and extensions thereto, all real and personal property of every nature comprising part of and used or useful in connection therewith, and all appurtenances, contracts, leases, franchises and other intangibles, are hereinafter referred to collectively as the "System"); and

WHEREAS, under the provisions of Chapter 66, Wis. Stats., any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility and for refunding obligations issued to finance extensions, additions and improvements to a public utility from the proceeds of bonds, which bonds are to be payable only from the income and revenues of such utility and are to be secured by a pledge of the revenues of the utility and may be secured by a mortgage lien on such utility; and

WHEREAS, pursuant to a Resolution adopted on August 8, 2005 (the "2005 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005 (the "2005 Bonds"), which 2005 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on February 27, 2006 (the "2006 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006 (the "2006 Bonds"), which 2006 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on March 14, 2011 (the "2011 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011 (the "2011 Bonds"), which 2011 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on May 13, 2013 (the "2013 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 (the "2013 Bonds"), which 2013 Bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a Resolution adopted on March 26, 2018 (the "2018 Resolution"), the City has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018 (the "2018 Bonds"), which 2018 Bonds are payable from the Revenues of the System; and

WHEREAS, the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds and the 2018 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2005 Resolution, the 2006 Resolution, the 2011 Resolution, the 2013 Resolution and the 2018 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, the City has outstanding its Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024A, dated September 18, 2024 (the "Refunded Obligations"), which were issued to provide interim financing for certain additions, improvements and extensions to the System, specifically the first phase of the construction of a new wastewater treatment plant (the "Project"); and

WHEREAS, the Common Council has determined that it is necessary and desirable to refund the Refunded Obligations (the "Refunding") for the purpose of providing permanent financing for phase one of the Project; and

WHEREAS, it is desired to authorize and sell revenue bonds for such purpose payable solely from the Revenues, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wis. Stats.; and

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

WHEREAS the Common Council has determined that the City is unable to obtain sufficient credit elsewhere taking into consideration prevailing private rates and terms currently available and that the United States of America, acting through Rural Utilities Service, United States Department of Agriculture or other applicable agency (hereinafter called "Government"), similarly has determined and has indicated its intent to purchase such bonds (the "Bonds") as are necessary to accomplish the Refunding; and

WHEREAS, on this same date, the Common Council will adopt a resolution (a) authorizing a series of revenue bond anticipation notes (the "2024B Notes") for the purpose of financing phase two of the Project and (b) covenanting to issue sanitary sewerage system revenue bonds to refund the 2024B Notes (the "Future Bonds"); and

WHEREAS, the State of Wisconsin Clean Water Fund Loan Program is the registered owner of 100% of the Prior Bonds outstanding and has consented to the issuance of the Bonds on a parity with the Prior Bonds as evidenced by the consent attached hereto as Exhibit A; and

WHEREAS, other than the Prior Bonds, the 2024B Notes (which will be issued after the Bonds are issued) and the Refunded Obligations, the City has no bonds or obligations outstanding which are payable from the Revenues of the System.

NOW, THEREFORE, the Common Council of the City of Reedsburg, Sauk County, Wisconsin, do resolve that:

Section 1. Authorization of Bonds. To provide funds for the Refunding, there shall be borrowed on the credit of the Revenues of the System the sum of TWENTY-NINE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$29,400,000) and the fully-registered bonds of the City in said principal amount shall be issued in evidence thereof (said bonds are called the "Bonds" and with other bonds which may be issued in substitution or exchange therefor are called the "Bonds"). The Bonds shall be designated "Taxable Sanitary Sewerage System

Mortgage Revenue Bonds", bear interest at the rate of 1.50% per annum, or such lower rate as may be available on the date of their delivery, be dated their date of delivery and be initially numbered R-1 through R-3. The Bond initially numbered R-1 shall be in the principal amount of \$9,900,000. The Bond initially numbered R-2 shall be in the principal amount of \$9,700,000. The Bond initially numbered R-3 shall be in the principal amount of \$9,800,000. Installments of principal shall be payable on May 1 of each year in the years and principal amounts as set forth on the schedules attached to each Bond. Interest on the Bonds shall be payable commencing on May 1, 2025 and semi-annually thereafter on May 1 and November 1 of each year.

Such principal payments are subject to the right of prepayment on the terms and with the effect set forth in Section 13 hereof.

The amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the Refunding is advantageous and necessary to the City.

The Bonds shall be signed by the manual or facsimile signatures of the Mayor and City Clerk of the City (provided that, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of such signatures shall be manual), and sealed with the corporate seal of the City.

The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Debt Service Fund and the Revenues, on a parity with the pledge granted to the owners of the Prior Bonds and the 2024B Notes. Sufficient Revenues are hereby pledged to the Debt Service Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Bonds, the 2024B Notes (exclusive of principal and interest to be paid from the proceeds of the Future Bonds) and Parity Bonds as the same fall due.

Section 2. Form of Bonds. The Bonds shall be in substantially the forms attached hereto as Exhibit B-1 through Exhibit B-3 and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Act" means Section 66.0621, Wisconsin Statutes.

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds, the 2024B Notes (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of the Future Bonds) and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" or "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"Parity Bonds" means additional bonds issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 9 of this Resolution, such as the Future Bonds.

"Reserve Requirement" means an amount equal to the least of (a) the amount required to be on deposit in the Reserve Account by the Government (\$983,000), (b) maximum annual debt service on the Bonds in any Bond Year and (c) 125% of average annual debt service on the Bonds. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean the least of (a) the maximum annual debt service requirement for outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year and (b) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued.

"Revenues" or "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the City, all payments to the City under any wastewater treatment service agreements between the City and any contract users of the System, and any other monies received from any source including those appropriated by the Common Council for services provided to the City pursuant to Section 5 hereof, all rentals and fees and any special assessments levied and collected in connection with the Project.

"System" means the entire sanitary sewerage system of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sanitary sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles;

Section 4A. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds, the 2024B Notes (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of the Future Bonds) and Parity Bonds, certain funds of the System which were created and established by an ordinance adopted on March 14, 1985, continued by the Prior Resolutions and are hereby continued and shall be used solely for the following respective purposes:

- (a) Sanitary Sewerage System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the System, which money shall

then be divided among the Operation and Maintenance Fund, the Debt Service Fund including the Reserve Account, the Depreciation Fund and the Surplus Fund in the amounts and in the manner set forth in Section 4B hereof and used for the purposes described below.

- (b) Sanitary Sewerage System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (c) Sanitary Sewerage System Special Redemption Fund (the "Debt Service Fund"), which shall be divided into two separate accounts known as the "Interest and Principal Account" and the "Reserve Account." The Interest and Principal Account shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds, the 2024B Notes (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of the Future Bonds) and Parity Bonds as the same becomes due. The Reserve Account shall be used to secure the payment of principal of and interest on the Bonds and Parity Bonds secured by the Reserve Account. The Reserve Account shall not be used to secure the Prior Bonds or the 2024B Notes. The Reserve Account is a required emergency fund for debt repayment on the Bonds. With prior written approval of the Government, Reserve Account funds may be withdrawn and used for emergency maintenance or extensions to the System.
- (d) Sanitary Sewerage System Depreciation Fund (the "Depreciation Fund"), which shall be used to provide a proper and adequate depreciation account for the System.
- (e) Sanitary Sewerage System Surplus Fund (the "Surplus Fund"), which shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wis. Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 4B. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, for monthly transfer to the Interest and Principal Account thereof, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds, the 2024B Notes (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of the Future Bonds) and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds,

the 2024B Notes (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of the Future Bonds) and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);

- (c) to the Reserve Account, an amount equal to one-sixth (1/6) of the required semi-annual deposit of \$49,150 until an amount equal to the Reserve Requirement is accumulated in the Reserve Account. At no time should the total amount in the Reserve Account exceed the Reserve Requirement. The Reserve Account shall be used to secure the Bonds and at no time will be used to secure the Prior Bonds or the 2024B Notes;
- (d) to the Depreciation Fund, an amount determined by the Common Council to be sufficient to provide a proper and adequate depreciation account for the System; and
- (e) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund including the Reserve Account, the Depreciation Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (e) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds, the 2024B Notes and any Parity Bonds as the same accrues and the principal thereof as the same matures (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of the Future Bonds).

The City covenants and agrees that at any time that the Reserve Account is drawn on causing the amount in the Reserve Account to be less than the Reserve Requirement, monthly deposits shall be resumed or shall continue to be made, aggregating \$98,300 annually, until there is accumulated an amount equal to the Reserve Requirement, at which time deposits shall be discontinued. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Debt Service Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Section 4C. Mortgage Lien. For the further protection of the owners of the Bonds, a mortgage lien upon the System is hereby granted to and in favor of the owner or owners of the Bonds, which lien is hereby recognized as valid and binding upon the City and as a valid and binding lien upon the System and any additions and improvements to be made thereto.

The City Clerk is hereby directed to perfect said mortgage lien by recording this Resolution in the records of the City. The Prior Bonds and the 2024B Notes are not secured by a mortgage lien.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the revenues derived from the System, to wit: out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.10 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriation by the Common Council and (b) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

It will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will segregate the Revenues of the System and apply them to the respective funds and accounts described in this Resolution;

It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the City to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Debt Service Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Debt Service Fund;

It will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

It will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 110% of the

Annual Debt Service Requirements, and so that the Revenues of the System herein agreed to be set aside to provide payment of the Prior Bonds, the Bonds, the 2024B Notes (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of a future issue of revenue bonds which the City has covenanted to issue) and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes; and

It will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible.

Section 7. Books and Accounts; Inspection. The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a balance sheet as of the end of such Fiscal Year; (3) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (4) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (5) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (6) the volume of water used.

The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto.

Section 8. Insurance. So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds: (a) adequate fire, lightning, vandalism, riot, strike, explosion, civil commotion, malicious damage, tornado and windstorm insurances on all portions of the System which are subject to loss through such casualties; (b) adequate insurance against loss of use and occupancy resulting from such casualties; (c) adequate public liability insurance and (d) insurance of the kinds and in the amounts normally carried by private companies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any of such casualty policies, except those specified in (b) above, shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money, including proceeds from insurance under (b) above, shall be deposited in the Debt Service Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Debt Service Fund.

Section 9. Additional Bonds. The Bonds will be issued on a parity with the Prior Bonds and the 2024B Notes. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. While the Government is the registered owner of the Bonds, additional bonds or obligations on a parity with the pledge and lien of the Bonds may be issued only with the consent of the Government. If the Government is not the registered owner of the Bonds, additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been equal to at least 1.20 times the highest annual principal and interest requirements on all bonds outstanding payable from Revenues of the System and on the bonds then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Revenues for purposes of such computation shall include such additional Revenues as an independent certified public accountant, registered municipal advisor, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional bonds must have interest payments due on May 1 and November 1 of each year and principal payments due on May 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the additional bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 10. Sale of Bonds. The City shall sell and deliver the Bonds to the Government for the purchase price of \$29,400,000. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Government, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 11. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Debt Service Fund. An amount sufficient to provide for the payment of the Refunded Obligations shall be deposited in a special account for that purpose. The balance remaining in said fund after paying said costs shall be transferred to the Debt Service Fund for use in payment of principal of and interest on the Bonds.

Section 12. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 13. Redemption and Graduation. At any time when the Government is the owner of any Bonds (a) City may redeem, at its option from time to time, any or all of the outstanding Bonds, and (b) if it shall appear to the Government that the City is able to refund upon call for redemption or with consent of the Government the then outstanding Bonds by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the City will upon request of the Government apply for and accept such loan in sufficient amount to pay the Government's loan (i.e., the Bonds) in full, and will take all such action as may be required in connection with such loan. This graduation requirement may not be altered by the defeasance of the Bonds.

Section 14. Defeasance. While the Government is the registered owner of the Bonds, the City shall not defease the Bonds, nor borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the System, exclusive of normal maintenance, without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the Bonds.

Section 15. Resolution Subject to Loan Resolution. So long as the Government is the owner of any of the Bonds, the City and this Resolution shall be subject to the loan resolution authorizing this transaction, between the Government and the City, a copy of which is available in the offices of the City and subject to inspection during regular office hours by the owners of any of the Bonds.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 12, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its

governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 18. Persons Treated as Owners; Transfer of Bonds. The City Clerk shall keep books for the registration and for the transfer of the Bonds. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

The fifteenth day of each calendar month next preceding each interest payment date shall be the record dates for the Bonds. Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the corresponding record date.

Section 19. Redemption of Refunded Obligations. The Refunded Obligations are hereby called for redemption on the closing date of the Bonds, or as soon as administratively possible thereafter, at the price of par plus accrued interest to the date of payment.

The City Clerk is hereby directed to cause all actions necessary for the payment of the Refunded Obligations, in substantially the form attached hereto as Exhibit C and incorporated herein by this reference (the "Notice"). All actions heretofore taken by the officers and agents of the City in furtherance of the payment of the Refunded Obligations are hereby ratified and approved.

Section 20. Records. The City Clerk shall provide and keep a separate record book and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds.

Section 21. Closing. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Bonds to the Government upon receipt of the purchase price. The Mayor and City Clerk may execute the Bonds by manual or facsimile signature, but, unless the City has contracted with the Fiscal Agent to authenticate the Bonds, at least one of said officers shall sign the Bonds manually.

The officers of the City hereby are directed and authorized to take all necessary steps to close the bond issue as soon as practicable hereafter, in accordance with the terms of sale thereof, and said officers are hereby authorized and directed to execute and deliver such documents, certificates and acknowledgments as may be necessary or convenient in accordance therewith.

Section 22. Conflicting Ordinances or Resolutions. All ordinances and resolutions other than the Prior Resolutions or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any Prior Bonds are outstanding.

Adopted and approved November 11, 2024.

---

David G. Estes  
Mayor

---

Jacob Crosetto  
City Clerk

EXHIBIT A

(Consent)

EXHIBIT B-1

(Form of Bond)

|                                                        |                          |             |
|--------------------------------------------------------|--------------------------|-------------|
| REGISTERED                                             | UNITED STATES OF AMERICA |             |
|                                                        | STATE OF WISCONSIN       | DOLLARS     |
|                                                        | SAUK COUNTY              |             |
| NO. R-1                                                | CITY OF REEDSBURG        | \$9,900,000 |
| TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND |                          |             |

ORIGINAL DATE OF ISSUE:

December 19, 2024

INTEREST RATE:

1.50%

REGISTERED OWNER: UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE

KNOW ALL MEN BY THESE PRESENTS that the City of Reedsburg, Sauk County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, but only from the fund hereinafter specified and to the extent provided, the principal sum of the amount identified above plus interest on the outstanding principal amount at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Installments of principal shall be payable annually on May 1 of each year in the amounts and the years set forth on the attached schedule and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America to the registered owner hereof at the address shown on the registration book of the City. The payment of the last installment of principal shall be made only upon presentation and surrender of this Bond to the City.

At any time when the Government is the owner of any Bonds (a) the City may redeem, at its option from time to time, any or all of the outstanding Bonds, and (b) if it shall appear to the Government that the City is able to refund upon call for redemption or with consent of the Government the then outstanding Bonds, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the City will upon request of the Government apply for and accept such loan in sufficient amount to repay the Government and will take all such action as may be required in connection with such loans. Not less than ten (10) days notice of each prepayment shall be given.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the City Clerk, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the City Clerk duly executed by the registered owner or his duly authorized attorney. Thereupon a new Bond or Bonds of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The City may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons.

This Bond is one of an issue aggregating \$29,400,000, issued for the purpose of financing and refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted November 11, 2024, and entitled: "A Resolution Authorizing the Issuance and Sale of \$29,400,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues derived from the operation of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005, the Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, the Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 and the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

A mortgage lien, which is hereby recognized as valid and binding on said Sanitary Sewerage System, together with all extensions and improvements thereto, has been granted by the City to and in favor of the registered owner or owners of bonds of this issue of Bonds. The Sanitary Sewerage System shall remain subject to such mortgage lien until the payment in full of the principal of and interest on this Bond and the issue of which it forms a part.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient income and revenue to be received by said City from its Sanitary Sewerage System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Reedsburg, Sauk County, Wisconsin, has caused this Bond to be signed by its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF REEDSBURG,  
SAUK COUNTY, WISCONSIN

By \_\_\_\_\_  
Jacob Crosetto  
City Clerk

By \_\_\_\_\_  
David G. Estes  
Mayor

(SEAL)

COPY

Registration Provisions

This Bond shall be registered on books of the City kept by its City Clerk, upon presentation hereof to said City Clerk, such registration to be noted on the registration blank below and upon said books, and this Bond may thereafter be transferred only upon a written assignment duly executed by the registered owner or his attorney, such transfer to be made on such books and endorsed hereon.

| <u>Date of<br/>Registration</u> | <u>In Whose Name Registered</u> | <u>Signature<br/>of City Clerk</u> |
|---------------------------------|---------------------------------|------------------------------------|
| <u>December 19, 2024</u>        | <u>United States of America</u> |                                    |
| <u></u>                         | <u></u>                         |                                    |
| <u></u>                         | <u></u>                         |                                    |

COPY

## PRINCIPAL REPAYMENT SCHEDULE

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| May 1, 2025 | \$ 201,300              |
| May 1, 2026 | 184,400                 |
| May 1, 2027 | 187,200                 |
| May 1, 2028 | 190,000                 |
| May 1, 2029 | 192,900                 |
| May 1, 2030 | 195,800                 |
| May 1, 2031 | 198,700                 |
| May 1, 2032 | 201,700                 |
| May 1, 2033 | 204,800                 |
| May 1, 2034 | 207,900                 |
| May 1, 2035 | 211,000                 |
| May 1, 2036 | 214,200                 |
| May 1, 2037 | 217,400                 |
| May 1, 2038 | 220,700                 |
| May 1, 2039 | 224,100                 |
| May 1, 2040 | 227,500                 |
| May 1, 2041 | 230,900                 |
| May 1, 2042 | 234,400                 |
| May 1, 2043 | 237,900                 |
| May 1, 2044 | 241,500                 |
| May 1, 2045 | 245,200                 |
| May 1, 2046 | 248,900                 |
| May 1, 2047 | 252,600                 |
| May 1, 2048 | 256,500                 |
| May 1, 2049 | 260,300                 |
| May 1, 2050 | 264,300                 |
| May 1, 2051 | 268,300                 |
| May 1, 2052 | 272,300                 |
| May 1, 2053 | 276,400                 |
| May 1, 2054 | 280,600                 |
| May 1, 2055 | 284,800                 |
| May 1, 2056 | 289,200                 |
| May 1, 2057 | 293,500                 |
| May 1, 2058 | 298,000                 |
| May 1, 2059 | 302,500                 |
| May 1, 2060 | 307,000                 |
| May 1, 2061 | 311,700                 |
| May 1, 2062 | 316,400                 |
| May 1, 2063 | 321,200                 |
| May 1, 2064 | 326,000                 |
|             | <u>\$9,900,000</u>      |

EXHIBIT B-2

(Form of Bond)

|                                                        |                          |             |
|--------------------------------------------------------|--------------------------|-------------|
| REGISTERED                                             | UNITED STATES OF AMERICA |             |
|                                                        | STATE OF WISCONSIN       | DOLLARS     |
|                                                        | SAUK COUNTY              |             |
| NO. R-2                                                | CITY OF REEDSBURG        | \$9,700,000 |
| TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND |                          |             |

ORIGINAL DATE OF ISSUE:

INTEREST RATE:

December 19, 2024

1.50%

REGISTERED OWNER: UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE

KNOW ALL MEN BY THESE PRESENTS that the City of Reedsburg, Sauk County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, but only from the fund hereinafter specified and to the extent provided, the principal sum of the amount identified above plus interest on the outstanding principal amount at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Installments of principal shall be payable annually on May 1 of each year in the amounts and the years set forth on the attached schedule and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America to the registered owner hereof at the address shown on the registration book of the City. The payment of the last installment of principal shall be made only upon presentation and surrender of this Bond to the City.

At any time when the Government is the owner of any Bonds (a) the City may redeem, at its option from time to time, any or all of the outstanding Bonds, and (b) if it shall appear to the Government that the City is able to refund upon call for redemption or with consent of the Government the then outstanding Bonds, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the City will upon request of the Government apply for and accept such loan in sufficient amount to repay the Government and will take all such action as may be required in connection with such loans. Not less than ten (10) days notice of each prepayment shall be given.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the City Clerk, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the City Clerk duly executed by the registered owner or his duly authorized attorney. Thereupon a new Bond or Bonds of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The City may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons.

This Bond is one of an issue aggregating \$29,400,000, issued for the purpose of financing and refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted November 11, 2024, and entitled: "A Resolution Authorizing the Issuance and Sale of \$29,400,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues derived from the operation of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005, the Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, the Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 and the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

A mortgage lien, which is hereby recognized as valid and binding on said Sanitary Sewerage System, together with all extensions and improvements thereto, has been granted by the City to and in favor of the registered owner or owners of bonds of this issue of Bonds. The Sanitary Sewerage System shall remain subject to such mortgage lien until the payment in full of the principal of and interest on this Bond and the issue of which it forms a part.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient income and revenue to be received by said City from its Sanitary Sewerage System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Reedsburg, Sauk County, Wisconsin, has caused this Bond to be signed by its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF REEDSBURG,  
SAUK COUNTY, WISCONSIN

By \_\_\_\_\_  
Jacob Crosetto  
City Clerk

By \_\_\_\_\_  
David G. Estes  
Mayor

(SEAL)

COPY

Registration Provisions

This Bond shall be registered on books of the City kept by its City Clerk, upon presentation hereof to said City Clerk, such registration to be noted on the registration blank below and upon said books, and this Bond may thereafter be transferred only upon a written assignment duly executed by the registered owner or his attorney, such transfer to be made on such books and endorsed hereon.

| <u>Date of<br/>Registration</u> | <u>In Whose Name Registered</u> | <u>Signature<br/>of City Clerk</u> |
|---------------------------------|---------------------------------|------------------------------------|
| <u>December 19, 2024</u>        | <u>United States of America</u> |                                    |
|                                 |                                 |                                    |
|                                 |                                 |                                    |

COPY

## PRINCIPAL REPAYMENT SCHEDULE

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| May 1, 2025 | \$ 197,200              |
| May 1, 2026 | 180,600                 |
| May 1, 2027 | 183,400                 |
| May 1, 2028 | 186,200                 |
| May 1, 2029 | 189,000                 |
| May 1, 2030 | 191,800                 |
| May 1, 2031 | 194,700                 |
| May 1, 2032 | 197,700                 |
| May 1, 2033 | 200,700                 |
| May 1, 2034 | 203,700                 |
| May 1, 2035 | 206,800                 |
| May 1, 2036 | 209,900                 |
| May 1, 2037 | 213,100                 |
| May 1, 2038 | 216,300                 |
| May 1, 2039 | 219,500                 |
| May 1, 2040 | 222,900                 |
| May 1, 2041 | 226,200                 |
| May 1, 2042 | 229,700                 |
| May 1, 2043 | 233,100                 |
| May 1, 2044 | 236,600                 |
| May 1, 2045 | 240,200                 |
| May 1, 2046 | 243,900                 |
| May 1, 2047 | 247,500                 |
| May 1, 2048 | 251,300                 |
| May 1, 2049 | 255,100                 |
| May 1, 2050 | 258,900                 |
| May 1, 2051 | 262,800                 |
| May 1, 2052 | 266,800                 |
| May 1, 2053 | 270,900                 |
| May 1, 2054 | 274,900                 |
| May 1, 2055 | 279,100                 |
| May 1, 2056 | 283,300                 |
| May 1, 2057 | 287,600                 |
| May 1, 2058 | 291,900                 |
| May 1, 2059 | 296,400                 |
| May 1, 2060 | 300,800                 |
| May 1, 2061 | 305,400                 |
| May 1, 2062 | 310,000                 |
| May 1, 2063 | 314,700                 |
| May 1, 2064 | <u>319,400</u>          |
|             | <u>\$9,700,000</u>      |

EXHIBIT B-3

(Form of Bond)

|                                                        |                          |             |
|--------------------------------------------------------|--------------------------|-------------|
| REGISTERED                                             | UNITED STATES OF AMERICA |             |
|                                                        | STATE OF WISCONSIN       | DOLLARS     |
|                                                        | SAUK COUNTY              |             |
| NO. R-3                                                | CITY OF REEDSBURG        | \$9,800,000 |
| TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND |                          |             |

ORIGINAL DATE OF ISSUE:

December 19, 2024

INTEREST RATE:

1.50%

REGISTERED OWNER: UNITED STATES OF AMERICA, ACTING THROUGH RURAL UTILITIES SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE

KNOW ALL MEN BY THESE PRESENTS that the City of Reedsburg, Sauk County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, but only from the fund hereinafter specified and to the extent provided, the principal sum of the amount identified above plus interest on the outstanding principal amount at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Installments of principal shall be payable annually on May 1 of each year in the amounts and the years set forth on the attached schedule and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America to the registered owner hereof at the address shown on the registration book of the City. The payment of the last installment of principal shall be made only upon presentation and surrender of this Bond to the City.

At any time when the Government is the owner of any Bonds (a) the City may redeem, at its option from time to time, any or all of the outstanding Bonds, and (b) if it shall appear to the Government that the City is able to refund upon call for redemption or with consent of the Government the then outstanding Bonds, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the City will upon request of the Government apply for and accept such loan in sufficient amount to repay the Government and will take all such action as may be required in connection with such loans. Not less than ten (10) days notice of each prepayment shall be given.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the City Clerk, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the City Clerk duly executed by the registered owner or his duly authorized attorney. Thereupon a new Bond or Bonds of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The City may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons.

This Bond is one of an issue aggregating \$29,400,000, issued for the purpose of financing and refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted November 11, 2024, and entitled: "A Resolution Authorizing the Issuance and Sale of \$29,400,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues derived from the operation of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005, the Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, the Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 and the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

A mortgage lien, which is hereby recognized as valid and binding on said Sanitary Sewerage System, together with all extensions and improvements thereto, has been granted by the City to and in favor of the registered owner or owners of bonds of this issue of Bonds. The Sanitary Sewerage System shall remain subject to such mortgage lien until the payment in full of the principal of and interest on this Bond and the issue of which it forms a part.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient income and revenue to be received by said City from its Sanitary Sewerage System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the City of Reedsburg, Sauk County, Wisconsin, has caused this Bond to be signed by its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF REEDSBURG,  
SAUK COUNTY, WISCONSIN

By \_\_\_\_\_  
Jacob Crosetto  
City Clerk

By \_\_\_\_\_  
David G. Estes  
Mayor

(SEAL)

COPY

Registration Provisions

This Bond shall be registered on books of the City kept by its City Clerk, upon presentation hereof to said City Clerk, such registration to be noted on the registration blank below and upon said books, and this Bond may thereafter be transferred only upon a written assignment duly executed by the registered owner or his attorney, such transfer to be made on such books and endorsed hereon.

| <u>Date of<br/>Registration</u> | <u>In Whose Name Registered</u> | <u>Signature<br/>of City Clerk</u> |
|---------------------------------|---------------------------------|------------------------------------|
| <u>December 19, 2024</u>        | <u>United States of America</u> |                                    |
| <u></u>                         | <u></u>                         |                                    |
| <u></u>                         | <u></u>                         |                                    |

COPY

## PRINCIPAL REPAYMENT SCHEDULE

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| May 1, 2025 | \$ 199,200              |
| May 1, 2026 | 182,500                 |
| May 1, 2027 | 185,300                 |
| May 1, 2028 | 188,100                 |
| May 1, 2029 | 190,900                 |
| May 1, 2030 | 193,800                 |
| May 1, 2031 | 196,700                 |
| May 1, 2032 | 199,700                 |
| May 1, 2033 | 202,700                 |
| May 1, 2034 | 205,800                 |
| May 1, 2035 | 208,900                 |
| May 1, 2036 | 212,000                 |
| May 1, 2037 | 215,300                 |
| May 1, 2038 | 218,500                 |
| May 1, 2039 | 221,800                 |
| May 1, 2040 | 225,200                 |
| May 1, 2041 | 228,600                 |
| May 1, 2042 | 232,000                 |
| May 1, 2043 | 235,500                 |
| May 1, 2044 | 239,100                 |
| May 1, 2045 | 242,700                 |
| May 1, 2046 | 246,400                 |
| May 1, 2047 | 250,100                 |
| May 1, 2048 | 253,900                 |
| May 1, 2049 | 257,700                 |
| May 1, 2050 | 261,600                 |
| May 1, 2051 | 265,600                 |
| May 1, 2052 | 269,600                 |
| May 1, 2053 | 273,600                 |
| May 1, 2054 | 277,800                 |
| May 1, 2055 | 282,000                 |
| May 1, 2056 | 286,200                 |
| May 1, 2057 | 290,600                 |
| May 1, 2058 | 295,000                 |
| May 1, 2059 | 299,400                 |
| May 1, 2060 | 303,900                 |
| May 1, 2061 | 308,500                 |
| May 1, 2062 | 313,200                 |
| May 1, 2063 | 317,900                 |
| May 1, 2064 | 322,700                 |
|             | <u>\$9,800,000</u>      |

EXHIBIT C

NOTICE OF FULL CALL\*

Regarding

CITY OF REEDSBURG  
SAUK COUNTY, WISCONSIN  
TAXABLE SANITARY SEWERAGE SYSTEM REVENUE BOND ANTICIPATION NOTES,  
SERIES 2024A, DATED SEPTEMBER 18, 2024

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have a CUSIP No. as set forth below have been called by the City for prior payment on December 19, 2024 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> | <u>CUSIP No.</u> |
|----------------------|-------------------------|----------------------|------------------|
| 05/01/2025           | \$29,400,000            | 4.50%                | 75838EAB5        |

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before December 19, 2024.

Said Notes will cease to bear interest on December 19, 2024.

By Order of the  
Common Council  
City of Reedsburg  
City Clerk

Dated \_\_\_\_\_

\_\_\_\_\_  
\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to December 19, 2024 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).