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

COMMON COUNCIL AGENDA

February 17, 2025

REEDSBURG CITY HALL COUNCIL CHAMBERS

5:30 PM

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

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on January 27, 2025.
2. Approve/Deny: January 2025 Monthly Building Permit Report.
3. Approve/Deny: January 2025 Paid Bills Report.

II. MAYOR PROCLAMATIONS & PRESENTATIONS:

III. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4570-25, A Resolution Authorizing the Issuance and Sale of Up to $42,081,337 Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, and Providing for Other Details and Covenants With Respect Thereto, and approval of related $45,181,337 financial assistance agreement.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Public Works: Approval of Notice of Award to Gerke Excavating, Inc., low bidder, for the Viking Street and 19th Roundabout.

V. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

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

VI. OFFICE OF THE MAYOR:

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VII. CLOSED SESSION:

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

VIII. ADJOURN:

City of Reedsburg Meeting of the Common Council
January 27, 2025

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

Council President Dave Knudsen 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 Council meetings held on January 13, 2025; 2024 Ambulance Activity Report; and approval of the 2024 Reedsburg Police Department Annual Report.

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

GENERAL BUSINESS

A. Approve/Deny: Proposed changes to the City of Reedsburg Employee Handbook regarding pay for holidays worked and sick leave donation policy.
    a. **Motion: Peterson, Second: Schulte to approve the proposed changes to the Employee Handbook as presented. Motion carried 6-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Plan Commission: Certified Survey Maps Related to the Purchase of the Lands' End Property.
    a. Approve/Deny: Resolution 4566-25 – 1901 8th Street – Parcel 276-2046-5000.
        i. Motion: Kaney, Second: Peterson to approve Resolution 4566-25 as presented. Motion carried 6-0.

    b. Approve/Deny: Resolution 4567-25 – 1701 Lands' End Lane – Parcel 276-2046-11000.
        i. **Motion: Hye, Second: Kaney to approve Resolution 4567-24 as presented. Motion carried 6-0.**

B. Plan Commission: Approve/Deny: Resolution 4568-25 – Courtyards MHC – Parcel 276-2260-11000.
    a. **Motion: Peterson, Second: Hyde to approve Resolution 4568-25 as presented. Motion carried 6-0.**

Motion: Peterson, Second: Knudsen to enter Closed Session per Section 19.85(1)(g) of the Wisconsin statutes to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body concerning litigation in which it is or is likely to become involved.
Motion carried 6-0. Time: 5:46 p.m.

Motion: Kaney, Second: Hyde to exit Closed Session and enter Open Session.
Motion carried 6-0. Time: 6:12 p.m.

Motion: Frenz, Second: Kaney to adjourn.
Motion carried 6-0. The meeting adjourned at 6:12 p.m.

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

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STAFF REPORT **AGENDA ITEM: _______**

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: February 10, 2025

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

	Jan 2024	Jan 2025	Total Change
Zoning	1	1	0
Building	7	18	+11

VALUE

	Jan 2024	Jan 2025	Total Change
Zoning	$11,000	$27,000	$17,000
Building	$2,283,800	$3,185,400	$901,600

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
10-131630	**A/R UTILITY (VISION PREMIUMS)**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	01/03/2025	320.24	320.24	01/10/2025
	Total 10-131630 A/R UTILITY (VISION PREMIUMS):				320.24	320.24	
10-131650	**A/R UTILITY (DENTAL PREMIUMS)**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	01/03/2025	3,601.72	3,601.72	01/10/2025
	Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):				3,601.72	3,601.72	
10-212910	**SUNDRY ACCOUNTS PAYABLE**						
262678	MATTHEW A & SHERI L MILLER	MSM122324	TAX REFUND OVERPAYMENT	12/23/2024	193.07	193.07	01/09/2025
262229	WISCONSIN RIVER TITLE CONS	Carmichael #27	REFUND PARCEL #276-2515-35500	01/15/2025	4,237.25	4,237.25	01/23/2025
262229	WISCONSIN RIVER TITLE CONS	Marks #276-11	REFUND ON PARCEL 1115-00000	01/15/2025	2,422.80	2,422.80	01/23/2025
	Total 10-212910 SUNDRY ACCOUNTS PAYABLE:				6,853.12	6,853.12	
10-213610	**UNION DUES DEDUCTIONS**						
231168	WPPA	WPPA-0125	POLICE OFFICERS UNION DUES	01/02/2025	639.80	639.80	01/10/2025
	Total 10-213610 UNION DUES DEDUCTIONS:				639.80	639.80	
10-213810	**DEFERRED COMPENSATION**						
263283	NORTH SHORE BANK FSB	DeferredComp	DEFERRED COMP	01/02/2025	150.00	150.00	01/10/2025
	Total 10-213810 DEFERRED COMPENSATION:				150.00	150.00	
10-213915	**VISION PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	01/03/2025	494.52	494.52	01/10/2025
	Total 10-213915 VISION PREMIUMS:				494.52	494.52	
10-213925	**DENTAL PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	01/03/2025	4,302.96	4,302.96	01/10/2025
	Total 10-213925 DENTAL PREMIUMS:				4,302.96	4,302.96	
10-213955	**SECURIAN ACC. PREMIUMS**						
130675	SECURIAN FINANCIAL GROUP I	002832L-0225	LIFE INS FEB 2025	01/15/2025	2,291.99	2,291.99	01/23/2025
130675	SECURIAN FINANCIAL GROUP I	76038-0125	JANUARY PREMIUMS	01/01/2025	144.04	144.04	01/10/2025
	Total 10-213955 SECURIAN ACC. PREMIUMS:				2,436.03	2,436.03	
10-213965	**LIBERTY NATIONAL PREMIUMS**						
263911	GLOBAL LIFE LIBERTY NATION	28826-1224	LIBERTY LIFE NATIONAL PREMIUMS	12/31/2024	4,729.34	4,729.34	01/09/2025
	Total 10-213965 LIBERTY NATIONAL PREMIUMS:				4,729.34	4,729.34	
10-216110	**COUNTY & STATE TAXES**						
190940	SAUK COUNTY TREASURER	Settlement010	JANUARY SETTLEMENT	01/07/2025	854,101.40	854,101.40	01/09/2025
	Total 10-216110 COUNTY & STATE TAXES:				854,101.40	854,101.40	
10-217110	**SCHOOL DISTRICT TAXES**						
190962	SCHOOL DIST OF REEDSBURG	JanSettlement0	JANUARY SETTLEMENT	01/07/2025	1,951,176.80	1,951,176.80	01/09/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-217110 SCHOOL DISTRICT TAXES:				1,951,176.80	1,951,176.80	
10-217210 VOC, TECH, ADULT EDUCTION TAX							
130590	MADISON COLLEGE ACCOUNT	JanSettlement0	JAN TAX SETTLEMENT	01/07/2025	176,686.48	176,686.48	01/09/2025
	Total 10-217210 VOC, TECH, ADULT EDUCTION TAX:				176,686.48	176,686.48	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MH1224	2025 MOBILE HOME TAXES	01/15/2025	3,585.48	3,585.48	01/23/2025
	Total 10-217620 MOBILE HOME TAXES-SCHOOL:				3,585.48	3,585.48	
10-511100-03 COUNCIL - OPERATING							
221075	VIKING VILLAGE INC	152300-12312	FINAL COUNCIL MEETING REFRESHMENTS	01/31/2024	78.60	78.60	01/09/2025
	Total 10-511100-03 COUNCIL - OPERATING:				78.60	78.60	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	FINGER PUBLISHING INC	154295	ADS/LEGALS/NOTICES	01/02/2025	480.46	480.46	01/10/2025
	Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:				480.46	480.46	
10-514130-05 ADMIN/GEN MGMT ISF							
263340	CIVICPLUS LLC	321738	CIVIC CLERK	12/20/2024	5,163.47	5,163.47	01/09/2025
	Total 10-514130-05 ADMIN/GEN MGMT ISF:				5,163.47	5,163.47	
10-514135-03 COMMERCIAL INSPECTIONS & SEALS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	STATE SEALS DSPS	01/18/2025	507.49	507.49	01/27/2025
261657	JAMES O. SANDBERG SR	JS011425	INSPECTION	01/14/2025	35.00	35.00	01/23/2025
261657	JAMES O. SANDBERG SR	JS011725	INSPECTION	01/17/2025	140.00	140.00	01/23/2025
	Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS:				682.49	682.49	
10-514250-03 TECHNOLOGY							
264177	ANDREWS TECHNOLOGY HMS,	REED104	UKG WEB BASED TIME AND ATTENDANCE SYSTEM AMBULANCE	01/13/2025	6,911.00	6,911.00	01/23/2025
263507	ARCHIVESOCIAL LLC	321253	SOCIAL MEDIA ARCHIVE- ALL CITY MEDIA ACCOUNTS	01/01/2025	4,397.40	4,397.40	01/10/2025
264518	CIVIC SYSTEMS LLC	C-11151	CIVIC SYSTEMS YEARLY FEES	01/01/2025	8,978.00	8,978.00	01/23/2025
264312	JOHNSON BLOCK & COMPANY	522458	IT CITYHALL/POLICE	12/20/2024	1,500.00	1,500.00	01/09/2025
262628	RHYME BUSINESS PRODUCTS	38157825	COPIER MACHINES	12/23/2024	172.00	172.00	01/09/2025
180929	RUEKERT & MIELKE INC	154621	2025 GIS ANNUAL SERVICES	01/01/2025	10,170.00	10,170.00	01/10/2025
	Total 10-514250-03 TECHNOLOGY:				32,128.40	32,128.40	
10-515110-01 GENERAL MANAGEMENT - WAGES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	OFFICE SUPPLIES	01/18/2025	235.48	235.48	01/27/2025
	Total 10-515110-01 GENERAL MANAGEMENT - WAGES:				235.48	235.48	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
264535	AUDIO CONTRACTORS LLC	3771	AUDIO FOR COUNCIL CHAMBER PAYMENT 1 DEPOSIT	01/02/2025	38,784.34	38,784.34	01/02/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	HOLIDAY MEAL	01/18/2025	82.29	82.29	01/27/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	ANNUAL REWARDS FOR CREDIT CARDS	01/18/2025	1,473.98-	1,473.98-	01/27/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110551	KRUEGER OFFICE SUPPLIES	96297	CALCULATOR	01/06/2025	17.89	17.89	01/10/2025
180804	REEDSBURG AREA CHAMBER	8133	MEMBERSHIP DUES MUNICIPAL CITY OF REEDSBURG 2025	10/01/2024	605.00	605.00	01/30/2025
190940	SAUK COUNTY TREASURER	276-2024	2024 TAX BILL CHARGES	12/27/2024	2,543.38	2,543.38	01/24/2025
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				40,558.92	40,558.92	
10-515200-03	**ASSESSMENT OF PROPERTY**						
10046	ASSOCIATED APPRAISAL INC.	178173	ASSESSOR SERVICES	01/01/2025	5,706.60	5,706.60	01/10/2025
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				5,706.60	5,706.60	
10-516110-03	**COUNSEL**						
20138	BOARDMAN & CLARK LLP	295169	ATTORNEY SERVICES	12/23/2024	23.00	23.00	01/09/2025
	Total 10-516110-03 COUNSEL:				23.00	23.00	
10-516120-03	**COUNSEL - PD**						
264543	WIRTH + BAYNARD	315	CASEWORK ON ZASTROW V. CITY OF REEDSBURG	01/15/2025	2,630.00	2,630.00	01/23/2025
	Total 10-516120-03 COUNSEL - PD:				2,630.00	2,630.00	
10-517100-03	**MAINT OF BUILDINGS - OPERATING**						
20096	BEAVER GLASS INC	BGI122024	DOOR REPAIRS	12/20/2024	255.00	255.00	01/09/2025
263611	DIGITALBAY LLC	14179	OPENPATH KEY CARD	01/09/2025	50.50	50.50	01/10/2025
263611	DIGITALBAY LLC	14218	SOUTH SCHOOL DOORS	01/20/2025	44.00	44.00	01/23/2025
264383	FENCL FIRE PROTECTION LLC	2025001	SPRINKLER INSPECTION	01/06/2025	275.00	275.00	01/10/2025
261269	LENNY'S HEATING & AIR CONDI	LHAC010825	HVAC POLICE DEPARTMENT	01/08/2025	660.00	660.00	01/10/2025
262419	MUCHOW & SOUTH CENTRAL	I15694	POLICE HVAC	12/31/2024	75.00	75.00	01/24/2025
180890	REEDSBURG TRUE VALUE	800027-1224	CITY HALL PARTS	12/25/2024	129.91	129.91	01/09/2025
190957	SCHILLING PAPER COMPANY	989127-00	PAPER TOWELS & BATH TISSUE	01/02/2025	824.12	824.12	01/10/2025
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				2,313.53	2,313.53	
10-517110-03	**HALL-UTILITIES**						
10024	ALLIANT ENERGY/WP&L	5586440478-1	GAS - SOUTH SCHOOL GYM	12/27/2024	1,619.12	1,619.12	01/09/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES HALL	12/23/2024	5,745.51	5,745.51	01/09/2025
	Total 10-517110-03 HALL-UTILITIES:				7,364.63	7,364.63	
10-519400-03	**PROPERTY & LIABILITY INSURANCE**						
262646	MUNICIPAL PROPERTY INSURA	48-10125-0101	MUNICIPAL PROPERTY INSURANCE POLICY 48-10125-25-001	01/01/2025	80,344.00	80,344.00	01/10/2025
	Total 10-519400-03 PROPERTY & LIABILITY INSURANCE:				80,344.00	80,344.00	
10-521100-03	**PD ADMINISTRATION - OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	PD OFFICE EQUIP/SUPPLIES	01/18/2025	82.93	82.93	01/27/2025
30172	CARQUEST OF REEDSBURG	5150-1224	BATTERY- PD K9 SQUAD	12/31/2024	249.95	249.95	01/09/2025
40400	DWD-UNEMPLOYMENT INSURA	000013633658	UNEMPLOYMENT	01/08/2025	1,704.00	1,704.00	01/10/2025
264152	FLOCK SAFETY	INV-56570 202	FLOCK CAMERAS- 4 NEW- PD	12/16/2024	4,600.00	4,600.00	01/30/2025
70345	GALLS INC	30044608	TASER 7 HOLSTERS- PD	12/30/2024	99.87	99.87	01/24/2025
70345	GALLS INC	30055334	TASER 7 HOLSTERS- PD	12/31/2024	49.92	49.92	01/24/2025
80455	HARTJE TIRE CENTER INC	2025560	TIRES FOR SQUAD- PD IMPALA	01/08/2025	494.96	494.96	01/23/2025
261626	ITL PATCH COMPANY INC	00162	SHOULDER PATCHES- PD	12/31/2024	813.00	813.00	01/24/2025
262008	JOSH HOEGE	JH011425	REIMBURSEMENT FOR TRAINING- PD- HOEGE	01/14/2025	99.00	99.00	01/23/2025

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264128	KWIK TRIP INC	00501352-122	GAS - PD	12/31/2024	2,058.77	2,058.77	01/09/2025
262191	MID-STATE ORGANIZED CRIME	0251813-IN	MOCIC 2025 ANNUAL RENEWAL	01/10/2025	150.00	150.00	01/23/2025
264169	MWPSDA	101	DIVE TEAM CONFERENCE- PD HOEGE	01/18/2025	225.00	225.00	01/23/2025
262289	QUEST DIAGNOSTICS	9213400504	DRUG TEST- EMPLOYMENT- PD	12/26/2024	21.65	21.65	01/09/2025
40305	REEDSBURG CAR CARE	16483	OLF & TIRE ROTATION - PD SQUAD 33	12/23/2024	59.99	59.99	01/09/2025
40305	REEDSBURG CAR CARE	16547	OLF & TIRE ROTATION - PD SQUAD 36	12/27/2024	59.99	59.99	01/09/2025
40305	REEDSBURG CAR CARE	16829	OLF, TIRE FIX- PD IMPALA	01/14/2025	190.99	190.99	01/23/2025
40305	REEDSBURG CAR CARE	16899	HEADLIGHT REPAIR- PD IMPALA	01/17/2025	39.95	39.95	01/23/2025
261354	SAUK COUNTY CHIEF'S ASSOC	SCCA010825	SAUK COUNTY CHIEF'S ASSOCATION DUES 2025	01/08/2025	175.00	175.00	01/10/2025
191006	STANDARD INSURANCE CO	630950 0001-0	DISABILITY INS - DECEMBER	12/17/2024	1,127.59	1,127.59	01/09/2025
262521	THE PSYCHOLOGY CENTER	322200	BASIC PRE EMPLOYMENT- JAHNKE- PD	01/02/2025	475.00	475.00	01/23/2025
231140	WISCONSIN DEPT OF TRANSP	395-00003814	PD TRAINING- ADVANCED TRAFFIC LAW	12/31/2024	550.00	550.00	01/24/2025
261646	WORKSITE WELLNESS CENTE	3503	NEW HIRE MEDICAL TESTING- PD X2	01/09/2025	540.00	540.00	01/23/2025
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				13,867.56	13,867.56	
10-521900-03 POLICE UNIFORM ALLOWANCE							
263004	TOP PACK DEFENSE LLC	14870	CLOTHING ALLOWANCE- PD REITHMEYER	12/23/2024	182.98	182.98	01/09/2025
263004	TOP PACK DEFENSE LLC	14971	CLOTHING ALLOWANCE- PD MEEKER	01/03/2025	163.74	163.74	01/10/2025
263004	TOP PACK DEFENSE LLC	15067	CLOTHING ALLOWANCE- JAHNKE PD INITIAL ISSUE	01/09/2025	741.29	741.29	01/23/2025
263004	TOP PACK DEFENSE LLC	15076	CLOTHING ALLOWANCE- PD CUMMINGS	01/09/2025	103.99	103.99	01/23/2025
263004	TOP PACK DEFENSE LLC	15088	CLOTHING ALLOWANCE- PD EBERLE	01/10/2025	199.69	199.69	01/23/2025
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				1,391.69	1,391.69	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	CLOTHES CLINIC INC	849902	CLEAN MATS & TOWELS - FIRE	12/19/2024	32.80	32.80	01/09/2025
20120	CLOTHES CLINIC INC	852135	TOWELS AND MATS	01/02/2025	32.80	32.80	01/10/2025
264092	GENCOMM	339653	PAGERS	12/10/2024	819.50	819.50	01/09/2025
264092	GENCOMM	340194	PAGERS	12/19/2024	2,096.00	2,096.00	01/09/2025
100520	JEFFERSON FIRE & SAFETY	IN321286	HYDRO SCBA TANKS	12/02/2024	278.64	278.64	01/09/2025
100520	JEFFERSON FIRE & SAFETY	IN321330	HYDRO OF SCBA CYLINDERS	12/05/2024	278.64	278.64	01/09/2025
100520	JEFFERSON FIRE & SAFETY	IN321829	REGULATOR FITTING	12/11/2024	20.00	20.00	01/09/2025
100520	JEFFERSON FIRE & SAFETY	IN321854	STRUCTURAL FF GLOVES	12/11/2024	1,591.99	1,591.99	01/09/2025
100520	JEFFERSON FIRE & SAFETY	IN322044	HYDRO SCBA TANKS	12/18/2024	232.20	232.20	01/09/2025
100520	JEFFERSON FIRE & SAFETY	IN322070	SCBA PARTS	12/20/2024	39.70	39.70	01/09/2025
100520	JEFFERSON FIRE & SAFETY	PB002014	HONEYWELL COATS & PANTS SPEC-FIRE	12/31/2024	13,769.38	13,769.38	01/09/2025
110551	KRUEGER OFFICE SUPPLIES	96248	2X8 NAMEPLATES	12/23/2024	17.42	17.42	01/09/2025
264128	KWIK TRIP INC	00501352-122	GAS FIRE	12/31/2024	183.31	183.31	01/09/2025
180890	REEDSBURG TRUE VALUE	800195-1224	SHOP PARTS	12/25/2024	31.14	31.14	01/09/2025
263776	STEVEN DEMPSEY	SD-0125	HOT SPOT ON STEVE'S PHONE	01/01/2025	20.00	20.00	01/10/2025
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				19,443.52	19,443.52	
10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	468929-1224	PUBLIC FIRE PROTECTION	12/23/2024	28,231.08	28,231.08	01/09/2025
	Total 10-523200-03 PUBLIC FIRE PROTECTION:				28,231.08	28,231.08	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	TRAINING	01/18/2025	505.50	505.50	01/27/2025
264128	KWIK TRIP INC	00501352-122	GAS - BUILDING INSPECTOR	12/31/2024	58.96	58.96	01/09/2025
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					564.46	564.46	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES EMERGENCY	12/23/2024	49.48	49.48	01/09/2025
Total 10-525100-03 EMERGENCY GOVERNMENT:					49.48	49.48	
10-525200-03 EMERGENCY GENERATOR							
130655	MEYER OIL COMPANY	210848	FUEL GENERATORS	12/23/2024	260.55	260.55	01/09/2025
130655	MEYER OIL COMPANY	210849	FUEL GENERATORS	12/23/2024	193.04	193.04	01/09/2025
Total 10-525200-03 EMERGENCY GENERATOR:					453.59	453.59	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	12/23/2024	823.17	823.17	01/24/2025
261208	BAYCOM INC	SRVCE000000	BAYCOM ANNUAL MAINTENANCE AGREEMENT-PD	01/17/2025	16,050.00	16,050.00	01/23/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	BUSINESS CARDS- DETECTIVE & ANNUAL ZOOM RENEWAL	01/18/2025	222.48	222.48	01/27/2025
262164	LANGUAGE LINE SERVICE	11483904	INTERPRETATION OVER THE PHONE - PD	12/31/2024	10.15	10.15	01/24/2025
262288	MODERN MARKETING	MMI160993	POLICE BADGE STICKERS- COMMUNITY SERVICE PD	12/31/2024	941.93	941.93	01/24/2025
261482	WILEAG	386A	ACCREDITATION PAYMENT PROCESSING FEE- PD	12/04/2024	25.00	25.00	01/09/2025
261461	WISCONSIN DEPT OF JUSTICE	455TIME-0000	BADERNETCIR, TIME ACCESS, ANNUAL OFFICE SUPPORT - PD	01/10/2025	9,231.00	9,231.00	01/23/2025
Total 10-525600-03 COMMUNICATIONS - OPERATING:					27,303.73	27,303.73	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5512985928	OXYGEN	12/31/2024	58.17	58.17	01/24/2025
20066	BADGER WELDING SUPPLIES	3862839	OCYGEN / ACETYLENE	12/31/2024	12.40	12.40	01/24/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	OLSON GIFT CARD	01/18/2025	250.00	250.00	01/27/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	PHONE CASE AND PROTECTOR	01/18/2025	98.95	98.95	01/27/2025
30172	CARQUEST OF REEDSBURG	1600-1224	SHOP PARTS	12/31/2024	1,062.49	1,062.49	01/09/2025
60270	FASTENAL COMPANY	WIBAR249545	PARTS - SHOP	01/07/2025	113.81	113.81	01/10/2025
264128	KWIK TRIP INC	00501352-122	GAS - PUBLIC WORKS	12/31/2024	2,545.54	2,545.54	01/09/2025
120400	LA FARGE TRUCK CENTER	03W4430	TRUCK REPAIRS	12/26/2024	7,437.84	7,437.84	01/24/2025
261667	LAKES GAS CO.	3676858	CYLINDERS - SHOP	01/09/2025	37.25	37.25	01/10/2025
130655	MEYER OIL COMPANY	707022	FUEL SHOP	12/27/2024	654.92	654.92	01/09/2025
263372	O'REILLY AUTO PARTS	2341-263276	FILTER - SHOP	01/13/2025	94.55	94.55	01/23/2025
263372	O'REILLY AUTO PARTS	2341-263328	FILTER - SHOP	01/13/2025	5.29	5.29	01/23/2025
180890	REEDSBURG TRUE VALUE	800027-1224	SHOP PARTS	12/25/2024	363.81	363.81	01/09/2025
180905	REEDSBURG UTILITY	RUC 1224	GARAGE	12/23/2024	1,578.75	1,578.75	01/09/2025
261437	REINDERS	6065674-00	SHOP PARTS	01/14/2025	107.55	107.55	01/23/2025
264254	TRI-COUNTY TIRE, LLC	10787	LOADER TIRES	12/31/2024	2,835.52	2,835.52	01/09/2025
264254	TRI-COUNTY TIRE, LLC	10913	LOADER TIRES	01/09/2025	85.00	85.00	01/10/2025
221074	VIKING EXPRESS MART	61052-1224	DIESEL - SHOP	12/31/2024	31.92	31.92	01/09/2025
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					17,373.76	17,373.76	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	ICLOUD STORAGE	01/18/2025	.99	.99	01/27/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180929	RUEKERT & MIELKE INC	154991	GIS WEB MAINTENANCE	12/31/2024	171.00	171.00	01/09/2025
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				171.99	171.99	
10-543100-03	**STS/TRFC/TREE/BRUSH/SW - OPS**						
261190	RAY ZOBEL & SONS INC	58592	DEBRIS DUMPED	01/03/2025	105.00	105.00	01/10/2025
180905	REEDSBURG UTILITY	RUC 1224	TRAFFIC CONTROL	12/23/2024	302.11	302.11	01/09/2025
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				407.11	407.11	
10-544200-03	**STREET LIGHTING**						
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES STREET LIGHTS	12/23/2024	14,518.58	14,518.58	01/09/2025
	Total 10-544200-03 STREET LIGHTING:				14,518.58	14,518.58	
10-545200-03	**PARKING LOTS**						
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES PARKING LOTS	12/23/2024	153.08	153.08	01/09/2025
	Total 10-545200-03 PARKING LOTS:				153.08	153.08	
10-552300-03	**SWIMMING POOL - OPERATING**						
180890	REEDSBURG TRUE VALUE	800027-1224	SUPPLIES	12/25/2024	47.88	47.88	01/09/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES POOL	12/23/2024	208.56	208.56	01/09/2025
	Total 10-552300-03 SWIMMING POOL - OPERATING:				256.44	256.44	
10-553400-03	**CELEBRATIONS & ENTERTAINMENT**						
263149	PIZZA RANCH #6925	120224	2024 HOLIDAY PARTY	12/02/2024	582.98	582.98	01/24/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES CELEBRATIONS	12/23/2024	18.89	18.89	01/09/2025
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				601.87	601.87	
10-554100-03	**PARKS - OPERATING**						
30172	CARQUEST OF REEDSBURG	1600-1224	PARTS & SUPPLIES	12/31/2024	362.12	362.12	01/09/2025
60300	JOHN DEER FINANCIAL	7024111	CLEANER	12/31/2024	24.74	24.74	01/23/2025
110554	KOENECKE FORD-MERCURY I	107404	TRUCK RADIO	12/09/2024	360.00	360.00	01/09/2025
264128	KWIK TRIP INC	00501352-122	GAS - PARKS	12/31/2024	390.05	390.05	01/09/2025
130648	MENARDS BARABOO	64186	LUMBER	01/02/2025	200.32	200.32	01/10/2025
180890	REEDSBURG TRUE VALUE	800027-1224	SUPPLIES	12/25/2024	58.94	58.94	01/09/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES PARKS	12/23/2024	1,639.42	1,639.42	01/09/2025
263005	SAUK COUNTY HEALTH DEPAR	25-15712048	SOUTH PARK WELL WATER SAMPLE TESTING	01/13/2025	60.00	60.00	01/23/2025
	Total 10-554100-03 PARKS - OPERATING:				3,095.59	3,095.59	
10-554500-03	**REEDS AREA COMM ARENA (RACA)**						
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	01/02/2025	1,951.51	1,951.51	01/23/2025
160650	PETERSON SANITATION INC	481410636465	RACA	01/02/2025	190.00	190.00	01/10/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES RACA	12/23/2024	4,850.94	4,850.94	01/09/2025
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				6,992.45	6,992.45	
10-561100-03	**TREE PLANTING**						
262290	TIMBERLINE CONSTRUCTION L	90684	STUMP GRINDING	12/27/2024	1,644.00	1,644.00	01/09/2025
262290	TIMBERLINE CONSTRUCTION L	90692	STUMP GRINDING	01/13/2025	3,762.00	3,762.00	01/23/2025
	Total 10-561100-03 TREE PLANTING:				5,406.00	5,406.00	

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10-564400-03 INDUSTRIAL DEVELOPMENT							
261571	PINK LADY TRANSIT COMMISSI	PLRTC010525	PINK LADY RAIL TRANSIT 2025	01/05/2025	500.00	500.00	01/23/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES INDUSTRIAL	12/23/2024	13.04	13.04	01/09/2025
261370	SAUK COUNTY DEVELOPMENT	013125-1	2025 SUPPORT OF SCDC - MEMBERSHIP DUES	01/30/2025	10,000.00	10,000.00	01/31/2025
221070	VIERBICHER ASSOCIATES INC	240120-00010	REEDSBURG INDUSTRIAL DEVELOPMENT	01/09/2025	3,417.00	3,417.00	01/23/2025
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					13,930.04	13,930.04	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
264208	AT THE OFFICE	BS-0225	INCUBATOR MONTHLY PAYMENT	01/15/2025	200.00	200.00	01/23/2025
264412	BENDERS TAP INN, LLC	BT-0225	BENDER'S TAP INN MONTHLY INCUBATOR PAYMENT	01/15/2025	1,000.00	1,000.00	01/23/2025
262320	DCI REEDSBURG LLC	#HTT_W-0225	CDA INCUBATOR	01/15/2025	500.00	500.00	01/23/2025
262320	DCI REEDSBURG LLC	NW-0225	CDA INCUBATOR	01/15/2025	500.00	500.00	01/23/2025
180905	REEDSBURG UTILITY	RUC 1224	CDA	12/23/2024	21.71	21.71	01/09/2025
261402	ZIEGLER INVESTMENTS LLC	BKWS-0225	INCUBATOR MONTHLY PAYMENT	01/15/2025	125.00	125.00	01/23/2025
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					2,346.71	2,346.71	
10-594000-03 MISCELLANEOUS EXPENSES							
30215	CITY OF REEDSBURG	Rasmussen #2	2025 TAXES PARCEL#2515-36100	01/15/2025	5,677.17	5,677.17	01/23/2025
Total 10-594000-03 MISCELLANEOUS EXPENSES:					5,677.17	5,677.17	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES - B&G CLUB	12/23/2024	688.62	688.62	01/09/2025
Total 11-517110-03 300 VINE ST. UTILITIES:					688.62	688.62	
15-436100 COURT PENALTIES - CITY							
221076	VIKING VILLAGE	Restitution1231	RESTITUTION	12/31/2024	585.73	585.73	01/03/2025
Total 15-436100 COURT PENALTIES - CITY:					585.73	585.73	
15-514240-03 TRAINING							
262499	WISCONSIN MUNICIPAL JUDGE	WMJA 2025 Du	2025 DUES FOR MUNI JUDGE	01/08/2025	150.00	150.00	01/10/2025
261490	WMCCA	Roberts010925	MUNICIPAL COURT CLERK TRAINING - ROBERTS	01/09/2025	55.00	.00	01/14/2025
261490	WMCCA	Roberts2025D	MUNICIPAL COURT CLERK TRAINING - ROBERTS	01/15/2025	55.00	55.00	01/23/2025
Total 15-514240-03 TRAINING:					260.00	205.00	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-1224	COURT FEES - DECEMBER	12/31/2024	3,737.71	3,737.71	01/03/2025
Total 15-515121-03 STATE FEES - COURT:					3,737.71	3,737.71	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	Ctfees1224	COURT FEES COUNTY	12/31/2024	1,185.45	1,185.45	01/03/2025
Total 15-515122-03 COUNTY FEES - COURT:					1,185.45	1,185.45	
15-515123-03 RESTITUTION FEES - COURT							
180890	REEDSBURG TRUE VALUE	Restitution1231	RESTITUTION	12/31/2024	123.15	123.15	01/03/2025
264536	STEVEN OZELIS	Restitution1231	RESTITUTION	12/31/2024	31.00	31.00	01/03/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 15-515123-03 RESTITUTION FEES - COURT:				154.15	154.15	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	Ctfees123124	COURT FEES - LA VALLE	12/31/2024	879.42	879.42	01/03/2025
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				879.42	879.42	
15-542600-03 IT SYSTEMS - MUNICIPAL COURT							
261704	TITAN PUBLIC SAFETY SOLUTI	5961	TIPSS COURTS ANNUAL SUPPORT	01/01/2025	7,392.00	7,392.00	01/10/2025
	Total 15-542600-03 IT SYSTEMS - MUNICIPAL COURT:				7,392.00	7,392.00	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	513352	WWTP LAB SUPPLIES	12/19/2024	846.15	846.15	01/09/2025
261946	TOTAL WATER OF BARABOO LL	0383395	DEMENERALIZED WATER - WWTP	12/31/2024	169.80	169.80	01/24/2025
261946	TOTAL WATER OF BARABOO LL	Cemetery1231	DEMERALIZED H20 - WWTP	12/31/2024	14.50	14.50	01/09/2025
	Total 20-511000-03 LABORATORY:				1,030.45	1,030.45	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	192088	SLUDGE TESTING - WWTP	01/03/2025	465.00	465.00	01/10/2025
30160	CT LABORATORIES	192090	MERCURY - WWTP	01/03/2025	470.00	470.00	01/10/2025
	Total 20-512000-03 OUTSIDE TESTING:				935.00	935.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES IN	12404	ADVANCE SCHEDULED SERVICE LABOR AND MILEAGE - WWTP	12/23/2024	797.50	797.50	01/09/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	SCADA SOFTWARE SUBSCRIPTION	01/18/2025	369.24	369.24	01/27/2025
80435	HACH COMPANY	14291404	POLE MOUNT SENSOR - WWTP	12/11/2024	1,763.10	1,763.10	01/09/2025
80435	HACH COMPANY	14298097	PH SENSOR REPLACEMENT - WWTP	12/17/2024	1,603.00	1,603.00	01/09/2025
80435	HACH COMPANY	14317001	PH SENSOR REPLACEMENT - WWTP	01/07/2025	1,633.10	1,633.10	01/23/2025
80435	HACH COMPANY	2231922	PH SENSOR REPLACEMENT - WWTP	01/07/2025	1,603.00-	1,603.00-	01/23/2025
10020	SJE	CD99555075	LABOR, MILEAGE FOR SERVICE - WWTP	01/03/2025	358.75	358.75	01/10/2025
261207	ZORN COMPRESSOR & EQUIP	438664-00	AIR COMPRESSOR MAINT WWTP	12/31/2024	1,799.46	1,799.46	01/09/2025
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				6,721.15	6,721.15	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	357754	60/40 FINES-WWTP	12/31/2024	9,434.92	9,434.92	01/24/2025
	Total 20-522000-03 LIME:				9,434.92	9,434.92	
20-526000-03 UTILITIES - BIO-SOLIDS							
180905	REEDSBURG UTILITY	RUC 1224	UTILITES WWTP 70	12/23/2024	5,264.78	5,264.78	01/09/2025
	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				5,264.78	5,264.78	
20-527100-03 NEW WWTP PROJECT							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	WWTP CERTIFIED MALING	01/18/2025	19.36	19.36	01/27/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 20-527100-03 NEW WWTP PROJECT:				19.36	19.36	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	241 2 99501	DIGGERS	12/31/2024	73.63	73.63	01/09/2025
261190	RAY ZOBEL & SONS INC	58625	NEW LIFT STATION WORK	01/15/2025	1,050.00	1,050.00	01/23/2025
180905	REEDSBURG UTILITY	3414	WATER IMPACT FEE	01/08/2025	631.00	631.00	01/10/2025
	Total 20-531000-03 COLLECTION SYSTEM:				1,754.63	1,754.63	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
264544	BYTEC RM	21968	LIFT STATION WORK	12/31/2024	3,348.00	3,348.00	01/24/2025
264495	ESS BROTHERS AND SONS, IN	EE10607	MANHOLE CASTINGS	01/09/2025	17,012.00	17,012.00	01/23/2025
	Total 20-531000-04 REPLACEMENT FUND (INTERNAL):				20,360.00	20,360.00	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES LIFT STATION	12/23/2024	821.01	821.01	01/09/2025
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				821.01	821.01	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-122	GAS - WWTP	12/31/2024	140.89	140.89	01/09/2025
	Total 20-541300-03 TRANSPORTATION EXPENSE:				140.89	140.89	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-1224	WWTP PARTS	12/31/2024	130.43	130.43	01/09/2025
262278	CINTAS CORP	4215728238	CLOTHES CLEANED-WWTP	12/24/2024	138.03	138.03	01/09/2025
262278	CINTAS CORP	4216537046	CLOTHES CLEANED-WWTP	01/02/2025	138.03	138.03	01/10/2025
262278	CINTAS CORP	4217248503	CLOTHES CLEANED-WWTP	01/09/2025	138.03	138.03	01/10/2025
262278	CINTAS CORP	5249443208	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	01/16/2025	81.96	81.96	01/23/2025
262278	CINTAS CORP	5249443211	CLOTHES CLEANED-WWTP	01/16/2025	134.96	134.96	01/23/2025
180890	REEDSBURG TRUE VALUE	800027-1224	WWTP PARTS	12/25/2024	167.44	167.44	01/09/2025
263792	TERMINIX WIL-KIL	71349915	PEST CONTOL - WWTP	12/17/2024	105.27	105.27	01/09/2025
263792	TERMINIX WIL-KIL	72537575	PEST CONTOL - WWTP	01/14/2025	105.27	105.27	01/23/2025
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				1,139.42	1,139.42	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
180905	REEDSBURG UTILITY	616113-1224	UTILITES WWTP	12/31/2024	10,581.48	10,581.48	01/24/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITES WWTP	12/23/2024	5,060.87	5,060.87	01/09/2025
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				15,642.35	15,642.35	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	481410590723	CONTRACT SERVICES	01/02/2025	36,348.50	36,348.50	01/10/2025
	Total 21-546100-03 CONTRACT SERVICES:				36,348.50	36,348.50	
21-546200-03 PUBLIC INFORMATION							
263931	STERICYCLE INC	8009360652	SHRED IT CITY HALL	12/25/2024	143.32	143.32	01/09/2025
263931	STERICYCLE INC	8009360843	SHRED IT - PD	12/25/2024	114.16	114.16	01/09/2025
	Total 21-546200-03 PUBLIC INFORMATION:				257.48	257.48	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	481410590723	CITY PORTION	01/02/2025	854.00	854.00	01/10/2025

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160650	PETERSON SANITATION INC	481410590723	RECYCLE TONAGE	01/02/2025	2,648.40	2,648.40	01/10/2025
	Total 21-546300-03 OPERATING EXPENSES:				3,502.40	3,502.40	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	481410590723	GARBAGE & REFUSE - STICKERS	01/02/2025	710.00	710.00	01/10/2025
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				710.00	710.00	
23-541100-03 EQUIPMENT REPLACEMENT							
263489	MACQUEEN EQUIPMENT	W07841	ELGIN PELICAN NP STREET SWEEPER PARTS	01/09/2025	3,060.94	3,060.94	01/23/2025
	Total 23-541100-03 EQUIPMENT REPLACEMENT:				3,060.94	3,060.94	
23-543750-03 SNOW REMOVAL							
261190	RAY ZOBEL & SONS INC	58593	HAULING SNOW	01/03/2025	480.00	480.00	01/10/2025
	Total 23-543750-03 SNOW REMOVAL:				480.00	480.00	
23-544500-03 STORM SEWER REPAIRS							
264128	KWIK TRIP INC	00501352-122	GAS - PW 25%	12/31/2024	848.51	848.51	01/09/2025
130655	MEYER OIL COMPANY	707022	FUEL STORM	12/27/2024	218.30	218.30	01/09/2025
	Total 23-544500-03 STORM SEWER REPAIRS:				1,066.81	1,066.81	
28-515110-03 GENERAL MANAGEMENT OPERATING							
262628	RHYME BUSINESS PRODUCTS	38324772	COPY MACHINE - AMBULANCE	01/13/2025	221.57	221.57	01/23/2025
	Total 28-515110-03 GENERAL MANAGEMENT OPERATING:				221.57	221.57	
28-521100-01 AMBULANCE ADMIN - WAGES							
264496	SHINDER & JOYCE	SJ011525	KIEFER GARNISHMENT	01/15/2025	106.19	106.19	01/23/2025
264496	SHINDER & JOYCE	SJ123124	KIEFER GARNISHMENT	12/31/2024	174.53	174.53	01/09/2025
	Total 28-521100-01 AMBULANCE ADMIN - WAGES:				280.72	280.72	
28-521100-03 AMBULANCE ADMIN - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	AMBULANCE SUPPLIES	01/18/2025	4,014.26	4,014.26	01/27/2025
30190	CHECKERED FLAG LLC	22898	AMBULANCE CLOTHING EMBROIDERY	11/21/2024	24.00	24.00	01/24/2025
264514	EMS MANAGEMENT &CONSULT	EMS-011300	MONTHLY BILLING COMPANY INVOICE	12/31/2024	5,914.00	5,914.00	01/24/2025
264414	HANDTEVY	Inv-10974	PROTOCOL SOFTWARE	12/30/2024	2,467.50	2,467.50	01/09/2025
261817	HORKAN CONSTRUCTION	HC122024	DAMAGE TO GARAGE OVERHANG ON RUDOLF PROPERTY	12/20/2024	1,312.12	1,312.12	01/09/2025
264538	KRISTIN KRUEGER	KK123124	KRUEGER PANTS	12/31/2024	76.36	76.36	01/09/2025
264128	KWIK TRIP INC	00501352-122	GAS - AMBULANCE	12/31/2024	2,082.05	2,082.05	01/09/2025
261337	REEDSBURG AUTO BODY INC	RAB-103024	2020 AMBULANCE REPAIR	10/30/2024	277.29	277.29	01/09/2025
40305	REEDSBURG CAR CARE	16207	511 ENGINE HEAD	12/31/2024	5,248.94	5,248.94	01/09/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES AMBULANCE	12/23/2024	784.68	784.68	01/09/2025
262628	RHYME BUSINESS PRODUCTS	38296342	COPIER MACHINES - CITY HALL	01/08/2025	870.68	870.68	01/10/2025
190980	SERVICE ELECTRIC	24205	AMBULANCE WIRE	05/16/2024	32.50	32.50	01/09/2025
261570	SHAMROCK AWARDS LLC	1323	AMBULANCE AWARDS	12/29/2024	197.00	197.00	01/09/2025
264537	TECHNIMOUNT SYSTEM LLC./A	INV-003173	513 MONITOR MOUNTING BRACKET	12/16/2024	3,368.30	3,368.30	01/09/2025
221076	VIKING VILLAGE	00007041	AMBULANCE COOKIE WALK SUPPLIES	12/04/2024	64.17	64.17	01/09/2025
264470	WAYNE V HERSHBERGER	WH-0125	PARAMEDIC STIPEND	01/01/2025	500.00	500.00	01/10/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 28-521100-03 AMBULANCE ADMIN - OPERATING:				27,233.85	27,233.85	
28-521300-03 PROFESSIONAL EXPENSES							
261515	SAUK COUNTY FIRE CHIEFS' A	2025-015	2025 DUES AMBULANCE	01/16/2025	100.00	100.00	01/23/2025
	Total 28-521300-03 PROFESSIONAL EXPENSES:				100.00	100.00	
28-525100-03 PASS-THROUGH SUPPLIES							
261749	ZOLL MEDICAL CORPORATION	4121387	PD AED BATTERIES	01/16/2025	306.00	306.00	01/23/2025
	Total 28-525100-03 PASS-THROUGH SUPPLIES:				306.00	306.00	
28-525110-03 AMBULANCE SUPPLIES							
264362	REEDSBURG AREA MEDICAL C	3477	AMBULANCE MEDICATIONS	01/08/2025	582.72	582.72	01/10/2025
264361	TELEFLEX LLC	9509427092	EZ IO AMBULANCE SUPPLY	01/06/2025	665.00	665.00	01/10/2025
261749	ZOLL MEDICAL CORPORATION	4115977	THERMAL PAPER	01/08/2025	89.49	89.49	01/10/2025
	Total 28-525110-03 AMBULANCE SUPPLIES:				1,337.21	1,337.21	
28-545355-03 AMBULANCE VEHICLE MAINTENANCE							
40305	REEDSBURG CAR CARE	16723	513 OIL CHANGE	01/08/2025	57.67	57.67	01/10/2025
40305	REEDSBURG CAR CARE	16773	511 OIL CHANGE	01/10/2025	47.79	47.79	01/10/2025
40305	REEDSBURG CAR CARE	16961	516 OIL CHANGE	01/21/2025	102.07	102.07	01/23/2025
	Total 28-545355-03 AMBULANCE VEHICLE MAINTENANCE:				207.53	207.53	
28-547100-03 GARBAGE PICKUP							
160650	PETERSON SANITATION INC	48410580062-	GARBAGE - AMBULANCE	01/02/2025	54.61	54.61	01/10/2025
	Total 28-547100-03 GARBAGE PICKUP:				54.61	54.61	
28-564950-03 EMPLOYEE TUITION REIMBURSEMENT							
264471	ASHLYN PAIGE GIBBS	AG-0125	PARAMEDIC STIPEND	01/01/2025	500.00	500.00	01/10/2025
264422	DAYANE DUARTE	DD-0125	PARAMEDIC REIMBURSMENT	01/01/2025	300.00	300.00	01/10/2025
262907	MADISON COLLEGE - TRAININ	000000070750	GIBBS PARAMEDIC SCHOOL	01/06/2025	2,548.61	2,548.61	01/23/2025
	Total 28-564950-03 EMPLOYEE TUITION REIMBURSEMENT:				3,348.61	3,348.61	
28-594000-03 MISCELLANEOUS EXPENSES							
262879	REEDSBURG COUNTRY CLUB	246641	AMBULANCE DINNER	01/17/2025	1,444.32	1,444.32	01/23/2025
	Total 28-594000-03 MISCELLANEOUS EXPENSES:				1,444.32	1,444.32	
28-594100-03 CREW PURCHASES							
110551	KRUEGER OFFICE SUPPLIES	29600	AMBULANCE DONATION MAILING	01/15/2025	12,235.84	12,235.84	01/23/2025
	Total 28-594100-03 CREW PURCHASES:				12,235.84	12,235.84	
28-594200-03 FAP GRANT PURCHASES							
262907	MADISON COLLEGE - TRAININ	000000070683	DEMPSEY EMT REFRESHER	01/06/2025	168.25	168.25	01/23/2025
262907	MADISON COLLEGE - TRAININ	000000070684	J HOEGE EMT REFRESHER	01/06/2025	168.25	168.25	01/23/2025
	Total 28-594200-03 FAP GRANT PURCHASES:				336.50	336.50	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	30776	PUNCH CARDS TAXI	01/09/2025	465.00	465.00	01/23/2025
263508	RUNNING INC	37099	CAB MONTLY EXPENSES - JAN				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			2025	01/15/2025	17,425.89	17,425.89	01/23/2025
	Total 41-542600-03 TAXI CAB EXPENSES:				17,890.89	17,890.89	
42-517110-03	**AIRPORT UTILITIES, CELL PHONES**						
10024	ALLIANT ENERGY/WP&L	4079272914-1	GAS - AIRPORT	12/26/2025	450.09	450.09	01/09/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITES AIRPORT	12/23/2024	1,155.16	1,155.16	01/09/2025
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				1,605.25	1,605.25	
42-545300-03	**AIRPORT OPERATING (FBO)**						
262918	REEDSBURG AVIATION LLC	RA-0125	AIRPORT MANAGEMENT	01/01/2025	4,399.00	4,399.00	01/09/2025
180890	REEDSBURG TRUE VALUE	800027-1224	AIRPORT PARTS	12/25/2024	129.78	129.78	01/09/2025
	Total 42-545300-03 AIRPORT OPERATING (FBO):				4,528.78	4,528.78	
42-545350-03	**AIRPORT FUEL**						
262976	ARROW ENERGY	148446	AVIATION FUEL - AIRPORT	01/09/2025	20,727.93	20,727.93	01/23/2025
	Total 42-545350-03 AIRPORT FUEL:				20,727.93	20,727.93	
45-521400-03	**K-9 EXPENSES**						
261653	NAPWDA	Gallagher 2025	NAPWDA MEMBERHSIP RENEWAL- GALLAGHER K9	01/01/2025	50.00	50.00	01/10/2025
	Total 45-521400-03 K-9 EXPENSES:				50.00	50.00	
45-521500-03	**YOUTH CRIME PREVENTION EXPENSE**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	SCHOOL RESOURCE OFFICER TRAINING- PD SEIDL	01/18/2025	425.00	425.00	01/27/2025
	Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE:				425.00	425.00	
48-554620-03	**COMMUNITY TREE LIGHTING EXPENS**						
264529	CAPITAL ONE TRADE CREDIT	1659837914	COMMUNITY TREE LIGHTING	12/19/2025	2,607.11	2,607.11	01/09/2025
264534	WOODWARD COMMUNITY MED	417751	CHRISTMAS IN WEBB PARK	12/10/2024	255.00	255.00	01/09/2025
	Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:				2,862.11	2,862.11	
50-517100-03	**FIELDHOUSE MAINTENANCE**						
10024	ALLIANT ENERGY/WP&L	0922519333-0	GAS FIELD HOUSE	01/02/2025	1,564.08	1,564.08	01/23/2025
264485	TRANE U.S.INC	315112920	TRANE CALL OUT FIELDHOUSE	01/08/2025	1,540.00	1,540.00	01/10/2025
	Total 50-517100-03 FIELDHOUSE MAINTENANCE:				3,104.08	3,104.08	
54-535110-03	**CEMETERY OPERATING**						
261667	LAKES GAS CO.	3618463	BULK LP - GREENWOOD CEMETERY	12/20/2024	213.65	213.65	01/09/2025
261667	LAKES GAS CO.	3678264	BULK LP STEP-CEMETERY	01/07/2025	224.98	224.98	01/10/2025
130655	MEYER OIL COMPANY	212070G	FUEL - CEMETERY	12/27/2024	422.69	422.69	01/09/2025
130655	MEYER OIL COMPANY	212214G	FUEL - CEMETERY	01/07/2025	331.14	331.14	01/10/2025
130655	MEYER OIL COMPANY	212960G	FUEL - CEMETERY	01/16/2025	291.43	291.43	01/23/2025
130655	MEYER OIL COMPANY	707084G	GAS - CEMETERY	12/27/2024	58.52	58.52	01/09/2025
160650	PETERSON SANITATION INC	481410613816	GARBAGE - GREENWOOD CEMETERY	01/02/2025	29.21	29.21	01/10/2025
180890	REEDSBURG TRUE VALUE	800299-1225	CEMETERY PARTS	12/25/2024	121.77	121.77	01/09/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES CEMETERY	12/23/2024	70.43	70.43	01/09/2025
	Total 54-535110-03 CEMETERY OPERATING:				1,763.82	1,763.82	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-517110-03 UTILITIES, CELL PHONES							
180905	REEDSBURG UTILITY	RUC 1224	LIBRARY UTILITIES	12/23/2024	1,145.24	1,145.24	01/09/2025
Total 56-517110-03 UTILITIES, CELL PHONES:					1,145.24	1,145.24	
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	1DXH-LKFX-66	DVDS & SUPPLIES	01/20/2025	454.15	454.15	01/23/2025
264005	AMAZON CAPITAL SERVICES	1GG7-JCHR-N	DVDS, SUPPLIES	01/06/2025	880.28	880.28	01/10/2025
264005	AMAZON CAPITAL SERVICES	1KL1PHQ41D	DVDS	12/23/2024	29.86	29.86	01/09/2025
20070	BAKER & TAYLOR	2038758323	BOOKS	12/16/2024	184.05	184.05	01/09/2025
20070	BAKER & TAYLOR	2038777552	BOOKS	12/27/2024	204.76	204.76	01/09/2025
20070	BAKER & TAYLOR	2038798058	BOOKS	01/08/2025	68.74	68.74	01/23/2025
20070	BAKER & TAYLOR	2038809332	BOOKS	01/10/2025	251.04	251.04	01/23/2025
20070	BAKER & TAYLOR	2038811328	BOOKS	01/10/2025	88.61	88.61	01/23/2025
263742	BLACKSTONE PUBLISHING	2183729	AUDIO BOOK ON CD	01/08/2025	199.39	199.39	01/10/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	BOOKS, SUPPLIES, PROGRAMMING & EQUIPMENT MAINTENANCE	01/18/2025	3,579.89	3,579.89	01/27/2025
264410	CAITLIN OPATIK	2024SCIL-CO	STAFF MILEAGE - SCIL	12/12/2024	127.97	127.97	01/24/2025
262083	CAVENDISH SQUARE	CAL350191I	BOOKS - CULTURES OF THE WORLD 4TH ED, GROUP 9	01/14/2025	186.03	186.03	01/23/2025
30174	CENTER POINT LARGE PRINT	2139479	LARGE PRINT BOOKS	01/01/2025	294.84	294.84	01/10/2025
263992	CLARIS INTERNATIONAL INC	5871357	FILEMAKER 3 YEAR LICENSE, 2 USERS	12/20/2024	370.00	370.00	01/09/2025
40270	DEMCO INC	7583599	LIBRARY SUPPLIES	12/23/2024	456.05	456.05	01/09/2025
70300	GALE	86078476	LARGE PRINT BOOKS	12/19/2024	41.98	41.98	01/24/2025
70300	GALE	86174476	LARGE PRINT BOOKS	01/08/2025	53.98	53.98	01/23/2025
70300	GALE	86191128	LARGE PRINT BOOKS	01/09/2025	51.73	51.73	01/23/2025
70377	GAYLORD BROS	2892223	ARCHIVAL SUPPLIES - PHOTO ENVELOPES, BUFFERED BOXES, DOCUMENT ENVELOPES	12/27/2024	206.83	206.83	01/09/2025
70377	GAYLORD BROS	2892749	ARCHIVAL SUPPLIES - POST CARD/PHOTO BOXES	01/02/2025	70.35	70.35	01/10/2025
90510	INGRAM	85914246	BOOKS & LARGE PRINT BOOKS	01/10/2025	344.20	344.20	01/23/2025
90510	INGRAM	86083471	BOOKS & LARGE PRINT BOOKS	01/17/2025	650.26	650.26	01/23/2025
90510	INGRAM	86098900	BOOKS & LARGE PRINT BOOKS	01/17/2025	320.73	320.73	01/23/2025
110539	KAPCO-KENT ADHESIVE PROD	1492890	SUPPPLIES - EASY COVER BOOK COVERS	12/20/2024	245.30	245.30	01/09/2025
262620	MIDWEST TAPE LLC	506544192	AUDIO BOOKS ON CD	12/30/2024	44.99	44.99	01/09/2025
262620	MIDWEST TAPE LLC	506551132	HOOPLA USAGE 479 ITEMS	12/31/2024	818.75	818.75	01/09/2025
262620	MIDWEST TAPE LLC	506573786	AUDIO BOOKS ON CD	01/06/2025	166.96	166.96	01/10/2025
262620	MIDWEST TAPE LLC	506592921	AUDIIO BOOKS ON CD	01/10/2025	49.98	49.98	01/23/2025
264205	PLAYAWAY PRODUCTS LLC	486230	PLAYAWAY LAUNCHPAD TABLETS, REPLACEMENT CASES & ACCESSORIES	12/31/2024	1,064.00	1,064.00	01/09/2025
264205	PLAYAWAY PRODUCTS LLC	486337	DIGITAL AUDIO BOOKS	01/06/2025	170.88	170.88	01/10/2025
264205	PLAYAWAY PRODUCTS LLC	486971	AUDIO ENABLED BOOK	01/10/2025	49.99	49.99	01/10/2025
264205	PLAYAWAY PRODUCTS LLC	487354	AUDIO BOOKS ON CD	01/15/2025	58.99	58.99	01/23/2025
180890	REEDSBURG TRUE VALUE	800027-1224	SUPPLIES	12/25/2024	46.77	46.77	01/09/2025
262628	RHYME BUSINESS PRODUCTS	38370640	LIBRARY COPIERS	01/20/2025	255.75	255.75	01/23/2025
264400	SCHOLASTIC, INC	30771356	BOOKS FOR SUMMER INCENTIVES	12/20/2024	498.60	498.60	01/09/2025
191005	SOUTH CENTRAL LIBRARY SYS	25-036	2025 TECH AND ILS MEMBER FEES	01/08/2025	48,071.00	48,071.00	01/10/2025
263931	STERICYCLE INC	8009360841	SHREDDING - LIBRARY	12/25/2024	101.79	101.79	01/09/2025
263033	TURNER WATERCARE	008120-20241	WATER SERVICE - LIBRARY	12/19/2024	50.50	50.50	01/09/2025
264541	WISCONSIN VETERANS' MUSE	202501-WVM	HONORARIUM - GENEALOGY PRESENTATION 2/12/2025	01/13/2025	100.00	100.00	01/10/2025
Total 56-551300-03 LIBRARY OPERATING:					60,909.97	60,909.97	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
61-565200-03 SITE DEVELOPMENT							
264545	S & K SNOW AND LAWN LLC	13362	MY HOME ESTATES	12/11/2024	637.00	637.00	01/24/2025
Total 61-565200-03 SITE DEVELOPMENT:					637.00	637.00	
69-565200-03 SITE DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	210134-00044	BUSINESS PARK EXPANSION - TID 9	01/09/2025	742.50	742.50	01/23/2025
Total 69-565200-03 SITE DEVELOPMENT:					742.50	742.50	
70-521100-03 POLICE EQUIPMENT							
263004	TOP PACK DEFENSE LLC	14714	BULLET RESISTANT VEST REPLACEMENT	12/04/2024	1,036.00	1,036.00	01/24/2025
263004	TOP PACK DEFENSE LLC	14715	BULLET RESISTANT VEST CARRIER	12/04/2024	285.00	285.00	01/24/2025
Total 70-521100-03 POLICE EQUIPMENT:					1,321.00	1,321.00	
70-523100-03 FIRE VEHICLES & EQUIPMENT							
264359	MARION BODY WORKS, INC	M151490	FD VEHICLE	01/16/2025	126,294.00	126,294.00	01/17/2025
Total 70-523100-03 FIRE VEHICLES & EQUIPMENT:					126,294.00	126,294.00	
70-551100-03 LIBRARY EQUIPMENT							
191005	SOUTH CENTRAL LIBRARY SYS	24-782	LIBRARY COMPUTERS - 4 DELL OPTIPLEX + MONITORS	12/26/2024	3,391.80	3,391.80	01/09/2025
Total 70-551100-03 LIBRARY EQUIPMENT:					3,391.80	3,391.80	
70-554100-03 PARKS VEHICLES & EQUIPMENT							
70405	GRINDER SHEET METAL	9511	SALTER PARKS	12/23/2024	5,297.00	5,297.00	01/09/2025
Total 70-554100-03 PARKS VEHICLES & EQUIPMENT:					5,297.00	5,297.00	
75-517100-03 MUNICIPAL CAMPUS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Dece	PD LOBBY BENCH SEAT REPLACEMENTS	01/18/2025	2,798.00	2,798.00	01/27/2025
Total 75-517100-03 MUNICIPAL CAMPUS:					2,798.00	2,798.00	
75-543130-03 SOUTH VIKING DRIVE EXTENSION							
261832	GERKE EXCAVATING INC	PMT #6	SOUTH VIKING PAY REQUEST #6	12/31/2024	1,036,198.98	1,036,198.98	01/24/2025
130612	MSA PROFESSIONAL SERVICE	12422 Project	PROFESSIONAL SERVICES S VIKING DR	01/13/2025	72,862.49	72,862.49	01/23/2025
Total 75-543130-03 SOUTH VIKING DRIVE EXTENSION:					1,109,061.47	1,109,061.47	
75-551100-03 LIBRARY							
264505	The Flooring Store	001261	LIBRARY ENTRY TILE REPAIR - BALANCE	01/21/2025	703.02	703.02	01/23/2025
Total 75-551100-03 LIBRARY:					703.02	703.02	
75-554800-03 PARKS IMPROVEMENTS							
264540	POWERWASH STORE	PS010925	POWER WASHERS FOR SPLASH PAD	01/09/2025	3,235.18	3,235.18	01/10/2025
221070	VIERBICHER ASSOCIATES INC	230314-00014	PROFFESSIONAL SERVICES - NW RECREATION AREA	01/09/2025	462.50	462.50	01/23/2025
221070	VIERBICHER ASSOCIATES INC	240577-00004	RIVER DISTRICT IMPROVEMENTS	01/09/2025	18,210.50	18,210.50	01/23/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 75-554800-03 PARKS IMPROVEMENTS:				21,908.18	21,908.18	
75-554955-03	**FIELD HOUSE EXPENSES**						
10024	ALLIANT ENERGY/WP&L	0922519333-1	GAS FIELD HOUSE	12/27/2025	12,842.86	12,842.86	01/09/2025
263146	ARCHITECURAL DESIGN CONS	17489	FIELDHOUSE	12/31/2024	380.00	380.00	01/24/2025
180905	REEDSBURG UTILITY	RUC 1224	UTILITIES FIELD HOUSE	12/23/2024	3,534.39	3,534.39	01/09/2025
	Total 75-554955-03 FIELD HOUSE EXPENSES:				16,757.25	16,757.25	
90-564200-03	**SPECIAL EVENT GRANT (20%)**						
261664	FRIENDS OF THE STATE 400 TR	FRIENDSROO	ROOM TAX GRANT 2024	01/10/2025	3,000.00	3,000.00	01/10/2025
	Total 90-564200-03 SPECIAL EVENT GRANT (20%):				3,000.00	3,000.00	
	Grand Totals:				4,926,627.59	4,926,572.59	

Dated: ____

City Administrator: ______________________________________

Dated: ____

City Clerk-Treasurer: _____________________________________

Dated: ____

Mayor: ____

RESOLUTION NO. 4570-25

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO $42,081,337 TAXABLE SANITARY SEWERAGE
SYSTEM REVENUE BONDS, SERIES 2025,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Reedsburg, Sauk County, Wisconsin (the "Municipality") owns and operates a sanitary sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on August 8, 2005 (the "2005 Resolution"), the Municipality has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005 (the "2005 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on February 27, 2006 (the "2006 Resolution"), the Municipality has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006 (the "2006 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on March 14, 2011 (the "2011 Resolution"), the Municipality has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011 (the "2011 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 13, 2013 (the "2013 Resolution"), the Municipality has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013 (the "2013 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on March 26, 2018 (the "2018 Resolution"), the Municipality has heretofore issued its Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018 (the "2018 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on November 11, 2024 (the "2024 Resolution"), the Municipality has heretofore issued its Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024 (the "2024 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on November 11, 2024, as supplemented by an Approving Certificate, dated December 12, 2024 (collectively, the "2024B Resolution"), the Municipality has heretofore issued its Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B, dated December 30, 2024 (the "2024B Notes"), which are payable from the income and revenues of the System; and

WHEREAS, the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds, the 2018 Bonds and the 2024 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2005 Resolution, the 2006 Resolution, the 2011 Resolution, the 2013 Resolution, the 2018 Resolution, the 2024 Resolution and the 2024B Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4139-11 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2023-0524 and dated August 24, 2023 and No. S-2023-0780 and dated January 30, 2024 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sanitary sewerage system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, due to certain provisions of the Internal Revenue Code of 1986, as amended, it is necessary to issue such bonds on a taxable basis, and the State of Wisconsin Clean Water Fund Program has determined to allow such bonds to be issued on a taxable basis; and

WHEREAS, the 2024B Resolution permits the issuance of additional bonds on a parity with the 2024B Notes upon certain conditions, and those conditions have been met; and

WHEREAS, the United States of America, acting through Rural Utilities Service, United States Department of Agriculture is the registered owner of 100% of the 2024 Bonds outstanding and has consented to the issuance of the Bonds on a parity with the 2024 Bonds as evidenced by the consent attached hereto as Exhibit B; and

WHEREAS, the State of Wisconsin Clean Water Fund Loan Program is the registered owner of 100% of the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds and the 2018 Bonds outstanding and has consented to the issuance of the Bonds on a parity with the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds and the 2018 Bonds as evidenced by the consent attached hereto as Exhibit C; and

WHEREAS, other than the Prior Bonds and the 2024B Notes, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

(a) "Act" means Section 66.0621, Wisconsin Statutes;

(b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;

(c) "Bonds" means the $42,081,337 Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "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 shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Sanitary Sewerage System Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality pursuant to Section 9 appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the City of Reedsburg, Sauk County, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Prior Bonds" means the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds, the 2018 Bonds and the 2024 Bonds, collectively;

(p) "Prior Resolutions" means the 2005 Resolution, the 2006 Resolution, the 2011 Resolution, the 2013 Resolution, the 2018 Resolution, the 2024 Resolution and the 2024B Resolution, collectively;

(q) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(s) "System" means the entire sanitary sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality 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;

(t) "2005 Bonds" means the Municipality's Sanitary Sewerage System Revenue Bonds, Series 2005, dated August 24, 2005;

(u) "2005 Resolution" means a resolution adopted by the Governing Body on August 8, 2005 authorizing the issuance of the 2005 Bonds;

(v) "2006 Bonds" means the Municipality's Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006;

(w) "2006 Resolution" means a resolution adopted by the Governing Body on February 27, 2006 authorizing the issuance of the 2006 Bonds;

(x) "2011 Bonds" means the Municipality's Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011;

(y) "2011 Resolution" means a resolution adopted by the Governing Body on March 14, 2011 authorizing the issuance of the 2011 Bonds;

(z) "2013 Bonds" means the Municipality's Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013;

(aa) "2013 Resolution" means a resolution adopted by the Governing Body on May 13, 2013 authorizing the issuance of the 2013 Bonds;

(bb) "2018 Bonds" means the Municipality's Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018;

(cc) "2018 Resolution" means a resolution adopted by the Governing Body on March 26, 2018 authorizing the issuance of the 2018 Bonds;

(dd) "2024 Bonds" means the Municipality's Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024;

(ee) "2024 Resolution" means a resolution adopted by the Governing Body on November 11, 2024 authorizing the issuance of the 2024 Bonds;

(ff) "2024B Notes" means the Municipality's Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B, dated December 30, 2024; and

(gg) "2024B Resolution" means a resolution adopted by the Governing Body on November 11, 2024, as supplemented by the Approving Certificate, dated December 12, 2024 authorizing the issuance of the 2024B Notes.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of $42,081,337; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Taxable Sanitary Sewerage System Revenue Bonds, Series 2025" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.280% per annum; shall be issued in denominations of $0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2025 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality 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 continued, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds and the 2024B Notes. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior 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 Municipality has covenanted to issue), the Bonds and any Parity Bonds as the same becomes due.

Section 6. 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 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 Municipality has covenanted to issue), the 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 7 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 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 Municipality has covenanted to issue), the Bonds and Parity Bonds as the same becomes due. The Reserve Account secures the 2024 Bonds, and any moneys on deposit therein are not pledged to the payment of the principal of or interest on the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds, the 2018 Bonds, the 2024B Notes or the Bonds and shall under no circumstances be used to pay principal of or interest on the 2005 Bonds, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds, the 2018 Bonds, the 2024B Notes or the Bonds.

(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 or continued in this section.

Section 7. 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 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 Municipality has covenanted to issue), the 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 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 Municipality has covenanted to issue), the 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, any amount required by the 2024 Resolution or any future resolution adopted in connection with an issue of Parity Bonds which are to be secured by the Reserve Account;

(d) to the Depreciation Fund, an amount determined by the Governing Body 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 Governing Body 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 2024B Notes, the Bonds 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 a future issue of revenue bonds which the Municipality has covenanted to issue), and to provide any amounts required into the Reserve Account.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the 2024B Notes, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created or continued (except the Sanitary Sewerage System CWFP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sanitary sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior 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 Municipality has covenanted to issue), the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds and the 2024B Notes as to the pledge of revenues of the System. 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 the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all

bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, 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 Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, 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.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

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

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to $42,081,337 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sanitary Sewerage System CWFP Project Fund." The Sanitary Sewerage System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sanitary Sewerage System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. 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 Municipality may, from 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 a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or 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 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality 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 14, 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 Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, 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. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 18. Conflicting Resolutions. All ordinances, 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 as long as any of the respective Prior Bonds or 2024B Notes are outstanding.

Passed: February 10, 2025

Approved: February 10, 2025

____
David G. Estes
Mayor

Attest:

____
Jacob Crosetto
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED NO. _____	UNITED STATES OF AMERICA STATE OF WISCONSIN SAUK COUNTY CITY OF REEDSBURG	REGISTERED $_________

TAXABLE SANITARY SEWERAGE SYSTEM REVENUE BOND, SERIES 2025

Final Maturity Date	Date of Original Issue
May 1, 2054	_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Reedsburg, Sauk County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed ________________________ DOLLARS ($_________) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2028 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.280% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2025.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2028 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 280/1000ths percent (2.280%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality 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. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of $0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sanitary Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted February 10, 2025, and entitled: "Resolution Authorizing the Issuance and Sale of Up to $42,081,337 Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Sanitary Sewerage System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality'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, Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018, Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024 and Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B, dated December 30, 2024, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

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 of the income and revenue to be received by said Municipality from the operation of its Utility 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 Municipality has caused this Bond to be signed by the signatures of 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,
WISCONSIN

(SEAL)

By:______________________________
David G. Estes
Mayor

By:______________________________
Jacob Crosetto
City Clerk

(Form of Assignment)

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

____

____

____

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

____

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

____

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated:______________

____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

____

SCHEDULE A

$42,081,337

CITY OF REEDSBURG, WISCONSIN
TAXABLE SANITARY SEWERAGE SYSTEM REVENUE BONDS, SERIES 2025

Amount of Disburse-ment	Date of Disbursement	Series of Bonds	Principal Repaid	Principal Balance

QB\94424636.1

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

Date	Principal Amount
May 1, 2028	$1,144,911.11
May 1, 2029	1,171,015.08
May 1, 2030	1,197,714.23
May 1, 2031	1,225,022.11
May 1, 2032	1,252,952.62
May 1, 2033	1,281,519.94
May 1, 2034	1,310,738.59
May 1, 2035	1,340,623.43
May 1, 2036	1,371,189.65
May 1, 2037	1,402,452.77
May 1, 2038	1,434,428.69
May 1, 2039	1,467,133.67
May 1, 2040	1,500,584.31
May 1, 2041	1,534,797.64
May 1, 2042	1,569,791.02
May 1, 2043	1,605,582.26
May 1, 2044	1,642,189.53
May 1, 2045	1,679,631.45
May 1, 2046	1,717,927.05
May 1, 2047	1,757,095.79
May 1, 2048	1,797,157.57
May 1, 2049	1,838,132.77
May 1, 2050	1,880,042.19
May 1, 2051	1,922,907.16
May 1, 2052	1,966,749.44
May 1, 2053	2,011,591.32
May 1, 2054	2,057,455.61

USDA

United States Department of Agriculture

Exhibit B

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

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
Egineering - 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
Contigency	$ -	$ -	$ 2,447,696.00	$ -	$ 3,510,000.00	$ 5,957,696.00
Project Totals	**$ 3,000,000.00**	**$84,811,000.00**	**$45,632,302.00**	**$ 292,407.00**	**$3,510,000.00**	**$ 137,245,709.00**

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 spilt 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.

If you have any questions, please contact Julie Giese at 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

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

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

City of Reedsburg

Consent to Issue Sanitary Sewerage Revenue Bond on Parity with Existing Clean Water Fund Loans

WHEREAS, pursuant to resolutions adopted on August 8, 2005; February 27, 2006; March 14, 2011; May 13, 2013, and March 26, 2018 (collectively, the "Existing 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 and its Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018 (collectively, the "Existing Clean Water Fund Bonds"); and

WHEREAS, the City intends to authorize the issuance of $42,081,337 Taxable Sanitary Sewerage System Revenue Bonds on February 26, 2025 (the "2025 Clean Water Fund Bonds") and desires to issue the 2025 Clean Water Fund Bonds on a parity with the Existing 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 Existing Clean Water Fund Bonds and will be the sole registered owner of the 2025 Clean Water Fund Bonds; and

WHEREAS, the City has outstanding certain bond anticipation notes with balloon maturities, which prevent the City from satisfying the additional parity bonds criteria of the Clean Water Fund Resolutions; and

WHEREAS, the City is now requesting consent to issue the 2025 Clean Water Fund Bonds on a parity with the Existing 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 Existing Clean Water Fund Bonds, consents to the issuance of the 2025 Clean Water Fund Bonds on a parity with the Existing Clean Water Fund Bonds.

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 Existing Clean Water Fund Bonds and the 2025 Clean Water Fund Bonds.

Dated as of February 3, 2025.

State of Wisconsin
Clean Water Fund Loan Program

By: Katherine C. Miller
Katherine C. Miller
Capital Finance Deputy Director

ACCEPTED BY:
City of Reedsburg, Wisconsin

By:____________________
Mayor

Attest:____________________
City Clerk

CITY OF REEDSBURG, VIKING DRIVE AND 19TH STREET, ROUNDABOUT PROJECT (#9456473)
Owner: City of Reedsburg
Solicitor: TEAM Engineering, Inc.
01/30/2025 10:00 AM CST

CITY OF REEDSBURG, VIKING DRIVE AND 19TH STREET, ROUNDABOUT PROJECT BID	Engineer Estimate	Gerke Excavating Inc.	Pember Companies, Inc.	James Peterson Sons, Inc. - Utility Divis	A-1 Excavating LLC	Parisi Construction , LLC.	Tri-City Contractors, Inc.	H. James & Sons, Inc.	Integrity Grading and Excavating, Inc.
Base Bid Total:	$1,913,368.04	$1,536,161.92	$1,538,307.08	$1,550,959.85	$1,557,548.49	$1,567,142.79	$1,639,067.61	$1,655,273.72	$1,665,957.47

NOTICE OF AWARD

DATED: February 10, 2025

TO: **Kurt Thornton**

ADDRESS: **Gerke Excavating, Inc.**
15341 State Hwy 131,
Tomah, WI 54660___________________________
____

CITY OF REEDSBURG,
VIKING DRIVE AND 19TH STREET, ROUNDABOUT PROJECT
Sauk County, Wisconsin

You are notified that your bid dated **January 30, 2025** for the above Contract has been considered. You are the apparent Successful BIDDER and have been awarded a contract for **CITY OF REEDSBURG, VIKING DRIVE AND 19TH STREET, ROUNDABOUT PROJECT.**

The Contract Price of your contract is $1,536,161.92.

Three copies of each of the proposed Contract Documents (except drawings) accompany this Notice of Award.

You must comply with the following conditions precedent within working fifteen (15) days of the date of this Notice of Award, that is by **February 25, 2025**.

1. You must deliver to the OWNER three fully executed counterparts of the Agreement including all the Contract Documents, (except drawings).
2. You must deliver with the executed Agreement the Contract Security (Bonds) as specified in the Instructions to Bidders, General Conditions and Supplementary Conditions.
3. Insurance Certificates as provided by the Special Provisions.
4. You are required to return an acknowledged copy of this Notice of Award to the OWNER.

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

Within ten days after you comply with the above conditions, OWNER will return to you one fully signed counterpart of the Agreement with the Contract Documents attached.

ACCEPTANCE OF AWARD

______________________ (Owner)	______________________ (Contractor)
By:______________________ (authorized signature)	By:______________________ (Authorized Signature)
______________________ (Title)	______________________ (Title)
______________________ (Date)	______________________ (Date)