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

July 14, 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 Meeting Minutes from June 9, 2025 Common Council Meeting.
2. Recieve June Monthly Payments Report.
3. Receive June Monthly Building Permit Report.
4. Receive June Ambulance Report.
5. Approve Cancun Bay LLC Alcohol Beverage LIcense and Permit Transfer Application to 2670 E. Main St.
6. Receive Weights & Measures Inspection Report 2024-2025.

II. PRESENTATION:

1. Swearing-In of New Police Officer Ben Bitzan.

III. GENERAL BUSINESS:

1. Approve/Deny: Resolution No. 4580-25 - A Resolution Authorizing the Issuance and Sale of $28,500,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds to the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
2. Approve/Deny: First Reading and Setting the Public Hearing on Ordinance 1975-25 for August 11, 2025. This Amendment's Purpose is to Conform with FEMA's Community Rating System.
3. Discussion Regarding Investing Public Funds for Development Projects and for the Reedsburg Area Community Arena. 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,

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

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whenever competitive or bargaining reasons require a closed session.

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. Historic Preservation, Library Board, Utility Commission, Any Other Committee or Staff Who Wishes to Report.

V. OFFICE OF THE MAYOR:

VI. ADJOURN:

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City of Reedsburg
Meeting of the Common Council
June 9, 2025

Present:	Mayor Dave Estes, Alderpersons Dave Moon, Sonny Hyde, Jason Schulte, John Deitrich, Phil Peterson, Jake Kummer, Aaron Bauer, and Tim Becker.
Absent:	Alderpersons Sonny Hyde and Missy Frenz.
Others Present:	City Administrator Max Buckner, Public Works Director Steve Zibell, Finance Director/Clerk-Treasurer Jacob Crosetto, Police Chief Patrick Cummings, Parks and Recreation Director Matt Scott, Building Inspector/Zoning Administrator Brian Duvalle, Library Director Sue Ann Kucher, and City Attorney Joe Hasler.

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

Approve Consent Agenda: consisting of the approval of the minutes from the Council meetings held on May 12, 2025; the May 2025 Monthly Payments Report; the May 2025 Monthly Building Permit Report; the May 2025 Ambulance Activity Report; Approval of 2025-2026 Alcohol and Cigarette Licenses; Approval of the Holiday Inn Express & Suites Alcohol Beverage License Application Agent Change to Emma Webb; Approval of the Library Grille Alcohol Beverage License; and City of Reedsburg Emergency Operations Plan - Amended April 2025.

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

GENERAL BUSINESS:

A. Approve/Deny: Webb Fund Application for the American Legion Post 350 (Jesse Arias) for Restoring the Cannon Memorial in Webb Park - Phase 2 - Budget $100,000 to Paint and Place Cannon at Memorial and Install New Granite Benches, Obelisks, and Stone. Amount Requested: $25,000.00.
    a. **Motion: Deitrich, Second: Peterson to approve the second half ($25,000) of the pledged contribution of $50,000 total from the Webb Fund. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

A. Recommendation from Public Works Committee - Approve/Deny: Resolution 4579-25 Compliance Maintenance Annual Report - Wastewater Treatment Plant
    a. **Motion: Schulte, Second: Deitrich to approve Resolution 4579-25 as presented. Motion carried 9-0.**

Motion: Moon, Second: Deitrich to adjourn.
Motion carried 9-0. The meeting adjourned at 5:46 p.m.

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

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	06/03/2025	280.16	280.16	06/12/2025
	Total 10-131630 A/R UTILITY (VISION PREMIUMS):				280.16	280.16	
10-131650	**A/R UTILITY (DENTAL PREMIUMS)**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	06/03/2025	3,206.64	3,206.64	06/12/2025
	Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):				3,206.64	3,206.64	
10-131660	**A/R UTILITY (METLIFE PREMIUMS)**						
130652	METLIFE SBC	KM05735175-0	METLIFE PREMIUMS - RUC	06/23/2025	49.04	49.04	06/26/2025
	Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):				49.04	49.04	
10-213610	**UNION DUES DEDUCTIONS**						
231168	WPPA	WPPA-0625	POLICE OFFICERS UNION DUES	06/03/2025	731.20	731.20	06/12/2025
	Total 10-213610 UNION DUES DEDUCTIONS:				731.20	731.20	
10-213810	**DEFERRED COMPENSATION**						
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG , JON PETERS	06/04/2025	150.00	150.00	06/12/2025
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG , JON PETERS	06/18/2025	150.00	150.00	06/26/2025
	Total 10-213810 DEFERRED COMPENSATION:				300.00	300.00	
10-213910	**FLEX PLAN CONTRIBUTIONS**						
50315	EMPLOYEE BENEFITS	R106-053025	2025 FLEX FOR STELLING	05/30/2025	320.00	320.00	06/12/2025
	Total 10-213910 FLEX PLAN CONTRIBUTIONS:				320.00	320.00	
10-213915	**VISION PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	06/03/2025	527.36	527.36	06/12/2025
	Total 10-213915 VISION PREMIUMS:				527.36	527.36	
10-213925	**DENTAL PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	06/03/2025	4,654.68	4,654.68	06/12/2025
	Total 10-213925 DENTAL PREMIUMS:				4,654.68	4,654.68	
10-213935	**METLIFE PREMIUMS**						
130652	METLIFE SBC	KM05735175-0	LIFE INS - DECEMBER	06/23/2025	260.40	260.40	06/26/2025
	Total 10-213935 METLIFE PREMIUMS:				260.40	260.40	
10-213955	**SECURIAN ACC. PREMIUMS**						
130675	SECURIAN FINANCIAL GROUP I	002832L-0725	GROUP LIFE PLAN - JULY 2025	06/09/2025	2,791.16	2,791.16	06/12/2025
130675	SECURIAN FINANCIAL GROUP I	76038-0625	JUNE PREMIUMS	06/01/2025	172.40	172.40	06/12/2025
	Total 10-213955 SECURIAN ACC. PREMIUMS:				2,963.56	2,963.56	
10-213965	**LIBERTY NATIONAL PREMIUMS**						
263911	GLOBAL LIFE LIBERTY NATION	28826-0625	GROUP LIFE PREMIUMS	06/01/2025	4,897.26	4,897.26	06/12/2025
	Total 10-213965 LIBERTY NATIONAL PREMIUMS:				4,897.26	4,897.26	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MH0525	2025 MOBILE HOME TAXES	06/18/2025	3,688.05	3,688.05	06/26/2025
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,688.05	3,688.05	
10-446250 OTHER SUMMER							
264598	RACHAEL VOSEN	RV060225	GYMNASTICS REFUND	06/02/2025	25.00	25.00	06/12/2025
Total 10-446250 OTHER SUMMER:					25.00	25.00	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	FINGER PUBLISHING INC	166619	ADS/LEGALS/NOTICES	04/30/2025	32.92	32.92	06/12/2025
140729	FINGER PUBLISHING INC	168248	ADS/LEGALS/NOTICES	05/29/2025	931.79	931.79	06/12/2025
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					964.71	964.71	
10-514135-03 COMMERCIAL INSPECTIONS & SEALS							
261657	JAMES O. SANDBERG SR	JS060525	INSPECTION	06/05/2025	35.00	35.00	06/12/2025
261657	JAMES O. SANDBERG SR	JS061125	INSPECTION	06/11/2025	35.00	35.00	06/26/2025
261657	JAMES O. SANDBERG SR	JS061825	INSPECTION	06/18/2025	280.00	280.00	06/26/2025
Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS:					350.00	350.00	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	TRAINING	06/18/2025	981.53	981.53	06/30/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	TRAINING	06/18/2025	196.00	196.00	06/30/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	STATE BAR	06/18/2025	588.00	588.00	06/30/2025
Total 10-514240-03 TRAINING:					1,765.53	1,765.53	
10-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	GRAPHICS SUBSCRIPTION	06/18/2025	30.00	30.00	06/30/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	DRONE	06/18/2025	884.08	884.08	06/30/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	ZOOM	06/18/2025	212.51	212.51	06/30/2025
264402	CENTRAL SQUARE TECHNOLO	440115	PD RECORDS MANAGEMENT SYSTEM- ANNUAL RENEWAL	06/13/2025	12,708.85	12,708.85	06/26/2025
263611	DIGITALBAY LLC	14872	OPENPATH ANNUAL SW FOR SERVICE - CITY HALL	06/01/2025	5,858.00	5,858.00	06/26/2025
264312	JOHNSON BLOCK & COMPANY	528490	IT CITYHALL/POLICE	06/13/2025	7,624.98	7,624.98	06/26/2025
264312	JOHNSON BLOCK & COMPANY	528560	IT HARDWARE/SOFTWARE	06/16/2025	550.00	550.00	06/26/2025
264312	JOHNSON BLOCK & COMPANY	528564	IT HARDWARE/SOFTWARE	06/16/2025	1,220.00	1,220.00	06/26/2025
262628	RHYME BUSINESS PRODUCTS	394118259	COPIER MACHINES	06/09/2025	902.76	902.76	06/12/2025
262628	RHYME BUSINESS PRODUCTS	39509061	COPIER MACHINES	06/23/2025	172.00	172.00	06/26/2025
211058	US CELLULAR	735281137	CELL PHONES-SHOP	06/08/2025	264.22	264.22	06/26/2025
Total 10-514250-03 TECHNOLOGY:					30,427.40	30,427.40	
10-515110-01 GENERAL MANAGEMENT - WAGES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	OFFICE SUPPLIES/USPS	06/18/2025	119.72	119.72	06/30/2025
Total 10-515110-01 GENERAL MANAGEMENT - WAGES:					119.72	119.72	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	OFFICE EQUIPMENT	06/18/2025	134.97	134.97	06/30/2025
262891	GENERAL CODE	GC00130682	ECODE360 ANNUAL MAINTENANCE	06/01/2025	1,195.00	1,195.00	06/12/2025
110551	KRUEGER OFFICE SUPPLIES	30032	#10 WINDOW ENVELOPES	06/19/2025	490.21	490.21	06/26/2025
180804	REEDSBURG AREA CHAMBER	GC8463	FARMERS MARKET GIFT FOR PERFORMER	06/04/2025	75.00	75.00	06/12/2025
263033	TURNER WATERCARE	Acct #1004611-	WATER SERVICE	05/22/2025	44.00	44.00	06/12/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				1,939.18	1,939.18	
10-515200-03 ASSESSMENT OF PROPERTY							
263204	DENNIS ANDREASEN	DA060325	BOR MEETING 2025	06/03/2025	60.00	60.00	06/12/2025
263713	MICHELLE ZUELKE	MZ060325	REVIEW MEETING 2025	06/03/2025	60.00	60.00	06/12/2025
261521	STEVE BALDA	SB060325	BOARD OF REVIEW MEETING 2025	06/03/2025	60.00	60.00	06/12/2025
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				180.00	180.00	
10-516110-03 COUNSEL							
264558	MILLER, SPANKOWSKI & WALDI	27302	CITY ATTORNEY FEES - 06.2025	06/02/2025	538.00	538.00	06/12/2025
	Total 10-516110-03 COUNSEL:				538.00	538.00	
10-516120-03 COUNSEL - PD							
264543	WIRTH + BAYNARD	458	2025.06 - WIRTH BAYNARD INVOICE	06/12/2025	588.00	588.00	06/26/2025
	Total 10-516120-03 COUNSEL - PD:				588.00	588.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
261269	LENNY'S HEATING & AIR CONDI	LHAC061325 F	HVAC FIRE DEPARTMENT	06/13/2025	4,374.00	4,374.00	06/26/2025
261269	LENNY'S HEATING & AIR CONDI	LHAC061325 L	HVAC LIBRARY	06/13/2025	7,680.00	7,680.00	06/26/2025
130648	MENARDS BARABOO	76689	AIR FILTERS	06/07/2025	162.72	162.72	06/12/2025
130648	MENARDS BARABOO	77609	CITY HALL SUPPLIES	06/18/2025	452.93	452.93	06/26/2025
261665	SBCI	SBCI062025	INSPECTION OF BACKFLOW - POLICE LIBRARY POOL	06/20/2025	390.00	390.00	06/26/2025
190957	SCHILLING PAPER COMPANY	1006189-00	DUST MOP	05/16/2025	39.18-	39.18-	06/26/2025
190957	SCHILLING PAPER COMPANY	1006896-00	MICROFIBER MOPS	06/20/2025	115.92	115.92	06/26/2025
190957	SCHILLING PAPER COMPANY	1009785-00	DISIFENCTANT WIPES, PAPER TOWELS	06/20/2025	175.16	175.16	06/26/2025
191030	SUPERIOR CHEMICAL LLC	417690	CLEANING SUPPLIES	06/04/2025	615.37	615.37	06/12/2025
191030	SUPERIOR CHEMICAL LLC	517691	CLEANER	06/04/2025	375.81	375.81	06/12/2025
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				14,302.73	14,302.73	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	06/18/2025	183.28	183.28	06/26/2025
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	05/28/2025	171.16	171.16	06/12/2025
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	06/18/2025	45.26	45.26	06/26/2025
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS- POLICE STATION	06/18/2025	27.52	27.52	06/26/2025
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	06/18/2025	93.39	93.39	06/26/2025
130664	MID-AMERICAN RESEARCH CH	849661-IN	BOWL CLEANER, CLEANING SUPPLIES	05/22/2025	856.80	856.80	06/12/2025
180905	REEDSBURG UTILITY	23095-0625	UTILITIES HALL	06/20/2025	857.12	.00	06/26/2025
180905	REEDSBURG UTILITY	23095-0625A	UTILITIES HALL	06/20/2025	857.12	857.12	06/27/2025
180905	REEDSBURG UTILITY	586583-0525	PHONE	05/20/2025	81.07	81.07	06/02/2025
180905	REEDSBURG UTILITY	586583-0625	UTILITIES SOUTH SCHOOL	06/20/2025	81.07	.00	06/26/2025
180905	REEDSBURG UTILITY	586583-0625A	UTILITIES SOUTH SCHOOL	06/20/2025	81.07	81.07	06/27/2025
180905	REEDSBURG UTILITY	78-0625A	UTILITIES FIRE	06/20/2025	249.62	249.62	06/27/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES HALL	05/22/2025	4,751.29	4,751.29	06/12/2025
	Total 10-517110-03 HALL-UTILITIES:				8,335.77	7,397.58	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	PD TRAINING- 2 ITEMS & STELTER C.C.	06/18/2025	639.00	639.00	06/30/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	PD OFFICE EQUIPMENT	06/18/2025	558.36	558.36	06/30/2025
30172	CARQUEST OF REEDSBURG	5150-0525	PD SQUAD - GRAPHICS				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			REMOVER	05/31/2025	3.80	3.80	06/12/2025
264128	KWIK TRIP INC	501352-0525	GAS - PD	05/31/2025	2,860.89	2,860.89	06/12/2025
263530	LAW ENFORCEMENT SEMINAR	2029903	SEMINAR BACKGROUND INVESTIGATIONS - SPEARS - PD	01/02/2025	445.00	445.00	06/02/2025
262289	QUEST DIAGNOSTICS	9215569764	DRUG TESTING - EMPLOYMENT - PD	05/27/2025	22.30	22.30	06/26/2025
40305	REEDSBURG CAR CARE	19183	OLF & TIRE ROTATION - PD SQUAD SRO 2	06/04/2025	59.99	59.99	06/12/2025
40305	REEDSBURG CAR CARE	19353	OLF & TIRE ROTATION - PD DURANGO	06/12/2025	56.86	56.86	06/26/2025
40305	REEDSBURG CAR CARE	19561	#16 COURT ROTATE TIRES/OIL CHANGE	06/24/2025	59.99	59.99	06/26/2025
40305	REEDSBURG CAR CARE	19562	OIL CHANGE - PD SQUAD 35	06/24/2025	59.99	59.99	06/26/2025
190955	SCHIEFELBEIN BODY SHOP LL	2728	NEW SQUAD 37 REPAIR FROM DEER	05/29/2025	562.50	562.50	06/26/2025
190955	SCHIEFELBEIN BODY SHOP LL	2768	SQUAD 38 REPAIR FROM DEER - PD	06/16/2025	3,928.15	3,928.15	06/26/2025
263454	SSM HEALTH AT HOME	3946035	OXYGEN TANK - PD	06/09/2025	63.00	63.00	06/26/2025
191006	STANDARD INSURANCE CO	630950 0001-0	DISABILITY INS - PD	06/16/2025	1,291.83	1,291.83	06/26/2025
263370	SUNSET LAW ENFORCEMENT	11913-IN	AMMO FOR RANGE- PD	06/05/2025	3,405.40	3,405.40	06/12/2025
262521	THE PSYCHOLOGY CENTER	336435	BASIC PRE EMPLOYMENT NEW HIRE PSYCH TEST - PD	04/14/2025	475.00	475.00	06/26/2025
262521	THE PSYCHOLOGY CENTER	336438	BASIC PRE EMPLOYMENT NEW HIRE PSYCH TEST - PD	05/14/2025	475.00	475.00	06/26/2025
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				14,967.06	14,967.06	
10-521900-03	**POLICE UNIFORM ALLOWANCE**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	PD NEW HIRE ACADEMY UNIFORM/EQUIP	06/18/2025	381.50	381.50	06/30/2025
30190	CHECKERED FLAG LLC	23377	PD UNIFORM ALLOWANCE	05/20/2025	119.50	119.50	06/26/2025
30190	CHECKERED FLAG LLC	23438	CLOTHING INITIAL ISSUE- PD	06/06/2025	23.25	23.25	06/12/2025
261750	ENTENMANN-ROVIN CO.	188700-IN	HAT BADGE REPLACEMENT- PD	06/16/2025	130.75	130.75	06/26/2025
261818	MARK EBERLE	EB052825	PD CLOTHING ALLOWANCE- KONKEL	05/28/2025	236.93	236.93	06/12/2025
263004	TOP PACK DEFENSE LLC	16263	CLOTHING ALLOWANCE- WOLF PD	05/28/2025	209.99	209.99	06/12/2025
263004	TOP PACK DEFENSE LLC	16282	PD INITIAL ISSUE CLOTHING AND GEAR	05/30/2025	1,698.73	1,698.73	06/12/2025
263004	TOP PACK DEFENSE LLC	16283	PD INITIAL ISSUE CLOTHING AND GEAR- STELLING	05/30/2025	914.77	914.77	06/12/2025
263004	TOP PACK DEFENSE LLC	16317	INITIAL ISSUE- NEW HIRE BITZAN- PD	06/04/2025	1,601.62	1,601.62	06/12/2025
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				5,317.04	5,317.04	
10-523100-03	**FIRE ADMINISTRATION-OPERATING**						
30172	CARQUEST OF REEDSBURG	5151-0525	AUTO PARTS	05/31/2025	43.98	43.98	06/12/2025
20120	CLOTHES CLINIC INC	862578	CLEAN MATS & TOWELS - FIRE	02/27/2025	32.80	32.80	06/26/2025
20120	CLOTHES CLINIC INC	880633	CLEAN MATS & TOWELS - FIRE	06/05/2025	30.25	30.25	06/12/2025
100520	JEFFERSON FIRE & SAFETY	IN328043	SAW MOUNTING TOOLS	06/11/2025	155.66	155.66	06/26/2025
264128	KWIK TRIP INC	501352-0525	GAS - FIRE	05/31/2025	88.01	88.01	06/12/2025
262506	RENNERT'S FIRE EQUIPMENT	4305	LADDER 8 REPAIR	05/30/2025	418.50	418.50	06/12/2025
263776	STEVEN DEMPSEY	SD-0625	HOT SPOT ON STEVE'S PHONE	06/01/2025	20.00	20.00	06/12/2025
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				789.20	789.20	
10-523150-03	**RURAL FIRE - OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	OFFICE EQUIPMENT	06/18/2025	99.72	99.72	06/30/2025
	Total 10-523150-03 RURAL FIRE - OPERATING:				99.72	99.72	

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10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	468929-0525	PUBLIC FIRE PROTECTION	05/22/2025	28,231.08	28,231.08	06/12/2025
	Total 10-523200-03 PUBLIC FIRE PROTECTION:				28,231.08	28,231.08	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	DSPS RENEWAL	06/18/2025	81.80	81.80	06/30/2025
264128	KWIK TRIP INC	501352-0525	GAS - BUILDING INSPECTOR	05/31/2025	55.10	55.10	06/12/2025
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				136.90	136.90	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES EMERGENCY	05/22/2025	49.04	49.04	06/12/2025
	Total 10-525100-03 EMERGENCY GOVERNMENT:				49.04	49.04	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	05/23/2025	836.50	836.50	06/12/2025
261208	BAYCOM INC	Equipinv_0558	REPLACEMENT RADIO MICS-PD	05/30/2025	308.40	308.40	06/12/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	PD OFFICE SUPPLIES	06/18/2025	142.99	142.99	06/30/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	DISPATCHER TEST CREDITS-PD	06/18/2025	168.00	168.00	06/30/2025
40400	DWD-UNEMPLOYMENT INSURA	13888897	UNEMPLOYMENT INSURANCE-PENLAND	05/31/2025	1,480.00	1,480.00	06/12/2025
262164	LANGUAGE LINE SERVICE	11615264	INTERPRETATION OVER THE PHONE - PD	05/31/2025	26.10	26.10	06/26/2025
180905	REEDSBURG UTILITY	20369-0625	INTERNET, PHONE- PD	06/20/2025	1,305.97	.00	06/26/2025
180905	REEDSBURG UTILITY	20369-0625A	INTERNET, PHONE- PD	06/20/2025	1,305.97	1,305.97	06/27/2025
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				5,573.93	4,267.96	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5516490356	CYL OXYGEN -SHOP	05/31/2025	59.72	59.72	06/12/2025
20066	BADGER WELDING SUPPLIES	3886487	OCYGEN / ACETYLENE	05/31/2025	12.40	12.40	06/12/2025
30172	CARQUEST OF REEDSBURG	1600-0525	SHOP PARTS	05/31/2025	99.89	99.89	06/12/2025
80458	HARTJE LUMBER INC	MN415341	CONCRETE MIX 80# BAG, 5000 PSI - SHOP	05/14/2025	480.90	480.90	06/12/2025
264128	KWIK TRIP INC	501352-0525	GAS - PUBLIC WORKS	05/31/2025	1,674.37	1,674.37	06/12/2025
261667	LAKES GAS CO.	4128153	CYLINDERS - SHOP	05/15/2025	64.50	64.50	06/12/2025
261190	RAY ZOBEL & SONS INC	59170	HAULING EQUIPMENT	06/03/2025	600.00	600.00	06/12/2025
180905	REEDSBURG UTILITY	20228-0625	GARAGE	06/20/2025	195.60	.00	06/26/2025
180905	REEDSBURG UTILITY	20228-0625A	GARAGE	06/20/2025	195.60	195.60	06/27/2025
180905	REEDSBURG UTILITY	RUC 0525	GARAGE	05/22/2025	1,496.36	1,496.36	06/12/2025
262528	SKINNER SHOP	CI000985	DUMP TRUCK REPAIR	06/05/2025	15.44	15.44	06/12/2025
263525	THE ALSTAR COMPANY LLC	44580	FOAMING WASH AND WAX, SOLAR SALT	06/17/2025	410.52	410.52	06/26/2025
221075	VIKING VILLAGE INC	152300-0525	SUPPLIES FOR SHOP	05/31/2025	19.96	19.96	06/12/2025
231160	WISCONSIN METAL SALES INC	487454	3/8 HOT ROLLED PLATE- SHOP	06/16/2025	146.00	146.00	06/26/2025
261646	WORKSITE WELLNESS CENTE	3785	DOT PHYSICAL - SHOP	06/11/2025	40.00	40.00	06/26/2025
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				5,511.26	5,315.66	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	ICLOUD	06/18/2025	.99	.99	06/30/2025
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	252742	HIGH PERFORMANCE PATCH MIX - SHOP	06/16/2025	2,074.88	2,074.88	06/26/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70375	GAWRONSKI SIGNS & ADVERTI	28805	SIGNS FOR STREET PROJECTS	06/08/2025	75.00	75.00	06/26/2025
261190	RAY ZOBEL & SONS INC	59172	MISC STREET WORK	06/03/2025	1,983.10	1,983.10	06/12/2025
180905	REEDSBURG UTILITY	RUC 0525	TRAFFIC CONTROL	05/22/2025	250.07	250.07	06/12/2025
261351	RENNHACK CONSTRUCTION C	2307	CITY MISC WORK, CONCRETE SIDEWALK,CURB & GUTTER,	06/18/2025	1,761.00	1,761.00	06/26/2025
201025	TAPCO	I804257	STREET SIGNS	06/23/2025	180.03	180.03	06/26/2025
201025	TAPCO	I804272	SIGNAL REPAIRS	06/23/2025	152.90	152.90	06/26/2025
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				6,476.98	6,476.98	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES STREET LIGHTS	05/22/2025	13,593.22	13,593.22	06/12/2025
	Total 10-544200-03 STREET LIGHTING:				13,593.22	13,593.22	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES PARKING LOTS	05/22/2025	153.08	153.08	06/12/2025
	Total 10-545200-03 PARKING LOTS:				153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	06/18/2025	2,615.45	2,615.45	06/26/2025
261277	AMY SCHULTZ	AS061625	MILEAGE REIMBURSEMENT FOR LIFE GUARD TRAINING	06/16/2025	105.00	105.00	06/26/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	AMERICINN POOL USE	06/18/2025	100.00	100.00	06/30/2025
30215	CITY OF REEDSBURG	COR060425	SEED MONEY	06/04/2025	100.00	100.00	06/04/2025
80495	IN DEPTH SERVICES HUB CHE	3520	CHLORINE - POOL	06/05/2025	636.00	636.00	06/12/2025
80495	IN DEPTH SERVICES HUB CHE	3645	CHLORINE - POOL	06/18/2025	530.00	530.00	06/26/2025
80495	IN DEPTH SERVICES HUB CHE	3695	CHLORINE	06/24/2025	75.00	75.00	06/26/2025
261269	LENNY'S HEATING & AIR CONDI	LHAC061325 P	LABOR - POOL	06/13/2025	130.00	130.00	06/26/2025
264201	LODI CREW	250007	AMERICAN RED CROSS WATER SAFETY INSTRUCTOR CLASS FOR 6 STUDENTS	06/02/2025	1,500.00	1,500.00	06/26/2025
264036	MATT'S DRAIN CLEANING + LLC	2444	LABOR AND PARTS	06/22/2025	65.00	65.00	06/26/2025
180825	REEDSBURG FIRE DEPT	9720	CHECK EXTINGUISHERS - POOL	06/10/2025	9.00	9.00	06/26/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES POOL	05/22/2025	2,231.93	2,231.93	06/12/2025
	Total 10-552300-03 SWIMMING POOL - OPERATING:				8,097.38	8,097.38	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAL007430-AA	WINDSCREENING/TARPS	06/05/2025	2,175.00	2,175.00	06/12/2025
20060	BADGER SPORTING GOODS	AAL007433-AL	TENNIS BALLS	05/30/2025	116.05	116.05	06/12/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	BASKETBALL HOOP ADJUSTABLE	06/18/2025	1,929.99	1,929.99	06/30/2025
30190	CHECKERED FLAG LLC	23453	TOT LOT T-SHIRTS	06/10/2025	334.50	334.50	06/26/2025
	Total 10-552500-03 OTHER SUMMER REC - OPERATING:				4,555.54	4,555.54	
10-552900-03 YOUTH SOCCER PROGRAM							
264436	FRANCO OKELLO	FO062425	SOCCER CLINIC STAFF	06/24/2025	330.00	330.00	06/26/2025
264604	JENSEN DUE	JD062425	SOCCER CLINIC STAFF	06/24/2025	220.00	220.00	06/26/2025
264603	MATTHEW MONTE	MM062425	SOCCER CLINIC STAFF	06/24/2025	220.00	220.00	06/26/2025
	Total 10-552900-03 YOUTH SOCCER PROGRAM:				770.00	770.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	ORIGINAL LAND COMPANY	6557	FLAGS	06/24/2025	583.80	583.80	06/26/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES CELEBRATIONS	05/22/2025	18.89	18.89	06/12/2025

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	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				602.69	602.69	
10-554100-03 PARKS - OPERATING							
263488	HARTJE FARM & POWER EQUI	1997	BELT	05/28/2025	165.67	165.67	06/26/2025
80458	HARTJE LUMBER INC	MN414847	LUMBER - PARKS	05/07/2025	29.35	29.35	06/12/2025
60300	JOHN DEER FINANCIAL	358267	FILTER PARTS	04/16/2025	93.52	93.52	06/26/2025
60300	JOHN DEER FINANCIAL	358807	FILTER PARTS	04/22/2025	50.11	50.11	06/26/2025
60300	JOHN DEER FINANCIAL	360923	GASKET	05/08/2025	25.41	25.41	06/26/2025
60300	JOHN DEER FINANCIAL	362943	TIRES	05/21/2025	245.52	245.52	06/26/2025
60300	JOHN DEER FINANCIAL	364814	PARTS	06/04/2025	69.99	69.99	06/26/2025
60300	JOHN DEER FINANCIAL	7026831	GRASS SEED	06/09/2025	127.00	127.00	06/26/2025
110551	KRUEGER OFFICE SUPPLIES	96980	DRY ERASE BOARD AND MARKERS	06/12/2025	24.06	24.06	06/26/2025
264128	KWIK TRIP INC	501352-0525	GAS - PARKS	05/31/2025	1,212.44	1,212.44	06/12/2025
261190	RAY ZOBEL & SONS INC	59172	DIRT/GRAVEL	06/03/2025	432.00	432.00	06/12/2025
180820	REEDSBURG FARMERS CO	4687	2 NEW TIRES AND DISPOSAL	05/08/2025	399.00	399.00	06/12/2025
180905	REEDSBURG UTILITY	23677-0525	PHONE	05/20/2025	174.15	174.15	06/02/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES PARKS	05/22/2025	3,304.45	3,304.45	06/12/2025
263373	UNITED COOPERATIVE	7026535	WEED KILLER	05/29/2025	205.00	205.00	06/12/2025
211058	US CELLULAR	735281137	CELL PHONES-PARKS	06/08/2025	67.08	67.08	06/26/2025
221074	VIKING EXPRESS MART	61051-0525	FUEL	05/31/2025	86.12	86.12	06/12/2025
	Total 10-554100-03 PARKS - OPERATING:				6,710.87	6,710.87	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	06/02/2025	115.17	115.17	06/12/2025
264488	GRUNAU FIRE PROTECTION	1052-F364495	SPRINKLER SYSTEM MAINTENANCE	05/29/2025	3,250.00	3,250.00	06/12/2025
264036	MATT'S DRAIN CLEANING + LLC	2399	FAUCETS	06/05/2025	750.00	750.00	06/12/2025
160650	PETERSON SANITATION INC	481410636465	RACA	06/01/2025	190.00	190.00	06/26/2025
180905	REEDSBURG UTILITY	20275-0525	PHONE	05/20/2025	35.60	35.60	06/02/2025
180905	REEDSBURG UTILITY	20275-0625	TELEPHONE RACA	06/20/2025	35.60	.00	06/26/2025
180905	REEDSBURG UTILITY	20275-0625A	TELEPHONE RACA	06/20/2025	35.60	35.60	06/27/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES RACA	05/22/2025	1,719.81	1,719.81	06/12/2025
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				6,131.78	6,096.18	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	21981	LAWNMOWING	06/09/2025	325.00	325.00	06/12/2025
	Total 10-561300-03 WEED CONTROL - OPERATING:				325.00	325.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
211058	US CELLULAR	735281137	CELL PHONES- PLANNING	06/08/2025	38.54	38.54	06/26/2025
	Total 10-563300-03 LONG RANGE PLANNING-OPERATING:				38.54	38.54	
10-564300-03 HISTORIC PRESERVATION							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	HPC WEBSITE RENEWAL	06/18/2025	39.95	39.95	06/30/2025
	Total 10-564300-03 HISTORIC PRESERVATION:				39.95	39.95	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES INDUSTRIAL	05/22/2025	12.03	12.03	06/12/2025
221070	VIERBICHER ASSOCIATES INC	250050-00005	RIDC-2025 GENERAL	06/10/2025	2,771.00	2,771.00	06/26/2025
	Total 10-564400-03 INDUSTRIAL DEVELOPMENT:				2,783.03	2,783.03	

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10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
261903	BLUE HERON LLC	BHCHC-0725	INCUBATOR	06/15/2025	950.00	950.00	06/26/2025
261903	BLUE HERON LLC	MNB-0725	INCUBATOR	06/15/2025	400.00	400.00	06/26/2025
262320	DCI REEDSBURG LLC	HTT-WI0725	CDA INCUBATOR	06/15/2025	350.00	350.00	06/26/2025
264542	GNF PARK PLAZA LLC	FSR-0725	CDA INCUBATOR	06/15/2025	500.00	500.00	06/26/2025
180905	REEDSBURG UTILITY	23786-0625	CDA	06/20/2025	35.60	.00	06/26/2025
180905	REEDSBURG UTILITY	23786-0625A	CDA	06/20/2025	35.60	35.60	06/27/2025
180905	REEDSBURG UTILITY	RUC 0525	CDA	05/22/2025	21.71	21.71	06/12/2025
	Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:				2,292.91	2,257.31	
10-594000-03 MISCELLANEOUS EXPENSES							
264599	DAVID & NANCY RADTKE	RADTKE #262	CHARGEBACK FOR PARCEL #2626-05000 RADTKE	06/04/2025	741.19	741.19	06/12/2025
	Total 10-594000-03 MISCELLANEOUS EXPENSES:				741.19	741.19	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	06/18/2025	96.09	96.09	06/26/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES B&G CLUB	05/22/2025	520.79	520.79	06/12/2025
	Total 11-517110-03 300 VINE ST. UTILITIES:				616.88	616.88	
11-518110-03 HIGH SCHOOL PROJECT HOUSES							
262618	MCAFEE WELL DRILLING & PU	MWD052825	HIGH SCHOOL PROJECT HOUSE - 2744 COUNTRY CT.	05/28/2025	1,350.00	1,350.00	06/12/2025
	Total 11-518110-03 HIGH SCHOOL PROJECT HOUSES:				1,350.00	1,350.00	
15-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	735281137	CELL PHONE COURT	06/08/2025	15.28	15.28	06/26/2025
	Total 15-515120-03 MUNICIPAL COURT - OPERATING:				15.28	15.28	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0525	COURT FEES - JUNE 2025	05/31/2025	6,620.86	6,620.86	06/02/2025
	Total 15-515121-03 STATE FEES - COURT:				6,620.86	6,620.86	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	Ctfees0525	COURT FEES - MAY 2025	06/02/2025	2,606.79	2,606.79	06/02/2025
	Total 15-515122-03 COUNTY FEES - COURT:				2,606.79	2,606.79	
15-515123-03 RESTITUTION FEES - COURT							
264596	DOLLAR GENERAL	Restitution0525	RESTITUTION	05/31/2025	11.00	11.00	06/02/2025
264595	KORRIE STEINHORST	Restitution0525	RESTITUTION -TREPTOW	05/31/2025	150.00	150.00	06/02/2025
264594	KWIK TRIP TREASURY	Restitution0525	RESTITUTION - VERRIOS	05/31/2025	2.45	2.45	06/02/2025
180890	REEDSBURG TRUE VALUE	Restitution0525	RESTITUTION KIDD, LOOMIS	05/31/2025	90.00	90.00	06/02/2025
221076	VIKING VILLAGE	Restitution0525	RESTITUTION	05/31/2025	201.32	201.32	06/02/2025
	Total 15-515123-03 RESTITUTION FEES - COURT:				454.77	454.77	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	Ctfees0525	COURT FEES - LA VALLE - MAY 2025	05/31/2025	138.97	138.97	06/02/2025
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				138.97	138.97	

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15-516110-03 PROSECUTION - REEDSBURG							
261327	RICHARDS-BRIA LAW OFFICE	118975	2025.06.02 - RICHARDS-BRIA INVOICE	06/02/2025	1,415.00	1,415.00	06/12/2025
Total 15-516110-03 PROSECUTION - REEDSBURG:					1,415.00	1,415.00	
15-516120-03 PROSECUTION - LA VALLE							
261327	RICHARDS-BRIA LAW OFFICE	118992	2025.06.02 - RICHARDS-BRIA INVOICE	06/02/2025	20.00	20.00	06/12/2025
Total 15-516120-03 PROSECUTION - LA VALLE:					20.00	20.00	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	520401	WWTP LAB SUPPLIES	05/28/2025	905.36	905.36	06/12/2025
261946	TOTAL WATER OF BARABOO LL	389800	DEMENERALIZED WATER - WWTP	05/31/2025	369.75	369.75	06/12/2025
261946	TOTAL WATER OF BARABOO LL	Cemetery #390	DEMERALIZED H20 - WWTP	05/31/2025	55.12	55.12	06/12/2025
Total 20-511000-03 LABORATORY:					1,330.23	1,330.23	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	195363	MERCURY - WWTP	06/11/2025	470.00	470.00	06/26/2025
30160	CT LABORATORIES	195815	SLUDGE TESTING - WWTP	05/30/2025	337.00	337.00	06/12/2025
30160	CT LABORATORIES	196317	SLUDGE TESTING - WWTP	06/23/2025	347.00	347.00	06/26/2025
Total 20-512000-03 OUTSIDE TESTING:					1,154.00	1,154.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
263348	AERZEN USA CORPORATION	SEPI-25-00284	AIR FILTER CARTRIDGE - WWTP	05/23/2025	1,162.79	1,162.79	06/12/2025
20157	BROOKS TRACTOR INC.	703384	JOHN DEERE LOADER REPAIR 544K	06/18/2025	19,900.23	19,900.23	06/26/2025
262066	GRAINGER	9520152472	HARD HATS WWTP	05/27/2025	209.75	209.75	06/12/2025
262066	GRAINGER	9530779777	HARD HATS WWTP	06/05/2025	409.25	409.25	06/26/2025
261364	MULCAHY/SHAW WATER INC	326776	VULCAN BAGS	06/06/2025	453.81	453.81	06/26/2025
180820	REEDSBURG FARMERS CO	48484	CHANGE TIRE & DISPOSAL - WWTP	06/12/2025	200.00	200.00	06/26/2025
262345	SCHWING BIOSET INC	61439310	BIOSET PARTS REPAIR	06/17/2025	638.62	638.62	06/26/2025
262345	SCHWING BIOSET INC	61439384	BIOSET PARTS	06/20/2025	637.52	637.52	06/26/2025
10020	SJE	CD99574367	LABOR, MILEAGE FOR SERVICE - WWTP	06/09/2025	4,125.37	4,125.37	06/12/2025
191030	SUPERIOR CHEMICAL LLC	417686	ANTISEPTIC HAND CLEANER	06/04/2025	57.41	57.41	06/12/2025
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					27,794.75	27,794.75	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	358919	50/50 FINES - WWTP	05/25/2025	5,303.54	5,303.54	06/12/2025
150255	OMNI MATERIALS INC	359079	60/40 FINES-WWTP	06/08/2025	6,402.47	6,402.47	06/26/2025
Total 20-522000-03 LIME:					11,706.01	11,706.01	
20-523000-03 Chemicals							
80496	HAWKINS INC	7087868	SULFAMIC ACID	06/03/2025	185.00	185.00	06/12/2025
Total 20-523000-03 Chemicals:					185.00	185.00	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	05/19/2025	112.19	112.19	06/12/2025
180905	REEDSBURG UTILITY	616113-0525	UTILITES WWTP 70	05/30/2025	8,021.68	8,021.68	06/12/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITES WWTP 70	05/22/2025	6,875.33	6,875.33	06/12/2025

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	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				15,009.20	15,009.20	
20-527100-03 NEW WWTP PROJECT							
264374	MEISE CONSTRUCTION INC	PMT2	NEW WWTP CLEARING	05/24/2025	2,532.55	2,532.55	06/26/2025
	Total 20-527100-03 NEW WWTP PROJECT:				2,532.55	2,532.55	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	250 5 99501	DIGGERS	05/31/2025	356.50	356.50	06/12/2025
263489	MACQUEEN EQUIPMENT	P38649	HOSE JET MACHINE	05/29/2025	960.00	960.00	06/12/2025
	Total 20-531000-03 COLLECTION SYSTEM:				1,316.50	1,316.50	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
221070	VIERBICHER ASSOCIATES INC	250062-00010	SECOND STREET SEWER	06/10/2025	2,971.60	2,971.60	06/26/2025
	Total 20-531000-04 REPLACEMENT FUND (INTERNAL):				2,971.60	2,971.60	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATIONS	06/18/2025	17.92	17.92	06/26/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES LIFT STATION	05/22/2025	898.52	898.52	06/12/2025
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				916.44	916.44	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	735281137	CELL PHONES-WWTP	06/08/2025	64.62	64.62	06/26/2025
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				64.62	64.62	
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	501352-0525	GAS - WWTP	05/31/2025	193.59	193.59	06/12/2025
	Total 20-541300-03 TRANSPORTATION EXPENSE:				193.59	193.59	
20-543000-03 BILLING/COLLECTIONS							
180905	REEDSBURG UTILITY	3564	WWTP BILLING	06/10/2025	48,410.05	48,410.05	06/12/2025
	Total 20-543000-03 BILLING/COLLECTIONS:				48,410.05	48,410.05	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
262278	CINTAS CORP	4232027642	CLOTHES CLEANED-WWTP	05/29/2025	146.66	146.66	06/12/2025
262278	CINTAS CORP	4232714505	CLOTHES CLEANED-WWTP	06/04/2025	150.65	150.65	06/12/2025
262278	CINTAS CORP	4233480538	CLOTHES CLEANED-WWTP	06/11/2025	150.65	150.65	06/26/2025
262278	CINTAS CORP	4234127942	CLOTHES CLEANED-WWTP	06/18/2025	157.82	157.82	06/26/2025
262278	CINTAS CORP	5273414105	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	06/03/2025	68.44	68.44	06/12/2025
262278	CINTAS CORP	5273414108	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	06/03/2025	134.78	134.78	06/12/2025
130664	MID-AMERICAN RESEARCH CH	849660-IN	GLOVES - WWTP	05/22/2025	570.00	570.00	06/12/2025
263792	TERMINIX WIL-KIL	78774284	PEST CONTOL - WWTP	06/20/2025	111.59	111.59	06/26/2025
263792	TERMINIX WIL-KIL	78774385	PEST CONTOL - WWTP	06/20/2025	19.24	19.24	06/26/2025
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				1,509.83	1,509.83	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	05/19/2025	156.65	156.65	06/12/2025
180905	REEDSBURG UTILITY	20524-0625	UTILITES WWTP	06/20/2025	1,065.35	.00	06/26/2025
180905	REEDSBURG UTILITY	20524-0625A	UTILITES WWTP	06/20/2025	1,065.35	1,065.35	06/27/2025

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180905	REEDSBURG UTILITY	616113-0525	UTILITES WWTP	05/30/2025	5,347.79	5,347.79	06/12/2025
180905	REEDSBURG UTILITY	78-0625	UTILITES WWTP	06/20/2025	1,065.35	.00	06/26/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITES WWTP	05/22/2025	8,532.53	8,532.53	06/12/2025
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				17,233.02	15,102.32	
20-593200-04 REPLACEMENT FUND EXP (INT)							
262345	SCHWING BIOSET INC	61439337	BIOSET PARTS REPAIR	06/18/2025	19,147.61	19,147.61	06/26/2025
	Total 20-593200-04 REPLACEMENT FUND EXP (INT):				19,147.61	19,147.61	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	481410590723	CONTRACT SERVICES	06/01/2025	36,404.10	36,404.10	06/26/2025
	Total 21-546100-03 CONTRACT SERVICES:				36,404.10	36,404.10	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	481410590723	CITY PORTION	06/01/2025	854.00	854.00	06/26/2025
160650	PETERSON SANITATION INC	481410590723	RECYCLE TONAGE	06/01/2025	4,099.20	4,099.20	06/26/2025
160650	PETERSON SANITATION INC	481411181456-	GARBAGE FIELDHOUSE	06/01/2025	400.00	400.00	06/26/2025
	Total 21-546300-03 OPERATING EXPENSES:				5,353.20	5,353.20	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	481410590723	GARBAGE & REFUSE - STICKERS	06/01/2025	935.00	935.00	06/26/2025
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				935.00	935.00	
23-513600-03 BILLING							
180905	REEDSBURG UTILITY	3564	STORM WATER BILLING	06/10/2025	5,746.78	5,746.78	06/12/2025
	Total 23-513600-03 BILLING:				5,746.78	5,746.78	
23-541100-03 EQUIPMENT REPLACEMENT							
263489	MACQUEEN EQUIPMENT	W08332	ELGIN PELICAN NP STREET SWEEPER PARTS	06/16/2025	7,017.09	7,017.09	06/26/2025
	Total 23-541100-03 EQUIPMENT REPLACEMENT:				7,017.09	7,017.09	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	970357	CONCRETE STORM REPAIR	06/11/2025	604.50	604.50	06/26/2025
264128	KWIK TRIP INC	501352-0525	GAS - PW 25%	05/31/2025	558.12	558.12	06/12/2025
	Total 23-544500-03 STORM SEWER REPAIRS:				1,162.62	1,162.62	
28-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	TECHNOLOGY	06/18/2025	597.94	597.94	06/30/2025
	Total 28-514250-03 TECHNOLOGY:				597.94	597.94	
28-514260-03 POSTAGE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	POSTAGE	06/18/2025	50.86	50.86	06/30/2025
	Total 28-514260-03 POSTAGE:				50.86	50.86	
28-515110-03 GENERAL MANAGEMENT OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	GENERAL MANAGEMENT	06/18/2025	44.88	44.88	06/30/2025
262827	ECONOPRINT INC	114385	AMBULANCE REFUSAL FORMS	06/04/2025	362.75	362.75	06/12/2025

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262628	RHYME BUSINESS PRODUCTS	39443265	COPY MACHINE - AMBULANCE	06/12/2025	205.24	205.24	06/26/2025
	Total 28-515110-03 GENERAL MANAGEMENT OPERATING:				612.87	612.87	
28-517100-03 GENERAL MAINTENANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	CLEANING SUPPLIES	06/18/2025	99.99	99.99	06/30/2025
180905	REEDSBURG UTILITY	23525-0625A	INTERNET, PHONE-AMBULANCE	06/20/2025	343.65	343.65	06/27/2025
	Total 28-517100-03 GENERAL MAINTENANCE:				443.64	443.64	
28-517110-03 AMBULANCE - UTILITIES							
180905	REEDSBURG UTILITY	77-0625A	CABLE AMBULANCE	06/20/2025	28.87	28.87	06/27/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES AMBULANCE	05/22/2025	769.41	769.41	06/12/2025
	Total 28-517110-03 AMBULANCE - UTILITIES:				798.28	798.28	
28-517120-03 AMBULANCE - TELEPHONE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	TELEPHONES	06/18/2025	402.62	402.62	06/30/2025
	Total 28-517120-03 AMBULANCE - TELEPHONE:				402.62	402.62	
28-521100-01 AMBULANCE ADMIN - WAGES							
264496	SHINDER & JOYCE	SJ060225	KIEFER GARNISHMENT	06/02/2025	404.24	404.24	06/12/2025
264496	SHINDER & JOYCE	SJ061725	KIEFER GARNISHMENT	06/17/2025	36.81	36.81	06/26/2025
	Total 28-521100-01 AMBULANCE ADMIN - WAGES:				441.05	441.05	
28-521100-03 AMBULANCE ADMIN - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	ADMINISTRATION	06/18/2025	59.65	59.65	06/30/2025
262754	BOUNDTREE MEDICAL LLC	200056130A	BLOOD COOLER	01/01/2025	11,581.63	11,581.63	06/12/2025
264346	STRYKER	9209365246	STRYKER BATTERY	05/28/2025	1,096.58	1,096.58	06/12/2025
	Total 28-521100-03 AMBULANCE ADMIN - OPERATING:				12,737.86	12,737.86	
28-521300-03 PROFESSIONAL EXPENSES							
264418	BAXTER HEALTHCARE CORP	84080117	IV PUMP MAINTENANCE	06/01/2025	60.00	60.00	06/12/2025
264523	FEI BEHAVIORAL HEALTH INC	FEI-IN-102244	EAP	06/03/2025	100.00	100.00	06/12/2025
	Total 28-521300-03 PROFESSIONAL EXPENSES:				160.00	160.00	
28-521350-03 EMSMC (LIFEQUEST) MONTHLY FEES							
264514	EMS MANAGEMENT &CONSULT	EMS-015836	MONTHLY BILLING COMPANY INVOICE	05/31/2025	1,878.19	1,878.19	06/26/2025
	Total 28-521350-03 EMSMC (LIFEQUEST) MONTHLY FEES:				1,878.19	1,878.19	
28-521900-03 AMBULANCE UNIFORM ALLOWANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	UNIFORMS	06/18/2025	679.90	679.90	06/30/2025
30190	CHECKERED FLAG LLC	23385	AMBULANCE CLOTHING	05/21/2025	49.50	49.50	06/12/2025
264600	MICHAEL ROMERO	MR060825	CLOTHING	06/08/2025	99.11	99.11	06/12/2025
	Total 28-521900-03 AMBULANCE UNIFORM ALLOWANCE:				828.51	828.51	
28-525100-03 PASS-THROUGH SUPPLIES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	PASS THROUGH PURCHASES	06/18/2025	598.00	598.00	06/30/2025
264385	CARDIO PARTNERS INC	600082598	AED FOR LAVALLE COMMUNITY CENTER	06/19/2025	1,710.90	1,710.90	06/26/2025
261624	HENRY SCHEIN INC.	42523727	BRUNKEN SUPPLIES	06/10/2025	46.48	46.48	06/26/2025

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261624	HENRY SCHEIN INC.	42744957	AED BATTERY 5 SOLAS	06/13/2025	160.04	160.04	06/26/2025
	Total 28-525100-03 PASS-THROUGH SUPPLIES:				2,515.42	2,515.42	
28-525110-03 AMBULANCE SUPPLIES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	AMB SUPPLIES	06/18/2025	1,972.59	1,972.59	06/30/2025
264362	REEDSBURG AREA MEDICAL C	3832	AMBULANCE MEDICATIONS	06/09/2025	191.78	191.78	06/26/2025
264361	TELEFLEX LLC	9510059113	EZ IO AMBULANCE SUPPLY	06/27/2025	665.00	665.00	06/12/2025
	Total 28-525110-03 AMBULANCE SUPPLIES:				2,829.37	2,829.37	
28-545350-03 AMBULANCE FUEL							
264128	KWIK TRIP INC	501352-0525	GAS - AMBULANCE	05/31/2025	1,718.14	1,718.14	06/12/2025
	Total 28-545350-03 AMBULANCE FUEL:				1,718.14	1,718.14	
28-545355-03 AMBULANCE VEHICLE MAINTENANCE							
40305	REEDSBURG CAR CARE	019272	515 OIL CHANGE	06/09/2025	47.79	47.79	06/12/2025
	Total 28-545355-03 AMBULANCE VEHICLE MAINTENANCE:				47.79	47.79	
28-547100-03 GARBAGE PICKUP							
160650	PETERSON SANITATION INC	48410580062-	GARBAGE - AMBULANCE	06/01/2025	54.61	54.61	06/26/2025
	Total 28-547100-03 GARBAGE PICKUP:				54.61	54.61	
28-547200-03 MEDICAL WASTE PICKUP							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	WASTE PICKUP	06/18/2025	51.69	51.69	06/30/2025
	Total 28-547200-03 MEDICAL WASTE PICKUP:				51.69	51.69	
28-564950-03 EMPLOYEE TUITION REIMBURSEMENT							
130590	MADISON COLLEGE ACCOUNT	3074704	GIBBS PARAMEDIC TUITION	05/29/2025	730.07	730.07	06/12/2025
	Total 28-564950-03 EMPLOYEE TUITION REIMBURSEMENT:				730.07	730.07	
28-594000-03 MISCELLANEOUS EXPENSES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	OTHER EXP	06/18/2025	501.03	501.03	06/30/2025
	Total 28-594000-03 MISCELLANEOUS EXPENSES:				501.03	501.03	
28-594100-03 CREW PURCHASES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	CREW PURCHASE	06/18/2025	51.00	51.00	06/30/2025
80480	HOLIDAY WHOLESALE INC	2045990	AMBULANCE CANDY	06/06/2025	243.50	243.50	06/12/2025
	Total 28-594100-03 CREW PURCHASES:				294.50	294.50	
28-594200-03 FAP GRANT PURCHASES							
130590	MADISON COLLEGE ACCOUNT	CORP-000000	NOLDEN EMT CLASS	06/17/2025	1,021.00	1,021.00	06/26/2025
	Total 28-594200-03 FAP GRANT PURCHASES:				1,021.00	1,021.00	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	31600	MONTHLY CAB EXPENSES - JUNE 2025 - 2	06/13/2025	815.00	815.00	06/26/2025
263508	RUNNING INC	31605	CAB MONTLY EXPENSES - JUNE 2025	06/16/2025	24,092.04	24,092.04	06/26/2025

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	Total 41-542600-03 TAXI CAB EXPENSES:				24,907.04	24,907.04	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS HANGAR #39	06/18/2025	14.22	14.22	06/26/2025
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	05/27/2025	82.79	82.79	06/12/2025
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELECTRIC - AIRPORT	06/18/2025	17.71	17.71	06/26/2025
180905	REEDSBURG UTILITY	28015-0625	UTILITES AIRPORT	06/20/2025	36.20	.00	06/26/2025
180905	REEDSBURG UTILITY	28015-0625A	UTILITES AIRPORT	06/20/2025	36.20	36.20	06/27/2025
180905	REEDSBURG UTILITY	52183-0625	UTILITES AIRPORT	06/20/2025	102.17	.00	06/26/2025
180905	REEDSBURG UTILITY	52183-0625A	UTILITES AIRPORT	06/20/2025	102.17	102.17	06/27/2025
180905	REEDSBURG UTILITY	9678-0625	UTILITES AIRPORT	06/20/2025	93.82	.00	06/26/2025
180905	REEDSBURG UTILITY	9678-0625A	UTILITES AIRPORT	06/20/2025	93.82	93.82	06/27/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITES AIRPORT	05/22/2025	890.10	890.10	06/12/2025
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				1,469.20	1,237.01	
42-545300-03 AIRPORT OPERATING (FBO)							
261190	RAY ZOBEL & SONS INC	59171	AIRPORT WORK DITCH CLEANING	06/03/2025	600.00	600.00	06/12/2025
262918	REEDSBURG AVIATION LLC	RA-0625	AIRPORT MANAGEMENT	06/01/2025	4,399.00	4,399.00	06/12/2025
221074	VIKING EXPRESS MART	61052-0525	FUEL AIRPORT	05/31/2025	107.90	107.90	06/12/2025
	Total 42-545300-03 AIRPORT OPERATING (FBO):				5,106.90	5,106.90	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	150295	AVIATION FUEL - AIRPORT	06/24/2025	22,069.97	22,069.97	06/26/2025
	Total 42-545350-03 AIRPORT FUEL:				22,069.97	22,069.97	
45-521400-03 K-9 EXPENSES							
261208	BAYCOM INC	55975	SQUAD COMPUTER MOUNT-K9	06/09/2025	629.00	629.00	06/12/2025
264067	EDEN K9 CONSULTING & TRAIN	1304	K9 PROGRAM SOFTWARE	05/29/2025	150.00	150.00	06/12/2025
	Total 45-521400-03 K-9 EXPENSES:				779.00	779.00	
48-554500-03 Disconsin Disc Golf Expenses							
262623	RANDY HOEGE	RH060425	DISC GOLF MOWER REPAIR	06/04/2025	124.00	124.00	06/12/2025
	Total 48-554500-03 Disconsin Disc Golf Expenses:				124.00	124.00	
50-517100-03 FIELDHOUSE MAINTENANCE							
264605	JAG COURTS, INC	413	FIELDHOUSE HVAC	06/25/2025	2,774.55	2,774.55	06/27/2025
261269	LENNY'S HEATING & AIR CONDI	LHAC061325	DOME VENTS	06/13/2025	1,566.00	1,566.00	06/26/2025
	Total 50-517100-03 FIELDHOUSE MAINTENANCE:				4,340.55	4,340.55	
52-553400-03 FIREWORKS EXPENSE							
264061	ATLAS PRO A/V LLC	3496	FREEDOMFEST 2025 STAGING, AUDIO, LIGHTING, VIDEO	06/09/2025	4,509.50	4,509.50	06/12/2025
263738	CHROME FIREWORKS AND DIS	3015	1/2 DEPOSIT FOR 2025 FREEDOM FEST FIREWORKS	06/05/2025	6,500.00	6,500.00	06/26/2025
263449	DON SLOTTY	DS062325	RUN BAGS TOURNAMENT FOR 2025 FREEDOMFEST	06/23/2025	200.00	200.00	06/26/2025
264497	THE NOW BAND	2025FREEDS	FREEDOM FEST PAYMENT	06/10/2025	3,200.00	3,200.00	06/12/2025
	Total 52-553400-03 FIREWORKS EXPENSE:				14,409.50	14,409.50	

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54-535110-03 CEMETERY OPERATING							
80458	HARTJE LUMBER INC	MN414701	SUPPLIES CEMETERY	05/05/2025	264.10	264.10	06/12/2025
264030	JERRY MILLER	JM060225	REIMBURSEMENT FOR CEMETERY EXPENSES	06/02/2025	38.40	38.40	06/12/2025
264007	KENT W WESTPHAL	KW061625	FUEL SURCHARGE OPEN/CLOSE - CEMETERY	06/16/2025	50.00	50.00	06/26/2025
160650	PETERSON SANITATION INC	481410613816	GARBAGE - GREENWOOD CEMETERY	06/01/2025	144.71	144.71	06/26/2025
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES CEMETERY	05/22/2025	58.97	58.97	06/12/2025
Total 54-535110-03 CEMETERY OPERATING:					556.18	556.18	
56-517110-03 UTILITIES, CELL PHONES							
180905	REEDSBURG UTILITY	RUC 0525	UTILITIES LIBRARY	05/22/2025	1,243.04	1,243.04	06/12/2025
211058	US CELLULAR	0735864884	HOTSPOT - LIBRARY	06/10/2025	25.00	25.00	06/26/2025
Total 56-517110-03 UTILITIES, CELL PHONES:					1,268.04	1,268.04	
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	14TL-MYH3-H1	DVDS, TV/TOUCHSCREEN STAND	06/09/2025	515.62	515.62	06/12/2025
264005	AMAZON CAPITAL SERVICES	194J-JNJJ-3LG	DVDS, SUMMER PRIZES, AV EQUIPMENT, SUPPLIES	06/23/2025	600.66	600.66	06/26/2025
20070	BAKER & TAYLOR	2039098363	BOOKS & LARGE PRINT BOOKS	06/10/2025	163.23	163.23	06/12/2025
20070	BAKER & TAYLOR	2039106681	BOOKS & LARGE PRINT BOOKS	05/29/2025	96.02	96.02	06/12/2025
20070	BAKER & TAYLOR	2039130040	BOOKS & LARGE PRINT BOOKS	06/10/2025	127.25	127.25	06/26/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC May 2	BOOKS AND SUPPLIES	06/18/2025	474.02	474.02	06/30/2025
30169	CAPSTONE	384671	YOUTH BOOKS	05/27/2025	751.62	751.62	06/12/2025
262083	CAVENDISH SQUARE	CAL352121I	BOOKS - CULTURES OF THE WORLD	06/10/2025	186.03	186.03	06/12/2025
30174	CENTER POINT LARGE PRINT	2169302	LARGE PRINT BOOKS	06/01/2025	294.84	294.84	06/12/2025
30190	CHECKERED FLAG LLC	23442	T-SHIRTS - STAFF, VOLUNTEER & SUMMER PROGRAMS	06/09/2025	435.75	435.75	06/26/2025
70300	GALE	999100481792	LARGE PRINT BOOKS	05/27/2025	41.98	41.98	06/26/2025
70300	GALE	999100563797	LARGE PRINT BOOKS	06/11/2025	81.72	81.72	06/26/2025
70300	GALE	999100569354	LARGE PRINT BOOKS	06/12/2025	50.98	50.98	06/26/2025
264570	Heidi Feller	202507HF	COOKBOOK DISCUSSION 7/2/2025	06/23/2025	150.00	150.00	06/26/2025
90510	INGRAM	88392857	BOOKS & LARGE PRINT BOOKS	05/29/2025	124.56	124.56	06/12/2025
90510	INGRAM	88392858	BOOKS & LARGE PRINT BOOKS	05/29/2025	128.65	128.65	06/12/2025
90510	INGRAM	88392859	BOOKS & LARGE PRINT BOOKS	05/29/2025	49.40	49.40	06/12/2025
90510	INGRAM	88415183	BOOKS & LARGE PRINT BOOKS	05/30/2025	19.50	19.50	06/12/2025
90510	INGRAM	88415184	BOOKS & LARGE PRINT BOOKS	05/30/2025	516.80	516.80	06/12/2025
90510	INGRAM	88477715	BOOKS & LARGE PRINT BOOKS	06/03/2025	100.90	100.90	06/12/2025
90510	INGRAM	88508709	BOOKS & LARGE PRINT BOOKS	06/10/2025	263.39	263.39	06/12/2025
90510	INGRAM	88616640	BOOKS & LARGE PRINT BOOKS	06/11/2025	277.45	277.45	06/26/2025
262296	INTERNATIONAL CRANE FOUN	11192025	MILEAGE - BIRD CITY PROGRAM	06/05/2025	19.18	19.18	06/26/2025
264602	James the Magician	20250626SLP	STAGE SHOW 6/26/2025 2PM	06/10/2025	375.00	375.00	06/12/2025
262612	JCOMP TECHNOLOGIES INC	73993	CISCO SMARTNET MAINTENANCE & SERVICE	05/23/2025	304.00	304.00	06/12/2025
110551	KRUEGER OFFICE SUPPLIES	96967	COPY PAPER - 4CS	06/10/2025	204.60	204.60	06/12/2025
262620	MIDWEST TAPE LLC	507218265	AUDIO BOOK ON CD	05/23/2025	122.38	122.38	06/12/2025
262620	MIDWEST TAPE LLC	507252518	AUDIO BOOK ON CD	05/30/2025	31.99	31.99	06/12/2025
262556	REEDSBURG AREA HISTORICA	20250611RHS	HONORARIUM - GENEALOGY MEET-UP 6/11/2025	06/01/2025	50.00	50.00	06/12/2025
180905	REEDSBURG UTILITY	20304-0625A	INTERNET & TELEPHONE LIBRARY	06/20/2025	629.56	629.56	06/27/2025
180905	REEDSBURG UTILITY	20304-202506	INTERNET & TELEPHONE LIBRARY	06/20/2025	629.56	.00	06/26/2025
262628	RHYME BUSINESS PRODUCTS	39481454	LIBRARY COPIERS + COPIES	06/18/2025	393.85	393.85	06/26/2025
262899	TODAY'S BUSINESS SOLUTION	18306	SCAN EZ; FLAT BED; SHEET FED; INSTALLATION - FOL FUNDS	06/03/2025	6,520.00	6,520.00	06/12/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263033	TURNER WATERCARE	8120-202506-L	WATER SERVICE - LIBRARY	06/01/2025	60.00	60.00	06/12/2025
261590	WISCONSIN LIBRARY ASSOCIA	23249	KUCHER - WLA ANNUAL MEMBERSHIP	06/15/2025	225.00	225.00	06/26/2025
	Total 56-551300-03 LIBRARY OPERATING:				15,015.49	14,385.93	
61-565200-03 SITE DEVELOPMENT							
261190	RAY ZOBEL & SONS INC	59167	PIZZA RANCH SITE WORK	06/03/2025	3,070.00	3,070.00	06/12/2025
261190	RAY ZOBEL & SONS INC	59168	PIZZA RANCH SITE WORK	06/03/2025	4,618.84	4,618.84	06/12/2025
	Total 61-565200-03 SITE DEVELOPMENT:				7,688.84	7,688.84	
69-565200-03 SITE DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	210134-00048	BUSINESS PARK EXPANSION - TID 9	06/10/2025	3,543.00	3,543.00	06/26/2025
	Total 69-565200-03 SITE DEVELOPMENT:				3,543.00	3,543.00	
70-521100-03 POLICE EQUIPMENT							
261208	BAYCOM INC	55983	PD SQUAD COMPUTER MOUNTS- REPLACEMENTS	06/09/2025	3,145.00	3,145.00	06/12/2025
263714	BELCO VEHICLE SOLUTIONS L	10475	NEW SQUAD BUILD #34 - PD	05/23/2025	6,133.74	6,133.74	06/12/2025
263714	BELCO VEHICLE SOLUTIONS L	10529	REPLACED DAMAGE SEAT/COVER- PD	06/10/2025	225.15	225.15	06/26/2025
263714	BELCO VEHICLE SOLUTIONS L	10547	NEW SQUAD EQUIPMENT & BUILD SQUAD 37 - PD	06/16/2025	13,844.39	13,844.39	06/26/2025
263714	BELCO VEHICLE SOLUTIONS L	10548	SQUAD SWITCHOVER OF EQUIPMENT- PD	06/16/2025	383.00	383.00	06/26/2025
262877	MOTOROLA SOLUTIONS INC	1187148576	NEW SQUAD CAMERA, ACCESS POINT, LICENSE, WARRANTY	06/05/2025	10,033.20	10,033.20	06/12/2025
263004	TOP PACK DEFENSE LLC	16262	SPARE HANDGUN DUE TO STAFF INCREASE- PD	05/28/2025	489.50	489.50	06/12/2025
	Total 70-521100-03 POLICE EQUIPMENT:				34,253.98	34,253.98	
75-517100-03 MUNICIPAL CAMPUS							
10024	ALLIANT ENERGY/WP&L	922519333-05	2025.05.28 - LANDS' END GAS INVOICE	05/28/2025	78.62	78.62	06/12/2025
180905	REEDSBURG UTILITY	RUC 0525	MUNICIPAL CAMPUS - LANDS END	05/22/2025	2,623.65	2,623.65	06/12/2025
	Total 75-517100-03 MUNICIPAL CAMPUS:				2,702.27	2,702.27	
75-543100-03 STREET RECONSTRUCTION							
261832	GERKE EXCAVATING INC	2nd St PMT #1	SECOND STREET PROJECT	06/06/2025	256,837.25	256,837.25	06/12/2025
261190	RAY ZOBEL & SONS INC	59169	SECOND STREET WORK	06/03/2025	2,187.50	2,187.50	06/12/2025
201029	T & M GENERAL CONTRACTOR	23867	CONCRETE SAWING SECOND STREET	06/23/2025	9,487.00	9,487.00	06/26/2025
264399	TEAM ENGINEERING INC	25-2168-3-3	VIKING AND 19TH STREET	06/02/2025	22,776.00	22,776.00	06/12/2025
231140	WISCONSIN DEPT OF TRANSP	395-00003978	MAIN STREET DOT	06/02/2025	505.68	505.68	06/12/2025
231140	WISCONSIN DEPT OF TRANSP	395-00003978	HWY 23 SOUTH	06/02/2025	1,060.41	1,060.41	06/12/2025
	Total 75-543100-03 STREET RECONSTRUCTION:				292,853.84	292,853.84	
75-543130-03 SOUTH VIKING DRIVE EXTENSION							
130612	MSA PROFESSIONAL SERVICE	16411	PROFESSIONAL SERVICES S VIKING DR	05/23/2025	2,632.75	2,632.75	06/12/2025
	Total 75-543130-03 SOUTH VIKING DRIVE EXTENSION:				2,632.75	2,632.75	
75-551100-03 LIBRARY							
264584	NABCO ENTRANCES, INC	115647-R004	ADA DOOR OPENERS BALANCE - LIBRARY	06/04/2025	3,760.00	3,760.00	06/26/2025

City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax. 608-524-8458
www.reedsburgwi.gov

STAFF REPORT **AGENDA ITEM: _______**

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: July 14, 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

	June 2024	June 2025	Total Change
Zoning	8	3	-5
Building	26	26	0

VALUE

	June 2024	June 2025	Total Change
Zoning	$39,900	$23,500	($16,400
Building	$6,819,900	$3,426,000	($3,393,900)

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

NOTES
June 2024 included JNB Family Housing (across from RAHS)

City of Reedsburg Ambulance
Monthly Report
January 1, 2025 –June 30, 2025

Types of Calls	June 2025	June 2024	2025 YTD	2024 YTD	2024 Total	2023 Total	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total	2016 Total	2015 Total
911 Calls	136	108	850	792	1671	1670	1628	1729	1463	1481	1495	1432	1401	1372
Transfers (Nursing Home and Madison)	51	61	276	318	638	754	810	796	787	733	779	740	490	442
Hospital to Hospital Transfers	46	44	246	239	496	593	650	662	662	595	652	605	425	395
Total	187	169	1126	1110	2309	2424	2438	2525	2250	2214	2274	2172	1891	1814

January 1 - December 31, 2024					
Primary 911	1162	50.3%	72.8%	96.8	Calls/Month
Primary Transfer	518	22.4%		43.2	Calls/Month
2nd 911	428	18.5%	23.4%	35.7	Calls/Month
2nd Transfer	113	4.9%		9.42	Calls/Month
3rd 911	77	3.3%	3.6%	6.42	Calls/Month
3rd Transfer	7	0.3%		0.58	Calls/Month
4th 911	4	0.2%	0.2%	0.33	Calls/Month
5th 911	0	0.0%	0.0%	0	Calls/Month
Total Records	2309	100.0%		192	Calls/Month

January 1 - June 30, 2025					
Primary 911	618	54.9%	73.7%	103	Calls/Month
Primary Transfer	212	18.8%		35.3	Calls/Month
2nd 911	209	18.6%	22.9%	34.8	Calls/Month
2nd Transfer	49	4.4%		8.17	Calls/Month
3rd 911	34	3.0%	3.1%	5.67	Calls/Month
3rd Transfer	1	0.1%		0.17	Calls/Month
4th 911	3	0.3%	0.3%	0.5	Calls/Month
5th 911	0	0.0%	0.0%	0	Calls/Month
Total Records	1126	100.0%		188	Calls/Month

Double Transfers 2021	165	Transfers Declined 2021	223
Double Transfers 2022	176	Transfers Declined 2022	314
Double Transfers 2023	120	Transfers Declined 2023	225
Double Transfers 2024	120	Transfers Declined 2024	153
Double Transfers 2025	50	Transfers Declined 2025	29
Open Hours	134		
Extra Overtime and Cost	445	$16,204.70	

Average Run Times Summary Report - Monthly

Avg Unit Notified to Enroute in Minutes	Avg Unit Enroute to Arrived at Scene in Minutes	Avg Unit Arrived on Scene to Left Scene in Minutes	Avg Unit Left Scene to Arrived at Destination in Minutes	Avg Unit Arrived at Destination to Unit Back In Service in Minutes	Avg Unit Notified to In Quarters in Minutes	Number of Runs
2.09	7.66	22.86	37.76	42.99		187

Runs by City - Monthly

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
Baraboo	3	1.60%
City of Baraboo	2	1.07%
City of Reedsburg	107	57.22%
Hill Point	4	2.14%
La Valle	4	2.14%
Loganville	2	1.07%
Lyndon Station	2	1.07%
Prairie du Sac	1	0.53%
Reedsburg	45	24.06%
Richland Center	1	0.53%
Rock Springs	1	0.53%
Village of La Valle	1	0.53%
Village of Loganville	4	2.14%
Village of North Freedom	4	2.14%
Village of Rock Springs	4	2.14%
Wisconsin Dells	2	1.07%
	Total: 187	**Total: 100.00%**

Runs by Destination Name - Monthly

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	45	24.06%
American Family Childrens Hosp-Madison	1	0.53%
Gundersen St Josephs Hosp & Clinics-Hillsboro	1	0.53%
Middleton Mem VA Hosp-Madison	3	1.60%
REEDSBURG AREA MED CTR	81	43.32%
RICHLAND HOSP-RICHLAND CENTER	1	0.53%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	3	1.60%
SSM Health St Clare Hosp-Baraboo	8	4.28%
SSM Health St Marys Hosp-Madison	24	12.83%
Unitypoint Health-Meriter-Madison	6	3.21%
UPLAND HILLS HEALTH-DODGEVILLE	1	0.53%
UW Health - East Madison Hospital	1	0.53%
UW HOSP & CLINICS-MADISON	5	2.67%
WI-Assisted Living Facility	1	0.53%
WI-Nursing Home	6	3.21%
	Total: 187	**Total: 100.00%**

Runs by Location Name and Code - Monthly

Scene Incident Facility Or Location Name (eScene.13)	Number of Runs	Percent of Total Runs
	137	73.26%
REEDSBURG AREA MED CTR	45	24.06%
SSM Health St Clare Hosp-Baraboo	3	1.60%
RICHLAND HOSP-RICHLAND CENTER	1	0.53%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	1	0.53%
	Total: 187	**Total: 100.00%**

Runs by Zone - District - Monthly

Scene Incident Zone	Number of Runs	Percent of Total Runs
City of Reedsburg	131	70.05%
Town of Winfield	9	4.81%
Town of Excelsior	7	3.74%
Town of Washington	5	2.67%
Town of LaValle	4	2.14%
Town of Westfield	4	2.14%
Village of Rock Springs	4	2.14%
Town of Dellona	3	1.60%
City of Baraboo	3	1.60%
Town of Reedsburg	3	1.60%
Village of North Freedom	3	1.60%
Town of Freedom	2	1.07%
Town of Ironton	2	1.07%
Town of Seven Mile Creek	1	0.53%
City of Richland Center	1	0.53%
Village of Lime Ridge	1	0.53%
Mutual Aid	1	0.53%
Prairie du Sac	1	0.53%
Town of Lyndon	1	0.53%
Village of Loganville	1	0.53%
	Total: 187	**Total: 100.00%**

Runs by Responding Unit - Monthly

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs	Response EMS Vehicle Unit Number (eResponse.13)
513	70	37.43%	513
511	54	28.88%	511
516	34	18.18%	516
515	22	11.76%	515
512	7	3.74%	512
	Total: 187	**Total: 100.00%**	

Runs per Month Report - Monthly

Incident Month Name	Number of Runs	Percent of Total Runs
January	212	18.81%
February	197	17.48%
March	182	16.15%
April	194	17.21%
May	154	13.66%
June	187	16.59%
	Total: 1,126	**Total: 100.00%**

Form **AB-102**

Alcohol Beverage License and Permit Transfer Application

Date 5-12-25

Use this form to transfer a municipally-issued alcohol beverage retail license to a different person. Also use this form to transfer a retail license or a state-issued alcohol beverage permit to another physical location. Submit this form only to the issuing authority.

Transfer Type *(check one)* ☐ Person-to-Person (no fee) ☒ Place-to-Place ($10 fee)

Type of Authorization to transfer *(check one)*
☒ Municipal Retail License ☐ State Issued-Permit

Name of License/Permit (e.g. "Class A" Liquor or Brewery): Reserve Class "B" Combo Liquor License

Current License/Permit Number: 2025002287

Fees	
Transfer Fees	$ 10.00
Publication Fee	$ 25.00
Background Check	$ -0-
Total Fees	$ 35.00

Part A: Current Business Information

1. Legal Business Name (individual name if sole proprietor): Cancun Bay LLC
2. Business Trade Name or DBA:
3. FEIN: 20-3196274
4. Wisconsin Seller's Permit Number: 456-1020024531-03
5. Entity Type *(check one)*: ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization
6. Premises Address: 1232 E Main St
7. City: Reedsburg
8. State: WI
9. Zip Code: 53959
10. County: Sauk
11. Governing Municipality: ☒ City ☐ Town ☐ Village of: Reedsburg
12. Premises Phone: 608-768-0666
13. Premise Email: ggonzalez.Cancun Bay@gmail.com
14. Contact Person Name: Jesus Gonzalez
15. Website:
16. Contact Person Phone: 608-415-0355
17. Contact Person Email: Gregonzalez123@gmail.com

Complete EITHER Part B OR Part C, based on the type of transfer you selected at the top of this form.

Part B: Transfer from Person-to-Person New Business Information

1. Reason for license transfer *(check one)*: ☐ Death ☐ Disability ☐ Foreclosure ☐ Assignment to Creditor ☐ Bankruptcy
2. Legal Business Name of New Licensee (individual name if sole proprietorship):
3. New Licensee Phone:
4. New Licensee Email:
5. Has the new licensee completed AB-100? Submit a completed Form AB-100 with this form .... ☐ Yes ☐ No
6. Has the new licensee completed AB-200? Submit a completed Form AB-200 with this form .... ☐ Yes ☐ No

Continued →

Part C: Transfer from Place-to-Place New Premises Information			
1. New Premises Address 2670 E Main St			
2. City Reedsburg		3. State WI	4. Zip Code 53959
5. New Premises Phone 608-768-6006	6. Premise Email ggonzalez.cancun bay@gmail.com		

7. New Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and where records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

One Story building front of house is where alcohol will be consumed. In the kitchen Storage the alcohol will be stored

Part D: Attestation

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

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

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license or permit. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Gonzalez Hidalgo	Jesus	

Title	Email	Phone
Owner		608-415-0355

Signature	Date
[signature]	5-12-25

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 5-16-2025	License Number 202500
Date License Granted 6-23-2025	Date License Issued 6-24-2025
Signature of Clerk/Deputy Clerk [signature]	Date 5/16/2025

WM INSPECTIONS, LLC
197 Harmsen Avenue
Waupun, WI 53963
Phone 920-382-2120

July 1, 2025

Jacob Crosetto, City Clerk-Treasurer
P. O. Box 490
Reedsburg, WI 53959

Dear Mr. Crosetto,

Please find enclosed:

1. My weights & Measures Report for fiscal year July 1, 2024 - June 30, 2025
2. Copies of my inspection reports.
3. My bill for services rendered.

Inspections were conducted using, *Weights and Measures Guidelines for Municipalities with populations over 5000,* which provides testing guidelines for device, package testing and scanner inspections.

Sincerely,

Mark Nickel

WM INSPECTIONS
197 Harmsen Avenue
Waupun, WI 53963
920-382-2120
517nickel@gmail.com

REEDSBURG WEIGHTS & MEASURES INSPECTION REPORT 2024-2025

GAS STATIONS:

Kwik Trip #839, 101 S. Albert St, Reedsburg, WI 53959
Not inspected.

Kwik Trip #838, 1825 E. Main St., Reedsburg, WI 53959
Tested 12 LP cylinders for net weight. 12 correct.

Viking Express, 50 Viking Dr., Reedsburg, WI 53959
Tested 12 LP cylinders for net weight. 12 correct.

United Coop Cenex, 306 E. Main, Reedsburg, WI 53959
Business closed.

Steve's Auto & Truck Repair, 60 W. Main, Reedsburg, WI 53959
Not inspected.

Reedsburg Travel Plaza & Car Wash, 2180 E. Main, Reedsburg, WI 53959
Tested 9 LP cylinders for net weight. 9 correct.

Casey's General Store, 1030 E. Main, Reedsburg WI 53959
Tested 12 LP cylinders for net weight. 12 correct.

FOOD STORES:

Viking Village Foods, 150 Viking Dr, Reedsburg, WI 5395
Tested 14 scales. 14 correct.
Tested 25 milk containers. 25 correct.
Tested 99 packages for net weight. 99 correct.
Tested 50 items for price accuracy. 50 correct.

Golden Buffet, 1615 E. Main, Reedsburg, WI 53959
Tested 1 scale. 1 correct

Kwik Trip #839, 101 S. Albert St, Reedsburg, WI 53959
Tested 2 scales. 2 correct.

Kwik Trip #838, 1825 E. Main St., Reedsburg, WI 53959
Tested 4 scales. 4 correct.
Tested 30 milk containers. 30 correct

MISC. BUSINESSES:

True Value Super Store, 100 Viking Dr., Reedsburg, WI 53959
Tested 1 scale. 1 correct.

Wisconsin Metals, 200 Cady St., Reedsburg, WI 53959
Tested 2 scales. 2 correct.

Lake Gas, 2349 E. Main, Reedsburg, WI 53959
Tested 2 scales. 2 correct.

Meyer Oil Co. 121 Eagle St. Reedsburg, WI 53959
Tested 1 scale. 1 correct.

Dollar General 1577 E. Main St.
Tested 25 items for correct pricing (Price Verification Test)

Laundry Basket, 1590 E. Main St., Reedsburg WI 53959
Tested 2 dryers for proper time. 2 correct.

Walgreens, 1100 E. Main St., Reedsburg, WI 53959
Tested 12 LP cylinders for net weight. 12 correct

COMPLAINTS:

No complaints.

STATEWIDE SURVEYS:

State survey of milk containers at Kwik Trip #838 and Viking Village Foods

WISCONSIN
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CITY OF REEDSBURG
Report on Wastewater Treatment Plant Project ("Project")
Financing Plan Update

July 14, 2025
Presented by: Carol Wirth, President
Wisconsin Public Finance Professionals, LLC ("WPFP")

Approximately one year ago, a financing plan was presented to the Common Council that included three short-term interim financings known as "Sanitary Sewerage System Revenue Bond Anticipation Notes," or "BANs," totaling $84,810,000, which provides funding for the construction of the wastewater treatment plant project, and three long-term financings known as "USDA Bonds" that will pay off the short-term financings and provides long-term, 40-year, loans for the project at 1.5%. The plan also included a $3 million contribution from City funds on hand, a $3,510,000 USDA Grant, and funding from the State's Clean Water Fund Loan program.

Update:

1. BAN #1 in the amount of $29,400,000 was issued September 18, 2024 and paid off with USDA Bonds #1 dated December 19, 2024.

2. BAN #2 in the amount of $28,500,000 was issued December 30, 2024 and will be paid off on August 21, 2025 with USDA Bonds #2 being authorized upon adoption of a resolution by the Common Council **this date.**

3. BAN #3 in the amount of $26,910,000 would be authorized upon adoption of a parameters resolution by the Common Council on **August 11, 2025** and will be dated September 18, 2025.

4. It is anticipated that USDA Bonds #3 will be authorized by the Common Council in early 2026 to pay off BAN # 3 on or before May 1, 2026.

5. In addition, the City closed on a $42,081,337 Clean Water Fund Loan with the State of Wisconsin on February 26, 2025. The Loan provides long-term (30 year) financing for the project at 2.28%.

6. In addition, the USDA will provide a $3,510,000 grant to fund the last project disbursements, which are anticipated to occur in late 2027 or early 2028.

All financings are parity revenue obligations of the wastewater utility, and repaid from revenues generated by sewer rates, are not supported by a tax levy, and do not count against the City's legal borrowing limit.

The three short-term BANs were issued in the municipal bond market and were rated "MIG-1" by Moody's Investors Service, which is their highest short-term rating.

$28,500,000 USDA Bonds #2 Resolution – July 14, 2025

The Comon Council is considering a resolution authorizing the issuance and sale of $28,500,000 of revenue bonds to the USDA for the purpose of paying off BAN #2 on August 21, 2025. The resolution locks in the 40-year term of the loan at 1.50%, and authorizes notifying bondholders that interest on BAN #2 will stop as of August 21, 2025 instead of paying interest at 4.25% to the final maturity date of May 1, 2026.

As of August 21, BAN #1 and BAN #2 will no longer exist, as they will have been refinanced with the long-term USDA Bonds #1 and #2.

Authorizing the Issuance and Establishing Parameters for the Sale of $26,910,000 – August 11, 2025

On August 11, 2025, the Common Council will consider a resolution authorizing the parameters for the sale of the final phase of short-term financing in the amount of $26,910,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes (BAN #3). BAN #3 will provide project construction funds.

The principal amount of BAN #3 will come due on May 1, 2026, and the interest will be paid from wastewater utility revenues on November 1, 2025 and May 1, 2026. BAN #3 will have a prepayment date beginning February 1, 2026. The principal will be refinanced with long-term USDA Bonds #3 in early 2026.

The parameters resolution delegates authority to the City Administrator or City Clerk-Treasurer/Finance Director to accept the bid and award BAN #3 to the winning bidder, with the execution of an Approving Certificate on the date bids are received, subject to certain parameters described in the resolution. This is the same process the City has used for BAN #1 and BAN #2, and for its general obligation borrowings.

Following are preliminary schedules for BAN #3 using a current market, taxable interest rate. The rate and yield are estimates and are not guaranteed. The final interest rate and yield will be known when bids are received from underwriters. Expenses of issuance for fees of WPFP, Quarles & Brady and Moody's will be paid by the City out of BAN #3 proceeds.

$26,910,000 Taxable Sanitary System Revenue BANs 2025 Estimated Sources & Uses

Dated 09/18/2025 | Delivered 09/18/2025

Sources Of Funds	
Par Amount of 2025 BANs	$26,910,000.00
Est. Reoffering Premium	21,528.00
Total Sources	**$26,931,528.00**
Uses Of Funds	
Est. Underwriter's Expenses (0.500%)	134,550.00
Costs of Issuance Paid by City (Municipal Advisor, Official Statements, Bond Counsel, Rating)	84,000.00
Deposit to Project Construction Fund	26,712,978.00
Total Uses	**$26,931,528.00**

$26,910,000 Taxable Sanitary Sewerage System Rev BAN 2025 Est. Debt Service Schedule

Date	Principal	Rate	Est. Interest	Total P+I	Fiscal Total
09/18/2025	-	-	-	-	-
11/01/2025	-	-	152,676.88	152,676.88	152,676.88
05/01/2026	26,910,000.00	4.750%	639,112.50	27,549,112.50	-
11/01/2026	-	-	-	-	27,549,112.50
Total	**$26,910,000.00**	**-**	**$791,789.38**	**$27,701,789.38**	**-**

$26,910,000 Taxable Sanitary Sewerage Syst Revenue BAN Prelim. Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
05/01/2026	Serial Coupon	4.750%	4.500%	26,910,000.00	100.080%	c	26,931,528.00
Total	**-**	**-**	**-**	**$26,910,000.00**	**-**	**-**	**$26,931,528.00**

Par Amount of BANs	$26,910,000.00
Reoffering Premium or (Discount)	21,528.00
Gross Production	$26,931,528.00
Total Underwriter's Discount (0.500%)	$(134,550.00)
Total Purchase Price	$26,796,978.00
True Interest Cost (TIC)	5.4583516%

Municipal Bond Market Preparations

WPFP will assist the City with entering the municipal bond market by preparing and distributing an Official Statement, and applying for a Moody's short-term rating for BAN #3. An Official Notice of Sale is also prepared and distributed to potential bidders to provide instruction and solicit bids from underwriters. The sale of BAN #3 will be advertised and placed on various bidding platforms where underwriters are instructed how to place their bids on a specific date and time. Bids are received and verified by WPFP and the winning underwriter is notified, subject to approval by the City.

Timeline for BAN #3

Presentation to Council	July 14
Coordinate Financing Team; Prepare Official Statement	
Council Adopts Parameters Resolutions	August 11
Moody's Investors Service Rating Call	August 19
Moody's Rating Released	August 27
Bids Received (Sale) of BAN #3	September 4
Closing/Delivery of Funds to City	September 18

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF $28,500,000 TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BONDS OF THE CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

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

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

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

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

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

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

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

WHEREAS, pursuant to a Resolution adopted on February 17, 2025 (the "2025 Resolution"), the City has heretofore issued its Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, dated February 26, 2025 (the "2025 Bonds"), which 2025 Bonds are payable from the Revenues of the System; and

WHEREAS, the 2006 Bonds, the 2011 Bonds, the 2013 Bonds, the 2018 Bonds, the 2024 Bonds and the 2025 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2006 Resolution, the 2011 Resolution, the 2013 Resolution, the 2018 Resolution, the 2024 Resolution and the 2025 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, the City has outstanding its Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024B, dated December 30, 2024 (the "Refunded Obligations"), which were issued to provide interim financing for certain additions, improvements and extensions to the System, specifically the second phase of the construction of a new wastewater treatment plant (the "Project"); and

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

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

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

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

WHEREAS, the Common Council is expected to adopt a resolution (a) authorizing a series of revenue bond anticipation notes (the "2025 Notes") for the purpose of financing phase three of the Project and (b) covenanting to issue sanitary sewerage system revenue bonds to refund the 2025 Notes (the "Future Bonds"); and

WHEREAS, the 2025 Notes are expected to be issued by the City in September, 2025, however, if for any reason the 2025 Notes are not issued by the City, any references in this Resolution to the 2025 Notes or the Future Bonds shall be stricken; and

WHEREAS, the State of Wisconsin Clean Water Fund Loan Program is the registered owner of 100% of the 2006 Bonds, the 2011 Bonds, the 2013 Bonds, the 2018 Bonds and the 2025 Bonds (collectively, the "CWFL Bonds") outstanding and has consented to the issuance of the Bonds on a parity with the CWFL Bonds as evidenced by the consent attached hereto as Exhibit A; and

WHEREAS, the Government 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, other than the Prior Bonds and the Refunded Obligations, the City has no bonds or obligations outstanding which are payable from the Revenues of the System.

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

Section 1. Authorization of Bonds. To provide funds for the Refunding, there shall be borrowed on the credit of the Revenues of the System the sum of TWENTY-EIGHT MILLION FIVE HUNDRED THOUSAND DOLLARS ($28,500,000) and the fully-registered bonds of the City in said principal amount shall be issued in evidence thereof (said bonds are called the "Bonds" and with other bonds which may be issued in substitution or exchange therefor are called the "Bonds"). The Bonds shall be designated "Taxable Sanitary Sewerage System Mortgage Revenue Bonds", bear interest at the rate of 1.50% per annum, or such lower rate as may be available on the date of their delivery, be dated their date of delivery and be initially numbered R-4 through R-6. The Bond initially numbered R-4 shall be in the principal amount of $9,600,000. The Bond initially numbered R-5 shall be in the principal amount of $9,500,000. The Bond initially numbered R-6 shall be in the principal amount of $9,400,000. Installments of principal shall be payable on May 1 of each year in the years and principal amounts as set forth on the schedules attached to each Bond. Interest on the Bonds shall be payable commencing on November 1, 2025 and semi-annually thereafter on May 1 and November 1 of each year.

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

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

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

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

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

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

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

"Act" means Section 66.0621, Wisconsin Statutes.

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds, the 2025 Notes (exclusive of principal and interest to be paid on the 2025 Notes with proceeds of the Future Bonds) and Parity Bonds.

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

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

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

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

"Parity Bonds" means additional obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 9 of this Resolution, such as the 2025 Notes (exclusive of principal and interest to be paid from proceeds of the Future Bonds) or the Future Bonds.

"Reserve Requirement" means an amount equal to the least of (a) the amount required by the Government ($983,000 for the 2024 Bonds and $953,000 for the Bonds equals $1,936,000), (b) maximum annual debt service on the Bonds and the 2024 Bonds in any Bond Year and (c) 125% of average annual debt service on the Bonds and the 2024 Bonds. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean the least of (a) the amount required by the Government or owners of the Parity Bonds to be issued, (b) the maximum annual debt service requirement for outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued.

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

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

Section 4A. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds, the 2025 Notes (exclusive of principal and interest to be paid on the 2025 Notes with proceeds of the Future Bonds) and Parity Bonds, certain funds of the System which were created and established by an ordinance adopted on March 14, 1985, continued by the Prior Resolutions and are hereby continued and shall be used solely for the following respective purposes:

(a) Sanitary Sewerage System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund including the Reserve Account, the Depreciation Fund and the Surplus Fund in the amounts and in the manner set forth in Section 4B hereof and used for the purposes described below.

(b) Sanitary Sewerage System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.

(c) Sanitary Sewerage System Special Redemption Fund (the "Debt Service Fund"), which shall be divided into two separate accounts known as the "Interest and Principal Account" and the "Reserve Account." The Interest and Principal Account shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds, the 2025 Notes (exclusive of principal and interest to be paid on the 2025 Notes with proceeds of the Future Bonds) and Parity Bonds as the same becomes due. The Reserve Account shall be used to secure the payment of principal of and interest on the 2024 Bonds, the Bonds and Parity Bonds secured by the Reserve Account. The Reserve Account shall not be used to secure the CWFL Bonds or the 2025 Notes. The Reserve Account is a required emergency fund for debt repayment on the 2024 Bonds and the Bonds. With prior written approval of the Government, Reserve Account funds may be withdrawn and used for emergency maintenance or extensions to the System.

(d) Sanitary Sewerage System Depreciation Fund (the "Depreciation Fund"), which shall be used to provide a proper and adequate depreciation account for the System.

(e) Sanitary Sewerage System Surplus Fund (the "Surplus Fund"), which shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wis. Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

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

(a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);

(b) to the Debt Service Fund, for monthly transfer to the Interest and Principal Account thereof, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds, the 2025 Notes (exclusive of principal and interest to be paid on the 2025 Notes with proceeds of the Future Bonds) and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds, the 2025 Notes (exclusive of principal and interest to be paid on the 2024B Notes with proceeds of the Future Bonds) and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);

(c) to the Reserve Account, an amount equal to one-sixth (1/6) of the required semi-annual deposit of $96,800 (which includes the semi-annual deposit required by the 2024 Resolution) until an amount equal to the Reserve Requirement is accumulated in the Reserve Account. At no time should the total amount in the Reserve Account exceed the Reserve Requirement. The Reserve Account shall be used to secure the 2024 Bonds and the Bonds and at no time will be used to secure the CWFL Bonds or the 2025 Notes;

(d) to the Depreciation Fund, an amount determined by the Common Council to be sufficient to provide a proper and adequate depreciation account for the System; and

(e) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

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

It is the express intent and determination of the Common Council that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds, the 2025 Notes and any Parity Bonds as the same accrues and the principal thereof as the same matures (exclusive of principal and interest to be paid on the 2025 Notes with proceeds of the Future Bonds).

The City covenants and agrees that at any time that the Reserve Account is drawn on causing the amount in the Reserve Account to be less than the Reserve Requirement, monthly deposits shall be resumed or shall continue to be made, aggregating $193,600 (which includes the amounts required by the 2024 Resolution) annually, until there is accumulated an amount equal to the Reserve Requirement, at which time deposits shall be discontinued. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Debt Service Fund and used to pay principal and interest on the 2024 Bonds and the Bonds. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the 2024 Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such 2024 Bonds, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Section 4C. Mortgage Lien. For the further protection of the owners of the Bonds, a mortgage lien upon the System is hereby granted to and in favor of the owner or owners of the Bonds on a parity with the lien granted to the owners of the 2024 Bonds, which lien is hereby recognized as valid and binding upon the City and as a valid and binding lien upon the System and any additions and improvements to be made thereto.

The City Clerk is hereby directed to perfect said mortgage lien by recording this Resolution in the records of the City. The CWFL Bonds and the 2025 Notes are not secured by a mortgage lien.

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

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

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

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

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

It will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 110% of the Annual Debt Service Requirements, and so that the Revenues of the System herein agreed to be set aside to provide payment of the Prior Bonds, the Bonds, the 2025 Notes (exclusive of principal and interest to be paid on the 2025 Notes with proceeds of the Future Bonds) and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes; and

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

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

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

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

Section 9. Additional Bonds. The Bonds will be issued on a parity with the Prior Bonds and the 2025 Notes. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. While the Government is the registered owner of the Bonds, additional bonds or obligations on a parity with the pledge and lien of the Bonds may be issued only with the consent of the Government. If the Government is not the registered owner of the Bonds, additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

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

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

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

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

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

Section 10. Sale of Bonds. The City shall sell and deliver the Bonds to the Government for the purchase price of $28,500,000. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Government, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted and approved July 14, 2025.

____

David G. Estes
Mayor

____

Jacob Crosetto
City Clerk

EXHIBIT A

(State Consent)

City of Reedsburg

Consent to Issue Sanitary Sewerage Revenue Bond Anticipation Notes and Sewerage System Revenue Bonds to Refund such Notes on Parity

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

WHEREAS, pursuant to a resolution to be adopted in the future the City (with the Existing Clean Water Fund Resolutions, the "Clean Water Fund Resolutions") intends to authorize the issuance of approximately $50,000,000 Sewerage System Revenue Bonds in or before February 26, 2025 (the "2025 Clean Water Fund Bonds" and with the Existing Clean Water Fund Bonds, the "Clean Water Fund Bonds");

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

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

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

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

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

WHEREAS, the City plans to increase the rates of its Sanitary Sewerage System progressively over the next number of years and due to the progressive nature of said rate increases will be unable to satisfy the additional parity bonds criteria of the Clean Water Fund Resolutions with respect to the issuance of the Bonds;

WHEREAS, the City previously requested, and the State provided, consent to issue the BANs on a parity with the Existing Clean Water Fund Bonds, and

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

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

This consent shall not extend to any additional bonds or prejudice any other rights or remedies whatsoever that the State may have with respect to the Existing Clean Water Fund Bonds and the 2025 Clean Water Fund Bonds.

Dated as of August 30, 2024.

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

EXHIBIT B

(Government Consent)

QB\96998565.1

USDA

United States Department of Agriculture

August 22, 2024

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

SUBJECT: Reedsburg, City of
Wastewater Application: CFDA NUMBER – 10.760

RUS Loan 1:	$29,400,000
RUS Loan 2:	$28,500,000
RUS Loan 3:	$26,911,000
RUS Grant:	$3,510,000
Applicant:	$3,000,000

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

Dear Mayor:

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

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

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

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

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

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

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

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

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

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

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

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

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

Reedsburg WWTP, Lift Station and Forcemain Improvements Project

	Borrower Contribution	RUS Loan	CFW Loan & PF	Water Utility	RUS Grant	TOTAL
Development	$ -	$ 75,676,890.00	$ 43,184,606.00	$ 292,407.00	$ -	$ 119,153,903.00
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-1

(Form of Bond)

	UNITED STATES OF AMERICA	
REGISTERED	STATE OF WISCONSIN	DOLLARS
	SAUK COUNTY	
NO. R-4	CITY OF REEDSBURG	$9,600,000

TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND

ORIGINAL DATE OF ISSUE:	INTEREST RATE:
August 21, 2025	1.50%

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

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

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

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

This Bond is one of an issue aggregating $28,500,000, issued for the purpose of financing and refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted July 14, 2025, and entitled: "A Resolution Authorizing the Issuance and Sale of $28,500,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, the Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013, the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018, the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024 and the Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, dated February 26, 2025. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

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

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

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

CITY OF REEDSBURG,
SAUK COUNTY, WISCONSIN

By________________________________
Jacob Crosetto
City Clerk

By________________________________
David G. Estes
Mayor

(SEAL)

COPY

Registration Provisions

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

Date of Registration	In Whose Name Registered	Signature of City Clerk
August 21, 2025	United States of America	

COPY

QB\96998565.1

PRINCIPAL REPAYMENT SCHEDULE

Date	Principal Amount
May 1, 2026	$ 176,500
May 1, 2027	179,100
May 1, 2028	181,800
May 1, 2029	184,600
May 1, 2030	187,400
May 1, 2031	190,200
May 1, 2032	193,100
May 1, 2033	196,000
May 1, 2034	199,000
May 1, 2035	202,000
May 1, 2036	205,000
May 1, 2037	208,100
May 1, 2038	211,300
May 1, 2039	214,500
May 1, 2040	217,700
May 1, 2041	221,000
May 1, 2042	224,300
May 1, 2043	227,700
May 1, 2044	231,200
May 1, 2045	234,700
May 1, 2046	238,200
May 1, 2047	241,800
May 1, 2048	245,500
May 1, 2049	249,200
May 1, 2050	252,900
May 1, 2051	256,800
May 1, 2052	260,700
May 1, 2053	264,600
May 1, 2054	268,600
May 1, 2055	272,700
May 1, 2056	276,800
May 1, 2057	281,000
May 1, 2058	285,200
May 1, 2059	289,500
May 1, 2060	293,900
May 1, 2061	298,300
May 1, 2062	302,800
May 1, 2063	307,400
May 1, 2064	312,100
May 1, 2065	316,800
	$9,600,000

COPY

EXHIBIT C-2

(Form of Bond)

	UNITED STATES OF AMERICA	
REGISTERED	STATE OF WISCONSIN	DOLLARS
	SAUK COUNTY	
NO. R-5	CITY OF REEDSBURG	$9,500,000

TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND

ORIGINAL DATE OF ISSUE:	INTEREST RATE:
August 21, 2025	1.50%

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

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

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

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

This Bond is one of an issue aggregating $28,500,000, issued for the purpose of financing and refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted July 14, 2025, and entitled: "A Resolution Authorizing the Issuance and Sale of $28,500,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, the Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013, the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018, the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024 and the Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, dated February 26, 2025. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

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

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

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

CITY OF REEDSBURG,
SAUK COUNTY, WISCONSIN

By______________________________
Jacob Crosetto
City Clerk

By______________________________
David G. Estes
Mayor

(SEAL)

COPY

Registration Provisions

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

Date of Registration	In Whose Name Registered	Signature of City Clerk
August 21, 2025	United States of America	

COPY

PRINCIPAL REPAYMENT SCHEDULE

Date	Principal Amount
May 1, 2026	$ 174,600
May 1, 2027	177,300
May 1, 2028	180,000
May 1, 2029	182,700
May 1, 2030	185,400
May 1, 2031	188,200
May 1, 2032	191,100
May 1, 2033	194,000
May 1, 2034	196,900
May 1, 2035	199,900
May 1, 2036	202,900
May 1, 2037	206,000
May 1, 2038	209,100
May 1, 2039	212,300
May 1, 2040	215,500
May 1, 2041	218,700
May 1, 2042	222,000
May 1, 2043	225,400
May 1, 2044	228,800
May 1, 2045	232,200
May 1, 2046	235,700
May 1, 2047	239,300
May 1, 2048	242,900
May 1, 2049	246,600
May 1, 2050	250,300
May 1, 2051	254,100
May 1, 2052	257,900
May 1, 2053	261,800
May 1, 2054	265,800
May 1, 2055	269,800
May 1, 2056	273,900
May 1, 2057	278,000
May 1, 2058	282,200
May 1, 2059	286,500
May 1, 2060	290,800
May 1, 2061	295,200
May 1, 2062	299,700
May 1, 2063	304,200
May 1, 2064	308,800
May 1, 2065	313,500
	$9,500,000

COPY

EXHIBIT C-3

(Form of Bond)

	UNITED STATES OF AMERICA	
REGISTERED	STATE OF WISCONSIN	DOLLARS
	SAUK COUNTY	
NO. R-6	CITY OF REEDSBURG	$9,400,000

TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND

ORIGINAL DATE OF ISSUE:	INTEREST RATE:
August 21, 2025	1.50%

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

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

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

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

This Bond is one of an issue aggregating $28,500,000, issued for the purpose of financing and refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted July 14, 2025, and entitled: "A Resolution Authorizing the Issuance and Sale of $28,500,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2006, dated March 22, 2006, the Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013, the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018, the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024 and the Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, dated February 26, 2025. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

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

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

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

CITY OF REEDSBURG,
SAUK COUNTY, WISCONSIN

By______________________________
Jacob Crosetto
City Clerk

By______________________________
David G. Estes
Mayor

(SEAL)

COPY

Registration Provisions

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

Date of Registration	In Whose Name Registered	Signature of City Clerk
August 21, 2025	United States of America	

COPY

PRINCIPAL REPAYMENT SCHEDULE

Date	Principal Amount
May 1, 2026	$ 172,800
May 1, 2027	175,400
May 1, 2028	178,100
May 1, 2029	180,700
May 1, 2030	183,500
May 1, 2031	186,200
May 1, 2032	189,100
May 1, 2033	191,900
May 1, 2034	194,800
May 1, 2035	197,800
May 1, 2036	200,800
May 1, 2037	203,800
May 1, 2038	206,900
May 1, 2039	210,000
May 1, 2040	213,200
May 1, 2041	216,400
May 1, 2042	219,700
May 1, 2043	223,000
May 1, 2044	226,400
May 1, 2045	229,800
May 1, 2046	233,200
May 1, 2047	236,800
May 1, 2048	240,400
May 1, 2049	244,000
May 1, 2050	247,700
May 1, 2051	251,400
May 1, 2052	255,200
May 1, 2053	259,100
May 1, 2054	263,000
May 1, 2055	267,000
May 1, 2056	271,000
May 1, 2057	275,100
May 1, 2058	279,200
May 1, 2059	283,500
May 1, 2060	287,800
May 1, 2061	292,100
May 1, 2062	296,500
May 1, 2063	301,000
May 1, 2064	305,500
May 1, 2065	310,200
	$9,400,000

COPY

EXHIBIT D

NOTICE OF FULL CALL*

Regarding

CITY OF REEDSBURG
SAUK COUNTY, WISCONSIN
TAXABLE SANITARY SEWERAGE SYSTEM REVENUE BOND ANTICIPATION NOTES, SERIES 2024B, DATED DECEMBER 30, 2024

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have a CUSIP No. as set forth below have been called by the City for prior payment on August 21, 2025 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

Maturity Date	Principal Amount	Interest Rate	CUSIP No.
05/01/2026	$28,500,000	4.25%	75838EAC3

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before August 21, 2025.

Said Notes will cease to bear interest on August 21, 2025.

By Order of the
Common Council
City of Reedsburg
City Clerk

Dated ________________________

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to August 21, 2025 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

ORDINANCE NO. 1975-25
(Floodplain Zoning Ordinance Amendment)

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

SECTION I: PURPOSE.

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

SECTION II: PROVISIONS AMENDED.

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

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

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

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

§ 650-23 (B)(1)
No floor is allowed below the flood protection elevation for residential or commercial structures;

SECTION III: PROVISIONS ADDED.

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

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

SECTION IV: VALIDITY.

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

SECTION V: CONFLICTING PROVISIONS REPEALED.

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

SECTION V1: EFFECTIVE DATE.

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

SECTION VI: PART OF CODE:

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

Dated this 21st day of August, 2025.

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

1st Reading at Council:	July 14, 2025
Public Hearing Noticed:	July 24 and 31, 2025
2nd Reading at Council/Public Hearing:	August 11, 2025
Published, Enactment Date:	August 21, 2025