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

COMMON COUNCIL AGENDA

October 13, 2025

REEDSBURG CITY HALL COUNCIL CHAMBERS

5:30 PM

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

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve Meeting Minutes from September 8, 2025 Common Council Meeting.
2. Approve Alcohol Beverage License Application for Kwik Trip, Inc. Chaning Agent to Ryan W. Roberts.
3. Receive September Monthly Payments Report.
4. Recieve September Monthly Building Permit Report.
5. Receive September Monthly Ambulance Report.

II. MAYOR PROCLAMATIONS & PRESENTATIONS:

1. Proclamation Declaring October as Pedestrian Safety Month and Designating October 15, 2025 as White Cane Safety Day.
2. Presentation by Baker Tilly Presenting the 2024 Financial Audit.
3. Presentation by FEH Design Regarding the Reedsburg Public Library Project at the old Lands' End Call Center.

III. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

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

IV. OFFICE OF THE MAYOR:

1. Following the Regular Common Council Meeting the Council Will Hold a Budget Workshop for the 2026 Budget. No Action Will Be Taken at the Budget Workshop.

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.

V. ADJOURN:

City of Reedsburg
Meeting of the Common Council
September 8, 2025

Present:	Mayor Dave Estes, Alderpersons Dave Moon, Sonny Hyde, Jason Schulte, Phil Peterson, Missy Frenz, Jake Kummer, Aaron Bauer, John Deitrich, 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, and citizens.

Mayor Dave Estes called the regular meeting of the Common Council to order at 5:31 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting of the August Monthly Payments Report; August Monthly Building Permit Report; Approval of Alcohol Beverage License Application for Kwik Trip, Inc. Changing Agent to Jacob Goeke; and the approval of the minutes from the Council meetings held on August 25, 2025.

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

GENERAL BUSINESS:

A. Approve/Deny: Resolution 4581-25 Exempting the City of Reedsburg from Paying Sauk County Library Tax.
    a. **Motion: Peterson, Second: Schulte to approve Resolution 4581-25 as presented. Motion carried 9-0.**

B. Approve/Deny: Webb Fund Application from Applicant Jenny Tourdot for the Reedsburg Community Lights Group for Additional Power in Webb Park. Amount: $27,414.00.
    a. **Motion: Deitrich, Second: Peterson to approve the Webb Fund request in full. Motion carried 9-0.**

C. Approve/Deny: Preliminary 2026 Capital Equipment and Improvement Plan.
    a. **Motion: Deitrich, Second: Hyde to approve the preliminary CEP and CIP Budgets. Motion carried 9-0.**

Motion: Deitrich, Second: Frenz to adjourn.
Motion carried 9-0. The meeting adjourned at 6:02 p.m.

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

For Municipal Use Only
Municipality: Reedsburg City of
License Period: July 1, 2025 – June 30, 2026

Form **AB-200**

Alcohol Beverage License Application

Fees	Agent Change
License Fees	$ 10.00
Background Check Fee	$ —
Publication Fee	$
Total Fees	$ 10.00

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

- [X] Class "A" Beer . . . . $ ______
- [X] "Class A" Liquor . . . . $ ______
- [ ] "Class A" Liquor (cider only) $ ______
- [ ] "Class C" Liquor (wine only) $ ______
- [ ] Class "B" Beer $ ______
- [ ] "Class B" Liquor $ ______
- [ ] Reserve "Class B" Liquor $ ______

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
   Kwik Trip, Inc.
2. Business Trade Name or DBA
   Kwik Trip 839
3. FEIN
   39-1036365
4. Wisconsin Seller's Permit Number
   456-000028761403
5. Entity Type *(check one)*
   [ ] Sole Proprietor [ ] Partnership [ ] Limited Liability Company [X] Corporation [ ] Nonprofit Organization
6. State of Organization
   Wisconsin
7. Date of Organization
   October 7, 1964
8. Wisconsin DFI Registration Number
   1K04801
9. Premises Address
   101 S Albert Ave
10. City
    Reedsburg
11. State
    WI
12. Zip Code
    53959
13. County
    Sauk
14. Governing Municipality. [X] City [ ] Town [ ] Village
    of: Reedsburg City of
15. Aldermanic District
    - - - - -
16. Premises Phone
    608-524-4440
17. Premises Email
    LicensingDept@kwiktrip.com
18. Website
    www.KwikTrip.com
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

    One-story frame construction with storage in coolers, on sales floor, behind sales counter.
20. Mailing Address (if different from premises address)
    Kwik Trip – Legal Dept., P.O. Box 2107
21. City
    La Crosse
22. State
    WI
23. Zip Code
    54602-2107

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. [X] Yes [ ] No
   If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
**Please see enclosed list of retail store violations.		
Penalty Imposed	Was sentence completed? . . . . . [ ] Yes [ ] No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . . [ ] Yes [ ] No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. . . ☐ Yes ☒ No
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

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

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

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . ☒ Yes ☐ No
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . ☐ Yes ☒ No
7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . ☐ Yes ☒ No

Part C: Individual Information

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

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

Last Name	First Name	Title	Phone
Zietlow	Scott	CEO & President	608-791-7385 608-793-4741
Wagner	David	CFO & Treasurer	608-791-7385 608-793-4741
Roberts	Ryan	Agent	608-547-5780

Part D: Attestation

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

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

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

Last Name: Zietlow
First Name: Scott
M.I.: P

Title: CEO & President
Email: LicensingDept@kwiktrip.com
Phone: 608-791-7385, 608-793-4741

Signature: Scott P. Zietlow
Date: March 1, 2025

Part E: For Clerk Use Only

Date Application Was Filed With Clerk: 9-9-2025
License Number:
Date License Granted:
Date License Issued:
Signature of Clerk/Deputy Clerk:
Date Provisional License Issued (if applicable):

Form AB-101

Alcohol Beverage Appointment of Agent

Date 9.9.2025

Agent Type *(check one)*

☐ Original (no fee) ☒ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (Individual name if sole proprietor): Kwik Trip, Inc.
2. Business Trade Name or DBA: Kwik Trip 839
3. Entity Type *(check one)*: ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization
4. Alcohol Beverage Business Authorization *(check one)*: ☒ Municipal Retail License ☐ State Permit
5. If successor agent, provide State Permit or Municipal Retail License Number:
6. Describe the reason for appointing a successor agent, if successor is checked above.

New manager assigned to oversee the store.

Part B: Agent Information

1. Last Name: Roberts	2. First Name: Ryan	3. M.I.: W.
4. Email: LicensingDept@kwiktrip.com		5. Phone: 608-547-5780
6. Home Address: 2210 Joseph Cir		
7. City: Reedsburg	8. State: WI	9. Zip Code: 53959
10. Date of Birth: 11/4/1997		
11. Drivers License/State ID Number: [redacted]	12. Drivers License/State ID State of Issuance: WI	

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☒ Yes ☐ No
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Zietlow	Scott	P

Title	Email	Phone
President	LicensingDept@kwiktrip.com	608-793-4741

Signature	Date
Scott P. Zietlow	9/3/25

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Roberts	Ryan	W.

Signature	Date
Ryan W. Roberts	9/3/25

$100-

FOR CLERKS ONLY
Municipality Reedsburg City of
License Period 7/1/2025 to 6/30/2026

Form **CTV-100**

Cigarette, Tobacco, and Electronic Vaping Device Retail License Application

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietor)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Kwik Trip 839

3. FEIN
39-1036365

4. Wisconsin Seller's Permit Number
456-000028761403

5. Entity Type (*check one*)
☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation

6. State of Organization
Wisconsin

7. Date of Organization
10 / 07 / 1964

8. Wisconsin DFI Registration Number
1K04801

9. Premises Address (do not use PO Box)
101 S Albert Ave

10. City
Reedsburg

11. State
WI

12. Zip Code
53959

13. County
Sauk

14. Governing Municipality: ☒ City ☐ Town ☐ Village
of: Reedsburg City of

15. Aldermanic District
- - - - -

16. Mailing Address (if different from premises address)
Kwik Trip – Legal Dept., P.O. Box 2107

17. City
La Crosse

18. State
WI

19. Zip Code
54602

20. Premises Phone
608-524-4440

21. Premises Email
LicensingDept@kwiktrip.com

22. Website
www.KwikTrip.com

23. Premises Description - Describe the building or buildings where cigarettes, tobacco products, and electronic vaping devices are to be sold and stored. Describe all rooms including living quarters, if used, for the sales and/or storage of cigarettes, tobacco products, and electronic vaping devices and records. Cigarettes, tobacco products, and electronic vaping devices may be sold and stored ONLY on the premises described in this application. Attach a floor plan if possible.

Behind sales counter.

Part B: Questions

1. What products will be sold at this business location? (check all that apply)
☒ Cigarettes ☒ Tobacco Products ☒ Electronic Vaping Devices

2. How will cigarettes, tobacco, and/or electronic vaping devices be sold? (check all that apply)
☒ Over the counter ☐ Vending machine

3. Is the applicant business owned by another business entity? . . . . ☐ Yes ☒ No

If yes, provide the name(s) and FEIN(s) of the business entity(s) below. Attach additional sheets if necessary.

3a. Name of Parent Company: - - - - -

3b. FEIN of Parent Company: - - - - -

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following titles or positions in the applicant business and any businesses listed in Part B, Question 3: sole proprietor; all officers, directors, and agents of a corporation; all partners of a partnership; and all members and agents of a limited liability company. Attach additional sheets if necessary.

Include Form CTV-101, *Individual Questionnaire*, for each person listed below.

Last Name	First Name	Title	Phone
Zietlow	Scott	CEO & President	608-791-7385 608-793-4741
Wagner	David	CFO & Treasurer	608-791-7385 608-793-4741
Roberts	Ryan	Agent	608-547-5780

Part D: Attestation

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

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

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will only purchase cigarettes, tobacco, and vapor products from distributors, jobbers, or subjobbers permitted by the Wisconsin Department of Revenue, unless I also hold the proper distributor's permit and pay all applicable excise taxes.
- I will not purchase or exchange products from another retailer, including transferring existing stock to a new owner.
- I will provide tobacco sales training that has been approved by the Wisconsin Department of Health Services to my employees. ([illegible]).
- I will not sell single cigarettes.
- I will not sell, give, or otherwise provide cigarettes, tobacco, or any nicotine products to minors.
- I will keep product invoices on the licensed premises for two years and ensure the records are available for inspection by law enforcement. Failure to comply with this will result in criminal penalties, including loss of inventory.
- I will not sell cigarettes or roll-your-own (RYO) tobacco products unless listed on the Wisconsin Department of Justice's directory of certified tobacco manufacturers and brands.

Further, under penalty provided by law, I state that this application has been truthfully answered to the best of my knowledge. I agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature: Scott P. Zietlow

Date: March 1, 2025

Name (Last, First, M.I.): Zietlow, Scott P.

Title: CEO & President

Email: LicensingDept@kwiktrip.com

Phone: 608-791-7385, 608-793-4741

Part E: For Clerk Use Only

Date application was filed with clerk	Date license issued	Date license expires	License number
9-9-2025			

License fees	Signature of Clerk/Deputy Clerk

Form **CTV-102**

Cigarette, Tobacco, and Electronic Vaping Device Appointment of Agent

Date 9-9-2025

Agent Type (check one): ☐ Original ☑ Change

Part A: Agent Information

1. Last Name	2. First Name	3. M.I.
Roberts	Ryan	W.

4. Email	5. Phone
LicensingDept@kwiktrip.com	608-547-5780

6. Home Address
2210 Joseph Cir.

7. City	8. State	9. Zip Code
Reedsburg	WI	53959

10. Date of Birth	11. Drivers License/State ID Number	12. Drivers License/State ID State of Issuance
11/4/1997	[redacted]	WI

Part B: Questions

1. Have you completed Form CTV-101, *Cigarette, Tobacco, and Electronic Vaping Device - Individual Questionnaire*? Submit a completed Form CTV-101 with this form. ☑ Yes ☐ No

2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary.
New manager assigned to oversee the store.

Part C: Business Information

1. Legal Business Name (individual name if sole proprietor)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Kwik Trip 839

3. Entity Type (check one) ☐ Limited Liability Company ☑ Corporation

4. Premises Address
101 S. Albert Ave.

5. City	6. State	7. Zip Code
Reedsburg	WI	53959

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the **Licensee or Permittee**, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature of Licensee or Permittee (officer, member, or authorized signatory)	Date
Scott P. Zietlow	9/3/25

Name of Person Signing	Title
Scott P. Zietlow	President/CEO

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, herby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than $1,000 if convicted.

Signature of Agent	Date
Ryan W. Roberts	9/3/25

CTV-102 (R. 3-25) Wisconsin Department of Revenue

PD

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 RUC	09/04/2025	300.20	300.20	09/18/2025
	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	RUC DENTAL PREMIUMS	09/04/2025	3,338.48	3,338.48	09/18/2025
	Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):				3,338.48	3,338.48	
10-131660	**A/R UTILITY (METLIFE PREMIUMS)**						
130652	METLIFE SBC	KM5735175-09	METLIFE PREMIUMS - RUC	08/18/2025	49.04	49.04	09/04/2025
	Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):				49.04	49.04	
10-213610	**UNION DUES DEDUCTIONS**						
231168	WPPA	WPPA-0925	POLICE OFFICERS UNION DUES	09/17/2025	731.20	731.20	09/18/2025
	Total 10-213610 UNION DUES DEDUCTIONS:				731.20	731.20	
10-213810	**DEFERRED COMPENSATION**						
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP PROGRAM	08/27/2025	150.00	150.00	09/04/2025
263283	NORTH SHORE BANK FSB	DeferredComp	DEFERRED COMP	09/10/2025	150.00	150.00	09/18/2025
	Total 10-213810 DEFERRED COMPENSATION:				300.00	300.00	
10-213915	**VISION PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	09/04/2025	541.84	541.84	09/18/2025
	Total 10-213915 VISION PREMIUMS:				541.84	541.84	
10-213925	**DENTAL PREMIUMS**						
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	09/04/2025	4,742.28	4,742.28	09/18/2025
	Total 10-213925 DENTAL PREMIUMS:				4,742.28	4,742.28	
10-213935	**METLIFE PREMIUMS**						
130652	METLIFE SBC	KM5735175-09	CITY EMPLOYEE METLIFE PREMIUMS	08/18/2025	260.40	260.40	09/04/2025
	Total 10-213935 METLIFE PREMIUMS:				260.40	260.40	
10-213955	**SECURIAN ACC. PREMIUMS**						
130675	SECURIAN FINANCIAL GROUP I	002832L-1025	LIFE INS OCT 2025	09/16/2025	2,849.14	2,849.14	09/18/2025
130675	SECURIAN FINANCIAL GROUP I	76038-0925	OCTOBER PREMIUMS	09/01/2025	182.86	182.86	09/18/2025
	Total 10-213955 SECURIAN ACC. PREMIUMS:				3,032.00	3,032.00	
10-217620	**MOBILE HOME TAXES-SCHOOL**						
190962	SCHOOL DIST OF REEDSBURG	MH0725	2025 MOBILE HOME TAXES	08/18/2025	3,688.05	3,688.05	09/18/2025
190962	SCHOOL DIST OF REEDSBURG	MH0825	2025 MOBILE HOME TAXES	09/16/2025	3,693.96	3,693.96	09/18/2025
	Total 10-217620 MOBILE HOME TAXES-SCHOOL:				7,382.01	7,382.01	
10-272910	**NISHAN PARK DEPOSITS**						
264639	TERESA RADTKE	TR082125	REC CENTER DEPOSIT REFUND	08/21/2025	100.00	100.00	09/04/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-272910 NISHAN PARK DEPOSITS:					100.00	100.00	
10-446240 W.P.R.A. TICKETS							
261622	WPRA	9864	2025 WPRA TICKETS	09/08/2025	6,843.15	6,843.15	09/09/2025
Total 10-446240 W.P.R.A. TICKETS:					6,843.15	6,843.15	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262641	ELECTION SYSTEMS & SOFTW	CD2128298	FIRMWARE LICENSES AND MAINTENANCE - ELECTIONS	09/08/2025	1,005.24	1,005.24	09/18/2025
140729	FINGER PUBLISHING INC	173482	ADS/LEGALS/NOTICES	08/28/2025	115.27	115.27	09/18/2025
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					1,120.51	1,120.51	
10-514130-03 LICENSES & PERMITS - OPERATING							
262890	TRANSCENDENT TECHNOLOGI	M8549	ANNUAL SOFTWARE MAINTENANCE	08/28/2025	1,387.00	1,387.00	09/04/2025
Total 10-514130-03 LICENSES & PERMITS - OPERATING:					1,387.00	1,387.00	
10-514135-03 COMMERCIAL INSPECTIONS & SEALS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	DSPS STATE SEALS	08/28/2025	523.03	523.03	09/19/2025
261657	JAMES O. SANDBERG SR	JS082525	INSPECTION	08/28/2025	35.00	35.00	09/04/2025
261657	JAMES O. SANDBERG SR	JS090325	INSPECTION	09/03/2025	35.00	35.00	09/18/2025
261657	JAMES O. SANDBERG SR	JS090425	INSPECTION	09/04/2025	70.00	70.00	09/18/2025
Total 10-514135-03 COMMERCIAL INSPECTIONS & SEALS:					663.03	663.03	
10-514240-03 TRAINING							
262811	ANITA YOUNG	AYMILEAGER	MILEAGE REIMBURSEMENT TO CIVIC SYMPOSIUM	09/10/2025	30.52	30.52	09/18/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TRAINING EMS	08/28/2025	1,515.00	1,515.00	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TRAINING	08/28/2025	1,357.01	1,357.01	09/19/2025
Total 10-514240-03 TRAINING:					2,902.53	2,902.53	
10-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	GRAPHICS SUBSCRIPTION	08/28/2025	30.00	30.00	09/19/2025
263477	CATALIS PWE	INV308358202	GOVOFFICE WEBSITE HOSTING	08/28/2025	6,741.60	6,741.60	09/04/2025
264518	CIVIC SYSTEMS LLC	INV-07855	CIVIC SYSTEMS YEARLY FEES	07/01/2025	8,978.00	8,978.00	09/04/2025
263611	DIGITALBAY LLC	16188	CAMERAS	09/16/2025	145.00	145.00	09/18/2025
264312	JOHNSON BLOCK & COMPANY	529949	IT CITYHALL/POLICE	08/22/2025	7,624.98	7,624.98	09/04/2025
264312	JOHNSON BLOCK & COMPANY	530094	IT CITYHALL/POLICE	09/05/2025	7,624.98	7,624.98	09/18/2025
262877	MOTOROLA SOLUTIONS INC	1411201832	MOTOROLA WATCHGUARD ANNUAL LICENSE- SQUAD CAMERAS	08/25/2025	1,462.50	1,462.50	09/04/2025
262877	MOTOROLA SOLUTIONS INC	8282197179	NEW SQUAD CAMERA	09/09/2025	6,000.00	6,000.00	09/18/2025
262877	MOTOROLA SOLUTIONS INC	8282197978	NEW SQUAD CAMERA,	09/10/2025	22,040.00	22,040.00	09/18/2025
262628	RHYME BUSINESS PRODUCTS	40098392	COPIER MACHINES	09/09/2025	666.51	666.51	09/18/2025
211058	US CELLULAR	748516578	CELL PHONES-SHOP	08/08/2025	264.22	264.22	09/04/2025
Total 10-514250-03 TECHNOLOGY:					61,577.79	61,577.79	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	OFFICE SUPPLIES	08/28/2025	285.12	285.12	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	OFFICE EQUIPMENT	08/28/2025	92.54	92.54	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	REGISTER OF DEEDS WWTP	08/28/2025	31.00	31.00	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	REGISTER OF DEEDS TID 9	08/28/2025	31.00	31.00	09/19/2025
263112	DELUXE	1907286	W2 ENVELOPES	09/05/2025	41.56	41.56	09/18/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110551	KRUEGER OFFICE SUPPLIES	30238	#10 WINDOW ENVELOPES	08/29/2025	435.48	435.48	09/18/2025
263033	TURNER WATERCARE	39522	WATER SERVICE	08/28/2025	10.00	10.00	09/18/2025
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				926.70	926.70	
10-515200-03	**ASSESSMENT OF PROPERTY**						
10046	ASSOCIATED APPRAISAL INC.	182164	ASSESSOR SERVICES	09/01/2025	5,706.60	5,706.60	09/04/2025
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				5,706.60	5,706.60	
10-515700-03	**INDEPENDENT AUDITING**						
20072	BAKER TILLY US, LLP	BT3299374	PROFESSIONAL SERVICES RENDERED THROUGH THE PERIOD ENDING AUGUST 31, 2025 INCLUDING:SERVICES IN CONNECTION WITH THE DECEMBER 31, 2024 SINGLE AUDIT FOR FEDERAL AND STATE GRANTPROGRAMS.	08/28/2025	4,898.00	4,898.00	09/18/2025
	Total 10-515700-03 INDEPENDENT AUDITING:				4,898.00	4,898.00	
10-516110-03	**COUNSEL**						
264558	MILLER, SPANKOWSKI & WALDI	27609	CITY ATTORNEY FEES - 09.2025	09/08/2025	722.50	722.50	09/18/2025
	Total 10-516110-03 COUNSEL:				722.50	722.50	
10-517100-03	**MAINT OF BUILDINGS - OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	DOOR STOPPERS	08/28/2025	66.12	66.12	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	FUME HOOD	08/28/2025	3,149.00	3,149.00	09/19/2025
262795	CARPETS ELITE	41523	STRIP & REFINISH FLOORING IN AMBULANCE GARAGE	09/04/2025	250.00	250.00	09/18/2025
130664	MID-AMERICAN RESEARCH CH	0858007-IN	CLEANING SUPPLIES	08/29/2025	1,712.40	1,712.40	09/18/2025
180890	REEDSBURG TRUE VALUE	8000027-0825	CITY HALL PARTS	08/25/2025	812.05	812.05	09/18/2025
80442	ROCKET INDUSTRIAL INC	IN00541097	CAN LINERS - CUSTODIAN	08/26/2025	1,062.78	1,062.78	09/04/2025
261296	SCHINDLER ELEVATOR CORP.	4607229803	ELEVATOR INSPECTION - PD	09/04/2025	1,290.63	1,290.63	09/18/2025
191030	SUPERIOR CHEMICAL LLC	423808	CLEANING SUPPLIES	08/27/2025	203.66	203.66	09/04/2025
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				8,546.64	8,546.64	
10-517110-03	**HALL-UTILITIES**						
10024	ALLIANT ENERGY/WP&L	0922519333-0	GAS - LANDS END	08/27/2025	70.29	70.29	09/18/2025
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	08/19/2025	116.85	116.85	09/04/2025
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	08/27/2025	57.83	57.83	09/18/2025
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	08/19/2025	13.75	13.75	09/04/2025
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	08/19/2025	13.75	13.75	09/04/2025
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	08/19/2025	72.26	72.26	09/04/2025
180905	REEDSBURG UTILITY	23095-0825	UTILITIES HALL	08/18/2025	858.46	858.46	09/04/2025
180905	REEDSBURG UTILITY	586583-0825	UTILITIES SOUTH SCHOOL	08/18/2025	81.07	81.07	09/04/2025
180905	REEDSBURG UTILITY	78-0825	UTILITIES FIRE	08/18/2025	249.62	249.62	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES HALL	08/22/2025	6,635.53	6,635.53	09/18/2025
	Total 10-517110-03 HALL-UTILITIES:				8,169.41	8,169.41	
10-521100-03	**PD ADMINISTRATION - OPERATING**						
264646	10-39 UPFITTERS	1097	PURSUIT TIRE DEFLATION DEVICES- PD	09/10/2025	167.00	167.00	09/18/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	DETECTIVE TRAINING- PD	08/28/2025	196.00	196.00	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	PD OFFICE SUPPLIES	08/28/2025	15.19	15.19	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	PD OFFICE SUPPLIES	08/28/2025	73.48	73.48	09/19/2025
264640	CRITERION TRAINING SOLUTIO	001	TRAINING- PD	08/19/2025	650.00	650.00	09/04/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
264152	FLOCK SAFETY	INV-72567	LICENSE PLATE READER DEVICE ANNUAL PAYMENT - PD	08/25/2025	10,000.00	10,000.00	09/04/2025
264128	KWIK TRIP INC	00501352-082	GAS - PD	08/31/2025	2,649.05	2,649.05	09/18/2025
40305	REEDSBURG CAR CARE	020781	OLF & TIRE ROTATION - PD IMPALA	08/27/2025	59.60	59.60	09/04/2025
40305	REEDSBURG CAR CARE	020804	OLF & TIRE ROTATION - PD SQUAD 35	08/28/2025	59.60	59.60	09/04/2025
264342	SAVVIK BUYING GROUP	2922	NITRILE GLOVES- PD	09/09/2025	327.60	327.60	09/18/2025
191006	STANDARD INSURANCE CO	630950 0001-0	DISABILITY INS - PD	08/18/2025	1,512.14	1,512.14	09/04/2025
262553	THE POLICE AND SHERIFFS PR	123542	ID CARD- GAMMETER - PD	08/20/2025	20.00	20.00	09/04/2025
262553	THE POLICE AND SHERIFFS PR	124385	ID CARD- MORGENSEN- PD	09/11/2025	20.00	20.00	09/18/2025
261694	TIMOTHY KNUTH	TK082025	TRAINING REIMBURSEMENT- PD KNUTH	08/20/2025	77.64	77.64	09/04/2025
263004	TOP PACK DEFENSE LLC	17034	INITIAL ISSUE- NEW HIRE DISPATCH PD	09/06/2025	23.19	23.19	09/18/2025
262159	WAUKESHA COUNTY TECHNIC	S0871680	CRIME SCENE TRAINING- PD	08/26/2025	157.85	157.85	09/04/2025
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				16,008.34	16,008.34	
10-521900-03 POLICE UNIFORM ALLOWANCE							
264641	BRADY KONKEL	bk082025	ERT EQUIPMENT AND GEAR- PD	08/20/2025	282.78	282.78	09/04/2025
30190	CHECKERED FLAG LLC	23624	CLOTHING ALLOWANCE- DISPATCH PD	08/19/2025	139.00	139.00	09/04/2025
30190	CHECKERED FLAG LLC	23690	NEW DISPATCHER UNIFORM ITEMS- INITIAL ISSUE- PD	09/11/2025	148.50	148.50	09/18/2025
261694	TIMOTHY KNUTH	TK091325	KNUTH REIMBURSEMENT- CLOTHING ALLOWANCE- PD	09/13/2025	144.33	144.33	09/18/2025
263004	TOP PACK DEFENSE LLC	16881	PD INITIAL ISSUE CLOTHING AND GEAR- GAMMETER	08/15/2025	1,264.82	1,264.82	09/04/2025
263004	TOP PACK DEFENSE LLC	16971	UNIFORM ALLOWANCE- YEAGER - PD	08/28/2025	145.78	145.78	09/04/2025
263004	TOP PACK DEFENSE LLC	16983	CLOTHING ALLOWANCE- WOLF PD	08/30/2025	151.19	151.19	09/18/2025
261259	WILLIAM BOTTEN	WB082425	UNIFORM ALLOWANCE- PD	08/24/2025	175.13	175.13	09/04/2025
	Total 10-521900-03 POLICE UNIFORM ALLOWANCE:				2,451.53	2,451.53	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	FIRE DEPT RETURN	08/28/2025	148.86-	148.86-	09/19/2025
30172	CARQUEST OF REEDSBURG	5151-0825	PARTS - FD	08/31/2025	33.29	33.29	09/18/2025
20120	CLOTHES CLINIC INC	894308	CLEAN MATS & TOWELS - FIRE	08/14/2025	30.25	30.25	09/04/2025
20120	CLOTHES CLINIC INC	896664	CLEAN MATS & TOWELS - FIRE	08/28/2025	30.25	30.25	09/18/2025
100520	JEFFERSON FIRE & SAFETY	IN322243A	NEW STYLE VELCRO NAME PATCHES FOR TURNOUT JACKETS	01/02/2025	428.45-	428.45-	09/04/2025
100520	JEFFERSON FIRE & SAFETY	IN328042	TOOL MOUNTING HARDWARE	06/11/2025	155.66	155.66	09/04/2025
100520	JEFFERSON FIRE & SAFETY	IN328915	NEW LED LIGHT	07/10/2025	84.96	84.96	09/04/2025
100520	JEFFERSON FIRE & SAFETY	IN330333	KED LIGHT	06/12/2025	84.96	84.96	09/04/2025
100520	JEFFERSON FIRE & SAFETY	IN330834	SUSPENDERS	08/27/2025	264.55	264.55	09/04/2025
110551	KRUEGER OFFICE SUPPLIES	97312	FD SUPPLIES	09/10/2025	13.17	13.17	09/18/2025
264128	KWIK TRIP INC	00501352-082	GAS - FIRE	08/31/2025	114.67	114.67	09/18/2025
180820	REEDSBURG FARMERS CO	345799	FD SUPPLIES	09/07/2025	28.44	28.44	09/18/2025
180890	REEDSBURG TRUE VALUE	800195-0825	FD SUPPLIES	08/25/2025	27.46	27.46	09/18/2025
263776	STEVEN DEMPSEY	SD-0925	HOT SPOT ON STEVE'S PHONE	09/01/2025	20.00	20.00	09/04/2025
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				310.35	310.35	
10-523150-03 RURAL FIRE - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	FIRST NET RURAL FIRE	08/28/2025	99.72	99.72	09/19/2025
	Total 10-523150-03 RURAL FIRE - OPERATING:				99.72	99.72	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	468929-0825	PUBLIC FIRE PROTECTION	08/22/2025	28,231.08	28,231.08	09/18/2025
	Total 10-523200-03 PUBLIC FIRE PROTECTION:				28,231.08	28,231.08	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TRAINING	08/28/2025	155.00	155.00	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	CODE BOOKS	08/28/2025	520.00	520.00	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	PHONE CHARGER	08/28/2025	25.04	25.04	09/19/2025
264128	KWIK TRIP INC	00501352-082	GAS - BUILDING INSPECTOR	08/31/2025	70.50	70.50	09/18/2025
180890	REEDSBURG TRUE VALUE	8000027-0825	SUPPLIES - BLDG INSP	08/25/2025	11.99	11.99	09/18/2025
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				782.53	782.53	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES EMERGENCY	08/22/2025	59.44	59.44	09/18/2025
	Total 10-525100-03 EMERGENCY GOVERNMENT:				59.44	59.44	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELL PHONES & SQUAD AIRCARDS - PD	08/23/2025	808.97	808.97	09/18/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	DISPATCHER TEST MATERIALS - PD	08/28/2025	36.00	36.00	09/19/2025
261631	IMT INSURANCE	Helm 2025	NOTARY BOND - HELM - PD	09/11/2025	20.00	20.00	09/18/2025
261631	IMT INSURANCE	Pyfferoen 2025	NOTARY BOND PYFFEROEN - PD	09/11/2025	20.00	20.00	09/18/2025
262164	LANGUAGE LINE SERVICE	11698380	INTERPRETATION OVER THE PHONE - PD	08/31/2025	68.35	68.35	09/18/2025
180905	REEDSBURG UTILITY	20369-0825	PHONES/INTERNET- PD	08/18/2025	1,305.97	1,305.97	09/04/2025
264144	RHIZA COUNSELING LLC	1930	SECOND HALF WELLNESS SESSIONS - PD	08/28/2025	2,805.00	2,805.00	09/04/2025
264029	WISCONSIN LAW ENFORCEME	0000496	MENTAL HEALTH & WELLNESS SYMPOSIUM - PD	08/27/2025	200.00	200.00	09/18/2025
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				5,264.29	5,264.29	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5518557128	CYL OXYGEN -SHOP	08/31/2025	65.62	65.62	09/18/2025
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - CITY SHOP	08/19/2025	67.04	67.04	09/04/2025
264380	BADGER TOOLS & SUPPLY LLC	190899	SHOP TOOLS	08/18/2025	478.90	478.90	09/04/2025
20066	BADGER WELDING SUPPLIES	3900245	OCYGEN / ACETYLENE	08/31/2025	12.40	12.40	09/18/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	SHOP SUPPLIES	08/28/2025	157.99	157.99	09/19/2025
20157	BROOKS TRACTOR INC.	703597	JOHN DEERE LOADER REPAIR 544K	08/19/2025	5,101.66	5,101.66	09/04/2025
30172	CARQUEST OF REEDSBURG	1600-0825	SHOP PARTS	08/31/2025	668.65	668.65	09/18/2025
262278	CINTAS CORP	4240778225	CLOTHES CLEANED-SHOP	08/20/2025	157.82	157.82	09/04/2025
262278	CINTAS CORP	5288637003	EMERGENCY KIT SUPPLIES & CLEANED - SHOP	08/26/2025	144.39	144.39	09/04/2025
60270	FASTENAL COMPANY	WIBAR253462	PARTS - SHOP	08/28/2025	6.72	6.72	09/04/2025
60270	FASTENAL COMPANY	WIBAR253598	PARTS-SHOP	09/08/2025	135.57	135.57	09/18/2025
80458	HARTJE LUMBER INC	MN421639	CONCRETE MIX 80# BAG, 5000 PSI - SHOP	08/05/2025	25.32	25.32	09/18/2025
80458	HARTJE LUMBER INC	MN422527	LUMBER - SHOP	08/14/2025	19.55	19.55	09/18/2025
80458	HARTJE LUMBER INC	MN422734	LUMBER - SHOP	08/19/2025	39.96	39.96	09/18/2025
80458	HARTJE LUMBER INC	MN422919	LUMBER - SHOP	08/21/2025	81.00	81.00	09/18/2025
261316	KIMBALL MIDWEST	103713922	DRILL BITS - SHOP	09/03/2025	2,093.65	2,093.65	09/18/2025
264128	KWIK TRIP INC	00501352-082	GAS - PW	08/31/2025	2,170.91	2,170.91	09/18/2025
130655	MEYER OIL COMPANY	218233	FUEL SHOP	08/25/2025	58.55	58.55	09/04/2025
130655	MEYER OIL COMPANY	218487	DIESEL FUEL	09/03/2025	66.76	66.76	09/18/2025
130655	MEYER OIL COMPANY	218556	FUEL SHOP	09/10/2025	69.37	69.37	09/18/2025
130655	MEYER OIL COMPANY	709592	FUEL SHOP	08/28/2025	790.00	790.00	09/04/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180890	REEDSBURG TRUE VALUE	8000027-0825	SHOP PARTS	08/25/2025	112.28	112.28	09/18/2025
180905	REEDSBURG UTILITY	20228-0825	GARAGE	08/18/2025	195.60	195.60	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	GARAGE	08/22/2025	1,853.56	1,853.56	09/18/2025
261266	SAFE-FAST INC	INV313199	REFLECTIVE CONES - SHOP	08/22/2025	1,080.00	1,080.00	09/04/2025
264254	TRI-COUNTY TIRE, LLC	16151	LOADER TIRES	09/04/2025	335.00	335.00	09/18/2025
264254	TRI-COUNTY TIRE, LLC	16269	LOADER TIRES	09/09/2025	320.00	320.00	09/18/2025
264254	TRI-COUNTY TIRE, LLC	16429	LOADER TIRES	09/16/2025	180.00	180.00	09/18/2025
221074	VIKING EXPRESS MART	61052-0825	FUEL - SHOP	08/31/2025	107.03	107.03	09/18/2025
264643	WOLF WHEELS	1215	PLOW TRUCK REPAIR	08/28/2025	1,062.80	1,062.80	09/04/2025
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				17,658.10	17,658.10	
10-542700-03	**CITY ENGINEER/PW ADMIN-OPS**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	ICLOUD	08/28/2025	.99	.99	09/19/2025
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				.99	.99	
10-543100-03	**STS/TRFC/TREE/BRUSH/SW - OPS**						
264479	REEDSBURG ELECTRIC LLC	1124	SIGNAL REPAIRS	08/26/2025	1,761.81	1,761.81	09/04/2025
180905	REEDSBURG UTILITY	3640	SIGNAL WORK	08/20/2025	1,764.68	1,764.68	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	TRAFFIC CONTROL	08/22/2025	262.85	262.85	09/18/2025
190974	SCOTT CONSTRUCTION INC	6693	SEAL COAT MISC	08/22/2025	900.00	900.00	09/04/2025
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				4,689.34	4,689.34	
10-544200-03	**STREET LIGHTING**						
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES STREET LIGHTS	08/22/2025	14,114.06	14,114.06	09/18/2025
	Total 10-544200-03 STREET LIGHTING:				14,114.06	14,114.06	
10-544400-03	**SIDEWALKS - OPERATING**						
30262	CROELL INC.	1001281	CONCRETE SIDEWALK	08/22/2025	1,897.00	1,897.00	09/04/2025
30262	CROELL INC.	1002659	CONCRETE SIDEWALK	08/26/2025	771.50	771.50	09/04/2025
30262	CROELL INC.	1003839	CONCRETE SIDEWALK	08/27/2025	729.75	729.75	09/04/2025
30262	CROELL INC.	1004796	CONCRETE SIDEWALK	08/29/2025	1,172.00	1,172.00	09/18/2025
30262	CROELL INC.	1005550	CONCRETE SIDEWALK	08/31/2025	771.50	771.50	09/18/2025
30262	CROELL INC.	1008019	CONCRETE SIDEWALK	09/09/2025	729.75	729.75	09/18/2025
30262	CROELL INC.	1008095	CONCRETE SIDEWALK	09/08/2025	896.75	896.75	09/18/2025
30262	CROELL INC.	1008157	CONCRETE SIDEWALK	09/08/2025	771.50	771.50	09/18/2025
30262	CROELL INC.	1010135	CONCRETE SIDEWALK	09/11/2025	813.25	813.25	09/18/2025
30262	CROELL INC.	1010819	CONCRETE SIDEWALK	09/12/2025	896.75	896.75	09/18/2025
30262	CROELL INC.	1011343	CONCRETE SIDEWALK	09/15/2025	729.75	729.75	09/18/2025
261190	RAY ZOBEL & SONS INC	59673	SIDEWALK WORK	09/02/2025	1,785.20	1,785.20	09/04/2025
	Total 10-544400-03 SIDEWALKS - OPERATING:				11,964.70	11,964.70	
10-545200-03	**PARKING LOTS**						
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES PARKING LOTS	08/22/2025	153.08	153.08	09/18/2025
	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	08/19/2025	274.80	274.80	09/04/2025
264638	DANIKA MONSON	DM082025	WSI BONUS	08/20/2025	360.00	360.00	09/04/2025
262648	ERIKA GERHARDT	EGF090825	AQUA ZUMBA 2025 AT THE POOL	09/08/2025	1,380.00	1,380.00	09/18/2025
263844	HANNAH KLANG	HK082025	WSI BONUS	08/20/2025	160.00	160.00	09/04/2025
264637	JALEN BOETTCHER	JB082025	WSI BONUS	08/20/2025	385.00	385.00	09/04/2025
264241	JAYLA LYNN FRITSCH	JF082025	WSI BONUS	08/20/2025	500.00	500.00	09/04/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
264636	JENNA PENKWITZ	JP082025	WSI BONUS	08/20/2025	375.00	375.00	09/04/2025
264416	MAKAYLA MITTELSTAEDT	MM082025	WSI BONUS	08/20/2025	125.00	125.00	09/04/2025
264635	MASON SIEDSCHLAG	MS082025	WSI BONUS	08/20/2025	500.00	500.00	09/04/2025
264053	MAX STINGLEY	MS082025	WSI BONUS	08/20/2025	500.00	.00	09/24/2025
264634	OLIVIA SCHAFER	OS082025	WSI BONUS	08/20/2025	380.00	380.00	09/04/2025
180890	REEDSBURG TRUE VALUE	8000027-0825	SUPPLIES POOL	08/25/2025	138.72	138.72	09/18/2025
180905	REEDSBURG UTILITY	23677-0825	TELEPHONE/INTERNET PARKS/POOL	08/18/2025	240.90	240.90	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES POOL	08/22/2025	5,718.16	5,718.16	09/18/2025
264633	RUBY OLSON	RO082025	WSI BONUS	08/20/2025	320.00	320.00	09/04/2025
	Total 10-552300-03 SWIMMING POOL - OPERATING:				11,357.58	10,857.58	
10-552500-03	**OTHER SUMMER REC - OPERATING**						
262002	PEAK SOFTWARE SYSTEMS IN	028971	SPORTSMAN CORE & INTERNET - REC DEPT	08/27/2025	1,949.70	1,949.70	09/04/2025
	Total 10-552500-03 OTHER SUMMER REC - OPERATING:				1,949.70	1,949.70	
10-553400-03	**CELEBRATIONS & ENTERTAINMENT**						
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES CELEBRATIONS	08/22/2025	18.89	18.89	09/18/2025
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				18.89	18.89	
10-554100-03	**PARKS - OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	PARKS SPRAYER TIP	08/28/2025	34.99	34.99	09/19/2025
263299	BOLT FENCING LLC	BF090725	FENCE REPAIR LABOR - DOG PARK	09/07/2025	1,050.00	1,050.00	09/18/2025
263299	BOLT FENCING LLC	BF090725	FENCE REPAIR MATERIALS - DOG PARK	09/07/2025	100.00	100.00	09/18/2025
263488	HARTJE FARM & POWER EQUI	9834	CABLE,CHOKE CONTROL	08/18/2025	46.27	46.27	09/18/2025
110554	KOENECKE FORD-MERCURY I	65989	2022 FORD F150 OIL CHANGE, FILTER, CHECK FLUIDS AND TIRE PRESSURE - PARKS	09/09/2025	168.58	168.58	09/18/2025
264128	KWIK TRIP INC	00501352-082	GAS - PARKS	08/31/2025	1,210.69	1,210.69	09/18/2025
130664	MID-AMERICAN RESEARCH CH	0857879-IN	BOWL CLEANER - PARKS	08/28/2025	175.86	175.86	09/18/2025
263372	O'REILLY AUTO PARTS	2341-292031	PARTS	08/26/2025	216.97	216.97	09/04/2025
160770	PRESTIGE LANDSCAPING LLC	22044	MULCH FOR LANDSCAPING	08/26/2025	74.00	74.00	09/04/2025
180890	REEDSBURG TRUE VALUE	8000027-0825	SUPPLIES	08/25/2025	458.17	458.17	09/18/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES PARKS	08/22/2025	3,985.89	3,985.89	09/18/2025
263373	UNITED COOPERATIVE	7027951	WEED KILLER	08/13/2025	215.00	215.00	09/18/2025
211058	US CELLULAR	748516578	CELL PHONES-PARKS	08/08/2025	67.08	67.08	09/04/2025
	Total 10-554100-03 PARKS - OPERATING:				7,803.50	7,803.50	
10-554500-03	**REEDS AREA COMM ARENA (RACA)**						
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	09/02/2025	64.19	64.19	09/18/2025
160650	PETERSON SANITATION INC	481410636465	GARBAGE SERVICE RACA	09/01/2025	190.00	190.00	09/18/2025
180905	REEDSBURG UTILITY	20275-0825	TELEPHONE RACA	08/18/2025	35.60	35.60	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES RACA	08/22/2025	876.36	876.36	09/18/2025
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				1,166.15	1,166.15	
10-561100-03	**TREE PLANTING**						
262290	TIMBERLINE CONSTRUCTION L	432825	STUMP GRINDING & CLEANUP	09/09/2025	595.00	595.00	09/18/2025
263040	TRUGREEN PROCESSING CEN	214790141	TREE & SHRUB SERVICE WELLNESS PARK	08/18/2025	120.00	120.00	09/18/2025
263040	TRUGREEN PROCESSING CEN	214802677	TREE & SHRUB SERVICE HUNTINGTON PARK	08/18/2025	120.00	120.00	09/18/2025
263040	TRUGREEN PROCESSING CEN	214818824	TREE & SHRUB SERVICE N OAK ST	08/18/2025	510.00	510.00	09/18/2025
263040	TRUGREEN PROCESSING CEN	214825524	TREE & SHRUB SERVICE 425 N				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			WEBB	08/18/2025	115.00	115.00	09/18/2025
263040	TRUGREEN PROCESSING CEN	214829483	TREE & SHRUB SERVICE RAMSEY PARK	08/18/2025	100.00	100.00	09/18/2025
263040	TRUGREEN PROCESSING CEN	214835894	TREE & SHRUB SERVICE - 222 N PARK	08/18/2025	430.00	430.00	09/18/2025
263040	TRUGREEN PROCESSING CEN	214840401	TREE & SHRUB SERVICE - LIBRARY	08/18/2025	350.00	350.00	09/18/2025
Total 10-561100-03 TREE PLANTING:					2,340.00	2,340.00	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	22044	LAWNMOWING	08/26/2025	65.00	65.00	09/04/2025
160770	PRESTIGE LANDSCAPING LLC	22044	LAWNMOWING - CREDIT - 400 S PARK ST	08/26/2025	130.00-	130.00-	09/04/2025
Total 10-561300-03 WEED CONTROL - OPERATING:					65.00-	65.00-	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TRAINING	08/28/2025	275.00	275.00	09/19/2025
261318	BRIAN DUVALLE	BD091525	MEAL REIMBURSEMENT	09/15/2025	9.91	9.91	09/18/2025
211058	US CELLULAR	748516578	CELL PHONES- PLANNING	08/08/2025	38.54	38.54	09/04/2025
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					323.45	323.45	
10-564300-03 HISTORIC PRESERVATION							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TRAINING	08/28/2025	260.00	260.00	09/19/2025
Total 10-564300-03 HISTORIC PRESERVATION:					260.00	260.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES INDUSTRIAL	08/22/2025	12.28	12.28	09/18/2025
221070	VIERBICHER ASSOCIATES INC	250050-00008	RIDC-2025 GENERAL	09/10/2025	4,879.00	4,879.00	09/18/2025
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					4,891.28	4,891.28	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
263944	BLAINE H ALBERT	BWR100125	INCUBATOR MONTHLY PAYMENT	09/15/2025	800.00	800.00	09/18/2025
261903	BLUE HERON LLC	BHCHC-1025	INCUBATOR	09/15/2025	950.00	950.00	09/18/2025
261903	BLUE HERON LLC	MNB-1025	INCUBATOR	09/15/2025	400.00	400.00	09/18/2025
262320	DCI REEDSBURG LLC	HTT-WI1025	CDA INCUBATOR	09/15/2025	350.00	350.00	09/18/2025
264568	FAY LUTYENS	StudioBE1025	CDA INCUBATOR	09/15/2025	300.00	300.00	09/18/2025
264542	GNF PARK PLAZA LLC	FSR-1025	CDA INCUBATOR	09/15/2025	250.00	250.00	09/18/2025
180905	REEDSBURG UTILITY	23786-0825	CDA	08/18/2025	35.60	35.60	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	CDA	08/22/2025	21.71	21.71	09/18/2025
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					3,107.31	3,107.31	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	08/19/2025	33.83	33.83	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITES 300 VINE ST	08/22/2025	1,043.32	1,043.32	09/18/2025
Total 11-517110-03 300 VINE ST. UTILITIES:					1,077.15	1,077.15	
15-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	COURT TRAINING	08/28/2025	25.00	25.00	09/19/2025
Total 15-514240-03 TRAINING:					25.00	25.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
15-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	COURT OFFICE SUPPLIES	08/28/2025	298.19	298.19	09/19/2025
211058	US CELLULAR	748516578	CELL PHONE COURT	08/08/2025	15.28	15.28	09/04/2025
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					313.47	313.47	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0825	COURT FEES - AUGUST	09/02/2025	5,183.71	5,183.71	09/04/2025
Total 15-515121-03 STATE FEES - COURT:					5,183.71	5,183.71	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	SCT 276 AUG	COURT FEES - COUNTY	09/02/2025	1,400.00	1,400.00	09/04/2025
Total 15-515122-03 COUNTY FEES - COURT:					1,400.00	1,400.00	
15-515123-03 RESTITUTION FEES - COURT							
262607	HELPING HANDS RECYCLING L	HELPINGHAN	RESTITUTION	08/31/2025	41.24	41.24	09/04/2025
264595	KORRIE STEINHORST	RESTITUTION	RESTITUTION -ZAKARYAN	08/31/2025	68.26	68.26	09/04/2025
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	08/31/2025	69.45	69.45	09/04/2025
221075	VIKING VILLAGE INC	RESTITUTION	RESTITUTION	08/31/2025	345.15	345.15	09/04/2025
Total 15-515123-03 RESTITUTION FEES - COURT:					524.10	524.10	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	COURT LAVAL	COURT FEES - LA VALLE	08/31/2025	3,710.00	3,710.00	09/04/2025
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					3,710.00	3,710.00	
15-516110-03 PROSECUTION - REEDSBURG							
261327	RICHARDS-BRIA LAW OFFICE	119314	2025.09.02 - RICHARDS-BRIA INVOICE	09/02/2025	1,072.50	1,072.50	09/04/2025
Total 15-516110-03 PROSECUTION - REEDSBURG:					1,072.50	1,072.50	
15-516120-03 PROSECUTION - LA VALLE							
261327	RICHARDS-BRIA LAW OFFICE	119327	2025.09.02 - RICHARDS BRIA INVOICE LAVALLE	09/02/2025	450.00	450.00	09/04/2025
Total 15-516120-03 PROSECUTION - LA VALLE:					450.00	450.00	
20-511000-03 LABORATORY							
140718	NCL OF WISCONSIN INC	524487	WWTP LAB SUPPLIES	08/21/2025	1,437.21	1,437.21	09/04/2025
261357	TELEDYNE INSTRUMENTS INC	S020733860	LAB EQUIPMENT	09/11/2025	556.00	556.00	09/18/2025
261946	TOTAL WATER OF BARABOO LL	098858- WWT	DEMINERALIZE WATER - WWTP	08/31/2025	139.65	139.65	09/18/2025
Total 20-511000-03 LABORATORY:					2,132.86	2,132.86	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	197705	MERCURY - WWTP	08/21/2025	470.00	470.00	09/04/2025
30160	CT LABORATORIES	197706	WASTEWATER TESTING	09/03/2025	705.00	705.00	09/18/2025
30160	CT LABORATORIES	197779	PCB - SLUDGE - WWTP	08/18/2025	601.00	601.00	09/04/2025
30160	CT LABORATORIES	197780	NITROGEN - WWTP	08/18/2025	60.00	60.00	09/04/2025
Total 20-512000-03 OUTSIDE TESTING:					1,836.00	1,836.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262278	CINTAS CORP	5288637005	CABINETS ORGANIZED AND EMERGENCY SUPPLIES - WWTP	08/26/2025	24.53	24.53	09/04/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
130655	MEYER OIL COMPANY	118426A	OIL - WWTP	09/09/2025	91.00	91.00	09/18/2025
130664	MID-AMERICAN RESEARCH CH	0858269-IN	XLARGE NITRILE GLOVES - WWTP	08/29/2025	148.64	148.64	09/18/2025
211040	USA BLUE BOOK	INV00805665	FAN SWITCH - WWTP	08/21/2025	131.65	131.65	09/04/2025
261207	ZORN COMPRESSOR & EQUIP	AR010756	AIR COMPRESSOR MAINT WWTP	08/27/2025	1,384.25	1,384.25	09/04/2025
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				1,780.07	1,780.07	
20-522000-03	**LIME**						
150255	OMNI MATERIALS INC	359679	70/30 FINES - WWTP	08/17/2025	3,489.83	3,489.83	09/04/2025
150255	OMNI MATERIALS INC	359796	70/30 FINES - WWTP	08/31/2025	3,401.68	3,401.68	09/18/2025
	Total 20-522000-03 LIME:				6,891.51	6,891.51	
20-526000-03	**UTILITIES - BIO-SOLIDS**						
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	08/19/2025	55.37	55.37	09/18/2025
180905	REEDSBURG UTILITY	616113-0825	UTILITES WWTP 70	08/29/2025	9,554.25	9,554.25	09/18/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITES WWTP 70	08/22/2025	6,764.83	6,764.83	09/18/2025
	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				16,374.45	16,374.45	
20-527100-03	**NEW WWTP PROJECT**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	WWTP CERTIFIED MAILING	08/28/2025	21.74	21.74	09/19/2025
180905	REEDSBURG UTILITY	3651	NEW WWTP WATER IMPACT FEE	08/27/2025	36,571.00	36,571.00	09/18/2025
261310	TOP TIER LLC	13547	LIFT STATION PROJECT	09/17/2025	5,043.00	5,043.00	09/18/2025
	Total 20-527100-03 NEW WWTP PROJECT:				41,635.74	41,635.74	
20-531000-03	**COLLECTION SYSTEM**						
40276	DIGGERS HOTLINE INC	250 8 99501	DIGGERS	08/31/2025	299.00	299.00	09/18/2025
261310	TOP TIER LLC	13544	LABANSKY WELL ABANDOMENT	09/17/2025	1,070.00	1,070.00	09/18/2025
	Total 20-531000-03 COLLECTION SYSTEM:				1,369.00	1,369.00	
20-533000-03	**UTILITIES - COLLECTION SYSTEM**						
10024	ALLIANT ENERGY/WP&L	523974000-08	GAS - LIFT STATIONS	08/19/2025	18.17	18.17	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES LIFT STATION	08/22/2025	954.11	954.11	09/18/2025
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				972.28	972.28	
20-541000-03	**GENERAL ADMIN/TRAINING - OPS**						
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TRAINING	08/28/2025	621.00	621.00	09/19/2025
110551	KRUEGER OFFICE SUPPLIES	97261	OFFICE SUPPLIES WWTP	08/25/2025	455.29	455.29	09/04/2025
211058	US CELLULAR	748516578	CELL PHONES-WWTP	08/08/2025	64.62	64.62	09/04/2025
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				1,140.91	1,140.91	
20-541300-03	**TRANSPORTATION EXPENSE**						
264128	KWIK TRIP INC	00501352-082	GAS - WWTP	08/31/2025	282.45	282.45	09/18/2025
	Total 20-541300-03 TRANSPORTATION EXPENSE:				282.45	282.45	
20-543000-03	**BILLING/COLLECTIONS**						
180905	REEDSBURG UTILITY	3666	SEWER BILLING	09/08/2025	48,410.05	48,410.05	09/18/2025
	Total 20-543000-03 BILLING/COLLECTIONS:				48,410.05	48,410.05	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
30172	CARQUEST OF REEDSBURG	1600-0825	WWTP PARTS	08/31/2025	139.95	139.95	09/18/2025
262278	CINTAS CORP	4241450131	CLOTHES CLEANED-WWTP	08/27/2025	157.82	157.82	09/04/2025
262278	CINTAS CORP	4242362362	CLOTHES CLEANED-WWTP	09/04/2025	157.82	157.82	09/18/2025
262278	CINTAS CORP	4242928280	CLOTHES CLEANED-WWTP	09/10/2025	157.82	157.82	09/18/2025
180890	REEDSBURG TRUE VALUE	8000027-0825	WWTP PARTS	08/25/2025	260.19	260.19	09/18/2025
263792	TERMINIX WIL-KIL	82792356	PEST CONTOL - WWTP	09/12/2025	111.59	111.59	09/18/2025
263792	TERMINIX WIL-KIL	82792357	PEST CONTROL - WWTP	09/12/2025	19.24	19.24	09/18/2025
263792	TERMINIX WIL-KIL	82792358	PEST CONTOL - WWTP	09/12/2025	492.52	492.52	09/18/2025
263040	TRUGREEN PROCESSING CEN	214870498	TREE & SHRUB SERVICE 850 DIVISION ST	08/19/2025	520.00	520.00	09/04/2025
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					2,016.95	2,016.95	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	08/19/2025	57.82	57.82	09/18/2025
180905	REEDSBURG UTILITY	20524-0825	UTILITES WWTP	08/18/2025	1,065.35	1,065.35	09/04/2025
180905	REEDSBURG UTILITY	616113-0825	UTILITES WWTP	08/29/2025	6,369.50	6,369.50	09/18/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITES WWTP	08/22/2025	9,158.84	9,158.84	09/18/2025
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					16,651.51	16,651.51	
20-593200-04 REPLACEMENT FUND EXP (INT)							
262345	SCHWING BIOSET INC	61439985	BIOSET PARTS REPAIR	08/26/2025	7,590.06	7,590.06	09/04/2025
262345	SCHWING BIOSET INC	64110036	BIOSET PARTS REPAIR	09/03/2025	6,501.45	6,501.45	09/18/2025
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					14,091.51	14,091.51	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	481410590723	CONTRACT SERVICES	09/01/2025	36,473.60	36,473.60	09/18/2025
Total 21-546100-03 CONTRACT SERVICES:					36,473.60	36,473.60	
21-546200-03 PUBLIC INFORMATION							
263931	STERICYCLE INC	8011785517	SHRED IT - CITY HALL	08/25/2025	127.67	127.67	09/04/2025
263931	STERICYCLE INC	8011785680	SHRED IT - PD	08/25/2025	114.16	114.16	09/04/2025
Total 21-546200-03 PUBLIC INFORMATION:					241.83	241.83	
21-546300-03 OPERATING EXPENSES							
160650	PETERSON SANITATION INC	481410590723	CITY PORTION	09/01/2025	854.00	854.00	09/18/2025
160650	PETERSON SANITATION INC	481410590723	RECYCLE TONAGE	09/01/2025	3,646.80	3,646.80	09/18/2025
Total 21-546300-03 OPERATING EXPENSES:					4,500.80	4,500.80	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	481410590723	GARBAGE & REFUSE - STICKERS	09/01/2025	990.00	990.00	09/18/2025
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					990.00	990.00	
23-513600-03 BILLING							
180905	REEDSBURG UTILITY	3666	STORM SEWER BILLING	09/08/2025	5,746.78	5,746.78	09/18/2025
Total 23-513600-03 BILLING:					5,746.78	5,746.78	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	1004422	CONCRETE STORM REPAIR	08/28/2025	688.00	688.00	09/04/2025
264128	KWIK TRIP INC	00501352-082	GAS - PW 25%	08/31/2025	723.64	723.64	09/18/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
130655	MEYER OIL COMPANY	709657C	FUEL STORM	08/28/2025	526.41	526.41	09/04/2025
	Total 23-544500-03 STORM SEWER REPAIRS:				1,938.05	1,938.05	
28-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TECHNOLOGY	08/28/2025	479.80	479.80	09/19/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TECHNOLOGY	08/28/2025	105.49	105.49	09/19/2025
263611	DIGITALBAY LLC	15885	IT SERVICE	08/25/2025	50.50	50.50	09/04/2025
263611	DIGITALBAY LLC	16053	IT SERVICE	10/01/2025	330.00	330.00	09/18/2025
	Total 28-514250-03 TECHNOLOGY:				965.79	965.79	
28-514260-03 POSTAGE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	POSTAGE	08/28/2025	53.53	53.53	09/19/2025
	Total 28-514260-03 POSTAGE:				53.53	53.53	
28-515110-03 GENERAL MANAGEMENT OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	OPERATING	08/28/2025	29.70	29.70	09/19/2025
110551	KRUEGER OFFICE SUPPLIES	97341	AMBULANCE PAPER	09/17/2025	103.30	103.30	09/18/2025
262628	RHYME BUSINESS PRODUCTS	40119711	COPY MACHINE - AMBULANCE	09/12/2025	231.12	231.12	09/18/2025
	Total 28-515110-03 GENERAL MANAGEMENT OPERATING:				364.12	364.12	
28-517100-03 GENERAL MAINTENANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	MAINTENANCE	08/28/2025	276.97	276.97	09/19/2025
180890	REEDSBURG TRUE VALUE	800103-0825	AMBULANCE SUPPLIES	08/25/2025	31.77	31.77	09/18/2025
	Total 28-517100-03 GENERAL MAINTENANCE:				308.74	308.74	
28-517110-03 AMBULANCE - UTILITIES							
10024	ALLIANT ENERGY/WP&L	0310800000-0	GAS - AMBULANCE	08/19/2025	25.77	25.77	09/04/2025
180905	REEDSBURG UTILITY	77-0825	UTILITIES AMBULANCE	08/18/2025	28.87	28.87	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES AMBULANCE	08/22/2025	871.72	871.72	09/18/2025
	Total 28-517110-03 AMBULANCE - UTILITIES:				926.36	926.36	
28-517120-03 AMBULANCE - TELEPHONE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TELEPHONE	08/28/2025	411.90	411.90	09/19/2025
	Total 28-517120-03 AMBULANCE - TELEPHONE:				411.90	411.90	
28-521350-03 EMSMC (LIFEQUEST) MONTHLY FEES							
264514	EMS MANAGEMENT &CONSULT	EMS-018459	MONTHLY BILLING COMPANY INVOICE	08/31/2025	9,502.40	9,502.40	09/18/2025
	Total 28-521350-03 EMSMC (LIFEQUEST) MONTHLY FEES:				9,502.40	9,502.40	
28-521900-03 AMBULANCE UNIFORM ALLOWANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	UNIFORMS	08/28/2025	466.00	466.00	09/19/2025
30190	CHECKERED FLAG LLC	23668	AMBULANCE CLOTHING	09/05/2025	25.50	25.50	09/18/2025
	Total 28-521900-03 AMBULANCE UNIFORM ALLOWANCE:				491.50	491.50	
28-525100-03 PASS-THROUGH SUPPLIES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	OUTSIDE PURCHASES	08/28/2025	436.00	436.00	09/19/2025
261624	HENRY SCHEIN INC.	46051826	AED PADS FOR SHS	10/11/2025	68.82	68.82	09/04/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 28-525100-03 PASS-THROUGH SUPPLIES:				504.82	504.82	
28-525110-03 AMBULANCE SUPPLIES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	SUPPLIES	08/28/2025	2,258.41	2,258.41	09/19/2025
264612	IMPACTLIFE	0335586	BLOOD	08/31/2025	342.00	342.00	09/04/2025
264612	IMPACTLIFE	0335734	AMBULANCE BLOOD HUB FEE	09/07/2025	50.00	50.00	09/18/2025
264362	REEDSBURG AREA MEDICAL C	3975	AMBULANCE MEDICATIONS	09/04/2025	452.54	.00	09/29/2025
264361	TELEFLEX LLC	9510375716	EZ IO AMBULANCE SUPPLY	08/07/2025	665.00	665.00	09/18/2025
	Total 28-525110-03 AMBULANCE SUPPLIES:				3,767.95	3,315.41	
28-545350-03 AMBULANCE FUEL							
264128	KWIK TRIP INC	00501352-082	GAS - AMBULANCE	08/31/2025	2,298.61	2,298.61	09/18/2025
	Total 28-545350-03 AMBULANCE FUEL:				2,298.61	2,298.61	
28-545355-03 AMBULANCE VEHICLE MAINTENANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	VEHICLES	08/28/2025	32.41	32.41	09/19/2025
30172	CARQUEST OF REEDSBURG	840592	LIGHT BULB	09/02/2025	2.97	2.97	09/04/2025
40305	REEDSBURG CAR CARE	020466	515 STEERING GEAR	08/29/2025	549.74	549.74	09/04/2025
	Total 28-545355-03 AMBULANCE VEHICLE MAINTENANCE:				585.12	585.12	
28-547000-03 TRAINING							
264353	ADELINE NOLDEN	AN082525	NOLDEN VACCINES	08/25/2025	84.00	84.00	09/18/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	TRAINING	08/28/2025	206.43	206.43	09/19/2025
	Total 28-547000-03 TRAINING:				290.43	290.43	
28-547100-03 GARBAGE PICKUP							
160650	PETERSON SANITATION INC	48410580062-	GARBAGE - AMBULANCE	09/01/2025	54.61	54.61	09/18/2025
	Total 28-547100-03 GARBAGE PICKUP:				54.61	54.61	
28-547200-03 MEDICAL WASTE PICKUP							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	STERICYCLE	08/28/2025	21.69	21.69	09/19/2025
	Total 28-547200-03 MEDICAL WASTE PICKUP:				21.69	21.69	
28-564950-03 EMPLOYEE TUITION REIMBURSEMENT							
264615	ABBY REUTER	AR-0925	REUTER PARAMEDIC STIPEND	09/01/2025	500.00	500.00	09/04/2025
	Total 28-564950-03 EMPLOYEE TUITION REIMBURSEMENT:				500.00	500.00	
28-594200-03 FAP GRANT PURCHASES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	FAP PURCHASE	08/28/2025	808.93	808.93	09/19/2025
262907	MADISON COLLEGE - TRAININ	3026387	NOLDEN AEMT CLASS	08/15/2025	938.15	938.15	09/18/2025
262907	MADISON COLLEGE - TRAININ	3087781 - 8/15	HOEGE AEMT	08/15/2025	938.15	938.15	09/18/2025
	Total 28-594200-03 FAP GRANT PURCHASES:				2,685.23	2,685.23	
28-594300-03 PATEINT OVERPAYMENT REFUND							
264644	JOSEPHINE V GOLDEN	2025-08-18 RE	REFUND	08/18/2025	85.00	85.00	09/04/2025
	Total 28-594300-03 PATEINT OVERPAYMENT REFUND:				85.00	85.00	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	31994	CAB PUNCH CARDS	09/09/2025	695.00	695.00	09/18/2025
263508	RUNNING INC	32036	CAB MONTHLY EXPENSES - AUGUST 2025	09/15/2025	26,963.47	26,963.47	09/18/2025
Total 41-542600-03 TAXI CAB EXPENSES:					27,658.47	27,658.47	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT	08/19/2025	13.75	13.75	09/04/2025
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	08/26/2025	29.02	29.02	09/04/2025
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELECTRIC - AIRPORT	08/19/2025	17.13	17.13	09/04/2025
180905	REEDSBURG UTILITY	28015-0825	UTILITES AIRPORT	08/18/2025	36.20	36.20	09/04/2025
180905	REEDSBURG UTILITY	52183-0825	UTILITES AIRPORT	08/18/2025	102.17	102.17	09/04/2025
180905	REEDSBURG UTILITY	9678-0825	UTILITES AIRPORT	08/18/2025	93.82	93.82	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITES AIRPORT	08/22/2025	1,013.00	1,013.00	09/18/2025
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					1,305.09	1,305.09	
42-545300-03 AIRPORT OPERATING (FBO)							
263299	BOLT FENCING LLC	BF090725A	FENCE REPAIR AIRPORT - LABOR	09/07/2025	3,139.00	3,139.00	09/18/2025
262918	REEDSBURG AVIATION LLC	RA-0925	AIRPORT MANAGEMENT	09/02/2025	4,399.00	4,399.00	09/04/2025
Total 42-545300-03 AIRPORT OPERATING (FBO):					7,538.00	7,538.00	
42-545350-03 AIRPORT FUEL							
262976	ARROW ENERGY	151756	AIRPORT FUEL GAS	09/15/2025	3,952.57	3,952.57	09/18/2025
Total 42-545350-03 AIRPORT FUEL:					3,952.57	3,952.57	
45-521500-03 YOUTH CRIME PREVENTION EXPENSE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	SRO ADVANCED CLASS-TRAVEL	08/28/2025	26.30	26.30	09/19/2025
Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE:					26.30	26.30	
48-554620-03 COMMUNITY TREE LIGHTING EXPENS							
263254	JENNY TOURDOT	JT091225	COMMUNITY TREE LIGHTING	09/12/2025	9.50	9.50	09/18/2025
263254	JENNY TOURDOT	JT091425	COMMUNITY TREE LIGHTING	09/14/2025	52.03	52.03	09/18/2025
130648	MENARDS BARABOO	84863	COMMUNITY TREE LIGHTING	09/12/2025	94.96	94.96	09/18/2025
120593	ORIGINAL LAND COMPANY	D3680	COMMUNITY TREE LIGHTING	08/28/2025	3,602.22	3,602.22	09/04/2025
180804	REEDSBURG AREA CHAMBER	202509LIB	4-$25, 5-$10 GIFT CERTIFICATES - PROGRAM SPEAKERS	09/03/2025	150.00	150.00	09/04/2025
264096	REEDSBURG RESCUE FUND IN	091525	RENTAL SIGNAGE FOR TREE LIGHTING	09/16/2025	200.00	200.00	09/18/2025
264645	SCHROEDER'S FOREVERGREE	SF090325	CHRISTMAS TREES FOR LIGHTING	09/03/2025	312.50	312.50	09/18/2025
Total 48-554620-03 COMMUNITY TREE LIGHTING EXPENS:					4,421.21	4,421.21	
50-517100-03 FIELDHOUSE MAINTENANCE							
263611	DIGITALBAY LLC	16028	LOCKS FOR FIELDHOUSE	09/02/2025	250.00	250.00	09/04/2025
261998	HORKAN CUSTOM CONCEPTS	11899	POWDER COAT PAINTING VENTS	06/02/2025	200.00	200.00	09/04/2025
264388	KRUS FIRE AND SECURITY LLC	42072	FIELDHOUSE FIRE ALARMS	08/22/2025	263.75	263.75	09/04/2025
264485	TRANE U.S.INC	315634286	TRANE CALL OUT FIELDHOUSE	09/04/2025	8,410.76	8,410.76	09/18/2025
Total 50-517100-03 FIELDHOUSE MAINTENANCE:					9,124.51	9,124.51	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
54-535110-03 CEMETERY OPERATING							
262168	COUNTRY COMPUTER	14435	CEMETERY LAPTOP	08/25/2025	1,740.00	1,740.00	09/18/2025
263986	CUT AND RUN TREE SERVICE L	5974	CUT DOWN TREES - CEMETERY	08/27/2025	6,000.00	6,000.00	09/04/2025
70405	GRINDER SHEET METAL	9822	CEMETERY REPAIRS	08/31/2025	684.00	684.00	09/18/2025
264117	HEADSTONES AND BLOOMS/C	2060-1	HISTORICAL HEADSTONE CLEANINGS	08/15/2025	75.00	75.00	09/04/2025
261334	JOE SEEP PLUMBING & ELECT	31310	CEMETERY HOLDING TANK	09/04/2025	155.00	155.00	09/18/2025
264007	KENT W WESTPHAL	KW082525	FUEL SURCHARGE OPEN/CLOSE - CEMETERY	08/25/2025	100.00	100.00	09/04/2025
263491	KRAUSE MONUMENT	114428	CEMETERY BENCH	08/28/2025	111.00	111.00	09/04/2025
130648	MENARDS BARABOO	84088	CEMETERY SEED	09/03/2025	252.71	252.71	09/18/2025
160650	PETERSON SANITATION INC	481410613816	GREENWOOD CEMETERY	09/01/2025	86.96	86.96	09/18/2025
160770	PRESTIGE LANDSCAPING LLC	22061	CEMETERY FLOWERS	09/15/2025	67.97	67.97	09/18/2025
180890	REEDSBURG TRUE VALUE	8000027-0825	CEMETERY PARTS	08/25/2025	56.49	56.49	09/18/2025
180890	REEDSBURG TRUE VALUE	800299-0825	CEMETERY PARTS	08/25/2025	860.97	860.97	09/18/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES CEMETERY	08/22/2025	80.60	80.60	09/18/2025
261946	TOTAL WATER OF BARABOO LL	Cemetery0831	WATER CEMETERY	08/31/2025	14.75	14.75	09/18/2025
Total 54-535110-03 CEMETERY OPERATING:					10,285.45	10,285.45	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	08/19/2025	72.26	72.26	09/04/2025
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES LIBRARY	08/22/2025	1,910.18	1,910.18	09/18/2025
211058	US CELLULAR	748820179	HOTSPOT - LIBRARY	08/10/2025	25.00	25.00	09/04/2025
Total 56-517110-03 UTILITIES, CELL PHONES:					2,007.44	2,007.44	
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	1LH!-HVJN-VM	DVDS, BOOKS, SUPPLIES	09/15/2025	612.73	612.73	09/18/2025
264005	AMAZON CAPITAL SERVICES	1XHV-Q91N-G	DVDS, BOOKS, SUPPLIES	09/01/2025	492.98	492.98	09/04/2025
20070	BAKER & TAYLOR	2039234318	BOOKS & LARGE PRINT BOOKS	08/12/2025	126.13	126.13	09/04/2025
20070	BAKER & TAYLOR	2039257745	BOOKS & LARGE PRINT BOOKS	08/26/2025	97.11	97.11	09/04/2025
20070	BAKER & TAYLOR	2039260457	BOOKS & LARGE PRINT BOOKS	08/27/2025	112.18	112.18	09/04/2025
20070	BAKER & TAYLOR	2039260536	BOOKS & LARGE PRINT BOOKS	08/27/2025	369.34	369.34	09/04/2025
262630	BMO HARRIS BANK CREDIT CA	BMO CC Augu	PROGRAM SUPPLIES / REFRESHMENTS, AMAZON PRIME RENEWAL, SOFTWAR, POSTAGE	08/28/2025	630.95	630.95	09/19/2025
262083	CAVENDISH SQUARE	CAL353138I	BOOKS - CULTURES OF THE WORLD	08/22/2025	186.03	186.03	09/18/2025
30174	CENTER POINT LARGE PRINT	2191093	LARGE PRINT BOOKS	09/01/2025	302.04	302.04	09/18/2025
262141	CHAD LEWIS	239493	HALLOWEEN HISTORY & FOLKLORE PRESENTATION - 10/20/2025	08/12/2025	350.00	350.00	09/04/2025
40270	DEMCO INC	7694356	PROCESSING SUPPLIES	09/09/2025	291.32	291.32	09/18/2025
264551	EG MEDIA INVESTMENTS LLC	154744768	HOBBY FARMS MAGAZINE RENEWAL	06/18/2025	17.95	17.95	09/18/2025
264551	EG MEDIA INVESTMENTS LLC	154744768-20	CHICKENS MAGAZINE RENEWAL	06/18/2025	19.95	19.95	09/18/2025
261587	FUR FISH GAME MAGAZINE	202510FFG	MAGAZINE SUBSCRIPTION RENEWAL	09/16/2025	22.95	22.95	09/18/2025
70300	GALE	999100953300	LARGE PRINT BOOKS	08/25/2025	41.98	41.98	09/04/2025
264570	Heidi Feller	20251001HF	COOKBOOK DISCUSSION 10/01/2025	09/16/2025	150.00	150.00	09/18/2025
90510	INGRAM	89167638	BOOKS AND LARGE PRINT	07/14/2025	82.12	82.12	09/04/2025
90510	INGRAM	89221469	BOOKS & LARGE PRINT BOOKS	07/16/2025	281.79	281.79	09/04/2025
90510	INGRAM	8954910	BOOKS & LARGE PRINT BOOKS	08/05/2025	548.35	548.35	09/04/2025
90510	INGRAM	89561156	LARGE PRINT BOOKS	09/03/2025	97.95	97.95	09/04/2025
90510	INGRAM	90013693	BOOKS & LARGE PRINT BOOKS	08/25/2025	284.44	284.44	09/04/2025
90510	INGRAM	90124828	BOOKS & LARGE PRINT	08/28/2025	32.12	32.12	09/04/2025
90510	INGRAM	90151026	LARGE PRINT BOOKS	08/29/2025	93.49	93.49	09/04/2025
90510	INGRAM	90151027	BOOKS & LARGE PRINT BOOKS	08/29/2025	237.02	237.02	09/04/2025

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90510	INGRAM	90230434	BOOKS AND LARGE PRINT	09/03/2025	62.11	62.11	09/18/2025
90510	INGRAM	90320056	BOOKS & LARGE PRINT BOOKS	09/08/2025	119.42	119.42	09/18/2025
90510	INGRAM	90357145	BOOKS AND LARGE PRINT	09/09/2025	31.19	31.19	09/18/2025
90510	INGRAM	90481052	BOOKS & LARGE PRINT BOOKS	09/15/2025	85.19	85.19	09/18/2025
110539	KAPCO-KENT ADHESIVE PROD	1502467	EASY COVER BOOK COVERS	09/09/2025	265.10	265.10	09/18/2025
110551	KRUEGER OFFICE SUPPLIES	97295	COPY PAPER & CARDSTOCK	09/03/2025	149.80	149.80	09/18/2025
263836	LEID PRODUCTS	225105	SMARTAXESS SERVICE CONTRACT 9/2025 - 9/2026	09/03/2025	995.00	995.00	09/18/2025
264648	Loganville Museum	20251008LM	HONORARIUM - GENEALOGY GROUP MEET-UP 10/08/2025 1PM	09/16/2025	50.00	50.00	09/18/2025
264494	PENS.COM	114316893	LOGO BAGS - PROMOTIONAL	08/27/2025	440.53	440.53	09/18/2025
264494	PENS.COM	114316894	PENS - NEW LOGO	08/27/2025	142.39	142.39	09/04/2025
264494	PENS.COM	114320013	PENS - NEW LOGO	08/28/2025	471.17	471.17	09/04/2025
264205	PLAYAWAY PRODUCTS LLC	511059	DIGITAL AUDIO BOOKS	09/09/2025	362.80	362.80	09/18/2025
180905	REEDSBURG UTILITY	20304-0825	INTERNET/PHONES - LIBRARY	08/18/2025	629.56	629.56	09/04/2025
263806	SAUK COUNTY HISTORICAL SO	20250922-SCH	HONORARIUM - VOICES OF THE CIVIL WAR 9/22/2025 6PM	09/09/2025	100.00	100.00	09/18/2025
191005	SOUTH CENTRAL LIBRARY SYS	25-556	SOLUS TEMPLATE - CUSTOM LINKCAT APP	09/15/2025	211.54	211.54	09/18/2025
263931	STERICYCLE INC	8011785678	SHRED IT - LIBRARY	08/25/2025	102.18	102.18	09/04/2025
264647	TAMMY BORDEN	20251005TB	AUTHOR PRESENTATION - 10/05/2025 1PM	08/11/2025	225.00	225.00	09/18/2025
262899	TODAY'S BUSINESS SOLUTION	082125-12	FAX/SCAN 2025Q2	08/21/2025	19.80	19.80	09/04/2025
263033	TURNER WATERCARE	8120-2025090	WATER SERVICE - LIBRARY	09/01/2025	52.00	52.00	09/18/2025
262714	WISCONSIN STATE JOURNAL	19000042174-	WISCONISN STATE JOURNAL 12 MONTHS SUBSCRIPTION	08/25/2025	775.99	775.99	09/18/2025
	Total 56-551300-03 LIBRARY OPERATING:				10,771.69	10,771.69	
61-565200-03 SITE DEVELOPMENT							
261460	SCHLOUGHS CLASSIC CONCR	6444	MY HOME SIDEWALK	08/19/2025	9,672.00	9,672.00	09/04/2025
261460	SCHLOUGHS CLASSIC CONCR	6493	MY HOME SIDEWALK	09/11/2025	2,515.50	2,515.50	09/18/2025
	Total 61-565200-03 SITE DEVELOPMENT:				12,187.50	12,187.50	
68-564500-03 DEVELOPMENT INCENTIVES							
264642	JNB REEDSBURG FAMILY LP	BINDL DRIVE	TID #8 - JNB DEVELOPMENT AGREEMENT PAYMENT	08/27/2025	710,000.00	710,000.00	09/04/2025
	Total 68-564500-03 DEVELOPMENT INCENTIVES:				710,000.00	710,000.00	
69-565200-03 SITE DEVELOPMENT							
264163	H. JAMES & SONS INC	PAYMENT #10	PAYMENT 10 REEDSBURG PARK EXPANSION	08/25/2025	43,090.90	43,090.90	09/04/2025
221070	VIERBICHER ASSOCIATES INC	210134-00051	2021 BUSINESS PARK EXPANSION - TID 9	09/10/2025	2,707.50	2,707.50	09/18/2025
	Total 69-565200-03 SITE DEVELOPMENT:				45,798.40	45,798.40	
70-521100-03 POLICE EQUIPMENT							
263004	TOP PACK DEFENSE LLC	16904	BULLET RESISTANT VESTS X3-PD	08/20/2025	3,108.00	3,108.00	09/04/2025
263004	TOP PACK DEFENSE LLC	16905	BULLET RESISTANT VEST CARRIER X3	08/20/2025	855.00	855.00	09/04/2025
	Total 70-521100-03 POLICE EQUIPMENT:				3,963.00	3,963.00	
75-517100-03 MUNICIPAL CAMPUS							
180905	REEDSBURG UTILITY	RUC 0825	UTILITIES LANDS' END	08/22/2025	2,499.85	2,499.85	09/18/2025
	Total 75-517100-03 MUNICIPAL CAMPUS:				2,499.85	2,499.85	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
75-543100-03 STREET RECONSTRUCTION							
70360	D L GASSER CONSTRUCTION	5000031189	STREETS - SECOND STREET	09/08/2025	23,937.00	23,937.00	09/18/2025
264479	REEDSBURG ELECTRIC LLC	1115	WEBB SIGNAL	07/26/2025	11,746.85	11,746.85	09/18/2025
231140	WISCONSIN DEPT OF TRANSP	395-000041153	DOT HWY 33	09/02/2025	3,654.48	3,654.48	09/18/2025
231140	WISCONSIN DEPT OF TRANSP	395-000041154	HWY 23 SOUTH	09/02/2025	6,988.29	6,988.29	09/18/2025
Total 75-543100-03 STREET RECONSTRUCTION:					46,326.62	46,326.62	
75-554260-03 NORTHWEST AREA PARK EXPANSION							
261190	RAY ZOBEL & SONS INC	59671	LEGENDS PARK GRAVEL	08/29/2025	24,014.19	24,014.19	09/04/2025
261190	RAY ZOBEL & SONS INC	59672	LEGENDS PARK EARTH WORK	09/02/2025	101,411.23	101,411.23	09/04/2025
Total 75-554260-03 NORTHWEST AREA PARK EXPANSION:					125,425.42	125,425.42	
75-554800-03 PARKS IMPROVEMENTS							
264430	COMMERCIAL RECREATION SP	27715-2	LEGENDS SPLASH PAD EQUIPMENT INSTALLATION	09/09/2025	95,115.00	95,115.00	09/18/2025
60345	FRIEDE & ASSOCIATES LLC	NW Rec Area P	PAYMENT 5 - LEGENDS PARK CONCESSION STAND	08/31/2025	134,465.85	134,465.85	09/18/2025
261998	HORKAN CUSTOM CONCEPTS	12031	6 POWDER COAT PAINTING BENCHES	09/08/2025	1,650.00	1,650.00	09/18/2025
263371	LEE RECREATION LLC	17276-25	TORSION RODS	08/25/2025	448.00	448.00	09/04/2025
130612	MSA PROFESSIONAL SERVICE	19850	PROFESSIONAL SERVICES SPLASH PAD - LEGENDS	08/28/2025	14,901.45	14,901.45	09/18/2025
180905	REEDSBURG UTILITY	3646	LEGENDS PARK METERS	08/21/2025	23,960.00	23,960.00	09/04/2025
201029	T & M GENERAL CONTRACTOR	Gathering Plac	COMMUNITY MARKET RESTROOMS	09/02/2025	114,553.72	114,553.72	09/18/2025
221070	VIERBICHER ASSOCIATES INC	230314-00022	PROFFESSIONAL SERVICES - LEGENDS	09/10/2025	4,911.00	4,911.00	09/18/2025
221070	VIERBICHER ASSOCIATES INC	240577-00012	ENGINEERING BATHROOM - RIVER DISTRICT	09/10/2025	4,506.00	4,506.00	09/18/2025
221070	VIERBICHER ASSOCIATES INC	250727-00001	RIVER DISTRICT IMPROVEMENTS 2026	09/10/2025	1,105.00	1,105.00	09/18/2025
Total 75-554800-03 PARKS IMPROVEMENTS:					395,616.02	395,616.02	
75-554955-03 FIELD HOUSE EXPENSES							
160650	PETERSON SANITATION INC	481411126156-	GARBAGE FIELDHOUSE	09/01/2025	275.00	275.00	09/18/2025
Total 75-554955-03 FIELD HOUSE EXPENSES:					275.00	275.00	
Grand Totals:					1,921,414.34	1,920,461.80	

Dated: ______________________________

City Administrator: ______________________________

Dated: ______________________________

City Clerk-Treasurer: ______________________________

Dated: ______________________________

Mayor: ______________________________

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

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

STAFF REPORT **AGENDA ITEM: _______**

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: October 13, 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

	Sept 2024	Sept 2025	Total Change
Zoning	3	11	+8
Building	20	26	+6

VALUE

	Sept 2024	Sept 2025	Total Change
Zoning	$25,000	$66,800	$41,800
Building	$2,525,540	$1,338,400	($1,187,140)

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

NOTES
Sept 2024 included the 8 new townhomes on S Dewey.

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

Types of Calls	Sep 2025	Sep 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	149	142	1244	1226	1671	1670	1628	1729	1463	1481	1495	1432	1401	1372
Transfers (Nursing Home and Madison)	76	51	482	476	638	754	810	796	787	733	779	740	490	442
Hospital to Hospital Transfers	66	38	426	366	496	593	650	662	662	595	652	605	425	395
Total	225	193	1726	1702	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 - September 30, 2025					
Primary 911	901	52.2%	73.6%	100	Calls/Month
Primary Transfer	369	21.4%		41	Calls/Month
2nd 911	307	17.8%	22.8%	34.1	Calls/Month
2nd Transfer	86	5.0%		9.56	Calls/Month
3rd 911	56	3.2%	3.4%	6.22	Calls/Month
3rd Transfer	3	0.2%		0.33	Calls/Month
4th 911	4	0.2%	0.2%	0.44	Calls/Month
5th 911	0	0.0%	0.0%	0	Calls/Month
Total Records	1726	100.0%		192	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	89		Transfers Declined 2025	63
Open Hours	18			
Extra Overtime and Cost	90	$3,987.52		

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
2.03	8.47	23.91	31.56	51.09		225

Runs by City - Monthly

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
Baraboo	15	6.67%
City of Baraboo	2	0.89%
City of Reedsburg	109	48.44%
Hill Point	3	1.33%
La Valle	6	2.67%
Loganville	4	1.78%
Lyndon Station	1	0.44%
North Freedom	2	0.89%
Prairie du Sac	3	1.33%
Reedsburg	72	32.00%
Richland Center	2	0.89%
Village of La Valle	1	0.44%
Village of Loganville	1	0.44%
Village of North Freedom	2	0.89%
Wisconsin Dells	1	0.44%
Wonewoc	1	0.44%
	Total: 225	**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
	147	65.33%
REEDSBURG AREA MED CTR	50	22.22%
SSM Health St Clare Hosp-Baraboo	15	6.67%
Reedsburg Police Department	8	3.56%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	3	1.33%
RICHLAND HOSP-RICHLAND CENTER	2	0.89%
	Total: 225	**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	83	36.89%	513
511	70	31.11%	511
516	45	20.00%	516
512	16	7.11%	512
515	11	4.89%	515
	Total: 225	**Total: 100.00%**	

Runs by Destination Name - Monthly

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	60	26.67%
American Family Childrens Hosp-Madison	3	1.33%
Gundersen Lutheran Med Ctr-La Crosse	1	0.44%
Landing Zone	1	0.44%
Middleton Mem VA Hosp-Madison	2	0.89%
MILE BLUFF MED CTR-MAUSTON	2	0.89%
Not Applicable	1	0.44%
REEDSBURG AREA MED CTR	73	32.44%
SAUK PRAIRIE HOSP-PRAIRIE DU SAC	1	0.44%
SSM Health St Clare Hosp-Baraboo	14	6.22%
SSM Health St Marys Hosp-Madison	30	13.33%
Unitypoint Health-Meriter-Madison	9	4.00%
UW Health - East Madison Hospital	1	0.44%
UW HOSP & CLINICS-MADISON	16	7.11%
WATERTOWN REGIONAL MED CTR	1	0.44%
WI Residence	1	0.44%
WI-Assisted Living Facility	3	1.33%
WI-Nursing Home	6	2.67%
	Total: 225	**Total: 100.00%**

Runs by Zone - District - Monthly

Scene Incident Zone	Number of Runs	Percent of Total Runs
City of Reedsburg	162	72.00%
City of Baraboo	15	6.67%
Town of Excelsior	11	4.89%
Town of LaValle	5	2.22%
Town of Reedsburg	5	2.22%
Town of Washington	5	2.22%
Town of Winfield	3	1.33%
Prairie du Sac	3	1.33%
Town of Westfield	3	1.33%
Village of North Freedom	2	0.89%
City of Richland Center	2	0.89%
Mutual Aid	2	0.89%
Town of Dellona	2	0.89%
Town of Freedom	2	0.89%
Not Listed	1	0.44%
Town of Lyndon	1	0.44%
Village of LaValle	1	0.44%
	Total: 225	**Total: 100.00%**

Runs per Month Report - Monthly

Incident Month Name	Number of Runs	Percent of Total Runs
January	212	12.28%
February	197	11.41%
March	182	10.54%
April	194	11.24%
May	154	8.92%
June	187	10.83%
July	172	9.97%
August	203	11.76%
September	225	13.04%
	Total: 1,726	**Total: 100.00%**

PEDESTRIAN SAFETY PROCLAMATION

WHEREAS, safe, accessible streets are essential for the well-being of all residents, including children, older adults, and people with disabilities; and

WHEREAS, thousands of Wisconsinites, including over 100,000 with vision loss, rely on sidewalks, curb ramps, accessible pedestrian signals, white canes, and service animals to navigate public spaces safely; and

WHEREAS, Wisconsin's White Cane Law requires drivers to stop at least 10 feet from pedestrians using a white cane or service animal, reinforcing the need for driver awareness and pedestrian respect; and

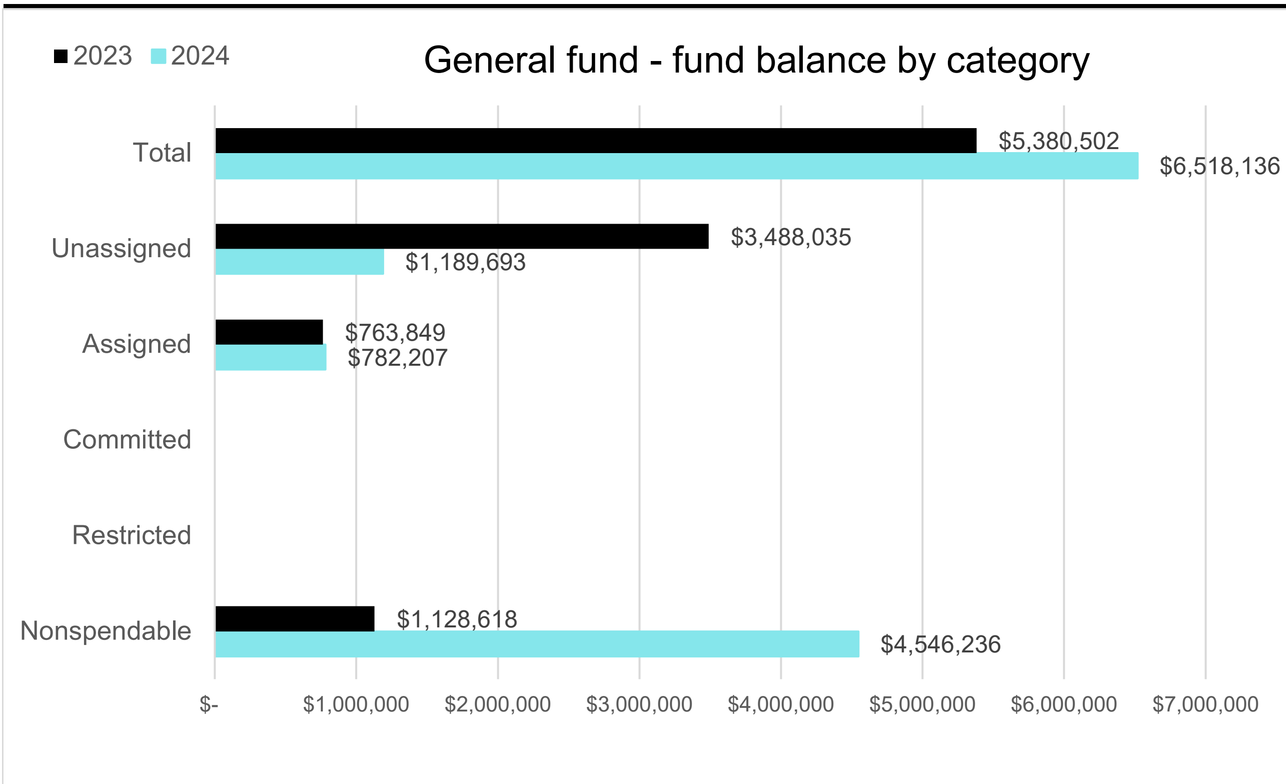
WHEREAS, communities can reduce injuries and save lives by investing in proven pedestrian safety infrastructure such as high-visibility crosswalks, traffic calming, and accessible design; and

WHEREAS, raising awareness of pedestrian rights and responsibilities promotes a culture of safety and inclusion for all road users;

NOW, THEREFORE BE IT RESOLVED that, I, Mayor David G. Estes, on behalf of the residents of Reedsburg do hereby proclaim October as **PEDESTRIAN SAFETY MONTH** and October 15, 2025 as **WHITE CANE SAFETY DAY** in Reedsburg and call on all residents, leaders, and lawmakers to prioritize safe, accessible streets year-round.

MAYOR DAVID G. ESTES
Signed and sealed this October 13, 2025 at Reedsburg City Hall.

City of Reedsburg
General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	$ 9,127,146	$ 7,746,596	$ 1,380,550
Expenditures and other financing uses	7,989,512	7,746,596	(242,916)
Net change in fund balance	$ 1,137,634	$ -	$ 1,137,634

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

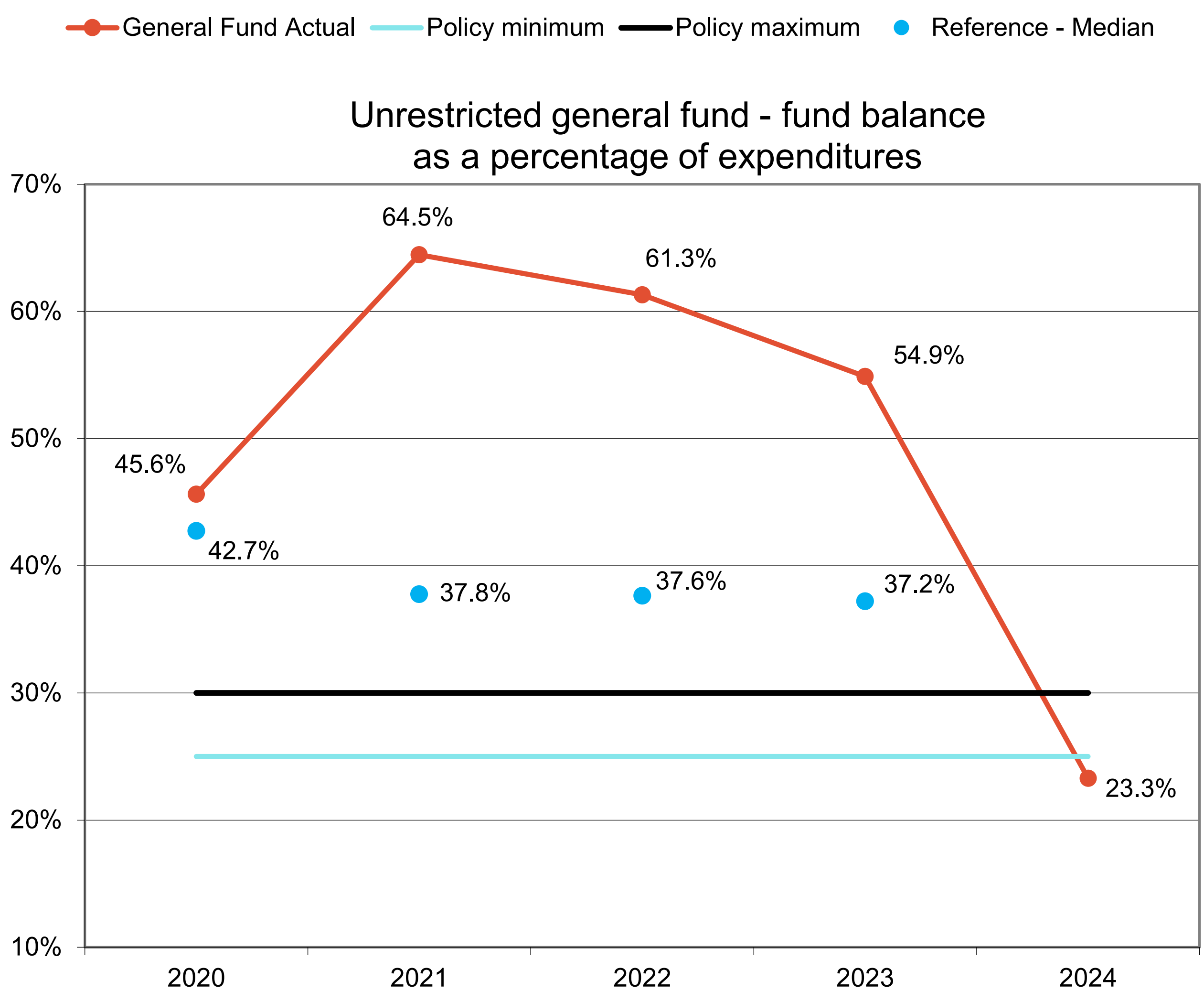
Source: current and prior year financial statement information and other benchmark information as noted.

City of Reedsburg

General fund - fund balance trends

Fund balance policy:

25% to 30% of the subsequent year's operating expenditure budget



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2020 - 2023 Baker Tilly municipal client data for population range of under 10,000.

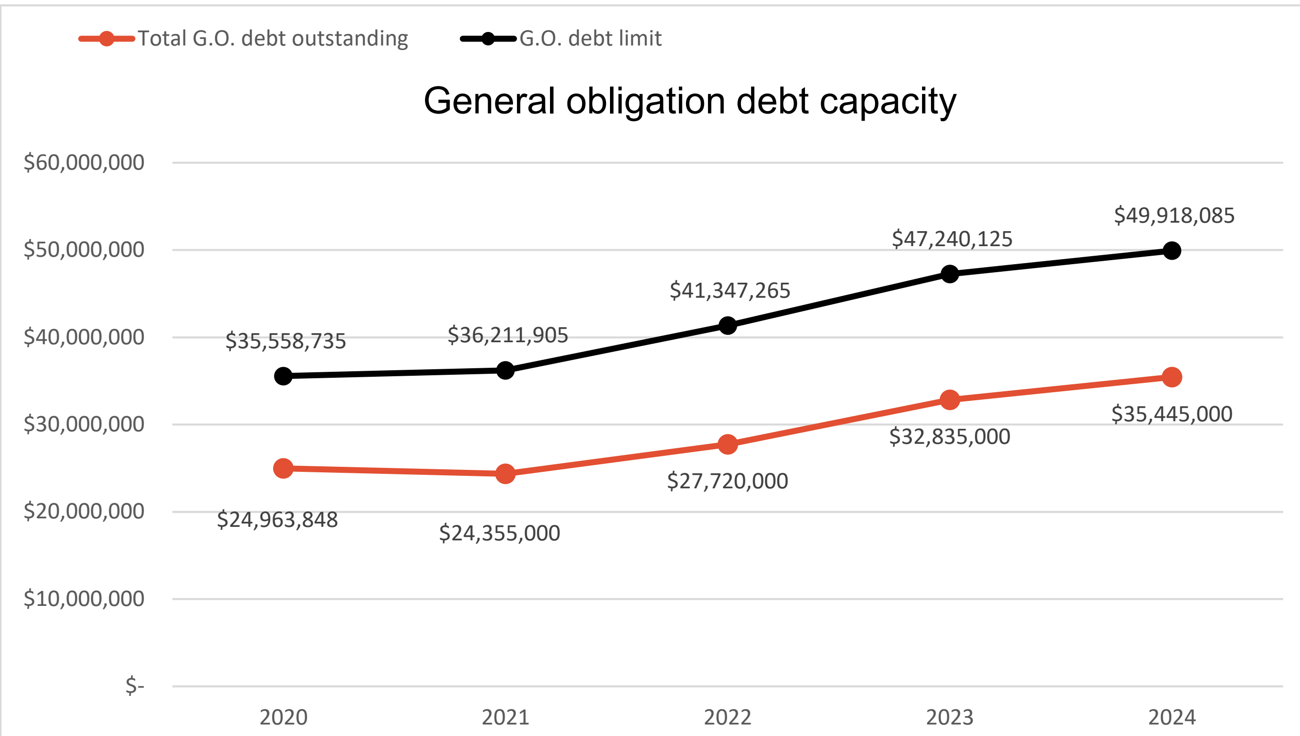
Source: current and prior year financial statement information and other benchmark information as noted.

City of Reedsburg
General obligation debt

Debt management policy:

The City does not currently have a debt management policy.

Actual percentage of debt limit at 12/31/24: **71%**



Total debt outstanding by type at 12/31/2024

	General obligation	Revenue debt	Total
City	$ 24,805,000	$ -	$ 24,805,000
Utility	10,640,000	4,823,509	15,463,509
Total	$ 35,445,000	$ 4,823,509	$ 40,268,509

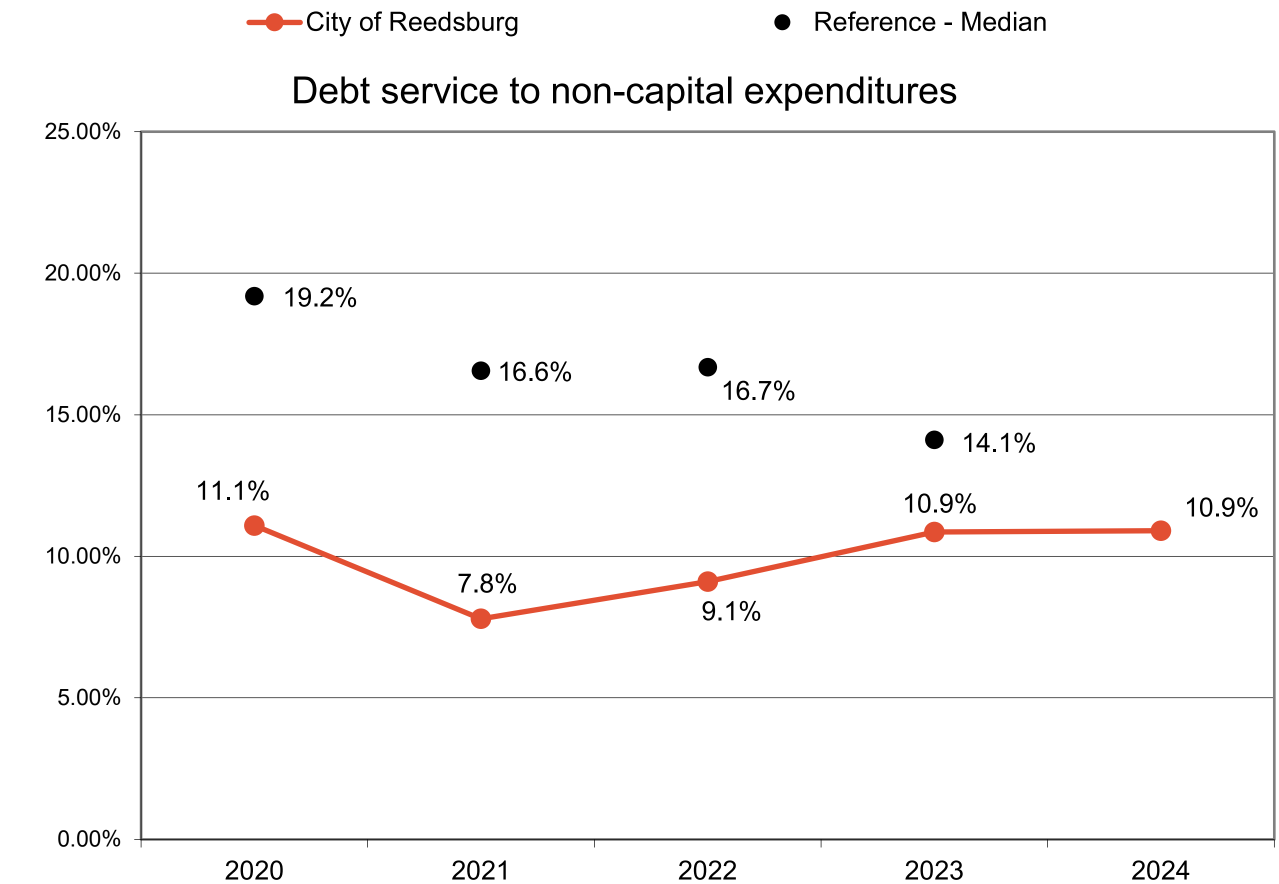
Comparative metrics available online through the Wisconsin Policy Forum.
https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/

Select "Debt" -- options for custom comparisons or comparisons by county

Source: current and prior year financial statement information and other benchmark information as noted.

City of Reedsburg

Governmental funds - debt service



Current and prior year data

		2024		2023
Principal	$	1,085,000	$	990,000
Interest		766,544		527,059
Total	$	1,851,544	$	1,517,059
Non-capital expenditures	$	16,972,261	$	13,968,977

Other reference values

Median reference value generated from 2020 - 2023 Baker Tilly municipal client data for population range of under 10,000.

Source: current and prior year financial statement information and other benchmark information as noted.