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

# COMMON COUNCIL AGENDA

August 11, 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 Meetings Minutes from July 14, 2025 Common Council Meeting.
2. Receive July Monthly Building Permit Report.
3. Receive July Ambulance Report.
4. Receive July Monthly Payments Report.

## II. GENERAL BUSINESS:

1. Approve/Deny: Resolution No. 4581-25 A Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $26,910,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes.
2. Discussion Regarding Investing Public Funds for Development Projects. Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

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

1. Historic Preservation, Plan Commission, Library Board, Parks & Recreation, REDC, Public Works, Utility Commission, CDA (any other committees or commissions with reports).

## IV. OFFICE OF THE MAYOR:

## V. ADJOURN:

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

# City of Reedsburg
# Meeting of the Common Council
# July 14, 2025

| | |
|---|---|
| Present: | Mayor Dave Estes, Alderpersons Dave Moon, Sonny Hyde, Jason Schulte, John Deitrich (via Zoom), Phil Peterson, Missy Frenz, Jake Kummer, Aaron Bauer, and Tim Becker. |
| Absent: | None. |
| 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 citizens. |

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 June 9, 2025; the June 2025 Monthly Payments Report; the June 2025 Monthly Building Permit Report; the June 2025 Ambulance Activity Report; the 2024-2025 Annual Weights and Measures Report; and Approval Cancun Bay LLC Alcohol Beverage License and Permit Transfer Application to 2670 E. Main St.

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

GENERAL BUSINESS:

A. 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.
    a. **Motion: Peterson, Second: Bauer to approve Resolution 4580-25 as presented. Motion carried 9-0.**

B. 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.
    a. **Motion: Becker, Second: Peterson to approve setting the Public Hearing on Ordinance 1975-25 for August 11, 2025. Motion carried 9-0.**

**Motion: Hyde, Second: Schulte to enter Closed Session per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.**
**Motion carried 9-0. Time: 5:42 p.m. Deitrich did not join via Zoom.**

**Motion: Schulte, Second: Bauer to exit Closed Session.**
**Motion carried 8-0. Time: 6:24 p.m.**

**Motion: Frenz, Second: Moon to adjourn.**
**Motion carried 9-0. The meeting adjourned at 6:25 p.m.**

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

City of Reedsburg
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**STAFF REPORT** **AGENDA ITEM: _______**

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

| | July 2024 | July 2025 | Total Change |
|---|---|---|---|
| **Zoning** | 4 | 3 | -1 |
| **Building** | 31 | 28 | -3 |

VALUE

| | July 2024 | July 2025 | Total Change |
|---|---|---|---|
| **Zoning** | $31,800 | $16,300 | ($15,500 |
| **Building** | $2,790,100 | $276,200 | ($2,513,900) |

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

**NOTES**
July 2024 included the 11 new duplexes across from RAHS.

# City of Reedsburg Ambulance
## Monthly Report
## January 1, 2025 – July 31, 2025

| Types of Calls | July 2025 | July 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 | 106 | 141 | 956 | 941 | 1671 | 1670 | 1628 | 1729 | 1463 | 1481 | 1495 | 1432 | 1401 | 1372 |
| Transfers (Nursing Home and Madison) | 67 | 66 | 343 | 373 | 638 | 754 | 810 | 796 | 787 | 733 | 779 | 740 | 490 | 442 |
| Hospital to Hospital Transfers | 58 | 52 | 304 | 284 | 496 | 593 | 650 | 662 | 662 | 595 | 652 | 605 | 425 | 395 |
| Total | 173 | 207 | 1299 | 1314 | 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 - July 31, 2025 | | | | | | |
|---|---|---|---|---|---|---|
| **Primary 911** | **694** | **53.4%** | **73.9%** | **116** | **Calls/Month** | |
| **Primary Transfer** | **266** | **20.5%** | | **44.3** | **Calls/Month** | |
| **2nd 911** | **234** | **18.0%** | **22.6%** | **39** | **Calls/Month** | |
| **2nd Transfer** | **60** | **4.6%** | | **10** | **Calls/Month** | |
| **3rd 911** | **40** | **3.1%** | **3.2%** | **6.67** | **Calls/Month** | |
| **3rd Transfer** | **1** | **0.1%** | | **0.17** | **Calls/Month** | |
| **4th 911** | **4** | **0.3%** | **0.3%** | **0.67** | **Calls/Month** | |
| **5th 911** | **0** | **0.0%** | **0.0%** | **0** | **Calls/Month** | |
| **Total Records** | **1299** | **100.0%** | | **217** | **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** | **61** | | **Transfers Declined 2025** | | | **37** |
| | | | | | | |
| **Open Hours** | **18.5** | | | | | |
| **Extra Overtime and Cost** | **487** | | **$19,239.53** | | | |

## 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 |
|---|---|---|---|---|---|---|
| 2.25 | 8.73 | 24.04 | 35.21 | 52.72 | | 173 |

## Runs by City - Monthly

| Scene Incident City Name (eScene.17) | Number of Runs | Percent of Total Runs |
|---|---|---|
| | 1 | 0.58% |
| Baraboo | 10 | 5.78% |
| Cazenovia | 2 | 1.16% |
| City of Baraboo | 1 | 0.58% |
| City of Reedsburg | 76 | 43.93% |
| Hill Point | 1 | 0.58% |
| La Valle | 12 | 6.94% |
| Loganville | 1 | 0.58% |
| Lyndon Station | 4 | 2.31% |
| North Freedom | 2 | 1.16% |
| Prairie du Sac | 4 | 2.31% |
| Reedsburg | 51 | 29.48% |
| Village of La Valle | 4 | 2.31% |
| Village of Loganville | 2 | 1.16% |
| Village of Lyndon Station | 1 | 0.58% |
| Wisconsin Dells | 1 | 0.58% |
| | **Total: 173** | **Total: 100.00%** |

## Runs by Destination Name - Monthly

| Disposition Destination Name Delivered Transferred To (eDisposition.01) | Number of Runs | Percent of Total Runs |
|---|---|---|
| | 37 | 21.39% |
| American Family Childrens Hosp-Madison | 3 | 1.73% |
| Froedtert Hospital | 1 | 0.58% |
| Gundersen Lutheran Med Ctr-La Crosse | 1 | 0.58% |
| Middleton Mem VA Hosp-Madison | 1 | 0.58% |
| MILE BLUFF MED CTR-MAUSTON | 3 | 1.73% |
| Not Applicable | 2 | 1.16% |
| REEDSBURG AREA MED CTR | 62 | 35.84% |
| SAUK PRAIRIE HOSP-PRAIRIE DU SAC | 1 | 0.58% |
| SSM Health St Clare Hosp-Baraboo | 4 | 2.31% |
| SSM Health St Marys Hosp-Madison | 32 | 18.50% |
| ST AGNES HOSP-FOND DU LAC | 1 | 0.58% |
| Unitypoint Health-Meriter-Madison | 11 | 6.36% |
| UW HOSP & CLINICS-MADISON | 7 | 4.05% |
| WI Residence | 1 | 0.58% |
| WI-Nursing Home | 6 | 3.47% |
| | **Total: 173** | **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 |
|---|---|---|
| | 109 | 63.01% |
| REEDSBURG AREA MED CTR | 50 | 28.90% |
| SSM Health St Clare Hosp-Baraboo | 10 | 5.78% |
| SAUK PRAIRIE HOSP-PRAIRIE DU SAC | 4 | 2.31% |
| | **Total: 173** | **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 | 67 | 38.95% | 513 |
| 516 | 51 | 29.65% | 516 |
| 511 | 40 | 23.26% | 511 |
| 512 | 8 | 4.65% | 512 |
| 515 | 6 | 3.49% | 515 |
| | 0 | 0.00% | |
| | **Total: 172** | **Total: 100.00%** | |

## Runs per Month Report - Monthly

| Incident Month Name | Number of Runs | Percent of Total Runs |
|---|---|---|
| January | 212 | 16.31% |
| February | 197 | 15.15% |
| March | 182 | 14.00% |
| April | 194 | 14.92% |
| May | 154 | 11.85% |
| June | 187 | 14.38% |
| July | 173 | 13.31% |
| | **Total: 1,299** | **Total: 100.00%** |

## Runs by Zone - District - Monthly

| Scene Incident Zone | Number of Runs | Percent of Total Runs |
|---|---|---|
| City of Reedsburg | 120 | 68.79% |
| City of Baraboo | 11 | 6.36% |
| Town of LaValle | 10 | 5.78% |
| Village of LaValle | 5 | 2.89% |
| Town of Excelsior | 4 | 2.31% |
| Town of Seven Mile Creek | 3 | 1.73% |
| Prairie du Sac | 3 | 1.73% |
| Town of Winfield | 3 | 1.73% |
| Paramedic Intercept | 2 | 1.16% |
| Town of Washington | 2 | 1.16% |
| Town of Freedom | 2 | 1.16% |
| Town of Ironton | 2 | 1.16% |
| Town of Reedsburg | 2 | 1.16% |
| Mutual Aid | 1 | 0.58% |
| Town of Lyndon | 1 | 0.58% |
| Town of Westfield | 1 | 0.58% |
| Village of Loganville | 1 | 0.58% |
| | **Total: 173** | **Total: 100.00%** |

| 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 | 07/08/2025 | 300.20 | 300.20 | 07/10/2025 |
| Total 10-131630 A/R UTILITY (VISION PREMIUMS): | | | | | 300.20 | 300.20 | |
| **10-131650 A/R UTILITY (DENTAL PREMIUMS)** | | | | | | | |
| 262196 | AMERITAS LIFE INSURANCE C | 010-40272-000 | AMERITAS PREMIUMS | 07/08/2025 | 3,338.48 | 3,338.48 | 07/10/2025 |
| Total 10-131650 A/R UTILITY (DENTAL PREMIUMS): | | | | | 3,338.48 | 3,338.48 | |
| **10-131660 A/R UTILITY (METLIFE PREMIUMS)** | | | | | | | |
| 130652 | METLIFE SBC | KM05735175-0 | LIFE INS - RUC | 07/16/2025 | 49.04 | 49.04 | 07/31/2025 |
| Total 10-131660 A/R UTILITY (METLIFE PREMIUMS): | | | | | 49.04 | 49.04 | |
| **10-213610 UNION DUES DEDUCTIONS** | | | | | | | |
| 231168 | WPPA | WPPA-0725 | POLICE OFFICERS UNION DUES | 07/01/2025 | 731.20 | 731.20 | 07/10/2025 |
| Total 10-213610 UNION DUES DEDUCTIONS: | | | | | 731.20 | 731.20 | |
| **10-213810 DEFERRED COMPENSATION** | | | | | | | |
| 263283 | NORTH SHORE BANK FSB | DeferredComp | DEFERRED COMP | 07/02/2025 | 150.00 | 150.00 | 07/10/2025 |
| 263283 | NORTH SHORE BANK FSB | Deferredcomp0 | ANITA YOUNG , JON PETERS DEFERRED COMP | 07/16/2025 | 150.00 | 150.00 | 07/31/2025 |
| 263283 | NORTH SHORE BANK FSB | DeferredComp | ANITA YOUNG , JON PETERS | 07/30/2025 | 150.00 | 150.00 | 07/31/2025 |
| Total 10-213810 DEFERRED COMPENSATION: | | | | | 450.00 | 450.00 | |
| **10-213915 VISION PREMIUMS** | | | | | | | |
| 262196 | AMERITAS LIFE INSURANCE C | 010-40272-000 | VISION PREMIUMS | 07/08/2025 | 549.08 | 549.08 | 07/10/2025 |
| Total 10-213915 VISION PREMIUMS: | | | | | 549.08 | 549.08 | |
| **10-213925 DENTAL PREMIUMS** | | | | | | | |
| 262196 | AMERITAS LIFE INSURANCE C | 010-40272-000 | AMERITAS PREMIUMS | 07/08/2025 | 4,786.08 | 4,786.08 | 07/10/2025 |
| Total 10-213925 DENTAL PREMIUMS: | | | | | 4,786.08 | 4,786.08 | |
| **10-213935 METLIFE PREMIUMS** | | | | | | | |
| 130652 | METLIFE SBC | KM05735175-0 | CITY EMPLOYEE METLIFE PREMIUMS | 07/16/2025 | 260.40 | 260.40 | 07/31/2025 |
| Total 10-213935 METLIFE PREMIUMS: | | | | | 260.40 | 260.40 | |
| **10-213955 SECURIAN ACC. PREMIUMS** | | | | | | | |
| 130675 | SECURIAN FINANCIAL GROUP I | 002832L-0825 | GROUP LIFE PLAN - AUG 2025 | 07/08/2025 | 2,874.05 | 2,874.05 | 07/10/2025 |
| 130675 | SECURIAN FINANCIAL GROUP I | 76038-0725 | JULY PREMIUMS | 07/01/2025 | 172.40 | 172.40 | 07/10/2025 |
| Total 10-213955 SECURIAN ACC. PREMIUMS: | | | | | 3,046.45 | 3,046.45 | |
| **10-213965 LIBERTY NATIONAL PREMIUMS** | | | | | | | |
| 263911 | GLOBAL LIFE LIBERTY NATION | 28826-0725 | GROUP LIFE PREMIUMS | 07/01/2025 | 4,897.26 | 4,897.26 | 07/10/2025 |
| 263911 | GLOBAL LIFE LIBERTY NATION | 28826-0825 | GROUP LIFE PREMIUMS | 07/29/2025 | 4,897.26 | 4,897.26 | 07/31/2025 |
| Total 10-213965 LIBERTY NATIONAL PREMIUMS: | | | | | 9,794.52 | 9,794.52 | |
| **10-217620 MOBILE HOME TAXES-SCHOOL** | | | | | | | |
| 190962 | SCHOOL DIST OF REEDSBURG | MH0625 | 2025 MOBILE HOME TAXES | 07/22/2025 | 3,688.05 | 3,688.05 | 07/31/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total 10-217620 MOBILE HOME TAXES-SCHOOL: | | | | 3,688.05 | 3,688.05 | |
| **10-435100** | **BUILDING PERMITS** | | | | | | |
| 264606 | KRISTIN B GESTELAND | KG063025 | PERMIT REFUND | 06/30/2025 | 50.00 | 50.00 | 07/10/2025 |
| | Total 10-435100 BUILDING PERMITS: | | | | 50.00 | 50.00 | |
| **10-446235** | **SWIMMING LESSONS** | | | | | | |
| 264614 | PAIGE MITTLESTAEDT | PM071525 | LESSON REFUND | 07/15/2025 | 45.00 | 45.00 | 07/17/2025 |
| | Total 10-446235 SWIMMING LESSONS: | | | | 45.00 | 45.00 | |
| **10-511100-03** | **COUNCIL - OPERATING** | | | | | | |
| 261605 | COUNTRY CHARM | 1461 | FUNERAL PLANT - PEPER | 07/11/2025 | 71.21 | 71.21 | 07/17/2025 |
| | Total 10-511100-03 COUNCIL - OPERATING: | | | | 71.21 | 71.21 | |
| **10-514110-03** | **LEGISLATIVE SUPPORT-OPERATING** | | | | | | |
| 140729 | FINGER PUBLISHING INC | 170010 | ADS/LEGALS/NOTICES | 06/30/2025 | 55.20 | 55.20 | 07/10/2025 |
| 140729 | FINGER PUBLISHING INC | 172001 | ADS/LEGALS/NOTICES | 07/31/2025 | 108.10 | 108.10 | 07/31/2025 |
| 264550 | MAXIMILIAN BUCKNER | MB-070125 | MAX MILEAGE - JUNE 2025 LEGISLATIVE | 07/01/2025 | 21.42 | 21.42 | 07/10/2025 |
| | Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING: | | | | 184.72 | 184.72 | |
| **10-514135-03** | **COMMERCIAL INSPECTIONS & SEALS** | | | | | | |
| 264618 | GUNTHER PLUMBING LLC | 748 | PLUMBING INSPECTION | 07/24/2025 | 300.00 | 300.00 | 07/31/2025 |
| 264618 | GUNTHER PLUMBING LLC | 749 | PLUMBING INSPECTION | 07/28/2025 | 150.00 | 150.00 | 07/31/2025 |
| 261657 | JAMES O. SANDBERG SR | JS070125 | INSPECTION | 07/01/2025 | 35.00 | 35.00 | 07/10/2025 |
| 261657 | JAMES O. SANDBERG SR | JS070925 | INSPECTION | 07/09/2025 | 35.00 | 35.00 | 07/17/2025 |
| 261657 | JAMES O. SANDBERG SR | JS071025 | INSPECTION | 07/10/2025 | 315.00 | 315.00 | 07/17/2025 |
| 261657 | JAMES O. SANDBERG SR | JS072425 | INSPECTION | 07/24/2025 | 315.00 | 315.00 | 07/31/2025 |
| 261657 | JAMES O. SANDBERG SR | JS072925 | INSPECTION | 07/29/2025 | 105.00 | 105.00 | 07/31/2025 |
| | Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS: | | | | 1,255.00 | 1,255.00 | |
| **10-514240-03** | **TRAINING** | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | TRAINING - MAX (WCMA AND ATTORNEY'S INSTITUTE) | 06/28/2025 | 456.53 | 456.53 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | TRAINING | 06/28/2025 | 660.00 | 660.00 | 07/31/2025 |
| 264550 | MAXIMILIAN BUCKNER | MB-070125 | MAX MILEAGE - JUNE 2025 TRAINING | 07/01/2025 | 443.80 | 443.80 | 07/10/2025 |
| | Total 10-514240-03 TRAINING: | | | | 1,560.33 | 1,560.33 | |
| **10-514250-03** | **TECHNOLOGY** | | | | | | |
| 263989 | AVI-SPL LLC | 2490206 | PD PHONES SIP TRUNK FINAL BILL | 06/29/2025 | 6,459.38 | 6,459.38 | 07/10/2025 |
| 261208 | BAYCOM INC | PB4313 | DISPATCH RECORDING EQUIPMENT- PD | 07/10/2025 | 21,490.00 | 21,490.00 | 07/17/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | TECHNOLOGY | 06/28/2025 | 20.68 | 20.68 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | GRAPHICS SUBSCRIPTION | 06/28/2025 | 30.00 | 30.00 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | DRONE REGISTRATION | 06/28/2025 | 5.00 | 5.00 | 07/31/2025 |
| 263611 | DIGITALBAY LLC | 15319 | CAMERAS | 07/14/2025 | 338.00 | 338.00 | 07/17/2025 |
| 264312 | JOHNSON BLOCK & COMPANY | 529226 | IT CITYHALL/POLICE | 07/18/2025 | 168.70 | 168.70 | 07/31/2025 |
| 264312 | JOHNSON BLOCK & COMPANY | 529227 | IT CITYHALL/POLICE | 07/18/2025 | 7,624.98 | 7,624.98 | 07/31/2025 |
| 264607 | PLACER LABS INC | INUS03136 | PLACER.AI | 06/01/2025 | 7,000.00 | 7,000.00 | 07/01/2025 |
| 262628 | RHYME BUSINESS PRODUCTS | 39636720 | COPIER MACHINES | 07/08/2025 | 902.76 | 902.76 | 07/17/2025 |
| 262628 | RHYME BUSINESS PRODUCTS | 39731274 | COPIER MACHINES | 07/22/2025 | 172.00 | 172.00 | 07/31/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 211058 | US CELLULAR | 0742459930 | CELL PHONES-SHOP | 07/08/2025 | 264.22 | 264.22 | 07/31/2025 |
| | Total 10-514250-03 TECHNOLOGY: | | | | 44,475.72 | 44,475.72 | |
| **10-514260-03 POSTAGE** | | | | | | | |
| 160760 | PITNEY BOWES GLOBAL FINAN | 3321000660 | CITY HALL POSTAGE MACHINE | 07/03/2025 | 398.82 | 398.82 | 07/10/2025 |
| | Total 10-514260-03 POSTAGE: | | | | 398.82 | 398.82 | |
| **10-515110-03 GENERAL MANAGEMENT - OPERATING** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | POSTAGE | 06/28/2025 | 19.64 | 19.64 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | OFFICE EQUIPMENT | 06/28/2025 | 53.42 | 53.42 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | OFFICE EQUIPMENT | 06/28/2025 | 79.89 | 79.89 | 07/31/2025 |
| 40295 | DOROWS SEPTIC SERVICE | 297997 | PORTABLE TOILET RENTAL - FARMERS MARKET | 06/25/2025 | 140.00 | 140.00 | 07/10/2025 |
| 110551 | KRUEGER OFFICE SUPPLIES | 97017 | COPY PAPER | 06/24/2025 | 255.75 | 255.75 | 07/10/2025 |
| 263033 | TURNER WATERCARE | 38977 | WATER SERVICE | 07/25/2025 | 26.00 | 26.00 | 07/31/2025 |
| 263033 | TURNER WATERCARE | Acct#1004611- | WATER SERVICE | 06/30/2025 | 10.41 | 10.41 | 07/10/2025 |
| 221076 | VIKING VILLAGE | 152300-0625 | CITY HALL SUPPLIES | 06/30/2025 | 22.17 | 22.17 | 07/10/2025 |
| 221076 | VIKING VILLAGE | 152300-0625 | BOARD OF REVIEW SUPPLIES | 06/30/2025 | 7.50 | 7.50 | 07/10/2025 |
| | Total 10-515110-03 GENERAL MANAGEMENT - OPERATING: | | | | 614.78 | 614.78 | |
| **10-515200-03 ASSESSMENT OF PROPERTY** | | | | | | | |
| 10046 | ASSOCIATED APPRAISAL INC. | 181164 | ASSESSOR SERVICES - JULY | 07/01/2025 | 5,706.60 | 5,706.60 | 07/10/2025 |
| 10046 | ASSOCIATED APPRAISAL INC. | 181669 | ASSESSOR SERVICES - AUGUST | 07/31/2025 | 5,706.60 | 5,706.60 | 07/31/2025 |
| | Total 10-515200-03 ASSESSMENT OF PROPERTY: | | | | 11,413.20 | 11,413.20 | |
| **10-515700-03 INDEPENDENT AUDITING** | | | | | | | |
| 20072 | BAKER TILLY US, LLP | BT3236643 | PROFESSIONAL SERCICES-AUDIT: CITY FUNDS | 06/27/2025 | 2,515.00 | 2,515.00 | 07/10/2025 |
| | Total 10-515700-03 INDEPENDENT AUDITING: | | | | 2,515.00 | 2,515.00 | |
| **10-517100-03 MAINT OF BUILDINGS - OPERATING** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | BLINK SUBSCRIPTION | 06/28/2025 | 31.65 | 31.65 | 07/31/2025 |
| 264383 | FENCL FIRE PROTECTION LLC | 2025126 | SPRINKLER INSPECTION AMBULANCE | 07/08/2025 | 175.00 | 175.00 | 07/10/2025 |
| 264036 | MATT'S DRAIN CLEANING + LLC | 2495 | PLUMBING CITY HALL | 07/08/2025 | 128.00 | 128.00 | 07/10/2025 |
| 130648 | MENARDS BARABOO | 78923 | AC UNIT CITY HALL | 07/03/2025 | 599.99 | 599.99 | 07/10/2025 |
| 261278 | PROTECTION TECHNOLOGIES | 23589 | ANNUAL MONITOR SERVICE 2025 | 07/01/2025 | 835.00 | 835.00 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800027-0625 | CITY HALL PARTS | 06/25/2025 | 163.95 | 163.95 | 07/10/2025 |
| 263236 | SAN-A-CARE INC | 651533 | FLOOR SCRUBBER MAINT | 06/30/2025 | 145.00 | 145.00 | 07/10/2025 |
| 263236 | SAN-A-CARE INC | 651534 | FLOOR SCRUBBER MAINT | 06/30/2025 | 154.50 | 154.50 | 07/10/2025 |
| 263236 | SAN-A-CARE INC | 651535 | FLOOR SCRUBBER MAINT | 06/30/2025 | 125.00 | 125.00 | 07/10/2025 |
| 263236 | SAN-A-CARE INC | 651536 | FLOOR SCRUBBER MAINT | 06/30/2025 | 125.00 | 125.00 | 07/10/2025 |
| 190957 | SCHILLING PAPER COMPANY | 1011491-00 | PAPER TOWELS & BATH TISSUE | 06/26/2025 | 1,684.84 | 1,684.84 | 07/10/2025 |
| 261310 | TOP TIER LLC | 13356 | PLUMBING LABOR AT PD | 07/24/2025 | 785.15 | 785.15 | 07/31/2025 |
| | Total 10-517100-03 MAINT OF BUILDINGS - OPERATING: | | | | 4,953.08 | 4,953.08 | |
| **10-517110-03 HALL-UTILITIES** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 0922519333-0 | GAS - LIBRARY | 06/26/2025 | 81.70 | 81.70 | 07/10/2025 |
| 10024 | ALLIANT ENERGY/WP&L | 5586440478-0 | GAS - SOUTH SCHOOL GYM | 06/26/2025 | 71.58 | 71.58 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 23095-0725 | UTILITIES HALL | 07/17/2025 | 858.46 | 858.46 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | 586583-0725 | UTILITIES SOUTH SCHOOL | 07/17/2025 | 81.07 | 81.07 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | 78-0725 | UTILITIES FIRE | 07/17/2025 | 249.62 | 249.62 | 07/31/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES HALL | 06/24/2025 | 4,712.60 | 4,712.60 | 07/10/2025 |
| | Total 10-517110-03 HALL-UTILITIES: | | | | 6,055.03 | 6,055.03 | |
| **10-519500-03 WORKERS COMPENSATION** | | | | | | | |
| 262165 | CITIES & VILLAGES MUTUAL IN | 354 | 2025 WORKER'S COMPENSATION PREMIUMS - 2ND QTR | 07/01/2025 | 34,892.50 | 34,892.50 | 07/10/2025 |
| | Total 10-519500-03 WORKERS COMPENSATION: | | | | 34,892.50 | 34,892.50 | |
| **10-521100-03 PD ADMINISTRATION - OPERATING** | | | | | | | |
| 264590 | BRENDON STELLING | BS-080125 | GAS REIMBURSEMENT- ACADEMY TRAVEL- PD | 07/31/2025 | 430.56 | 430.56 | 07/31/2025 |
| 30172 | CARQUEST OF REEDSBURG | 5150-0625 | PD- VEHICLE FOB BATTERY | 06/30/2025 | 3.89 | 3.89 | 07/10/2025 |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - PD | 06/30/2025 | 2,900.02 | 2,900.02 | 07/10/2025 |
| 263302 | PAPER ROLL PRODUCTS | 286433 | SQUAD PRINTER PAPER - PD | 07/21/2025 | 309.90 | 309.90 | 07/31/2025 |
| 40305 | REEDSBURG CAR CARE | 019732 | OLF & TIRE ROTATION - PD IMPALA | 07/02/2025 | 59.99 | 59.99 | 07/10/2025 |
| 40305 | REEDSBURG CAR CARE | 19805 | OLF & TIRE ROTATION - PD SQUAD SRO 1 | 07/07/2025 | 59.99 | 59.99 | 07/10/2025 |
| 40305 | REEDSBURG CAR CARE | 19814 | OLF & TIRE ROTATION - PD SQUAD 33 | 07/07/2025 | 59.99 | 59.99 | 07/10/2025 |
| 40305 | REEDSBURG CAR CARE | 20299 | OLF & TIRE ROTATION, AC FIX - PD DURANGO | 07/31/2025 | 177.54 | 177.54 | 07/31/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800233-0625 | PD- RANGE SUPPLIES | 06/25/2025 | 61.98 | 61.98 | 07/10/2025 |
| 191006 | STANDARD INSURANCE CO | 630950 0001-0 | DISABILITY INS - PD | 07/17/2025 | 1,219.07 | 1,219.07 | 07/31/2025 |
| 262553 | THE POLICE AND SHERIFFS PR | 121068 | ID CARDS (2) - NEW HIRE - PD | 06/24/2025 | 40.00 | 40.00 | 07/10/2025 |
| 263004 | TOP PACK DEFENSE LLC | 16493 | CLOTHING ALLOWANCE- PD- BOTTEN | 06/28/2025 | 45.89 | 45.89 | 07/10/2025 |
| 221076 | VIKING VILLAGE | 153105-0625 | PD- BUTTERFEST SUPPLIES FOR STAFF | 06/30/2025 | 75.32 | 75.32 | 07/10/2025 |
| | Total 10-521100-03 PD ADMINISTRATION - OPERATING: | | | | 5,444.14 | 5,444.14 | |
| **10-521900-03 POLICE UNIFORM ALLOWANCE** | | | | | | | |
| 30190 | CHECKERED FLAG LLC | 23462 | CLOTHING ALLOWANCE- LAATSCH PD | 06/16/2025 | 33.00 | 33.00 | 07/10/2025 |
| 30190 | CHECKERED FLAG LLC | 23508 | CLOTHING ALLOWANCE- FOESCH- PD | 06/30/2025 | 30.00 | 30.00 | 07/10/2025 |
| 263004 | TOP PACK DEFENSE LLC | 16572 | CLOTHING ALLOWANCE- PUGH PD | 07/09/2025 | 139.30 | 139.30 | 07/17/2025 |
| | Total 10-521900-03 POLICE UNIFORM ALLOWANCE: | | | | 202.30 | 202.30 | |
| **10-523100-03 FIRE ADMINISTRATION-OPERATING** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | TRAINING | 06/28/2025 | 867.00 | 867.00 | 07/31/2025 |
| 30172 | CARQUEST OF REEDSBURG | 5151-0625 | AUTO PARTS | 06/30/2025 | 98.73 | 98.73 | 07/10/2025 |
| 20120 | CLOTHES CLINIC INC | 883680 | CLEAN MATS & TOWELS - FIRE | 06/19/2025 | 30.74 | 30.74 | 07/10/2025 |
| 20120 | CLOTHES CLINIC INC | 886029 | CLEAN MATS & TOWELS - FIRE | 07/03/2025 | 30.25 | 30.25 | 07/10/2025 |
| 20120 | CLOTHES CLINIC INC | 888957 | CLEAN MATS & TOWELS - FIRE | 07/17/2025 | 30.25 | 30.25 | 07/31/2025 |
| 261336 | CONWAY SHIELD | 535548 | 6" NOTCHED SHIELD WI BOTTOM PANEL - FIRE | 04/09/2025 | 1,960.00 | 1,960.00 | 07/17/2025 |
| 261439 | JAY'S POWER CENTER | 38669A | UTV REPAIRS | 07/11/2025 | 770.31 | 770.31 | 07/17/2025 |
| 110551 | KRUEGER OFFICE SUPPLIES | 95087 | PRINTER INK | 01/01/2025 | 306.95 | 306.95 | 07/31/2025 |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - FIRE | 06/30/2025 | 278.13 | 278.13 | 07/10/2025 |
| 261507 | NORTH STAR EMERGENCY VE | 4335 | CHASSIS MAINTENANCE, PUMP SERVICE, MATERIALS, LABOR - FIRE | 06/18/2025 | 1,517.50 | 1,517.50 | 07/10/2025 |
| 263776 | STEVEN DEMPSEY | SD-0725 | HOT SPOT ON STEVE'S PHONE | 07/01/2025 | 20.00 | 20.00 | 07/10/2025 |
| 261440 | WSFA | WSFA 2025 Du | 2018-2019 MEMBERSHIP RENEWALS - FIRE | 07/14/2025 | 1,140.00 | 1,140.00 | 07/17/2025 |
| | Total 10-523100-03 FIRE ADMINISTRATION-OPERATING: | | | | 7,049.86 | 7,049.86 | |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **10-523150-03 RURAL FIRE - OPERATING** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | OFFICE EQUIPMENT | 06/28/2025 | 99.72 | 99.72 | 07/31/2025 |
| Total 10-523150-03 RURAL FIRE - OPERATING: | | | | | 99.72 | 99.72 | |
| **10-523200-03 PUBLIC FIRE PROTECTION** | | | | | | | |
| 180905 | REEDSBURG UTILITY | 468929-0625 | PUBLIC FIRE PROTECTION | 06/24/2025 | 28,231.08 | 28,231.08 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 468929-0725 | FIRE PROTECTION | 04/23/2025 | 28,231.08 | 28,231.08 | 07/31/2025 |
| Total 10-523200-03 PUBLIC FIRE PROTECTION: | | | | | 56,462.16 | 56,462.16 | |
| **10-524100-03 BUILDING INSPECTION-OPERATING** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | CODE CHECK | 06/28/2025 | 59.33 | 59.33 | 07/31/2025 |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - BUILDING INSPECTOR | 06/30/2025 | 67.49 | 67.49 | 07/10/2025 |
| Total 10-524100-03 BUILDING INSPECTION-OPERATING: | | | | | 126.82 | 126.82 | |
| **10-525100-03 EMERGENCY GOVERNMENT** | | | | | | | |
| 262562 | EMERGENCY COMMUNICATIO | 4429 | ANNUAL SIREN MAINTENANCE FOR TORNADO SIREN | 03/28/2025 | 2,267.00 | 2,267.00 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES EMERGENCY | 06/24/2025 | 49.52 | 49.52 | 07/10/2025 |
| Total 10-525100-03 EMERGENCY GOVERNMENT: | | | | | 2,316.52 | 2,316.52 | |
| **10-525600-03 COMMUNICATIONS - OPERATING** | | | | | | | |
| 263787 | AT&T MOBILITY | 287304672169 | CELL PHONES & SQUAD AIRCARDS - PD | 06/23/2025 | 862.04 | 862.04 | 07/10/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | ADOBE PRO ANNUAL RENEWAL- PD | 06/28/2025 | 607.43 | 607.43 | 07/31/2025 |
| 40400 | DWD-UNEMPLOYMENT INSURA | 13946766 | UNEMPLOYMENT INSURANCE- PENLAND | 06/30/2025 | 1,850.00 | 1,850.00 | 07/10/2025 |
| 262164 | LANGUAGE LINE SERVICE | 11657521 | INTERPRETATION OVER THE PHONE - PD | 06/30/2025 | 15.95 | 15.95 | 07/31/2025 |
| 160760 | PITNEY BOWES GLOBAL FINAN | 3320987441 | P.D. POSTAGE MACHINE | 06/29/2025 | 139.56 | 139.56 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 20369-0725 | PD PHONE/INTERNET/CABLE | 07/17/2025 | 1,305.97 | 1,305.97 | 07/31/2025 |
| Total 10-525600-03 COMMUNICATIONS - OPERATING: | | | | | 4,780.95 | 4,780.95 | |
| **10-531300-03 REGULATION & INSP - OPERATING** | | | | | | | |
| 263037 | MARK NICKEL | MN0725 | 2024-2025 WEIGHTS AND MEASURES INSPECTIONS | 07/01/2025 | 3,900.00 | 3,900.00 | 07/31/2025 |
| 263037 | MARK NICKEL | WMI0725 | 2024-2025 WEIGHTS AND MEASURES INSPECTIONS | 07/01/2025 | 3,900.00 | .00 | 08/04/2025 |
| Total 10-531300-03 REGULATION & INSP - OPERATING: | | | | | 7,800.00 | 3,900.00 | |
| **10-541100-03 FLEET, SHED, & MACH - OPS** | | | | | | | |
| 10011 | AIRGAS | 5517219211 | CYL OXYGEN -SHOP | 06/30/2025 | 64.35 | 64.35 | 07/10/2025 |
| 10024 | ALLIANT ENERGY/WP&L | 7380027668-0 | GAS - CITY SHOP | 06/19/2025 | 199.60 | 199.60 | 07/10/2025 |
| 10045 | ARING EQUIPMENT CO INC | E21337 | VOLVO PARTS | 06/30/2025 | 957.26 | 957.26 | 07/10/2025 |
| 20066 | BADGER WELDING SUPPLIES | 3891019 | OCYGEN / ACETYLENE | 06/30/2025 | 12.00 | 12.00 | 07/17/2025 |
| 30172 | CARQUEST OF REEDSBURG | 1600-0625 | AUTO PARTS | 06/30/2025 | 123.72 | 123.72 | 07/10/2025 |
| 60270 | FASTENAL COMPANY | WEBAR25264 | PARTS - SHOP | 07/10/2025 | 52.84 | 52.84 | 07/17/2025 |
| 60270 | FASTENAL COMPANY | WIBAR252379 | PARTS - SHOP | 06/25/2025 | 198.70 | 198.70 | 07/10/2025 |
| 262898 | JOHNSON TRACTOR | IC00879 | PARTS - SHOP | 02/17/2025 | 518.31 | 518.31 | 07/10/2025 |
| 261316 | KIMBALL MIDWEST | 103505039 | DRILL BITS, WHEEL - SHOP | 06/26/2025 | 396.18 | 396.18 | 07/10/2025 |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - PUBLIC WORKS | 06/30/2025 | 1,475.30 | 1,475.30 | 07/10/2025 |
| 130655 | MEYER OIL COMPANY | 117302A | LP CYLINDER FILL - SHOP | 06/27/2025 | 66.00 | 66.00 | 07/10/2025 |
| 130655 | MEYER OIL COMPANY | 117773A | LP CYLINDER FILL - SHOP | 07/28/2025 | 139.00 | 139.00 | 07/31/2025 |
| 130655 | MEYER OIL COMPANY | 708477 | FUEL SHOP | 07/28/2025 | 1,360.06 | 1,360.06 | 07/31/2025 |
| 130655 | MEYER OIL COMPANY | 709216 | FUEL SHOP | 06/28/2025 | 1,212.29 | 1,212.29 | 07/10/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 263007 | MICHAEL FAIVRE | MF071625 | CDL REIMBURSE | 07/16/2025 | 40.00 | 40.00 | 07/17/2025 |
| 263372 | O'REILLY AUTO PARTS | 2341-284609 | SHOP PARTS | 07/02/2025 | 13.32 | 13.32 | 07/10/2025 |
| 261190 | RAY ZOBEL & SONS INC | 59398 | TRUCK REPAIR | 07/09/2025 | 600.00 | 600.00 | 07/17/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800027-0625 | SHOP PARTS | 06/25/2025 | 262.64 | 262.64 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 20228-0725 | GARAGE | 07/17/2025 | 195.60 | 195.60 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | GARAGE | 06/24/2025 | 1,566.85 | 1,566.85 | 07/10/2025 |
| 221074 | VIKING EXPRESS MART | 61052-0625 | DIESEL - SHOP | 06/30/2025 | 498.32 | 498.32 | 07/10/2025 |
| 231160 | WISCONSIN METAL SALES INC | 488789 | HOT ROLLED - SHOP | 07/16/2025 | 394.00 | 394.00 | 07/31/2025 |
| 231160 | WISCONSIN METAL SALES INC | 489107 | 3/8 HOT ROLLED PLATE- SHOP | 07/23/2025 | 54.00 | 54.00 | 07/31/2025 |
| | Total 10-541100-03 FLEET, SHED, & MACH - OPS: | | | | 10,400.34 | 10,400.34 | |
| **10-542700-03 CITY ENGINEER/PW ADMIN-OPS** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | ICLOUD | 06/28/2025 | .99 | .99 | 07/31/2025 |
| | Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS: | | | | .99 | .99 | |
| **10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS** | | | | | | | |
| 261489 | DIAMOND VOGEL PAINT CTR | 255217169 | WHITE, YELLOW PAINT - SHOP | 06/16/2025 | 6,221.25 | 6,221.25 | 07/17/2025 |
| 70405 | GRINDER SHEET METAL | 9697 | SIGNAL BASES | 05/07/2025 | 2,315.00 | 2,315.00 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | TRAFFIC CONTROL | 06/24/2025 | 230.94 | 230.94 | 07/10/2025 |
| 190974 | SCOTT CONSTRUCTION INC | 6400 | BARBARA ANN DRIVE ASPHALT | 06/01/2025 | 11,325.00 | 11,325.00 | 07/10/2025 |
| 190974 | SCOTT CONSTRUCTION INC | 6450 | 2025 SEAL COAT VARIOUS CITY STREETS | 07/18/2025 | 105,735.00 | 105,735.00 | 07/31/2025 |
| | Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS: | | | | 125,827.19 | 125,827.19 | |
| **10-544200-03 STREET LIGHTING** | | | | | | | |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES STREET LIGHTS | 06/24/2025 | 13,661.20 | 13,661.20 | 07/10/2025 |
| | Total 10-544200-03 STREET LIGHTING: | | | | 13,661.20 | 13,661.20 | |
| **10-545200-03 PARKING LOTS** | | | | | | | |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES PARKING LOTS | 06/24/2025 | 153.08 | 153.08 | 07/10/2025 |
| | 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 | 07/21/2025 | 225.82 | 225.82 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | ZORBENT - POOL | 06/28/2025 | 39.99 | 39.99 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | DIGITAL POOL TEST KIT | 06/28/2025 | 114.52 | 114.52 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | POOL SUPPLIES / TRAINING | 06/28/2025 | 2,198.08 | 2,198.08 | 07/31/2025 |
| 80495 | IN DEPTH SERVICES HUB CHE | 3365 | CHLORINE / MURATIC ACID/STABALIZER-POOL | 05/20/2025 | 3,329.30 | 3,329.30 | 07/10/2025 |
| 80495 | IN DEPTH SERVICES HUB CHE | 3801 | CHLORINE - POOL | 07/06/2025 | 976.00 | 976.00 | 07/10/2025 |
| 80495 | IN DEPTH SERVICES HUB CHE | 3893 | CHLORINE / SULFURIC ACID | 07/17/2025 | 2,170.00 | 2,170.00 | 07/31/2025 |
| 80495 | IN DEPTH SERVICES HUB CHE | 3995 | CHLORINE - POOL | 07/30/2025 | 861.25 | 861.25 | 07/31/2025 |
| 110551 | KRUEGER OFFICE SUPPLIES | 30126 | TIMECARDS | 07/21/2025 | 147.98 | 147.98 | 07/31/2025 |
| 262494 | LOCK & SAFE LLC | 3622 | LABOR AND REKEY - POOL | 06/27/2025 | 194.20 | 194.20 | 07/10/2025 |
| 262246 | MATTHEW SCOTT | MS070825 | REIMBURSEMENT FOR POOL NET PURCHASE | 07/08/2025 | 58.80 | 58.80 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800027-0625 | POOL SUPPLIES | 06/25/2025 | 108.39 | 108.39 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES POOL | 06/24/2025 | 5,846.04 | 5,846.04 | 07/10/2025 |
| | Total 10-552300-03 SWIMMING POOL - OPERATING: | | | | 16,270.37 | 16,270.37 | |
| **10-552500-03 OTHER SUMMER REC - OPERATING** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | SOCCER BALLS / TOT LOT SUPPLIES | 06/28/2025 | 272.55 | 272.55 | 07/31/2025 |
| 221076 | VIKING VILLAGE | 152300-0625 | TOT LOT SUPPLIES | 06/30/2025 | 29.52 | 29.52 | 07/10/2025 |

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|---|---|---|---|---|---|---|---|
| | Total 10-552500-03 OTHER SUMMER REC - OPERATING: | | | | 302.07 | 302.07 | |
| **10-553400-03 CELEBRATIONS & ENTERTAINMENT** | | | | | | | |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES CELEBRATIONS | 06/24/2025 | 18.89 | 18.89 | 07/10/2025 |
| | Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT: | | | | 18.89 | 18.89 | |
| **10-554100-03 PARKS - OPERATING** | | | | | | | |
| 263998 | 1ST AYD CORPORATION | PSI800577 | TOILET PAPER | 07/18/2025 | 428.88 | 428.88 | 07/31/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | FAN REPAIR NISHAN | 06/28/2025 | 64.97 | 64.97 | 07/31/2025 |
| 70405 | GRINDER SHEET METAL | 9775 | WELDING SHOP | 06/23/2025 | 30.00 | 30.00 | 07/10/2025 |
| 70405 | GRINDER SHEET METAL | 9777 | REBUILD SEAT BASE | 06/25/2025 | 180.00 | 180.00 | 07/10/2025 |
| 263488 | HARTJE FARM & POWER EQUI | 2112 | BELT | 06/12/2025 | 120.83 | 120.83 | 07/10/2025 |
| 80458 | HARTJE LUMBER INC | MN418745 | #50 BAG BARN LIME - PARKS | 06/27/2025 | 313.92 | 313.92 | 07/10/2025 |
| 80458 | HARTJE LUMBER INC | MN418760 | #50 BAG BARN LIME - PARKS | 06/27/2025 | 156.96 | 156.96 | 07/10/2025 |
| 60300 | JOHN DEER FINANCIAL | 366051 | DEFLECTOR | 06/16/2025 | 58.99 | 58.99 | 07/17/2025 |
| 60300 | JOHN DEER FINANCIAL | 366832 | CHAINSAW OIL | 06/24/2025 | 26.60 | 26.60 | 07/17/2025 |
| 60300 | JOHN DEER FINANCIAL | 367713 | TRIMMER LINE | 07/01/2025 | 31.98 | 31.98 | 07/17/2025 |
| 60300 | JOHN DEER FINANCIAL | 368549 | V-BELT | 07/09/2025 | 87.12 | 87.12 | 07/17/2025 |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - PARKS | 06/30/2025 | 1,361.51 | 1,361.51 | 07/10/2025 |
| 160770 | PRESTIGE LANDSCAPING LLC | 22020 | TREES/PLANTS | 07/29/2025 | 764.87 | 764.87 | 07/31/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800027-0625 | PARKS PARTS | 06/25/2025 | 785.45 | 785.45 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 23677-0725 | TELEPHONE PARKS | 07/17/2025 | 240.90 | 240.90 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES PARKS | 06/24/2025 | 2,671.75 | 2,671.75 | 07/10/2025 |
| 261437 | REINDERS | 1985974-00 | ROTOR PARTS - PARKS | 07/08/2025 | 153.07 | 153.07 | 07/17/2025 |
| 261437 | REINDERS | 1987789-00 | 4' FALCON P/C SPRINKLER 1' INLET - PARKS | 07/24/2025 | 382.65 | 382.65 | 07/31/2025 |
| 263974 | SLAMA'S EQUIPMENT | 366481 | BASE | 06/19/2025 | 159.99 | 159.99 | 07/10/2025 |
| 263974 | SLAMA'S EQUIPMENT | 367051 | BASE | 06/25/2025 | 304.00 | 304.00 | 07/10/2025 |
| 263373 | UNITED COOPERATIVE | 7026736 | WEEDKILLER | 06/05/2025 | 109.05 | 109.05 | 07/17/2025 |
| 263373 | UNITED COOPERATIVE | 7027374 | WEED KILLER | 06/27/2025 | 82.19 | 82.19 | 07/10/2025 |
| 211058 | US CELLULAR | 0742459930 | CELL PHONES-PARKS | 07/08/2025 | 146.08 | 146.08 | 07/31/2025 |
| | Total 10-554100-03 PARKS - OPERATING: | | | | 8,661.76 | 8,661.76 | |
| **10-554500-03 REEDS AREA COMM ARENA (RACA)** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 6077650000-0 | GAS - RACA | 07/01/2025 | 60.75 | 60.75 | 07/17/2025 |
| 160650 | PETERSON SANITATION INC | 481410636465 | RACA | 07/01/2025 | 190.00 | 190.00 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 20275-0725 | TELEPHONE RACA | 07/17/2025 | 35.60 | 35.60 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES RACA | 06/24/2025 | 991.63 | 991.63 | 07/10/2025 |
| 264204 | WEATHERPROOFING TECHNO | 98189058 | PATCH & REPAIR SERVICES ROOF, SEALANT - LIONS/JAYCESS | 07/31/2025 | 2,450.00 | 2,450.00 | 07/31/2025 |
| | Total 10-554500-03 REEDS AREA COMM ARENA (RACA): | | | | 3,727.98 | 3,727.98 | |
| **10-561300-03 WEED CONTROL - OPERATING** | | | | | | | |
| 160770 | PRESTIGE LANDSCAPING LLC | 21992 | LAWNMOWING | 06/27/2025 | 162.50 | 162.50 | 07/10/2025 |
| 160770 | PRESTIGE LANDSCAPING LLC | 22004 | LAWNMOWING | 07/14/2025 | 260.00 | 260.00 | 07/17/2025 |
| | Total 10-561300-03 WEED CONTROL - OPERATING: | | | | 422.50 | 422.50 | |
| **10-563300-03 LONG RANGE PLANNING-OPERATING** | | | | | | | |
| 211058 | US CELLULAR | 0742459930 | CELL PHONES- PLANNING | 07/08/2025 | 38.54 | 38.54 | 07/31/2025 |
| | Total 10-563300-03 LONG RANGE PLANNING-OPERATING: | | | | 38.54 | 38.54 | |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **10-564300-03 HISTORIC PRESERVATION** | | | | | | | |
| 261275 | WAHPC | 2025 Dues | HISTORIC PRESERVATION MEMBERSHIP | 07/16/2025 | 40.00 | 40.00 | 07/17/2025 |
| Total 10-564300-03 HISTORIC PRESERVATION: | | | | | 40.00 | 40.00 | |
| **10-564400-03 INDUSTRIAL DEVELOPMENT** | | | | | | | |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES INDUSTRIAL | 06/24/2025 | 12.27 | 12.27 | 07/10/2025 |
| 221070 | VIERBICHER ASSOCIATES INC | 250050-00006 | RIDC-2025 GENERAL | 07/11/2025 | 2,370.50 | 2,370.50 | 07/17/2025 |
| Total 10-564400-03 INDUSTRIAL DEVELOPMENT: | | | | | 2,382.77 | 2,382.77 | |
| **10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT** | | | | | | | |
| 263944 | BLAINE H ALBERT | BWR080125 | INCUBATOR MONTHLY PAYMENT | 07/15/2025 | 800.00 | 800.00 | 07/17/2025 |
| 261903 | BLUE HERON LLC | BHCHC-0825 | INCUBATOR | 07/15/2025 | 950.00 | 950.00 | 07/17/2025 |
| 261903 | BLUE HERON LLC | MNB-0825 | INCUBATOR | 07/15/2025 | 400.00 | 400.00 | 07/17/2025 |
| 262320 | DCI REEDSBURG LLC | HTT-WI0825 | CDA INCUBATOR | 07/15/2025 | 350.00 | 350.00 | 07/17/2025 |
| 264568 | FAY LUTYENS | STUDIOBE072 | CDA INCUBATOR | 06/15/2025 | 300.00 | 300.00 | 07/17/2025 |
| 264568 | FAY LUTYENS | STUDIOBE082 | CDA INCUBATOR | 07/15/2025 | 300.00 | 300.00 | 07/17/2025 |
| 264542 | GNF PARK PLAZA LLC | FSR-0825 | CDA INCUBATOR | 07/15/2025 | 500.00 | 500.00 | 07/17/2025 |
| 180905 | REEDSBURG UTILITY | 23786-0725 | CDA | 07/17/2025 | 35.60 | 35.60 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | CDA | 06/24/2025 | 21.71 | 21.71 | 07/10/2025 |
| Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT: | | | | | 3,657.31 | 3,657.31 | |
| **11-517110-03 300 VINE ST. UTILITIES** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 4175177410-0 | GAS - 300 VINE | 07/21/2025 | 48.55 | 48.55 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES BOYS/GIRLS CLUB | 06/24/2025 | 545.70 | 545.70 | 07/10/2025 |
| Total 11-517110-03 300 VINE ST. UTILITIES: | | | | | 594.25 | 594.25 | |
| **15-514240-03 TRAINING** | | | | | | | |
| 261568 | WISCONSIN SUPREME COURT | Roberts 2025 | 2025 MUNICIPAL COURT CLERK SEMINIAR - ROBERTS | 07/29/2025 | 40.00 | 40.00 | 07/31/2025 |
| 261490 | WMCCA | Roberts #0710 | MUNICIPAL COURT CLERK TRAINING - ROBERTS | 07/10/2025 | 300.00 | 300.00 | 07/10/2025 |
| Total 15-514240-03 TRAINING: | | | | | 340.00 | 340.00 | |
| **15-515120-03 MUNICIPAL COURT - OPERATING** | | | | | | | |
| 261328 | SANDRA CARDO-GORSUCH | SC072425 | CONFERENCE REIMBURSEMENT MILEAGE - JUDGE 2025 | 07/24/2025 | 132.31 | 132.31 | 07/31/2025 |
| 261328 | SANDRA CARDO-GORSUCH | SCG071425 | CONFERENCE REIMBURSEMENT HOTEL - JUDGE 2025 | 07/14/2025 | 196.00 | 196.00 | 07/17/2025 |
| 211058 | US CELLULAR | 0742459930 | CELL PHONES - COURT | 07/08/2025 | 15.28 | 15.28 | 07/31/2025 |
| 264610 | YELBER OSEQUEDA GONZALE | Restitution0625 | REFUND - COURT | 06/30/2025 | 36.00 | 36.00 | 07/10/2025 |
| Total 15-515120-03 MUNICIPAL COURT - OPERATING: | | | | | 379.59 | 379.59 | |
| **15-515121-03 STATE FEES - COURT** | | | | | | | |
| 231139 | STATE OF WISCONSIN | 56-15663-0625 | COURT FEES - STATE | 06/30/2025 | 5,335.16 | 5,335.16 | 07/10/2025 |
| Total 15-515121-03 STATE FEES - COURT: | | | | | 5,335.16 | 5,335.16 | |
| **15-515122-03 COUNTY FEES - COURT** | | | | | | | |
| 190940 | SAUK COUNTY TREASURER | Ctfees-0625 | COURT FEES - COUNTY | 06/30/2025 | 1,748.63 | 1,748.63 | 07/10/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total 15-515122-03 COUNTY FEES - COURT: | | | | 1,748.63 | 1,748.63 | |
| **15-515123-03 RESTITUTION FEES - COURT** | | | | | | | |
| 264509 | ANNIE BORNTRAGER | Restitution0625 | RESTITUTION | 06/30/2025 | 40.00 | 40.00 | 07/10/2025 |
| 264611 | CAIDEN KARSTETTER | Restitution0625 | RESTITUTION | 06/30/2025 | 222.80 | 222.80 | 07/10/2025 |
| 261890 | CASA DE OAKES | Restitution0625 | RESTITUTION FREY | 06/30/2025 | 29.00 | 29.00 | 07/10/2025 |
| 264595 | KORRIE STEINHORST | Restitution0625 | RESTITUTION -TREPTOW, ZAKARYAN | 06/30/2025 | 218.26 | 218.26 | 07/10/2025 |
| 261815 | PAWN AMERICA - MADISON | Restitution0625 | RESTITUTION, CARPENTER, NIKKI | 06/30/2025 | 137.00 | 137.00 | 07/10/2025 |
| 180844 | QUILLIN'S HEADQUARTERS | NSF0625 | NSF LOEFFLER | 06/30/2025 | 789.38 | 789.38 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | Restitution0625 | RESTITUTION KIDD, WILKINSON | 06/30/2025 | 203.24 | 203.24 | 07/10/2025 |
| 221076 | VIKING VILLAGE | Restitution0625 | RESTITUTION | 06/30/2025 | 249.49 | 249.49 | 07/10/2025 |
| 261986 | WESTWOOD COURT APARTME | NSF0625 | RESTITUTION | 06/30/2025 | 2.40 | 2.40 | 07/10/2025 |
| | Total 15-515123-03 RESTITUTION FEES - COURT: | | | | 1,891.57 | 1,891.57 | |
| **15-515125-03 TOWN OF LAVALLE FEES - COURT** | | | | | | | |
| 201100 | TOWN OF LAVALLE | Ctfees-0625 | COURT FEES - LA VALLE | 06/30/2025 | 925.00 | 925.00 | 07/10/2025 |
| | Total 15-515125-03 TOWN OF LAVALLE FEES - COURT: | | | | 925.00 | 925.00 | |
| **15-516110-03 PROSECUTION - REEDSBURG** | | | | | | | |
| 261327 | RICHARDS-BRIA LAW OFFICE | 119084 | 2025.07.01 - RICHARDS-BRIA INVOICE | 07/01/2025 | 1,192.92 | 1,192.92 | 07/10/2025 |
| | Total 15-516110-03 PROSECUTION - REEDSBURG: | | | | 1,192.92 | 1,192.92 | |
| **15-516120-03 PROSECUTION - LA VALLE** | | | | | | | |
| 261327 | RICHARDS-BRIA LAW OFFICE | 119103 | 2025.07.01 - RICHARDS-BRIA INVOICE | 07/01/2025 | 30.00 | 30.00 | 07/10/2025 |
| | Total 15-516120-03 PROSECUTION - LA VALLE: | | | | 30.00 | 30.00 | |
| **20-511000-03 LABORATORY** | | | | | | | |
| 262117 | ENVIRONMENTAL RESOURCE | 118085 | DEMAND, COMPLEX NUTRIENTS, HARDNESS, SIMPLE NUTRIENDS, PH | 07/01/2025 | 541.26 | 541.26 | 07/17/2025 |
| 80435 | HACH COMPANY | 14556825 | LAB SUPPLIES | 06/26/2025 | 2,450.10 | 2,450.10 | 07/10/2025 |
| 140718 | NCL OF WISCONSIN INC | 522275 | WWTP LAB SUPPLIES | 07/10/2025 | 1,766.91 | 1,766.91 | 07/17/2025 |
| 140718 | NCL OF WISCONSIN INC | 522453 | WWTP LAB SUPPLIES | 07/14/2025 | 68.73 | 68.73 | 07/31/2025 |
| 140718 | NCL OF WISCONSIN INC | 522664 | WWTP LAB SUPPLIES | 07/17/2025 | 518.13 | 518.13 | 07/31/2025 |
| 261946 | TOTAL WATER OF BARABOO LL | 392260 | DEMINERALIZE WATER - WWTP | 06/30/2025 | 170.55 | 170.55 | 07/10/2025 |
| 261946 | TOTAL WATER OF BARABOO LL | Greenwood Ce | DEMINERALIZE WATER - WWTP | 06/15/2025 | 14.75 | 14.75 | 07/10/2025 |
| | Total 20-511000-03 LABORATORY: | | | | 5,530.43 | 5,530.43 | |
| **20-512000-03 OUTSIDE TESTING** | | | | | | | |
| 30160 | CT LABORATORIES | 196099 | SUB MERCURY LL - WWTP | 07/01/2025 | 470.00 | 470.00 | 07/10/2025 |
| 30160 | CT LABORATORIES | 196100 | TESTING - WWTP | 07/18/2025 | 705.00 | 705.00 | 07/31/2025 |
| 30160 | CT LABORATORIES | 196632 | E COLI QUANTI-TRAY - WWTP | 06/24/2025 | 60.00 | 60.00 | 07/10/2025 |
| 30160 | CT LABORATORIES | 196863 | TESTING - WWTP | 07/15/2025 | 653.00 | 653.00 | 07/31/2025 |
| 30160 | CT LABORATORIES | 196864 | SUB MERCURY LL - WWTP | 07/18/2025 | 470.00 | 470.00 | 07/31/2025 |
| 262010 | ENVIRONMENTAL CONSULTING | 8209 | ACUTE & CHRONIC WET TEST - WWTP | 05/07/2025 | 2,050.00 | 2,050.00 | 07/17/2025 |
| | Total 20-512000-03 OUTSIDE TESTING: | | | | 4,408.00 | 4,408.00 | |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **20-521000-03 GEN TREATMENT/SOLIDS - OPS** | | | | | | | |
| 262066 | GRAINGER | 9550797824 | PARTS - WWTP | 06/24/2025 | 17.38 | 17.38 | 07/10/2025 |
| 262066 | GRAINGER | 9581001493 | VALVE REBUILD KIT - WWTP | 07/22/2025 | 263.48 | 263.48 | 07/31/2025 |
| 261321 | INTERSTATE BATTERY | 190510102346 | BATTERY - WWTP | 07/02/2025 | 351.84 | 351.84 | 07/10/2025 |
| 110551 | KRUEGER OFFICE SUPPLIES | 97026 | OFFICE WWTP | 06/26/2025 | 9.87 | 9.87 | 07/10/2025 |
| 110551 | KRUEGER OFFICE SUPPLIES | 97117 | OFFICE WWTP | 07/21/2025 | 184.95 | 184.95 | 07/31/2025 |
| 130655 | MEYER OIL COMPANY | 118002A | OIL - WWTP | 07/28/2025 | 345.40 | 345.40 | 07/31/2025 |
| 261203 | OLSEN SAFETY EQUIPMENT C | 425769-IN | BOMBER JACKETS, PARKA - WWTP | 06/26/2025 | 139.61 | 139.61 | 07/10/2025 |
| 263493 | UNITED STATES GEOLOGICAL | 90115883 | BARABOO RIVER GUAGE | 07/10/2025 | 14,600.00 | 14,600.00 | 07/17/2025 |
| 211040 | USA BLUE BOOK | INV00754967 | PUMP - WWTP | 07/01/2025 | 252.21 | 252.21 | 07/17/2025 |
| 261207 | ZORN COMPRESSOR & EQUIP | AR007396 | AIR COMPRESSOR MAINT WWTP | 07/10/2025 | 1,110.25 | 1,110.25 | 07/17/2025 |
| | Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS: | | | | 17,274.99 | 17,274.99 | |
| **20-522000-03 LIME** | | | | | | | |
| 150255 | OMNI MATERIALS INC | 359209 | 60/40 FINES-WWTP | 06/22/2025 | 6,305.77 | 6,305.77 | 07/10/2025 |
| | Total 20-522000-03 LIME: | | | | 6,305.77 | 6,305.77 | |
| **20-523000-03 Chemicals** | | | | | | | |
| 80496 | HAWKINS INC | 7115095 | FERRIC CHLORIDE SOLUTION - WWTP | 06/27/2025 | 12,906.65 | 12,906.65 | 07/10/2025 |
| | Total 20-523000-03 Chemicals: | | | | 12,906.65 | 12,906.65 | |
| **20-524000-03 POLYMER** | | | | | | | |
| 261758 | AQUACHEM OF AMERICA INC | 10120AQ | AQUACHEM CHEMICALS - WWTP | 07/07/2025 | 21,390.00 | 21,390.00 | 07/17/2025 |
| | Total 20-524000-03 POLYMER: | | | | 21,390.00 | 21,390.00 | |
| **20-526000-03 UTILITIES - BIO-SOLIDS** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 6808940000-0 | GAS - WWTP | 06/18/2025 | 82.08 | 82.08 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 616113-0625 | UTILITES WWTP 70 | 06/30/2025 | 9,289.69 | 9,289.69 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITES WWTP 70 | 06/24/2025 | 6,875.33 | 6,875.33 | 07/10/2025 |
| | Total 20-526000-03 UTILITIES - BIO-SOLIDS: | | | | 16,247.10 | 16,247.10 | |
| **20-527100-03 NEW WWTP PROJECT** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | CERTIFIED CHECK FEES | 06/28/2025 | 19.36 | 19.36 | 07/31/2025 |
| | Total 20-527100-03 NEW WWTP PROJECT: | | | | 19.36 | 19.36 | |
| **20-531000-03 COLLECTION SYSTEM** | | | | | | | |
| 261270 | DETROIT INDUSTRIAL TOOL | 604600 | BLADES - WWTP | 07/08/2025 | 3,020.49 | 3,020.49 | 07/31/2025 |
| 40276 | DIGGERS HOTLINE INC | 250 6 99501 | DIGGERS | 06/30/2025 | 292.10 | 292.10 | 07/10/2025 |
| 264617 | GLEN & GAIL JOHNSON | GGJ072425 | REIMBURSE FOR DOG FENCE REPAIR | 07/24/2025 | 262.69 | 262.69 | 07/31/2025 |
| 263489 | MACQUEEN EQUIPMENT | P39066 | JET MACHINE REPAIR | 07/01/2025 | 1,058.63 | 1,058.63 | 07/10/2025 |
| 263489 | MACQUEEN EQUIPMENT | W08450 | JET MACHINE REPAIR | 07/15/2025 | 1,209.37 | 1,209.37 | 07/17/2025 |
| | Total 20-531000-03 COLLECTION SYSTEM: | | | | 5,843.28 | 5,843.28 | |
| **20-531000-04 REPLACEMENT FUND (INTERNAL)** | | | | | | | |
| 261190 | RAY ZOBEL & SONS INC | 59394 | SECOND STREET WORK | 07/09/2025 | 2,421.65 | 2,421.65 | 07/17/2025 |
| 261190 | RAY ZOBEL & SONS INC | 59395 | SECOND STREET WORK | 07/09/2025 | 3,850.00 | 3,850.00 | 07/17/2025 |
| 261190 | RAY ZOBEL & SONS INC | 59396 | SANITARY SEWER REPAIR | 07/09/2025 | 1,925.00 | 1,925.00 | 07/17/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total 20-531000-04 REPLACEMENT FUND (INTERNAL): | | | | 8,196.65 | 8,196.65 | |
| **20-533000-03 UTILITIES - COLLECTION SYSTEM** | | | | | | | |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES LIFT STATION | 06/24/2025 | 853.33 | 853.33 | 07/10/2025 |
| | Total 20-533000-03 UTILITIES - COLLECTION SYSTEM: | | | | 853.33 | 853.33 | |
| **20-541000-03 GENERAL ADMIN/TRAINING - OPS** | | | | | | | |
| 261203 | OLSEN SAFETY EQUIPMENT C | 0425565-IN | SAFETY VEST WWTP | 06/24/2025 | 93.17 | 93.17 | 07/10/2025 |
| 211058 | US CELLULAR | 0742459930 | CELL PHONES-WWTP | 07/08/2025 | 64.62 | 64.62 | 07/31/2025 |
| | Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS: | | | | 157.79 | 157.79 | |
| **20-541300-03 TRANSPORTATION EXPENSE** | | | | | | | |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - WWTP | 06/30/2025 | 191.77 | 191.77 | 07/10/2025 |
| 263489 | MACQUEEN EQUIPMENT | P39222 | HEAVY TUBE & BROOM - SHOP | 07/18/2025 | 911.68 | 911.68 | 07/31/2025 |
| | Total 20-541300-03 TRANSPORTATION EXPENSE: | | | | 1,103.45 | 1,103.45 | |
| **20-547000-03 TRAINING** | | | | | | | |
| 261262 | WISCONSIN DEPT OF NATURAL | Shimniok07292 | WASTEWATER OPERATOR CERT EXAM -WWTP | 07/29/2025 | 25.00 | 25.00 | 07/31/2025 |
| | Total 20-547000-03 TRAINING: | | | | 25.00 | 25.00 | |
| **20-548000-03 INDEPENDENT AUDITING** | | | | | | | |
| 20072 | BAKER TILLY US, LLP | BT3236643 | PROFESSIONAL SERCICES-AUDIT: SEWER | 06/27/2025 | 2,633.00 | 2,633.00 | 07/10/2025 |
| | Total 20-548000-03 INDEPENDENT AUDITING: | | | | 2,633.00 | 2,633.00 | |
| **20-551000-03 BLDGS/GROUNDS MAINTENANCE** | | | | | | | |
| 262278 | CINTAS CORP | 4234934877 | CLOTHES CLEANED-WWTP | 06/25/2025 | 157.82 | 157.82 | 07/10/2025 |
| 262278 | CINTAS CORP | 4235752002 | CLOTHES CLEANED-WWTP | 07/02/2025 | 157.82 | 157.82 | 07/10/2025 |
| 262278 | CINTAS CORP | 4236398533 | CLOTHES CLEANED-WWTP | 07/09/2025 | 157.82 | 157.82 | 07/17/2025 |
| 262278 | CINTAS CORP | 4237049833 | CLOTHES CLEANED-WWTP | 07/16/2025 | 157.82 | 157.82 | 07/31/2025 |
| 262278 | CINTAS CORP | 4237845770 | CLOTHES CLEANED-WWTP | 07/23/2025 | 157.82 | 157.82 | 07/31/2025 |
| 262278 | CINTAS CORP | 5278536204 | EMERGENCY KIT CLEANED AND SUPPLIES - WWTP | 04/01/2025 | 62.63 | 62.63 | 07/10/2025 |
| 262278 | CINTAS CORP | 5278536209 | EMERGENCY KIT CLEANED AND SUPPLIES - WWTP | 07/01/2025 | 131.76 | 131.76 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800027-0625 | WWTP PARTS | 06/25/2025 | 316.41 | 316.41 | 07/10/2025 |
| 263792 | TERMINIX WIL-KIL | 80082070 | PEST CONTOL - WWTP | 07/18/2025 | 111.59 | 111.59 | 07/31/2025 |
| 263792 | TERMINIX WIL-KIL | 80082071 | PEST CONTOL - WWTP | 07/18/2025 | 19.24 | 19.24 | 07/31/2025 |
| 263792 | TERMINIX WIL-KIL | 80082072 | PEST CONTOL - WWTP | 07/18/2025 | 211.63 | 211.63 | 07/31/2025 |
| 263373 | UNITED COOPERATIVE | 997130 | WEED KILLER | 07/15/2025 | 53.75 | 53.75 | 07/17/2025 |
| | Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE: | | | | 1,696.11 | 1,696.11 | |
| **20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 7723830000-0 | GAS - WWTP | 06/18/2025 | 64.19 | 64.19 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 20524-0725 | UTILITES WWTP | 07/17/2025 | 1,065.35 | 1,065.35 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | 616113-0625 | UTILITES WWTP | 06/30/2025 | 6,193.12 | 6,193.12 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITES WWTP | 06/24/2025 | 7,718.82 | 7,718.82 | 07/10/2025 |
| | Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN: | | | | 15,041.48 | 15,041.48 | |
| **21-546100-03 CONTRACT SERVICES** | | | | | | | |
| 160650 | PETERSON SANITATION INC | 481410590723 | CONTRACT SERVICES | 07/01/2025 | 36,445.80 | 36,445.80 | 07/10/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total 21-546100-03 CONTRACT SERVICES: | | | | 36,445.80 | 36,445.80 | |
| **21-546200-03 PUBLIC INFORMATION** | | | | | | | |
| 263931 | STERICYCLE INC | 8011196595 | SHRED IT - CITY HALL | 06/25/2025 | 127.18 | 127.18 | 07/10/2025 |
| 263931 | STERICYCLE INC | 8011196772 | SHRED IT - PD | 06/25/2025 | 114.16 | 114.16 | 07/10/2025 |
| 263931 | STERICYCLE INC | 8011489625 | SHRED IT - CITY HALL | 07/25/2025 | 155.87 | 155.87 | 07/31/2025 |
| 263931 | STERICYCLE INC | 8011489797 | SHRED IT - PD | 07/29/2025 | 114.16 | 114.16 | 07/31/2025 |
| 261583 | THE VERNON COMPANY | 2756695RI | KEEP IT CHIP CLIPS | 07/14/2025 | 595.23 | 595.23 | 07/17/2025 |
| | Total 21-546200-03 PUBLIC INFORMATION: | | | | 1,106.60 | 1,106.60 | |
| **21-546300-03 OPERATING EXPENSES** | | | | | | | |
| 160650 | PETERSON SANITATION INC | 481410590723 | CITY PORTION | 07/01/2025 | 854.00 | 854.00 | 07/10/2025 |
| 160650 | PETERSON SANITATION INC | 481410590723 | RECYCLE TONAGE | 07/01/2025 | 3,180.00 | 3,180.00 | 07/10/2025 |
| 160650 | PETERSON SANITATION INC | 481410671444 | GARBAGE FIELDHOUSE | 07/01/2025 | 71.02 | 71.02 | 07/10/2025 |
| 160650 | PETERSON SANITATION INC | 481411126156- | GARBAGE FIELDHOUSE | 07/01/2025 | 275.00 | 275.00 | 07/10/2025 |
| 160650 | PETERSON SANITATION INC | 481411181456- | GARBAGE FIELDHOUSE | 07/01/2025 | 6.00 | 6.00 | 07/10/2025 |
| | Total 21-546300-03 OPERATING EXPENSES: | | | | 4,386.02 | 4,386.02 | |
| **21-547100-03 GARBAGE & REFUSE (STICKERS)** | | | | | | | |
| 160650 | PETERSON SANITATION INC | 481410590723 | GARBAGE & REFUSE - STICKERS | 07/01/2025 | 630.00 | 630.00 | 07/10/2025 |
| | Total 21-547100-03 GARBAGE & REFUSE (STICKERS): | | | | 630.00 | 630.00 | |
| **23-541100-03 EQUIPMENT REPLACEMENT** | | | | | | | |
| 262898 | JOHNSON TRACTOR | IC03786 | PARTS FOR BATWING MOWER | 07/23/2025 | 252.00 | 252.00 | 07/31/2025 |
| 263489 | MACQUEEN EQUIPMENT | W08451 | ELGIN PELICAN NP STREET SWEEPER PARTS | 07/15/2025 | 2,466.30 | 2,466.30 | 07/17/2025 |
| | Total 23-541100-03 EQUIPMENT REPLACEMENT: | | | | 2,718.30 | 2,718.30 | |
| **23-543300-03 CURB, SWEEPING, BRUSH - OPS** | | | | | | | |
| 70405 | GRINDER SHEET METAL | 9730 | REPAIR LEAF SUCKER BOOT | 05/29/2025 | 200.00 | 200.00 | 07/10/2025 |
| | Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS: | | | | 200.00 | 200.00 | |
| **23-544500-03 STORM SEWER REPAIRS** | | | | | | | |
| 30262 | CROELL INC. | 982297 | CONCRETE STORM REPAIR | 07/09/2025 | 320.50 | 320.50 | 07/17/2025 |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - PW 25% | 06/30/2025 | 491.77 | 491.77 | 07/10/2025 |
| 130655 | MEYER OIL COMPANY | 708477 | FUEL STORM | 07/28/2025 | 453.35 | 453.35 | 07/31/2025 |
| 130655 | MEYER OIL COMPANY | 709216 | FUEL STORM | 06/28/2025 | 404.09 | 404.09 | 07/10/2025 |
| | Total 23-544500-03 STORM SEWER REPAIRS: | | | | 1,669.71 | 1,669.71 | |
| **28-514250-03 TECHNOLOGY** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | TECHNOLOGY | 06/28/2025 | 2,059.78 | 2,059.78 | 07/31/2025 |
| 264454 | BUTTERFLY NETWORK INC | NV-BF-222460 | BUTTERFLY ANNUAL FEE | 07/21/2025 | 1,200.00 | 1,200.00 | 07/31/2025 |
| | Total 28-514250-03 TECHNOLOGY: | | | | 3,259.78 | 3,259.78 | |
| **28-514260-03 POSTAGE** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | POSTAGE | 06/28/2025 | 53.19 | 53.19 | 07/31/2025 |
| | Total 28-514260-03 POSTAGE: | | | | 53.19 | 53.19 | |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **28-515110-03 GENERAL MANAGEMENT OPERATING** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | GENERAL MANAGEMENT OPERATING | 06/28/2025 | 142.50 | 142.50 | 07/31/2025 |
| 262628 | RHYME BUSINESS PRODUCTS | 39671222 | COPY MACHINE - AMBULANCE | 07/14/2025 | 231.12 | 231.12 | 07/17/2025 |
| | Total 28-515110-03 GENERAL MANAGEMENT OPERATING: | | | | 373.62 | 373.62 | |
| **28-517100-03 GENERAL MAINTENANCE** | | | | | | | |
| 264370 | 3B MEDICAL, INC | 90859549 | VENTILATOR ANNUAL PM | 06/20/2025 | 695.00 | 695.00 | 07/10/2025 |
| 264370 | 3B MEDICAL, INC | 90878860 | VENTILATOR ANNUAL PM | 07/25/2025 | 1,095.00 | 1,095.00 | 07/31/2025 |
| 261208 | BAYCOM INC | EQUIPINV_056 | PAGER KNOBS | 06/27/2025 | 92.00 | 92.00 | 07/10/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | GENERAL MAINTENANCE | 06/28/2025 | 461.96 | 461.96 | 07/31/2025 |
| 264343 | DAVID ALLEN SALES & SERVIC | 6/27/25 INV | AMBULANCE DOOR REPAIR | 06/27/2025 | 85.00 | 85.00 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800103-0625 | AMBULANCE SUPPLIES | 06/25/2025 | 24.93 | 24.93 | 07/10/2025 |
| | Total 28-517100-03 GENERAL MAINTENANCE: | | | | 2,453.89 | 2,453.89 | |
| **28-517110-03 AMBULANCE - UTILITIES** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 0310800000-0 | GAS - AMBULANCE | 06/18/2025 | 34.18 | 34.18 | 07/10/2025 |
| 10024 | ALLIANT ENERGY/WP&L | 0310800000-0 | GAS - AMBULANCE | 07/21/2025 | 34.21 | 34.21 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | 77-0625 | CABLE AMBULANCE | 06/20/2025 | 28.87 | 28.87 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | ELECTRIC - AMBULANCE | 06/24/2025 | 652.44 | 652.44 | 07/10/2025 |
| | Total 28-517110-03 AMBULANCE - UTILITIES: | | | | 749.70 | 749.70 | |
| **28-517120-03 AMBULANCE - TELEPHONE** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | TELEPHONE | 06/28/2025 | 432.97 | 432.97 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | 23525-0625 | AMBULANCE TELEPHONE | 06/20/2025 | 343.65 | 343.65 | 07/10/2025 |
| | Total 28-517120-03 AMBULANCE - TELEPHONE: | | | | 776.62 | 776.62 | |
| **28-521100-01 AMBULANCE ADMIN - WAGES** | | | | | | | |
| 264496 | SHINDER & JOYCE | SJ070125 | KIEFER GARNISHMENT | 07/01/2025 | 312.35 | 312.35 | 07/10/2025 |
| 264496 | SHINDER & JOYCE | SJ072825 | KIEFER GARNISHMENT | 07/28/2025 | 184.66 | 184.66 | 07/31/2025 |
| | Total 28-521100-01 AMBULANCE ADMIN - WAGES: | | | | 497.01 | 497.01 | |
| **28-521100-03 AMBULANCE ADMIN - OPERATING** | | | | | | | |
| 264128 | KWIK TRIP INC | 501352-0625 | GAS - AMBULANCE | 06/30/2025 | 2,130.37 | 2,130.37 | 07/10/2025 |
| 264451 | UW HEALTH | REUTER 7/14/ | REUTER PARAMEDIC | 07/14/2025 | 3,400.00 | 3,400.00 | 07/17/2025 |
| | Total 28-521100-03 AMBULANCE ADMIN - OPERATING: | | | | 5,530.37 | 5,530.37 | |
| **28-521300-03 PROFESSIONAL EXPENSES** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | PROFESSIONAL EXPENSES | 06/28/2025 | 61.60 | 61.60 | 07/31/2025 |
| | Total 28-521300-03 PROFESSIONAL EXPENSES: | | | | 61.60 | 61.60 | |
| **28-521900-03 AMBULANCE UNIFORM ALLOWANCE** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | UNIFORMS | 06/28/2025 | 1,627.95 | 1,627.95 | 07/31/2025 |
| 30190 | CHECKERED FLAG LLC | 23415 | AMBULANCE CLOTHING | 06/02/2025 | 34.50 | 34.50 | 07/10/2025 |
| 30190 | CHECKERED FLAG LLC | 23471 | AMBULANCE CLOTHING | 06/17/2025 | 218.00 | 218.00 | 07/10/2025 |
| 30190 | CHECKERED FLAG LLC | 23529 | AMBULANCE CLOTHING | 07/09/2025 | 126.50 | 126.50 | 07/31/2025 |
| | Total 28-521900-03 AMBULANCE UNIFORM ALLOWANCE: | | | | 2,006.95 | 2,006.95 | |
| **28-525100-03 PASS-THROUGH SUPPLIES** | | | | | | | |
| 261624 | HENRY SCHEIN INC. | 43662491 | RCC AED BATTERY | 07/07/2025 | 160.04 | 160.04 | 07/17/2025 |
| 261624 | HENRY SCHEIN INC. | 43953863 | TOURNIQUESTS PD | 07/14/2025 | 718.20 | 718.20 | 07/31/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 221076 | VIKING VILLAGE | 00056491 | AMBULANCE KSF | 07/31/2025 | 38.42 | 38.42 | 07/31/2025 |
| 221075 | VIKING VILLAGE INC | 00051293 | AMBULANCE KSF | 06/29/2025 | 94.89 | 94.89 | 07/10/2025 |
| 261749 | ZOLL MEDICAL CORPORATION | 4232131 | CASA AED PADS | 06/28/2025 | 96.74 | 96.74 | 07/10/2025 |
| | Total 28-525100-03 PASS-THROUGH SUPPLIES: | | | | 1,108.29 | 1,108.29 | |
| **28-525110-03 AMBULANCE SUPPLIES** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | SUPPLIES | 06/28/2025 | 3,136.70 | 3,136.70 | 07/31/2025 |
| 264612 | IMPACTLIFE | 0333305 | BLOOD | 05/18/2025 | 342.00 | 342.00 | 07/17/2025 |
| 264612 | IMPACTLIFE | 0333458 | BLOOD SHIPPING | 05/25/2025 | 125.00 | 125.00 | 07/17/2025 |
| 264612 | IMPACTLIFE | 0334067 | BLOOD | 06/22/2025 | 342.00 | 342.00 | 07/17/2025 |
| 264612 | IMPACTLIFE | 0334384 | BLOOD | 07/06/2025 | 342.00 | 342.00 | 07/10/2025 |
| 264537 | TECHNIMOUNT SYSTEM LLC./A | INV-004040 | MOUNTING PIN | 07/15/2025 | 125.00 | 125.00 | 07/17/2025 |
| | Total 28-525110-03 AMBULANCE SUPPLIES: | | | | 4,412.70 | 4,412.70 | |
| **28-545355-03 AMBULANCE VEHICLE MAINTENANCE** | | | | | | | |
| 20096 | BEAVER GLASS INC | 7/2/25 | 516 WINSHIELD REPAIR | 07/02/2025 | 90.00 | 90.00 | 07/10/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | VEHICLES | 06/28/2025 | 118.50 | 118.50 | 07/31/2025 |
| 261439 | JAY'S POWER CENTER | 38669B | UTV REPAIRS | 07/11/2025 | 770.31 | 770.31 | 07/17/2025 |
| 40305 | REEDSBURG CAR CARE | 018779 | 515 AIR CONDITIONING REPAIR | 07/30/2025 | 147.88 | 147.88 | 07/31/2025 |
| 40305 | REEDSBURG CAR CARE | 019820 | 516 OIL CHANGE | 07/09/2025 | 74.01 | 74.01 | 07/10/2025 |
| 40305 | REEDSBURG CAR CARE | 020106 | 513 OIL CHANGE | 07/22/2025 | 57.67 | 57.67 | 07/31/2025 |
| 190965 | SCHULZ AUTOMOTIVE | 7770 | 513 BATTERIES | 06/17/2025 | 585.71 | 585.71 | 07/10/2025 |
| | Total 28-545355-03 AMBULANCE VEHICLE MAINTENANCE: | | | | 1,844.08 | 1,844.08 | |
| **28-547100-03 GARBAGE PICKUP** | | | | | | | |
| 160650 | PETERSON SANITATION INC | 48410580062- | GARBAGE - AMBULANCE | 07/01/2025 | 54.61 | 54.61 | 07/10/2025 |
| | Total 28-547100-03 GARBAGE PICKUP: | | | | 54.61 | 54.61 | |
| **28-547200-03 MEDICAL WASTE PICKUP** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | STERICYCLE | 06/28/2025 | 21.69 | 21.69 | 07/31/2025 |
| | Total 28-547200-03 MEDICAL WASTE PICKUP: | | | | 21.69 | 21.69 | |
| **28-594200-03 FAP GRANT PURCHASES** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | FAP | 06/28/2025 | 401.91 | 401.91 | 07/31/2025 |
| | Total 28-594200-03 FAP GRANT PURCHASES: | | | | 401.91 | 401.91 | |
| **41-542600-03 TAXI CAB EXPENSES** | | | | | | | |
| 263508 | RUNNING INC | 31715 | PUNCH CARDS TAXI | 07/08/2025 | 690.00 | 690.00 | 07/10/2025 |
| 263508 | RUNNING INC | 31724 | CAB MONTHLY EXPENSES - JULY 2025 | 07/09/2025 | 20,620.26 | 20,620.26 | 07/10/2025 |
| | Total 41-542600-03 TAXI CAB EXPENSES: | | | | 21,310.26 | 21,310.26 | |
| **42-517110-03 AIRPORT UTILITIES, CELL PHONES** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 4079272914-0 | GAS - AIRPORT | 06/25/2025 | 38.53 | 38.53 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 28015-0725 | UTILITES AIRPORT | 07/17/2025 | 36.20 | 36.20 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | 52183-0725 | UTILITES AIRPORT | 07/17/2025 | 102.17 | 102.17 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | 9678-0725 | UTILITES AIRPORT | 07/17/2025 | 93.82 | 93.82 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITES AIRPORT | 06/24/2025 | 866.68 | 866.68 | 07/10/2025 |
| | Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES: | | | | 1,137.40 | 1,137.40 | |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **42-545300-03 AIRPORT OPERATING (FBO)** | | | | | | | |
| 130663 | METCO | 224783 | 2025 ANNUAL COMPLIANCE INSPECTION - AIRPORT | 06/24/2025 | 501.00 | 501.00 | 07/10/2025 |
| 262918 | REEDSBURG AVIATION LLC | ra-0725 | AIRPORT MANAGEMENT | 07/01/2025 | 4,399.00 | 4,399.00 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800027-0625 | AIRPORT PARTS | 06/25/2025 | 13.74 | 13.74 | 07/10/2025 |
| Total 42-545300-03 AIRPORT OPERATING (FBO): | | | | | 4,913.74 | 4,913.74 | |
| **42-545350-03 AIRPORT FUEL** | | | | | | | |
| 262976 | ARROW ENERGY | 150639 | AIRPORT FUEL | 07/15/2025 | 5,365.35 | 5,365.35 | 07/17/2025 |
| Total 42-545350-03 AIRPORT FUEL: | | | | | 5,365.35 | 5,365.35 | |
| **45-521400-03 K-9 EXPENSES** | | | | | | | |
| 263714 | BELCO VEHICLE SOLUTIONS L | 10627 | K9 SQUAD REPAIR- DEER ACCIDENT | 07/03/2025 | 1,982.88 | 1,982.88 | 07/10/2025 |
| 264613 | IOWA COUNTY SHERIFF'S OFFI | ICSO071125 | K9 TRAINING- PD | 07/14/2025 | 80.00 | 80.00 | 07/17/2025 |
| Total 45-521400-03 K-9 EXPENSES: | | | | | 2,062.88 | 2,062.88 | |
| **45-521500-03 YOUTH CRIME PREVENTION EXPENSE** | | | | | | | |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | YOUTH CRIME PREVENTION MATERIALS & SRO ADVANCED HOTEL | 06/28/2025 | 1,079.72 | 1,079.72 | 07/31/2025 |
| 264455 | KRISTI SEIDL | KS062725 | SEIDL REIMBURSEMENT- PD- GAS & FOOD SRO BASIC | 06/27/2025 | 190.86 | 190.86 | 07/10/2025 |
| Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE: | | | | | 1,270.58 | 1,270.58 | |
| **48-554620-03 COMMUNITY TREE LIGHTING EXPENS** | | | | | | | |
| 120593 | ORIGINAL LAND COMPANY | 6761 | COMMUNITY TREE LIGHTING | 07/25/2025 | 1,150.00 | 1,150.00 | 07/31/2025 |
| Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS: | | | | | 1,150.00 | 1,150.00 | |
| **50-517100-03 FIELDHOUSE MAINTENANCE** | | | | | | | |
| 263611 | DIGITALBAY LLC | 15330 | LOCKS FOR FIELDHOUSE | 07/14/2025 | 264.00 | 264.00 | 07/17/2025 |
| 263236 | SAN-A-CARE INC | 651537 | FLOOR SCRUBBER NEW FIELD HOUSE | 06/30/2025 | 319.50 | 319.50 | 07/10/2025 |
| Total 50-517100-03 FIELDHOUSE MAINTENANCE: | | | | | 583.50 | 583.50 | |
| **52-553400-03 FIREWORKS EXPENSE** | | | | | | | |
| 40295 | DOROWS SEPTIC SERVICE | 298197 | PORTABLE TOILET RENTAL - FREEDOM FEST 2025 | 07/21/2025 | 630.00 | 630.00 | 07/31/2025 |
| Total 52-553400-03 FIREWORKS EXPENSE: | | | | | 630.00 | 630.00 | |
| **54-535110-03 CEMETERY OPERATING** | | | | | | | |
| 264117 | HEADSTONES AND BLOOMS/C | 2023-1 | CEMETERY DECORATIONS | 05/14/2025 | 65.00 | 65.00 | 07/31/2025 |
| 264030 | JERRY MILLER | JM071625 | REIMBURSEMENT FOR CEMETERY EXPENSES | 07/16/2025 | 40.00 | 40.00 | 07/31/2025 |
| 130648 | MENARDS BARABOO | 79916 | CEMETERY PARTS | 07/15/2025 | 119.99 | 119.99 | 07/17/2025 |
| 130648 | MENARDS BARABOO | 80570 | CEMETERY PARTS | 07/23/2025 | 666.26 | 666.26 | 07/31/2025 |
| 130655 | MEYER OIL COMPANY | 708542G | FUEL - CEMETERY | 07/28/2025 | 466.52 | 466.52 | 07/31/2025 |
| 130655 | MEYER OIL COMPANY | 709279G | FUEL - CEMETERY | 06/28/2025 | 689.83 | 689.83 | 07/10/2025 |
| 160650 | PETERSON SANITATION INC | 481410613816 | GARBAGE - GREENWOOD CEMETERY | 07/01/2025 | 89.13 | 89.13 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800299-0625 | CEMETERY PARTS | 06/25/2025 | 128.71 | 128.71 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES CEMETERY | 06/24/2025 | 101.97 | 101.97 | 07/10/2025 |
| Total 54-535110-03 CEMETERY OPERATING: | | | | | 2,367.41 | 2,367.41 | |

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|---|---|---|---|---|---|---|---|
| **56-517110-03 UTILITIES, CELL PHONES** | | | | | | | |
| 10024 | ALLIANT ENERGY/WP&L | 4066940000-0 | GAS | 06/18/2025 | 122.36 | 122.36 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | UTILITIES LIBRARY | 06/24/2025 | 1,407.74 | 1,407.74 | 07/10/2025 |
| 211058 | US CELLULAR | 0742258034 | HOTSPOT - LIBRARY | 07/10/2025 | 25.00 | 25.00 | 07/31/2025 |
| | Total 56-517110-03 UTILITIES, CELL PHONES: | | | | 1,555.10 | 1,555.10 | |
| **56-551300-03 LIBRARY OPERATING** | | | | | | | |
| 263682 | ADVANCED PEST CONTROL LL | 20250630APC | PEST CONTROL - LIBRARY | 06/30/2025 | 140.00 | 140.00 | 07/10/2025 |
| 264005 | AMAZON CAPITAL SERVICES | 11FK-1Q7T-C9 | DVDS & SUPPLIES | 07/07/2025 | 475.74 | 475.74 | 07/10/2025 |
| 20070 | BAKER & TAYLOR | 2039110249 | BOOKS & LARGE PRINT BOOKS | 06/02/2025 | 347.23 | 347.23 | 07/10/2025 |
| 20070 | BAKER & TAYLOR | 2039152845 | BOOKS & LARGE PRINT BOOKS | 06/23/2025 | 94.92 | 94.92 | 07/10/2025 |
| 20070 | BAKER & TAYLOR | 2039160824 | BOOKS & LARGE PRINT BOOKS | 06/30/2025 | 82.63 | 82.63 | 07/31/2025 |
| 20070 | BAKER & TAYLOR | 2039176790 | BOOKS & LARGE PRINT BOOKS | 07/08/2025 | 545.79 | 545.79 | 07/31/2025 |
| 263742 | BLACKSTONE PUBLISHING | 2202527 | AUDIO BOOK ON CD | 06/27/2025 | 275.19 | 275.19 | 07/10/2025 |
| 262630 | BMO HARRIS BANK CREDIT CA | BMO CC June | BOOKS AND SUPPLIES | 06/28/2025 | 109.50 | 109.50 | 07/31/2025 |
| 30174 | CENTER POINT LARGE PRINT | 2179471 | LARGE PRINT BOOKS | 07/01/2025 | 302.04 | 302.04 | 07/10/2025 |
| 30190 | CHECKERED FLAG LLC | 23497 | T-SHIRTS-STAFF, VOL & SUMMER PROGRAMS | 06/24/2025 | 400.25 | 400.25 | 07/10/2025 |
| 40270 | DEMCO INC | 7670779 | LIBRARY SUPPLIES | 07/17/2025 | 504.82 | 504.82 | 07/31/2025 |
| 70300 | GALE | 999100370018 | LARGE PRINT BOOKS | 04/29/2025 | 27.74 | 27.74 | 07/10/2025 |
| 70300 | GALE | 999100370019 | LARGE PRINT BOOKS | 04/29/2025 | 25.49 | 25.49 | 07/10/2025 |
| 70300 | GALE | 999100623888 | LARGE PRINT BOOKS | 06/25/2025 | 41.98 | 41.98 | 07/10/2025 |
| 264570 | Heidi Feller | 202508HF | COOKBOOK DISCUSSION 8/6/2025 | 07/21/2025 | 150.00 | 150.00 | 07/31/2025 |
| 90510 | INGRAM | 88800135 | BOOKS & LARGE PRINT BOOKS | 06/23/2025 | 230.26 | 230.26 | 07/10/2025 |
| 90510 | INGRAM | 88897089 | BOOKS & LARGE PRINT BOOKS | 06/27/2025 | 547.62 | 547.62 | 07/10/2025 |
| 90510 | INGRAM | 88996323 | BOOKS & LARGE PRINT BOOKS | 07/03/2025 | 160.15 | 160.15 | 07/10/2025 |
| 90510 | INGRAM | 89249076 | BOOKS & LARGE PRINT BOOKS | 07/17/2025 | 238.18 | 238.18 | 07/31/2025 |
| 90510 | INGRAM | 89272025 | BOOKS | 07/18/2025 | 66.04 | 66.04 | 07/31/2025 |
| 110551 | KRUEGER OFFICE SUPPLIES | 30095 | BANNERS & YARD SIGNS | 07/01/2025 | 210.46 | 210.46 | 07/10/2025 |
| 262058 | KYLE MARTIN | 20250724KM | COLORFUL HISTORY OF OIL PAINT PRESENTATION 7/24 | 07/01/2025 | 250.00 | 250.00 | 07/10/2025 |
| 262620 | MIDWEST TAPE LLC | 507361172 | AUDIO BOOK ON CD | 06/23/2025 | 44.99 | 44.99 | 07/10/2025 |
| 262620 | MIDWEST TAPE LLC | 507409980 | AUDIIO BOOKS ON CD | 07/03/2025 | 87.98 | 87.98 | 07/31/2025 |
| 262620 | MIDWEST TAPE LLC | 507455042 | AUDIIO BOOKS ON CD | 07/14/2025 | 120.96 | 120.96 | 07/31/2025 |
| 264609 | OLD FRANKLIN TOWNSHIP HIS | 20250709OFT | HONORARIUM - GENEALOGY GROUP TOUR 7/9 | 07/02/2025 | 50.00 | 50.00 | 07/10/2025 |
| 264205 | PLAYAWAY PRODUCTS LLC | 504122 | AUDIO BOOKS ON DIGITAL AUDIO PLAYERS | 06/25/2025 | 377.50 | 377.50 | 07/10/2025 |
| 180890 | REEDSBURG TRUE VALUE | 800027-0625 | LIBRARY SUPPLIES | 06/25/2025 | 21.84 | 21.84 | 07/10/2025 |
| 180905 | REEDSBURG UTILITY | 20304-202507 | LIBRARY INTERNET, TELEPHONE, TV | 07/17/2025 | 629.56 | 629.56 | 07/31/2025 |
| 263806 | SAUK COUNTY HISTORICAL SO | 20250714SCH | HONORARIUM- HISTORY OF BOTTLING IN REEDSBURG 7/14/2025 | 07/01/2025 | 100.00 | 100.00 | 07/10/2025 |
| 263931 | STERICYCLE INC | 8011196770 | SHREDDING - LIBRARY | 06/25/2025 | 100.62 | 100.62 | 07/10/2025 |
| 263931 | STERICYCLE INC | 8011489795 | SHRED IT - LIBRARY | 07/25/2025 | 101.01 | 101.01 | 07/31/2025 |
| 264608 | TALEWISE | 19727 | SCIENCE HEROES SUMMER FINALE - 8/12/2025 | 07/01/2025 | 400.00 | 400.00 | 07/10/2025 |
| 263033 | TURNER WATERCARE | 8120-2025070 | WATER SERVICE - LIBRARY | 07/01/2025 | 52.00 | 52.00 | 07/10/2025 |
| | Total 56-551300-03 LIBRARY OPERATING: | | | | 7,312.49 | 7,312.49 | |
| **60-515700-03 INDEPENDENT AUDITING** | | | | | | | |
| 20072 | BAKER TILLY US, LLP | BT3236643 | AUDITING SERVICES - TIF 10 | 06/27/2025 | 678.40 | 678.40 | 07/10/2025 |
| | Total 60-515700-03 INDEPENDENT AUDITING: | | | | 678.40 | 678.40 | |
| **60-564500-03 DEVELOPMENT INCENTIVES** | | | | | | | |
| 262320 | DCI REEDSBURG LLC | DCI-SOUTH S | SOUTH SCHOOL DEV INCENTIVE | 07/01/2025 | 10,225.38 | 10,225.38 | 07/10/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total 60-564500-03 DEVELOPMENT INCENTIVES: | | | | 10,225.38 | 10,225.38 | |
| **61-515700-03** | **INDEPENDENT AUDITING** | | | | | | |
| 20072 | BAKER TILLY US, LLP | BT3236643 | AUDITING SERVICES - TIF 11 | 06/27/2025 | 678.40 | 678.40 | 07/10/2025 |
| | Total 61-515700-03 INDEPENDENT AUDITING: | | | | 678.40 | 678.40 | |
| **61-565200-03** | **SITE DEVELOPMENT** | | | | | | |
| 261460 | SCHLOUGHS CLASSIC CONCR | 6380 | MY HOME SIDEWALK | 07/11/2025 | 6,337.50 | 6,337.50 | 07/17/2025 |
| | Total 61-565200-03 SITE DEVELOPMENT: | | | | 6,337.50 | 6,337.50 | |
| **66-515700-03** | **INDEPENDENT AUDITING** | | | | | | |
| 20072 | BAKER TILLY US, LLP | BT3236643 | AUDITING SERVICES - TIF 6 | 06/27/2025 | 678.40 | 678.40 | 07/10/2025 |
| | Total 66-515700-03 INDEPENDENT AUDITING: | | | | 678.40 | 678.40 | |
| **66-564500-03** | **DEVELOPMENT INCENTIVES** | | | | | | |
| 263633 | WALNUT STREET FLATS LLC | WALNUTSTRE | TID 6 PAYMENT PER DEVELOPMENT AGREEMENT | 07/16/2025 | 23,115.23 | 23,115.23 | 07/17/2025 |
| | Total 66-564500-03 DEVELOPMENT INCENTIVES: | | | | 23,115.23 | 23,115.23 | |
| **68-515700-03** | **INDEPENDENT AUDITING** | | | | | | |
| 20072 | BAKER TILLY US, LLP | BT3236643 | AUDITING SERVICES - TIF 8 | 06/27/2025 | 678.40 | 678.40 | 07/10/2025 |
| | Total 68-515700-03 INDEPENDENT AUDITING: | | | | 678.40 | 678.40 | |
| **69-515700-03** | **INDEPENDENT AUDITING** | | | | | | |
| 20072 | BAKER TILLY US, LLP | BT3236643 | AUDITING SERVICES - TIF 9 | 06/27/2025 | 678.40 | 678.40 | 07/10/2025 |
| | Total 69-515700-03 INDEPENDENT AUDITING: | | | | 678.40 | 678.40 | |
| **69-564500-03** | **DEVELOPMENT INCENTIVES** | | | | | | |
| 263462 | HUNTINGTON PARK, LLC | HUNTINGTON | TID 9 PER DEVELOPMENT AGREEMENTHUNTINGTON PARK BUILDING 2 | 07/01/2025 | 43,550.00 | 43,550.00 | 07/10/2025 |
| 263462 | HUNTINGTON PARK, LLC | HUNTINGTON | TID 9 PER DEVELOPMENT AGREEMENT PARCEL 2200-52100 BUILDING 1 | 07/01/2025 | 21,775.00 | 21,775.00 | 07/10/2025 |
| 264041 | NOR-AM COLD STORAGE INC | NOR-AM 0701 | DEVELOPMENT INCENTIVE PER DEVELOPMENT AGREEMENT | 07/01/2025 | 89,193.00 | 89,193.00 | 07/10/2025 |
| 264616 | REEDSBURG DEVELOPMENT L | RD071625 | COURTYARDS INCENTIVE | 07/16/2025 | 250,000.00 | 250,000.00 | 07/17/2025 |
| | Total 69-564500-03 DEVELOPMENT INCENTIVES: | | | | 404,518.00 | 404,518.00 | |
| **69-565200-03** | **SITE DEVELOPMENT** | | | | | | |
| 264163 | H. JAMES & SONS INC | Business Park | PAYMENT 9 REEDSBURG PARK EXPANSION | 07/08/2025 | 334,642.13 | 334,642.13 | 07/17/2025 |
| 261892 | KNAPP RAILROAD BUILDERS I | 5742 | RAIL SPUR REPAIR 2025 | 07/03/2025 | 161,613.00 | 161,613.00 | 07/10/2025 |
| 221070 | VIERBICHER ASSOCIATES INC | 210134-00049 | 2021 BUSINESS PARK EXPANSION - TID 9 | 07/08/2025 | 4,871.50 | 4,871.50 | 07/17/2025 |
| | Total 69-565200-03 SITE DEVELOPMENT: | | | | 501,126.63 | 501,126.63 | |
| **70-521100-03** | **POLICE EQUIPMENT** | | | | | | |
| 261439 | JAY'S POWER CENTER | 38669 | UTV REPAIRS- PD PORTION OF SPLIT | 07/11/2025 | 398.08 | 398.08 | 07/17/2025 |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total 70-521100-03 POLICE EQUIPMENT: | | | | | 398.08 | 398.08 | |
| **70-525100-03 EMERGENCY GOVERNMENT** | | | | | | | |
| 262562 | EMERGENCY COMMUNICATIO | 4537 | NEW SIREN WEST SIDE | 06/25/2025 | 10,270.00 | 10,270.00 | 07/10/2025 |
| Total 70-525100-03 EMERGENCY GOVERNMENT: | | | | | 10,270.00 | 10,270.00 | |
| **75-517100-03 MUNICIPAL CAMPUS** | | | | | | | |
| 262154 | LONG LIFE ROOFING CO. | 10497 | CITYHALL ROOF 2025 | 07/24/2025 | 95,992.00 | 95,992.00 | 07/31/2025 |
| 130612 | MSA PROFESSIONAL SERVICE | 18683 | PROFESSIONAL SERVICES LANDS END CALL CENTER | 07/22/2025 | 1,988.67 | 1,988.67 | 07/31/2025 |
| 180905 | REEDSBURG UTILITY | RUC 0625 | MUNICIPAL CAMPUS - LANDS END | 06/24/2025 | 2,551.03 | 2,551.03 | 07/10/2025 |
| Total 75-517100-03 MUNICIPAL CAMPUS: | | | | | 100,531.70 | 100,531.70 | |
| **75-543100-03 STREET RECONSTRUCTION** | | | | | | | |
| 70360 | D L GASSER CONSTRUCTION | 5000030774 | STREETS - SECOND STREET | 07/03/2025 | 100,944.75 | 100,944.75 | 07/10/2025 |
| 261832 | GERKE EXCAVATING INC | 73297 | SECOND STREET PROJECT | 06/08/2025 | 1,447.00 | 1,447.00 | 07/10/2025 |
| 261351 | RENNHACK CONSTRUCTION C | 2310 | CURB & GUTTER CONTRACT SECOND AND WALNUT | 07/07/2025 | 86,109.67 | 86,109.67 | 07/10/2025 |
| 201025 | TRAFFIC & PARKING CONTROL | i806057 | SIGNALS WEBB AND MAIN | 07/24/2025 | 30,192.00 | 30,192.00 | 07/31/2025 |
| Total 75-543100-03 STREET RECONSTRUCTION: | | | | | 218,693.42 | 218,693.42 | |
| **75-543130-03 SOUTH VIKING DRIVE EXTENSION** | | | | | | | |
| 130612 | MSA PROFESSIONAL SERVICE | 17598 | SOUTH VIKING DRIVE FINAL DESIGN AND BIDDING | 06/25/2025 | 3,229.68 | 3,229.68 | 07/17/2025 |
| Total 75-543130-03 SOUTH VIKING DRIVE EXTENSION: | | | | | 3,229.68 | 3,229.68 | |
| **75-554800-03 PARKS IMPROVEMENTS** | | | | | | | |
| 262125 | FAULK BROS. CONSTRUCTION | 115672 | INFIELD MIX - PARKS | 07/16/2025 | 614.19 | 614.19 | 07/31/2025 |
| 60345 | FRIEDE & ASSOCIATES LLC | FRIEDE APPLI | PAYMENT 3 - LEGENDS PARK CONCESSION STAND | 06/03/2025 | 41,797.15 | 41,797.15 | 07/10/2025 |
| 130612 | MSA PROFESSIONAL SERVICE | 17529 | CONSTRUCTION ADMINISTRATION | 06/20/2025 | 1,006.98 | 1,006.98 | 07/17/2025 |
| 130612 | MSA PROFESSIONAL SERVICE | 18610 | PROFESSIONAL SERVICES SPLASH PAD - LEGENDS | 07/21/2025 | 6,048.00 | 6,048.00 | 07/31/2025 |
| 221070 | VIERBICHER ASSOCIATES INC | 230314-00020 | PROFFESSIONAL SERVICES - LEGENDS | 07/08/2025 | 6,745.00 | 6,745.00 | 07/17/2025 |
| 221070 | VIERBICHER ASSOCIATES INC | 240577-00010 | CONSTRUCTION ADMINISTRATION | 07/08/2025 | 3,800.00 | 3,800.00 | 07/17/2025 |
| Total 75-554800-03 PARKS IMPROVEMENTS: | | | | | 60,011.32 | 60,011.32 | |
| **75-565500-03 VIKING DR AND 19TH ROUNDABOUT** | | | | | | | |
| 261832 | GERKE EXCAVATING INC | 19th St Rounda | ROUNABOUT PAY APP #3 | 06/23/2025 | 660,970.74 | 660,970.74 | 07/10/2025 |
| 120573 | LANDSCAPE TECHNIQUES | 28867 | VIKING AND 19TH LANDSCAPE | 07/11/2025 | 2,317.50 | 2,317.50 | 07/31/2025 |
| 261190 | RAY ZOBEL & SONS INC | 59397 | 19TH AND VIKING GRAVEL | 07/09/2025 | 268.08 | 268.08 | 07/17/2025 |
| 190974 | SCOTT CONSTRUCTION INC | 6449 | VIKING AND 19TH PROJECT | 07/18/2025 | 1,480.00 | 1,480.00 | 07/31/2025 |
| 264399 | TEAM ENGINEERING INC | 25-2168-3-4 | VIKING AND 19TH STREET | 07/08/2025 | 9,425.00 | 9,425.00 | 07/10/2025 |
| Total 75-565500-03 VIKING DR AND 19TH ROUNDABOUT: | | | | | 674,461.32 | 674,461.32 | |
| **91-596000-03 DONATIONS** | | | | | | | |
| 263401 | AMERICAN LEGION POST 350 | WebbFund202 | AMERICAN LEGION MEMORIAL IN WEBB PARK SECOND HALF 06.09.2025 | 07/16/2025 | 25,000.00 | 25,000.00 | 07/17/2025 |
| Total 91-596000-03 DONATIONS: | | | | | 25,000.00 | 25,000.00 | |

| Vendor No | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Grand Totals: | | | | | 2,699,126.27 | 2,695,226.27 | |

Dated: ______________________________________________________

City Administrator: _____________________________________________

Dated: ______________________________________________________

City Clerk-Treasurer: ___________________________________________

Dated: ______________________________________________________

Mayor: ______________________________________________________

RESOLUTION NO. ________

# A RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED $26,910,000 TAXABLE SANITARY SEWERAGE SYSTEM REVENUE BOND ANTICIPATION NOTES

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

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

WHEREAS, pursuant to a Resolution adopted on 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 USDA Resolution"), the City has heretofore issued its Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024 (the "2024 USDA Bonds"), which 2024 USDA 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 Municipality has heretofore also issued and has outstanding its Taxable Sanitary Sewerage System Revenue Bond Anticipation Note, Series 2024B, dated December 30, 2024 (the "2024B Notes"), which 2024B Notes are scheduled to be refunded in their entirety on August 21, 2025 using proceeds of the City's Taxable Sanitary Sewerage System Mortgage Revenue Bonds which are expected to be dated August 21, 2025 (the "2025 USDA

Bonds") which 2025 USDA Bonds were authorized by a Resolution adopted on July 14, 2025 (the "2025 USDA Resolution") and which 2025 USDA Bonds will be payable from the Revenues of the System; and

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

WHEREAS, the 2011 Resolution, the 2013 Resolution, the 2018 Resolution, the 2024 USDA Resolution, the 2025 Resolution and the 2025 USDA Resolution shall collectively be referred to as the "Prior Resolutions" and defined terms not defined herein shall have the meaning set forth in the Prior Resolutions; and

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

WHEREAS, the Common Council has previously determined that it is in the best interest of the City to finance the Project in phases, with the first phase being financed by the City's Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, Series 2024A, dated September 18, 2024 (the "2024A Notes") which 2024A Notes were refunded by the 2024 USDA Bonds and the second phase being financed by the 2024B Notes which 2024B Notes will be refunded by the 2025 USDA Bonds on August 21, 2025; and

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

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to authorize the issuance and sale of sanitary sewerage system revenue bond anticipation notes (the "Notes"), pursuant to Section (4)(L) of the Act in anticipation of the issuance and sale of Bonds issued to United States of America, acting through Rural Utilities Service, United States Department of Agriculture ("USDA") to pay the costs of phase three of the Project; and

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

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

WHEREAS, USDA is the registered owner of 100% of the 2024 USDA Bonds and will be the registered owner of 100% of the 2025 USDA Bonds and has consented to the issuance of the Notes on a parity with the 2024 USDA Bonds and the 2025 USDA Bonds as evidenced by the consent attached hereto as Exhibit B; and

WHEREAS, other than the Prior Bonds and the 2024B Notes to be refunded by the 2025 USDA Bonds, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

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

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

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

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

Section 2. Authorization and Sale of the Notes; Parameters. In anticipation of the sale of the Bonds, for the purpose of paying the costs of the third phase of the Project including paying interest and legal, financing and other professional fees in connection therewith, there shall be borrowed pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed TWENTY-SIX MILLION NINE HUNDRED TEN THOUSAND DOLLARS ($26,910,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submits the Proposal (the "Purchaser"), on behalf of and in the name of the City, the Notes in a principal amount not to exceed TWENTY-SIX MILLION NINE HUNDRED TEN THOUSAND DOLLARS ($26,910,000). The purchase price to be paid to the City for the Notes shall not be less than 99.00% nor more than 100.30% of the principal amount of the Notes.

Section 3. Terms of the Notes. The Notes shall be designated "Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes"; shall be issued in the aggregate principal amount of up to $26,910,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature on May 1, 2026.

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

The Notes shall be subject to redemption prior to maturity, at the option of the City, on February 1, 2026 or on any date thereafter. The Notes are redeemable as a whole or in part, and it in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues, and to secure the payment of the principal of and interest on the Prior Bonds, any Parity Bonds, and the Notes, certain funds of the System which have been established and continued by the Prior Resolutions shall be further continued and used solely for the purposes set forth in the Prior Resolutions. Such funds include the Revenue Fund, the Operation and Maintenance Fund, the Special Redemption Fund, the Reserve Account, the Depreciation Fund and the Surplus Fund. The City shall apply the Revenues to the funds and accounts as described in the Prior Resolutions, including the Special Redemption Fund for the payment of the Notes (exclusive of principal and interest of the Notes expected to be paid with proceeds of the Bonds). The Notes are not secured by the Reserve Account.

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. Insurance. So long as any of the Notes are outstanding the City will carry for the benefit of the owners of the Notes: (a) adequate fire, lightning, vandalism, riot, strike, explosion, civil commotion, malicious damage, tornado and windstorm insurances on all portions of the System which are subject to loss through such casualties; (b) adequate insurance against loss of use and occupancy resulting from such casualties; (c) adequate public liability insurance and (d) insurance of the kinds and in the amounts normally carried by private companies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts established by the Prior Resolutions. All money received for losses under any of such casualty policies, except those specified in (b) above, shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money, including proceeds from insurance under (b) above, shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

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

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

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

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

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

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

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

Section 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the

Notes as they appear on the registration book of the City at the close of business on the Record Date.

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

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

(b) The issuance of the Notes is subject to the 2025 USDA Bonds being issued and the 2024B Notes being paid in full.

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

Section 19. Undertaking to Provide Continuing Disclosure. The City covenants and agrees, for the benefit of the holders of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the holders of the Notes or by the original purchaser(s) of the Notes on behalf of such holders (provided that the rights of the holders and the purchaser(s) to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

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

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

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

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

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

Adopted and approved August 11, 2025.

____________________________________
David G. Estes
Mayor

(SEAL)

____________________________________
Jacob Crosetto
City Clerk

EXHIBIT A

STATE OF WISCONSIN CONSENT

(See Attached)

QB\97295958.1

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

**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
Capital Finance Deputy Director

ACCEPTED BY:
City of Reedsburg, Wisconsin

By: ______________________
Mayor

Attest: ______________________
City Clerk

EXHIBIT B

USDA CONSENT

(See Attached)

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

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

## APPROVING CERTIFICATE

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

1. Resolution. On August 11, 2025, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed $26,910,000 Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes of the City (the "Notes") and delegating to me the authority to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

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

The Notes shall be issued in the aggregate principal amount of $__________, which is not more than the $26,910,000 approved by the Resolution, shall mature on May 1, 2026 and shall bear interest at the rate per annum of ____%, as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference.

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

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_________, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 99.00% nor more than 100.30% of the principal amount of the Notes as required by the Resolution.

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

IN WITNESS WHEREOF, I have executed this Certificate on ________, 2025 pursuant to the authority delegated to me in the Resolution.

______________________________________
[__________________]
[__________________]

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

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

(See Attached)



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SCHEDULE II TO APPROVING CERTIFICATE

Proposal

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

(See Attached)



QB\97295958.1

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)



QB\97295958.1

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule

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

(See Attached)



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EXHIBIT D

(Form of Note)

| | | |
|---|---|---|
| REGISTERED | UNITED STATES OF AMERICA<br>STATE OF WISCONSIN<br>SAUK COUNTY | DOLLARS |
| NO. R-___ | CITY OF REEDSBURG<br>TAXABLE SANITARY SEWERAGE SYSTEM<br>REVENUE BOND ANTICIPATION NOTE | $_______ |

| MATURITY DATE: | ORIGINAL DATE OF ISSUE: | INTEREST RATE: | CUSIP: |
|---|---|---|---|
| May 1, 2026 | __________, 2025 | ____% | ______ |

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ________________________ THOUSAND DOLLARS
($__________)

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

This Note is issued in the principal amount of $________________, issued by the City pursuant to the provisions of Section 66.0621(4)(L), Wisconsin Statutes, for the purpose of providing interim financing for additions, improvements and extensions to the City's Sanitary Sewerage System specifically the construction of phase three of a new wastewater treatment plant (the "Project"), all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on August 11, 2025 (the "Resolution"), as supplemented by an Approving Certificate. The Resolution is recorded in the official minutes of the Common Council for said date.

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

The Notes are payable only from:

1) any proceeds of the Notes set aside for payment of interest on the Notes as they become due;

2) the proceeds to be derived from the issuance and sale of the Bonds, which proceeds have been declared by the City to constitute a special trust fund to be expended solely for the payment of the principal of and interest on the Notes; and

3) a pledge of the income and revenues of the City's Sanitary Sewerage System (the "System") and deposited in the Special Redemption Fund (as defined in the Resolution), on a parity with the pledge granted to the owners of the City's Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013, Sanitary Sewerage System Revenue Bonds, Series 2018, dated April 11, 2018, Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024, Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, dated February 26, 2025 and Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated August 21, 2025 (collectively, the "Prior Bonds") and any obligations issued on a parity with the Prior Bonds and Notes.

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

The Notes are subject to redemption prior to maturity, at the option of the City, on February 1, 2026 or on any date thereafter. The Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

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

CITY OF REEDSBURG,
SAUK COUNTY, WISCONSIN

By: ______________________________
David G. Estes
Mayor

(SEAL)

By: ______________________________
Jacob Crosetto
City Clerk

ASSIGNMENT

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

______________________________________________________________

(Name and Address of Assignee)

______________________________________________________________

(Social Security or other Identifying Number of Assignee)

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

Dated: ____________________

Signature Guaranteed:

____________________________

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

____________________________

(Depository or Nominee Name)

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

____________________________

(Authorized Officer)