

COMMON COUNCIL AGENDA
March 9, 2026
REEDSBURG CITY HALL COUNCIL CHAMBERS
5:30 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. [HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS](https://www.doj.state.wi.us/news-releases/office-open-government-advisory-coronavirus-disease-2019-covid-19-and-open-meetings)

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve Meeting Minutes from February 23, 2026 Common Council Meeting.
2. Receive February Monthly Payments Report.
3. Receive February Monthly Building Permit Report.

II. MAYOR PROCLAMATIONS & PRESENTATIONS:

1. Promotional Swearing-In of Detective William Botten.

III. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4591-26 - A Resolution Authorizing the Issuance and Sale of \$26,911,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds.

IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. Recommendation from Public Works Committee: Approve Notice of Award to Gerke Excavating Inc., low bidder, for Vine St. Reconstruction Project.

V. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. Room Tax (any other committees or commissions with reports).

VI. OFFICE OF THE MAYOR:

VII. 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.



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City of Reedsburg
Meeting of the Common Council
February 23, 2026

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

Absent: Alderperson Sonny Hyde.

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: Meeting Minutes from February 9, 2026 Common Council Meeting; and Meeting Minutes from February 9, 2026 Joint Common Council-Reedsburg Utility Commission Meeting.

Motion: Deitrich, Second: Becker to approve the consent agenda. Motion carried 8-0.

MAYOR PROCLAMATIONS & PRESENTATIONS

Presentation From Tom Burkhalter, School District of Reedsburg Superintendent, Regarding April 7th Operational Referendum

RECOMMENDATIONS FROM BOARDS, COMMITTEES, AND COMMISSIONS

- A. Recommendation from Plan Commission - Approve/Deny: Ordinance 1981-26 Amending Section 402-3(F) of the Nuisance Ordinance Relating to Enforcement Process of Grass & Weed Violations.
 - a. **Motion: Peterson, Second: Schulte to approve Ordinance 1981-26 as presented. Motion carried 8-0.**

- B. Recommendation from Public Works - Approve/Deny: Ordinance 1982-26 Amending Ch. 518 Solid Waste to Conform with Wisconsin Department of Natural Resources Requirements.
 - a. **Motion: Becker, Second: Deitrich to approve Ordinance 1982-26 as presented. Motion carried 8-0.**

- C. Recommendation from Plan Commission - Approve/Deny: Ordinance 1983-26 - Amending Section 615-9 Parking Limits to Permit the Parks and Recreation Committee to Restrict Parking in City-Owned Lots.
 - a. **Motion: Peterson, Second: Bauer to approve Ordinance 1983-26 as presented. Motion carried 8-0.**

- D. Recommendation from Plan Commission - 1st Reading and Set for Public Hearing on March 23, 2026: Ordinance 1984-26 Amending Section 674-3 Increasing the Maximum Number of Parcels Created by a Certified Survey Map to 10 Parcels.
 - a. **Motion: Deitrich, Second: Schulte to approve setting the public hearing on Ordinance 1984-26 as presented. Motion carried 8-0.**

- E. Recommendation from Plan Commission - 1st Reading and Set for Public Hearing on March 23, 2026: Ordinance 1985-26 Amending the Junk & Junk Vehicles Ordinance.
 - a. **Motion: Becker, Second: Deitrich to approve setting the public hearing on Ordinance 1985-26 as presented. Motion carried 8-0**

- F. Recommendation from Plan Commission - Approve/Deny: Resolution 4588-26 Approving Certified Survey Map for Parcel 030-0244-20000 on Old Ironton Rd.
 - a. **Motion: Peterson, Second: Bauer to approve Resolution 4588-26 as presented. Motion carried 8-0.**

- G. Recommendation from Plan Commission - Approve/Deny: Resolution 4589-26 Approving Certified Survey Map for Parcels 276-1000-00000 and 276-1001-00000 on South Walnut St.
 - a. **Motion: Becker, Second: Bauer to approve Resolution 4589-26 as presented. Motion carried 8-0.**

- H. Recommendation from Plan Commission - Approve/Deny: Resolution 4590-26 Approving Certified Survey Map for Parcels 276-2760-00000 and 276-2759-00000 on Russell Ct.

- a. **Motion: Schulte, Second: Bauer to approve Resolution 4590-26 as presented. Motion carried 8-0.**

Motion: Frenz, Second: Deitrich to adjourn.

Motion carried 8-0. The meeting adjourned at 6:15 p.m.

Respectfully submitted,

Jacob Crosetto
Finance Director/City Clerk-Treasurer

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS RUC	02/05/2026	298.76	298.76	02/10/2026
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					298.76	298.76	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	RUC DENTAL PREMIUMS	02/05/2026	3,420.08	3,420.08	02/10/2026
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					3,420.08	3,420.08	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - RUC	01/16/2026	85.20	85.20	02/05/2026
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					85.20	85.20	
10-212910 SUNDRY ACCOUNTS PAYABLE							
263761	CORELOGIC INC	WELLS#2626-	2026 TAX REFUND-PARCEL #276-2626-426000	02/02/2026	3,966.08	3,966.08	02/05/2026
263761	CORELOGIC INC	WELLS#2626-	REFUND ON PARCEL #2626-427000	02/02/2026	323.65	323.65	02/05/2026
264700	GLENDA DEUSTER	GD012326	REFUND ON PARCEL #276-0613-00000	01/23/2026	4,851.74	4,851.74	02/05/2026
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					9,141.47	9,141.47	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0226	POLICE OFFICERS UNION DUES	02/01/2026	752.00	752.00	02/19/2026
Total 10-213610 UNION DUES DEDUCTIONS:					752.00	752.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG , JON PETERS	01/28/2026	150.00	150.00	02/19/2026
263283	NORTH SHORE BANK FSB	DeferredComp	ANITA YOUNG , JON PETERS DEFERRED COMP	02/11/2026	150.00	150.00	02/19/2026
Total 10-213810 DEFERRED COMPENSATION:					300.00	300.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	02/05/2026	518.16	518.16	02/10/2026
Total 10-213915 VISION PREMIUMS:					518.16	518.16	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS PREMIUMS	02/05/2026	4,613.00	4,613.00	02/10/2026
Total 10-213925 DENTAL PREMIUMS:					4,613.00	4,613.00	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	CITY EMPLOYEE METLIFE PREMIUMS	01/16/2026	274.58	274.58	02/05/2026
Total 10-213935 METLIFE PREMIUMS:					274.58	274.58	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0326	GROUP LIFE PLAN	02/09/2026	2,842.50	2,842.50	02/10/2026
130675	SECURIAN FINANCIAL GROUP I	76038-0226	FEBRUARY PREMIUMS	02/01/2026	174.04	174.04	02/19/2026
Total 10-213955 SECURIAN ACC. PREMIUMS:					3,016.54	3,016.54	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-213965 LIBERTY NATIONAL PREMIUMS							
263911	GLOBAL LIFE LIBERTY NATION	28826-0226	GROUP LIFE PREMIUMS	02/01/2026	2,728.00	2,728.00	02/05/2026
Total 10-213965 LIBERTY NATIONAL PREMIUMS:					2,728.00	2,728.00	
10-216110 COUNTY & STATE TAXES							
190940	SAUK COUNTY TREASURER	FebSettlement	FEBRUARY 2026 TAX SETTLEMENT	02/09/2026	1,207,220.16	1,207,220.16	02/10/2026
Total 10-216110 COUNTY & STATE TAXES:					1,207,220.16	1,207,220.16	
10-217110 SCHOOL DISTRICT TAXES							
190962	SCHOOL DIST OF REEDSBURG	FebSettlement	FEBRUARY 2026 SETTLEMENT	02/09/2026	2,937,013.77	2,937,013.77	02/10/2026
Total 10-217110 SCHOOL DISTRICT TAXES:					2,937,013.77	2,937,013.77	
10-217210 VOC, TECH, ADULT EDUCATION TAX							
130590	MADISON COLLEGE ACCOUNT	FebSettlement	2026 FEBRUARY TAX SETTLEMENT	02/09/2026	251,513.68	251,513.68	02/10/2026
Total 10-217210 VOC, TECH, ADULT EDUCATION TAX:					251,513.68	251,513.68	
10-413200 TAXES - PILOT							
130590	MADISON COLLEGE ACCOUNT	2025 DNR AID	DNR AID PAYMENT 2026	01/28/2026	321.84	321.84	02/05/2026
190940	SAUK COUNTY TREASURER	2025 DNR Aid	DNR AID PAYMENT 2026	02/05/2026	1,544.59	1,544.59	02/06/2026
190962	SCHOOL DIST OF REEDSBURG	2025 DNR AID	DNR AID PAYMENT 2026	01/28/2026	3,757.85	3,757.85	02/05/2026
Total 10-413200 TAXES - PILOT:					5,624.28	5,624.28	
10-435200 ZONING PERMIT FEES							
264701	REBECCA BAKER	BAKERREFUN	CHICKEN REFUND	02/02/2026	10.00	10.00	02/05/2026
Total 10-435200 ZONING PERMIT FEES:					10.00	10.00	
10-511100-03 COUNCIL - OPERATING							
221075	VIKING VILLAGE INC	152300-0126	FINAL COUNCIL MEETING REFRESHMENTS	01/31/2026	38.95	38.95	02/10/2026
Total 10-511100-03 COUNCIL - OPERATING:					38.95	38.95	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	TRAINING	02/18/2026	20.00	20.00	02/24/2026
140729	FINGER PUBLISHING INC	182401	ADS/LEGALS/NOTICES	01/29/2026	176.88	176.88	02/05/2026
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					196.88	196.88	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	ICMA MEMBERSHIP	02/18/2026	939.00	939.00	02/24/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	APT MEMBERSHIP	02/18/2026	159.00	159.00	02/24/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	WMCA MEMBERSHIP	02/18/2026	130.00	130.00	02/24/2026
262839	JACOB CROSETTO	Mileage02.09.2	MILEAGE REIMBURSEMENT EHLERS SEMINAR	02/09/2026	58.29	58.29	02/10/2026
Total 10-514240-03 TRAINING:					1,286.29	1,286.29	
10-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	GRAPHICS CANVA	02/18/2026	30.00	30.00	02/24/2026
264312	JOHNSON BLOCK & COMPANY	532981	IT CITYHALL/POLICE	02/05/2026	10,104.18	10,104.18	02/10/2026
262628	RHYME BUSINESS PRODUCTS	41244090	COPIER MACHINES - CITY HALL	02/09/2026	666.19	666.19	02/19/2026

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
211058	US CELLULAR	780906421	CELL PHONES-SHOP	01/08/2026	364.71	364.71	02/10/2026
211058	US CELLULAR	780906421	CELL PHONE	01/08/2026	15.28	15.28	02/10/2026
211058	US CELLULAR	787977331	CELL PHONES-SHOP	02/08/2026	364.71	364.71	02/19/2026
211058	US CELLULAR	787977331	CELL PHONES-JC	02/08/2026	11.12	11.12	02/19/2026
Total 10-514250-03 TECHNOLOGY:					11,556.19	11,556.19	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	OFFICE SUPPLIES	02/18/2026	825.06	825.06	02/24/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	OFFICE EQUIPMENT	02/18/2026	12.99	12.99	02/24/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	COURSERA SUBSCRIPTION	02/18/2026	62.25	62.25	02/24/2026
130612	MSA PROFESSIONAL SERVICE	25232	CDBG CLOSING OUT PROGRAM	01/22/2026	3,000.00	3,000.00	02/05/2026
262215	RHYME BUSINESS PRODUCTS	AR905278	BLACK TONER CITY HALL COPIER	01/22/2026	271.97	271.97	02/05/2026
263033	TURNER WATERCARE	41938	WATER SERVICE	01/29/2026	18.00	18.00	02/05/2026
263033	TURNER WATERCARE	42176	WATER SERVICE	02/12/2026	10.00	10.00	02/19/2026
221075	VIKING VILLAGE INC	152300-0126	SUPPLIES FOR CITY HALL	01/31/2026	22.97	22.97	02/10/2026
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					4,223.24	4,223.24	
10-515123-03 RESTITUTION FEES - COURT							
264694	BRENTE STEINHORST	Restitution0126	RESTITUTION	01/31/2026	649.00	649.00	02/05/2026
Total 10-515123-03 RESTITUTION FEES - COURT:					649.00	649.00	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	184662	ASSESSOR SERVICES	02/01/2026	5,706.60	5,706.60	02/05/2026
Total 10-515200-03 ASSESSMENT OF PROPERTY:					5,706.60	5,706.60	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT3479364	PROFESSIONAL SERVICES - AUDITING - SINGLE AUDIT	01/30/2026	7,952.75	7,952.75	02/05/2026
Total 10-515700-03 INDEPENDENT AUDITING:					7,952.75	7,952.75	
10-516110-03 COUNSEL							
264558	MILLER-SPANKOWSKI & WALDI	28103	CITY ATTORNEY FEES - 01.2026	02/02/2026	888.00	888.00	02/05/2026
Total 10-516110-03 COUNSEL:					888.00	888.00	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	WATER AND AIR FILTER	02/18/2026	732.64	732.64	02/24/2026
262795	CARPETS ELITE	536714	STRIP & REFINISH FLOORING IN REC CENTER	02/01/2026	7,621.00	7,621.00	02/05/2026
264036	MATT'S DRAIN CLEANING + LLC	2945	PLUMBING CITY HALL	02/17/2026	143.00	143.00	02/19/2026
130648	MENARDS BARABOO	94993	SOUTH SCHOOL REPAIRS	01/20/2026	159.17	159.17	02/10/2026
130648	MENARDS BARABOO	95184	SOUTH SCHOOL REPAIRS	01/22/2026	19.46	19.46	02/10/2026
130664	MID-AMERICAN RESEARCH CH	0870419-IN	CLEANING SUPPLIES	02/06/2026	1,518.24	1,518.24	02/19/2026
180890	REEDSBURG TRUE VALUE	800027-0126	SUPPLIES	01/25/2026	613.94	613.94	02/10/2026
263236	SAN-A-CARE INC	664910	FLOOR SCRUBBER MAINT	02/16/2026	96.25	96.25	02/19/2026
263236	SAN-A-CARE INC	665044	FLOOR SCRUBBER MAINT	02/16/2026	153.75	153.75	02/19/2026
263236	SAN-A-CARE INC	665046	FLOOR SCRUBBER MAINT	02/16/2026	153.75	153.75	02/19/2026
263236	SAN-A-CARE INC	665047	FLOOR SCRUBBER MAINT	02/16/2026	153.75	153.75	02/19/2026
263236	SAN-A-CARE INC	665048	FLOOR SCRUBBER MAINT	02/16/2026	500.06	500.06	02/19/2026
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					11,865.01	11,865.01	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	01/20/2026	1,224.23	1,224.23	02/10/2026
10024	ALLIANT ENERGY/WP&L	5586440478-0	GAS - SOUTH SCHOOL GYM	01/28/2026	2,513.81	2,513.81	02/10/2026
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS - CITY HALL	01/20/2026	1,274.88	1,274.88	02/10/2026
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	01/20/2026	355.72	355.72	02/10/2026
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	01/20/2026	2,062.12	2,062.12	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES HALL	01/22/2026	5,916.30	5,916.30	02/10/2026
Total 10-517110-03 HALL-UTILITIES:					13,347.06	13,347.06	
10-519400-03 PROPERTY & LIABILITY INSURANCE							
262646	MUNICIPAL PROPERTY INSURA	48-10125-0101	MUNICIPAL PROPERTY INSURANCE POLICY 48-10125-25-001	02/10/2026	92,024.00	92,024.00	02/10/2026
Total 10-519400-03 PROPERTY & LIABILITY INSURANCE:					92,024.00	92,024.00	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	TRAINING- PD	02/18/2026	695.00	695.00	02/24/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	PD OFFICE SUPPLIES	02/18/2026	261.58	261.58	02/24/2026
30172	CARQUEST OF REEDSBURG	5150-0126	CAR WASH SUPPLIES- PD	01/31/2026	76.87	76.87	02/05/2026
264128	KWIK TRIP INC	00501352-012	GAS - PD	01/31/2026	1,931.45	1,931.45	02/10/2026
40305	REEDSBURG CAR CARE	23437	OLF, BRAKE PADS & TIRE MOUNT - PD	01/26/2026	785.14	785.14	02/05/2026
261249	REGISTRATION FEE TRUST	Squad 33	2026 NEW SQUAD REGISTRATION & PLATE TRANSFER	02/05/2026	215.50	215.50	02/05/2026
261249	REGISTRATION FEE TRUST	Squad 38	2026 NEW SQUAD REGISTRATION & NEW PLATE	01/28/2026	219.50	219.50	02/05/2026
191006	STANDARD INSURANCE CO	630950 0001-0	DISABILITY INS - PD	01/20/2026	1,429.73	1,429.73	02/05/2026
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					5,614.77	5,614.77	
10-521900-03 POLICE UNIFORM ALLOWANCE							
70345	GALLS INC	33833600	PD CLOTHING ALLOWANCE	01/22/2026	102.93	102.93	02/10/2026
263004	TOP PACK DEFENSE LLC	17742	CLOTHING ALLOWANCE- PD	01/05/2026	48.18	48.18	02/19/2026
263004	TOP PACK DEFENSE LLC	18127	CLOTHING ALLOWANCE- PD	01/23/2026	872.69	872.69	02/05/2026
263004	TOP PACK DEFENSE LLC	18241	CLOTHING ALLOWANCE- PD	02/05/2026	30.99	30.99	02/19/2026
261256	WOLFY'S GUN AND SUPPLY	26-001	PD CLOTHING ALLOWANCE-BITZAN	02/04/2026	216.00	216.00	02/10/2026
261256	WOLFY'S GUN AND SUPPLY	26-002	PD CLOTHING ALLOWANCE	02/04/2026	450.00	450.00	02/10/2026
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,720.79	1,720.79	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20096	BEAVER GLASS INC	BGI012026	516 WINSHIELD REPAIR	01/20/2026	90.00	90.00	02/05/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	ICLOUD	02/18/2026	99.72	99.72	02/24/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	FD REFERENCE GUIDES	02/18/2026	1,023.49	1,023.49	02/24/2026
30172	CARQUEST OF REEDSBURG	5151-0126	DEF	01/31/2026	44.28	44.28	02/05/2026
70345	GALLS INC	33797438	CLASS A CLOTHING	01/19/2026	487.92	487.92	02/05/2026
70345	GALLS INC	33994068	CAP, VISOR, SWEAT BANDS	02/13/2026	198.42	198.42	02/19/2026
70345	GALLS INC	34017131	CLASS A CLOTHING	02/09/2026	66.14	66.14	02/19/2026
264092	GENCOMM	353667	FACTORY REPAIR ITEMS - FIRE	01/19/2026	210.00	210.00	02/05/2026
80455	HARTJE TIRE CENTER INC	2036032	TIRE REPAIR	01/28/2026	203.50	203.50	02/05/2026
100520	JEFFERSON FIRE & SAFETY	IN335677	SCBA CALIBRATION FLOW TEST & RIT PAK - FIRE	01/12/2026	1,925.00	1,925.00	02/19/2026
100520	JEFFERSON FIRE & SAFETY	IN336228	BAUER COMPRESSOR MAINTENANCE, CARTRIDGES, OIL FILTER - FIRE	02/02/2026	87.75	87.75	02/19/2026
100520	JEFFERSON FIRE & SAFETY	IN336387	HYDRO SCBA TANKS	02/04/2026	65.00	65.00	02/19/2026
100520	JEFFERSON FIRE & SAFETY	IN336733	SCBA FACE PIECE	02/12/2026	339.64	339.64	02/19/2026
264128	KWIK TRIP INC	00501352-012	GAS- FIRE	01/31/2026	241.07	241.07	02/10/2026

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
264128	KWIK TRIP INC	00501352-012	GAS - BUILDING INSPECTOR	01/31/2026	56.48	56.48	02/10/2026
261507	NORTH STAR EMERGENCY VE	4602	12 MONTH INTERVAL CHASSIS MAINTENANCE FOR CMV - FIRE	02/04/2026	4,636.00	4,636.00	02/19/2026
180890	REEDSBURG TRUE VALUE	800195-0126	FD SUPPLIES	01/25/2026	43.22	43.22	02/10/2026
263776	STEVEN DEMPSEY	SD-0226	HOT SPOT ON STEVE'S PHONE	02/01/2026	20.00	20.00	02/05/2026
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					9,837.63	9,837.63	
10-523150-02 RURAL FIRE - FRINGES							
100520	JEFFERSON FIRE & SAFETY	IN334368	TANK SAVER	01/01/2026	82.92	82.92	02/19/2026
Total 10-523150-02 RURAL FIRE - FRINGES:					82.92	82.92	
10-523200-03 PUBLIC FIRE PROTECTION							
180905	REEDSBURG UTILITY	468929-0126	PUBLIC FIRE PROTECTION	01/22/2026	29,078.00	29,078.00	02/10/2026
Total 10-523200-03 PUBLIC FIRE PROTECTION:					29,078.00	29,078.00	
10-523300-03 POLICE & FIRE COMMISSION							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	PFC MEETING FOOD	02/18/2026	5.95	5.95	02/24/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	LANYARDS	02/18/2026	23.49	23.49	02/24/2026
Total 10-523300-03 POLICE & FIRE COMMISSION:					29.44	29.44	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	TRAINING & MEMBERSHIP	02/18/2026	234.69	234.69	02/24/2026
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					234.69	234.69	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES EMERGENCY	01/22/2026	59.15	59.15	02/10/2026
Total 10-525100-03 EMERGENCY GOVERNMENT:					59.15	59.15	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	PHONES - PD	01/23/2026	809.27	809.27	02/10/2026
263996	AT-SCENE LLC	2096	EVIDENCE STORAGE SOFTWARE	02/09/2026	7,830.00	7,830.00	02/19/2026
261208	BAYCOM INC	SRVCE000000	BAYCOM ANNUAL MAINTENANCE AGREEMENT-PD	01/23/2026	16,853.00	16,853.00	02/05/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	PRINTING- PD	02/18/2026	85.46	85.46	02/24/2026
Total 10-525600-03 COMMUNICATIONS - OPERATING:					25,577.73	25,577.73	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	5522038908	CYL OXYGEN -SHOP	01/31/2026	73.37	73.37	02/19/2026
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS - CITY SHOP	01/20/2026	3,162.81	3,162.81	02/10/2026
20066	BADGER WELDING SUPPLIES	3922506	OCYGEN / ACETYLENE	01/31/2026	12.40	12.40	02/10/2026
264661	BATI	6469	HVAC SHOP	01/09/2026	2,054.10	2,054.10	02/10/2026
20157	BROOKS TRACTOR INC.	S66786	544E WHEEL LOADER - LABOR AND PARTS - SHOP	01/30/2026	1,939.82	1,939.82	02/10/2026
30172	CARQUEST OF REEDSBURG	1600-0126	PARTS & SUPPLIES	01/31/2026	1,295.45	1,295.45	02/10/2026
262278	CINTAS CORP	4257861333	CLOTHES CLEANED-SHOP	01/28/2026	157.82	157.82	02/10/2026
262278	CINTAS CORP	4258582882	CLOTHES CLEANED-SHOP	02/04/2026	157.82	157.82	02/10/2026
262278	CINTAS CORP	4259359611	CLEAN EMPLOYEES SHOP CLOTHES	02/11/2026	157.82	157.82	02/19/2026
262278	CINTAS CORP	5317305609	EMERGENCY KIT SUPPLIES & CLEANED - SHOP	02/09/2026	205.42	205.42	02/19/2026
60270	FASTENAL COMPANY	WIBAR255496	PARTS - SHOP	01/20/2026	110.30	110.30	02/10/2026

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60270	FASTENAL COMPANY	WIBAR255602	PARTS - SHOP	01/29/2026	119.12	119.12	02/10/2026
80458	HARTJE LUMBER INC	MN432671	LUMBER - SHOP	01/07/2026	264.69	264.69	02/10/2026
80458	HARTJE LUMBER INC	MN432672	LUMBER - SHOP	01/07/2026	82.62-	82.62-	02/10/2026
80458	HARTJE LUMBER INC	MN433548	LUMBER - SHOP	01/27/2026	470.45	470.45	02/10/2026
80458	HARTJE LUMBER INC	MN433583	SHOP SUPPLIES	01/28/2026	93.50	93.50	02/10/2026
262898	JOHNSON TRACTOR	IC04546	TRUCK PARTS	01/01/2026	50.00-	50.00-	02/19/2026
262898	JOHNSON TRACTOR	IC06982	FILTERS	02/16/2026	444.13	444.13	02/19/2026
264128	KWIK TRIP INC	00501352-012	GAS - PUBLIC WORKS	01/31/2026	1,411.95	1,411.95	02/10/2026
261667	LAKES GAS CO.	4912647	CYLINDERS - SHOP	01/22/2026	21.00	21.00	02/10/2026
261667	LAKES GAS CO.	4969263	CYLINDERS - SHOP	02/03/2026	10.00	10.00	02/10/2026
261667	LAKES GAS CO.	5024609	CYLINDERS - SHOP	02/17/2026	31.00	31.00	02/19/2026
130655	MEYER OIL COMPANY	119940A	LP CYLINDER FILL - SHOP	01/28/2026	75.00	75.00	02/10/2026
130655	MEYER OIL COMPANY	711158	FUEL SHOP	01/28/2026	726.14	726.14	02/10/2026
180890	REEDSBURG TRUE VALUE	800027-0126	SUPPLIES	01/25/2026	184.79	184.79	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	GARAGE	01/22/2026	1,674.27	1,674.27	02/10/2026
264405	SCHAEFFER MFG CO	AQ5263-INV1	SHOP CLEANERS	02/10/2026	594.54	594.54	02/19/2026
191007	STEVES AUTO SERVICE INC	1257270	CITY HALL TRUCK REPAIR	01/27/2026	440.85	440.85	02/10/2026
263525	THE ALSTAR COMPANY LLC	49058	FOAMING WASH AND WAX, SOLAR SALT	02/03/2026	417.66	417.66	02/10/2026
221074	VIKING EXPRESS MART	61052-0126	FUEL - SHOP	01/31/2026	320.26	320.26	02/10/2026
231160	WISCONSIN METAL SALES INC	497231	HOT ROLLED - SHOP	02/04/2026	185.00	185.00	02/10/2026
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					16,678.86	16,678.86	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	ICLOUD	02/18/2026	.99	.99	02/24/2026
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
180905	REEDSBURG UTILITY	RUC 0126	TRAFFIC CONTROL	01/22/2026	274.92	274.92	02/10/2026
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					274.92	274.92	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
261227	DRM INDUSTRIES CORP	60854	SHOES SNOW BLOWER - SHOP	02/05/2026	1,572.99	1,572.99	02/10/2026
70400	GRAYS INC	39453	BLADES, ICE CURG GUARDS, BOLTS - SHOP	02/05/2026	1,832.00	1,832.00	02/10/2026
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					3,404.99	3,404.99	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES STREET LIGHTS	01/22/2026	15,015.71	15,015.71	02/10/2026
Total 10-544200-03 STREET LIGHTING:					15,015.71	15,015.71	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES PARKING LOTS	01/22/2026	153.08	153.08	02/10/2026
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	01/20/2026	64.26	64.26	02/05/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	POOL PARTS	02/18/2026	15.43	15.43	02/24/2026
130664	MID-AMERICAN RESEARCH CH	0870003-IN	GROUT CLEANER	02/06/2026	159.14	159.14	02/19/2026
180890	REEDSBURG TRUE VALUE	800027-0126	SUPPLIES	01/25/2026	27.95	27.95	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES POOL	01/22/2026	259.91	259.91	02/10/2026

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Total 10-552300-03 SWIMMING POOL - OPERATING:					526.69	526.69	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES CELEBRATIONS	01/22/2026	19.15	19.15	02/10/2026
264552	UBS FINANCIAL SERVICES	UBS012726	SERVICE AWARD PROGRAM FOR FD	01/27/2026	6,250.00	6,250.00	02/05/2026
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					6,269.15	6,269.15	
10-554100-01 PARKS - WAGES							
40400	DWD-UNEMPLOYMENT INSURA	14280477	UNEMPLOYMENT	01/31/2026	1,043.00	1,043.00	02/10/2026
Total 10-554100-01 PARKS - WAGES:					1,043.00	1,043.00	
10-554100-03 PARKS - OPERATING							
30172	CARQUEST OF REEDSBURG	1600-0126	PARTS - PARKS	01/31/2026	160.85	160.85	02/10/2026
262112	CUSTOM MANUFACTURING IN	6182	12 8' PAINTED PICNIC TABLE FRAMES - PARKS	02/11/2026	2,304.00	2,304.00	02/19/2026
70405	GRINDER SHEET METAL	10069	BRAKETS	01/07/2026	140.00	140.00	02/10/2026
70405	GRINDER SHEET METAL	10098	CUTTINGS - SHOP	01/21/2026	30.00	30.00	02/10/2026
70405	GRINDER SHEET METAL	10106	BEARINGS	01/29/2026	182.94	182.94	02/10/2026
262483	JOHN DEERE FINANCIAL	75331-82743-0	BEARING/BRUSH	02/14/2026	1,566.10	1,566.10	02/19/2026
264128	KWIK TRIP INC	00501352-012	GAS - PARKS	01/31/2026	440.72	440.72	02/10/2026
130643	MCFARLANE MFG CO INC	IV26614	TRACTOR PARTS	01/22/2026	913.84	913.84	02/10/2026
130664	MID-AMERICAN RESEARCH CH	0870217-IN	CLEANING SUPPLIES	02/06/2026	1,699.38	1,699.38	02/19/2026
180890	REEDSBURG TRUE VALUE	800027-0126	SUPPLIES	01/25/2026	681.41	681.41	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES PARKS	01/22/2026	2,094.18	2,094.18	02/10/2026
211058	US CELLULAR	780906421	CELL PHONES-PARKS	01/08/2026	67.08	67.08	02/10/2026
211058	US CELLULAR	787977331	CELL PHONES PARKS	02/08/2026	67.08	67.08	02/19/2026
Total 10-554100-03 PARKS - OPERATING:					10,347.58	10,347.58	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	02/02/2026	3,668.72	3,668.72	02/10/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	INVENTORY FEES	02/18/2026	281.88	281.88	02/24/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES RACA	01/22/2026	3,856.48	3,856.48	02/10/2026
160650	REPUBLIC SERVICES #935	0935-0001635	GARBAGE - RACA	01/31/2026	206.00	206.00	02/10/2026
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					8,013.08	8,013.08	
10-563300-03 LONG RANGE PLANNING-OPERATING							
211058	US CELLULAR	780906421	CELL PHONES- PLANNING	01/08/2026	38.54	38.54	02/10/2026
211058	US CELLULAR	787977331	CELL PHONES- PLANNING	02/08/2026	38.54	38.54	02/19/2026
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					77.08	77.08	
10-564400-03 INDUSTRIAL DEVELOPMENT							
261571	PINK LADY TRANSIT COMMISSI	PLT 012726	PINK LADY RAIL TRANSIT 2026	01/27/2026	700.00	700.00	02/05/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES INDUSTRIAL	01/22/2026	12.70	12.70	02/10/2026
221070	VIERBICHER ASSOCIATES INC	150337-00011	INDUSTRIAL - LOMR	02/10/2026	3,349.50	3,349.50	02/19/2026
221070	VIERBICHER ASSOCIATES INC	260048-00001	REEDSBURG INDUSTRIAL DEVELOPMENT	02/10/2026	1,717.00	1,717.00	02/19/2026
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					5,779.20	5,779.20	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
263944	BLAINE ALBERT	BWR-0326	INCUBATOR MONTHLY PAYMENT	02/15/2026	600.00	600.00	02/19/2026
261903	BLUE HERON LLC	MNB-0326	INCUBATOR	02/15/2026	400.00	400.00	02/19/2026

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264677	BUSY BEE BAKEHOUSE LLC	BBB-0326	CDA INCUBATOR	02/15/2026	600.00	600.00	02/19/2026
264690	CORNER PLAZA LLC	CP-0326	CDA INCUBATOR	02/15/2026	1,000.00	1,000.00	02/19/2026
264673	COURT & MAIN LLC	CM-0326	CDA INCUBATOR	02/15/2026	1,000.00	1,000.00	02/19/2026
262320	DCI REEDSBURG LLC	SW-0326	CDA INCUBATOR	02/15/2026	750.00	750.00	02/19/2026
264568	FAY LUTYENS	StudioBE-0326	CDA INCUBATOR	02/15/2026	300.00	300.00	02/19/2026
264667	JAY'S HOLDINGS LLC	FH-0326	CDA INCUBATOR	02/15/2026	2,000.00	2,000.00	02/19/2026
180905	REEDSBURG UTILITY	RUC 0126	CDA	01/22/2026	31.94	31.94	02/10/2026
264018	VV PROPERTIES LIMITED PART	EM-0326	INCUBATOR MONTHLY PAYMENT	02/15/2026	900.00	900.00	02/19/2026
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					7,581.94	7,581.94	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE	01/20/2026	1,260.63	1,260.63	02/05/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITES B&G CLUB	01/22/2026	544.18	544.18	02/10/2026
Total 11-517110-03 300 VINE ST. UTILITIES:					1,804.81	1,804.81	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0126	COURT FEES - FEB 2026	01/31/2026	5,196.15	5,196.15	02/05/2026
Total 15-515121-03 STATE FEES - COURT:					5,196.15	5,196.15	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	Ctfees0126	COURT FEES - COUNTY	01/31/2026	1,958.09	1,958.09	02/05/2026
Total 15-515122-03 COUNTY FEES - COURT:					1,958.09	1,958.09	
15-515123-03 RESTITUTION FEES - COURT							
262323	JODY BUNGERT	Restitution0126	RESTITUTION	01/31/2026	160.00	160.00	02/05/2026
180890	REEDSBURG TRUE VALUE	Restitution0126	RESTITUTION	01/31/2026	158.23	158.23	02/05/2026
221075	VIKING VILLAGE INC	Restitution0126	RESTITUTION	01/31/2026	719.13	719.13	02/05/2026
Total 15-515123-03 RESTITUTION FEES - COURT:					1,037.36	1,037.36	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWN OF LAVALLE	Ctfees0126	COURT FEES - LA VALLE	01/31/2026	851.97	851.97	02/05/2026
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					851.97	851.97	
15-516110-03 PROSECUTION - REEDSBURG							
261327	RICHARDS-BRIA LAW OFFICE	119800	PROSECUTION 01.26	02/02/2026	930.00	930.00	02/10/2026
Total 15-516110-03 PROSECUTION - REEDSBURG:					930.00	930.00	
15-516120-03 PROSECUTION - LA VALLE							
261327	RICHARDS-BRIA LAW OFFICE	119812	COURT FOR TOWN OF LAVALLE	02/02/2026	245.00	245.00	02/10/2026
Total 15-516120-03 PROSECUTION - LA VALLE:					245.00	245.00	
20-511000-03 LABORATORY							
261946	TOTAL WATER OF BARABOO LL	401737	DEMENERALIZED WATER - WWTP	01/31/2026	236.75	236.75	02/19/2026
Total 20-511000-03 LABORATORY:					236.75	236.75	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	201686	SLUDGE TESTING - WWTP	01/19/2026	337.00	337.00	02/10/2026

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30160	CT LABORATORIES	202009	SLUDGE TESTING	02/05/2026	328.00	328.00	02/10/2026
Total 20-512000-03 OUTSIDE TESTING:					665.00	665.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
263348	AERZEN USA CORPORATION	SEPI-26-00023	AIR FILTER CARTRIDGE - WWTP	01/20/2026	1,628.57	1,628.57	02/10/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	FARM AND FLEET - SHOP	02/18/2026	25.99	25.99	02/24/2026
80435	HACH COMPANY	14829495	PH SENSOR REPLACEMENT - WWTP	01/14/2026	1,435.10	1,435.10	02/10/2026
80435	HACH COMPANY	14839321	PH SENSOR REPLACEMENT - WWTP	01/21/2026	1,816.10	1,816.10	02/10/2026
264706	INSOURCE SOFTWARE SOLUTI	37058	WWTP SOFTWARE	02/13/2026	1,798.78	1,798.78	02/19/2026
130664	MID-AMERICAN RESEARCH CH	0870002-IN	WWTP NITRILE GLOVES	02/06/2026	152.17	152.17	02/19/2026
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					6,856.71	6,856.71	
20-522000-03 LIME							
264696	MINTEK RESOURCES INC	0134371-IN	QUICK LIME	01/11/2026	5,349.93	5,349.93	02/10/2026
264696	MINTEK RESOURCES INC	0134673-IN	QUICK LIME	01/25/2026	5,127.80	5,127.80	02/19/2026
Total 20-522000-03 LIME:					10,477.73	10,477.73	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	01/20/2026	1,137.97	1,137.97	02/10/2026
180905	REEDSBURG UTILITY	616113-0126	UTILITES WWTP 70	01/30/2026	6,272.92	6,272.92	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITES WWTP 70	01/22/2026	5,679.40	5,679.40	02/10/2026
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					13,090.29	13,090.29	
20-527100-03 NEW WWTP PROJECT							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	WWTP CERTIFIED MAILING	02/18/2026	20.96	20.96	02/24/2026
Total 20-527100-03 NEW WWTP PROJECT:					20.96	20.96	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	260 1 99501	DIGGERS	01/31/2026	68.40	68.40	02/10/2026
Total 20-531000-03 COLLECTION SYSTEM:					68.40	68.40	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
221070	VIERBICHER ASSOCIATES INC	250870-00004	VINE AND WALNUT SEWER	02/10/2026	2,356.25	2,356.25	02/19/2026
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					2,356.25	2,356.25	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - LIFT STATIONS	01/20/2026	167.48	167.48	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES LIFT STATION	01/22/2026	867.14	867.14	02/10/2026
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					1,034.62	1,034.62	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
211058	US CELLULAR	780906421	CELL PHONES-WWTP	01/08/2026	64.62	64.62	02/10/2026
211058	US CELLULAR	787977331	CELL PHONES-WWTP	02/08/2026	2,683.86	2,683.86	02/19/2026
261262	WISCONSIN DEPT OF NATURAL	Shimniok02162	ADVANCED WWTP OPERATOR CERTIFICATION - SHIMNIOK - WWTP	02/16/2026	45.00	45.00	02/19/2026
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					2,793.48	2,793.48	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-541300-03 TRANSPORTATION EXPENSE							
264128	KWIK TRIP INC	00501352-012	GAS - WWTP	01/31/2026	219.16	219.16	02/10/2026
Total 20-541300-03 TRANSPORTATION EXPENSE:					219.16	219.16	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	PPE WWTP	02/18/2026	129.22	129.22	02/24/2026
30172	CARQUEST OF REEDSBURG	1600-0126	PARTS & SUPPLIES	01/31/2026	37.98	37.98	02/10/2026
262278	CINTAS CORP	4257122539	CLOTHES CLEANED-WWTP	01/21/2026	157.82	157.82	02/10/2026
262278	CINTAS CORP	5317305606	EMERGENCY KIT CLEANED AND SUPPLIES - WWTP	02/09/2026	97.43	97.43	02/19/2026
261513	POINTON HEATING & A/C INC	207834	REPAIR HEATER - WWTP	01/30/2026	160.00	160.00	02/10/2026
180890	REEDSBURG TRUE VALUE	800027-0126	SUPPLIES	01/25/2026	312.73	312.73	02/10/2026
263792	TERMINIX WIL-KIL	90416846	PEST CONTOL - WWTP	01/27/2026	114.94	114.94	02/10/2026
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					1,010.12	1,010.12	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	01/20/2026	2,112.33	2,112.33	02/10/2026
180905	REEDSBURG UTILITY	616113-0126	UTILITES WWTP	01/30/2026	4,181.94	4,181.94	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITES WWTP	01/22/2026	8,302.14	8,302.14	02/10/2026
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					14,596.41	14,596.41	
21-546100-03 CONTRACT SERVICES							
160650	REPUBLIC SERVICES #935	0935-0001635	CITY PORTION	01/31/2026	26,322.54	26,322.54	02/10/2026
Total 21-546100-03 CONTRACT SERVICES:					26,322.54	26,322.54	
21-546200-03 PUBLIC INFORMATION							
263931	STERICYCLE INC	8013239108	SHRED IT CITY HALL	01/25/2026	819.57	819.57	02/10/2026
Total 21-546200-03 PUBLIC INFORMATION:					819.57	819.57	
21-546300-03 OPERATING EXPENSES							
160650	REPUBLIC SERVICES #935	0935-0001635	CITY PORTION	01/31/2026	10,140.71	10,140.71	02/10/2026
160650	REPUBLIC SERVICES #935	0935-0001635	GARBAGE SERVICE REC CENTER	01/31/2026	85.00	85.00	02/10/2026
263931	STERICYCLE INC	8013239197	SHREDDING - PD	01/25/2026	123.71	123.71	02/10/2026
Total 21-546300-03 OPERATING EXPENSES:					10,349.42	10,349.42	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	REPUBLIC SERVICES #935	0935-0001635	GARBAGE & REFUSE - STICKERS	01/31/2026	470.00	470.00	02/10/2026
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					470.00	470.00	
23-541100-03 EQUIPMENT REPLACEMENT							
261227	DRM INDUSTRIES CORP	60726	LEAF COLLECTION SYSTEM, REPAIR ELBOW AS NEEDED, REMOVE STUCK IMPELLER	01/26/2026	8,270.29	8,270.29	02/10/2026
262898	JOHNSON TRACTOR	IC06944	PARTS FOR BATWING MOWER	01/28/2026	4.10	4.10	02/19/2026
Total 23-541100-03 EQUIPMENT REPLACEMENT:					8,274.39	8,274.39	
23-544500-03 STORM SEWER REPAIRS							
264128	KWIK TRIP INC	00501352-012	GAS - PW 25%	01/31/2026	470.65	470.65	02/10/2026
130655	MEYER OIL COMPANY	711158	FUEL STORM	01/28/2026	242.05	242.05	02/10/2026
221070	VIERBICHER ASSOCIATES INC	250150-00005	STORM SEWER MAPPING	02/10/2026	4,480.00	4,480.00	02/19/2026

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Total 23-544500-03 STORM SEWER REPAIRS:					5,192.70	5,192.70	
28-514250-03 TECHNOLOGY							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	TECHNOLOGY	02/18/2026	479.80	479.80	02/24/2026
Total 28-514250-03 TECHNOLOGY:					479.80	479.80	
28-514260-03 POSTAGE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	POSTAGE AMBULANCE	02/18/2026	10.48	10.48	02/24/2026
Total 28-514260-03 POSTAGE:					10.48	10.48	
28-515110-03 GENERAL MANAGEMENT OPERATING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	AMBULANCE SUPPLIES	02/18/2026	3,212.36	3,212.36	02/24/2026
263675	DINGES FIRE COMPANY	82416	AMBULANCE METER CALIBRATION	02/12/2026	67.88	67.88	02/19/2026
262628	RHYME BUSINESS PRODUCTS	41260748	COPY MACHINE - AMBULANCE	02/10/2026	262.98	262.98	02/19/2026
Total 28-515110-03 GENERAL MANAGEMENT OPERATING:					3,543.22	3,543.22	
28-517100-03 GENERAL MAINTENANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	GENERAL MAINTENANCE	02/18/2026	451.19	451.19	02/24/2026
264370	REACT HEALTH	90975631	VENTILATOR ANNUAL PM	01/23/2026	695.00	695.00	02/05/2026
180890	REEDSBURG TRUE VALUE	800103-0126	AMBULANCE SUPPLIES	01/25/2026	149.72	149.72	02/10/2026
Total 28-517100-03 GENERAL MAINTENANCE:					1,295.91	1,295.91	
28-517110-03 AMBULANCE - UTILITIES							
10024	ALLIANT ENERGY/WP&L	0310800000-0	GAS - AMBULANCE	01/20/2026	716.25	716.25	02/05/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES AMBULANCE	01/22/2026	889.66	889.66	02/10/2026
Total 28-517110-03 AMBULANCE - UTILITIES:					1,605.91	1,605.91	
28-517120-03 AMBULANCE - TELEPHONE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	FIRSTNET	02/18/2026	414.46	414.46	02/24/2026
Total 28-517120-03 AMBULANCE - TELEPHONE:					414.46	414.46	
28-521350-03 EMSMC (LIFEQUEST) MONTHLY FEES							
264514	EMS MANAGEMENT &CONSULT	EMS-023154	MONTHLY BILLING COMPANY INVOICE	01/31/2026	3,227.49	3,227.49	02/19/2026
264514	EMS MANAGEMENT &CONSULT	LQ-010590	MONTHLY BILLING COMPANY INVOICE	01/31/2026	120.37	120.37	02/10/2026
Total 28-521350-03 EMSMC (LIFEQUEST) MONTHLY FEES:					3,347.86	3,347.86	
28-521900-03 AMBULANCE UNIFORM ALLOWANCE							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	UNIFORM	02/18/2026	75.00	75.00	02/24/2026
Total 28-521900-03 AMBULANCE UNIFORM ALLOWANCE:					75.00	75.00	
28-525100-03 PASS-THROUGH SUPPLIES							
221075	VIKING VILLAGE INC	1/31/26	AMBULANCE KSF	01/31/2026	105.13	105.13	02/10/2026
Total 28-525100-03 PASS-THROUGH SUPPLIES:					105.13	105.13	
28-525110-03 AMBULANCE SUPPLIES							
264612	IMPACTLIFE	0338745	BLOOD	01/25/2026	342.00	342.00	02/05/2026

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264612	IMPACTLIFE	0338898	AMBULANCE BLOOD HUB FEE	02/01/2026	50.00	50.00	02/05/2026
264362	REEDSBURG AREA MEDICAL C	4320	AMBULANCE MEDICATIONS	02/06/2026	224.59	224.59	02/19/2026
261749	ZOLL MEDICAL CORPORATION	4417859	ZENIX SUPPLIES	01/21/2026	1,823.00	1,823.00	02/05/2026
261749	ZOLL MEDICAL CORPORATION	4419563	ZENIX SUPPLIES	01/23/2026	1,368.00	1,368.00	02/05/2026
261749	ZOLL MEDICAL CORPORATION	4427729	SPO2 SENSORS	02/09/2026	362.60	362.60	02/19/2026
261749	ZOLL MEDICAL CORPORATION	4433704	ETCO2 LINE	02/17/2026	299.00	299.00	02/19/2026
Total 28-525110-03 AMBULANCE SUPPLIES:					4,469.19	4,469.19	
28-545350-03 AMBULANCE FUEL							
264128	KWIK TRIP INC	00501352-012	GAS - AMBULANCE	01/31/2026	1,918.63	1,918.63	02/10/2026
Total 28-545350-03 AMBULANCE FUEL:					1,918.63	1,918.63	
28-545355-03 AMBULANCE VEHICLE MAINTENANCE							
261337	REEDSBURG AUTO BODY INC	5409	513 AMBULANCE REPAIR	01/01/2026	5,082.50	5,082.50	02/10/2026
261337	REEDSBURG AUTO BODY INC	5409 - 0226	516 REPAIR	02/17/2026	2,991.99	2,991.99	02/19/2026
261337	REEDSBURG AUTO BODY INC	5551	513 AMBULANCE REPAIR	01/01/2026	8,714.61	8,714.61	02/10/2026
40305	REEDSBURG CAR CARE	023742	512 OIL CHANGE	02/10/2026	77.67	77.67	02/10/2026
40305	REEDSBURG CAR CARE	023886	518 OIL CHANGE	02/17/2026	69.33	69.33	02/19/2026
40305	REEDSBURG CAR CARE	023913	513 OIL CHANGE	02/18/2026	69.33	69.33	02/19/2026
190965	SCHULZ AUTOMOTIVE	011709 & 0117	AMBULANCE OIL CHANGES	02/02/2026	265.32	265.32	02/10/2026
Total 28-545355-03 AMBULANCE VEHICLE MAINTENANCE:					17,270.75	17,270.75	
28-547000-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	TRAINING AMBULANCE	02/18/2026	37.98	37.98	02/24/2026
Total 28-547000-03 TRAINING:					37.98	37.98	
28-547100-03 GARBAGE PICKUP							
160650	REPUBLIC SERVICES #935	0935-0001635	GARBAGE - AMBULANCE	01/31/2026	52.01	52.01	02/10/2026
Total 28-547100-03 GARBAGE PICKUP:					52.01	52.01	
28-547200-03 MEDICAL WASTE PICKUP							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	STERICYCLE WASTE PICKUP	02/18/2026	51.69	51.69	02/24/2026
Total 28-547200-03 MEDICAL WASTE PICKUP:					51.69	51.69	
28-564950-03 EMPLOYEE TUITION REIMBURSEMENT							
264615	ABBY REUTER	AR-0226	REUTER PARAMEDIC STIPEND	02/01/2026	500.00	500.00	02/05/2026
Total 28-564950-03 EMPLOYEE TUITION REIMBURSEMENT:					500.00	500.00	
28-594000-03 MISCELLANEOUS EXPENSES							
262879	REEDSBURG COUNTRY CLUB	376	AMBULANCE DINNER	01/17/2026	1,529.28	1,529.28	02/05/2026
Total 28-594000-03 MISCELLANEOUS EXPENSES:					1,529.28	1,529.28	
28-594100-03 CREW PURCHASES							
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	CREW PURCHASE	02/18/2026	61.00	61.00	02/24/2026
Total 28-594100-03 CREW PURCHASES:					61.00	61.00	
28-594200-03 FAP GRANT PURCHASES							
261624	HENRY SCHEIN INC.	52032219	MEGA CODE TRAINER	01/20/2026	11,286.39	11,286.39	02/05/2026

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Total 28-594200-03 FAP GRANT PURCHASES:					11,286.39	11,286.39	
28-594300-03 PATIENT OVERPAYMENT REFUND							
264703	BONNIE A REUTER	20241028-185	AMBULANCE REFUND	02/04/2026	100.00	100.00	02/19/2026
Total 28-594300-03 PATIENT OVERPAYMENT REFUND:					100.00	100.00	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	32713	RUNNING INC. INVOICE 2026.02.09	02/09/2026	90.00	90.00	02/19/2026
263508	RUNNING INC	32762	CAB MONTHLY EXPENSES - JANUARY 2026	02/17/2026	19,151.41	19,151.41	02/19/2026
Total 41-542600-03 TAXI CAB EXPENSES:					19,241.41	19,241.41	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT	01/20/2026	16.12	16.12	02/10/2026
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	01/27/2026	1,060.84	1,060.84	02/10/2026
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELECTRIC - AIRPORT	01/20/2026	25.00	25.00	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITES AIRPORT	01/22/2026	1,334.02	1,334.02	02/10/2026
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					2,435.98	2,435.98	
42-545300-03 AIRPORT OPERATING (FBO)							
264294	AIS TRUST ACCOUNT	3267068	POLLUTION LIABILITY - STORAGE TANK - AIRPORT	01/01/2026	2,863.00	2,863.00	02/05/2026
262342	QTPOD	0489-SP2026	BASE NETWORK ACCESS & SUPPORT AGREEMENT - ONE YEAR - AIRPORT	02/10/2026	1,195.00	1,195.00	02/19/2026
262918	REEDSBURG AVIATION LLC	RA-0226	AIRPORT MANAGEMENT	02/01/2026	4,399.00	4,399.00	02/10/2026
40305	REEDSBURG CAR CARE	RCC021726	AIRPORT CAR REPAIR	02/17/2026	195.88	195.88	02/19/2026
231140	WISCONSIN DEPT OF TRANSP	395-00004214	PROJECT ARPT	01/01/2026	238.13	238.13	02/10/2026
Total 42-545300-03 AIRPORT OPERATING (FBO):					8,891.01	8,891.01	
45-521400-03 K-9 EXPENSES							
261281	APPLIED CONCEPTS INC	471575	RADAR UNIT FOR SQUAD - PD	01/31/2026	3,193.00	3,193.00	02/19/2026
264049	JESSIFFANY CANINE SERVICE	K-9 Event April	K9 CERTIFICATION WORKSHOP	01/30/2026	250.00	250.00	02/05/2026
262265	RIVER VALLEY VETERINARY CL	82734	K9 VET VISIT- PD	01/20/2026	188.92	188.92	02/05/2026
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO013026	K9 CONFERENCE- SAUK CO	01/30/2026	250.00	250.00	02/05/2026
Total 45-521400-03 K-9 EXPENSES:					3,881.92	3,881.92	
45-521500-03 YOUTH CRIME PREVENTION EXPENSE							
262288	MAS MODERN MARKETING INC	MMI167156	COMMUNITY SERVICE- PD	02/09/2026	104.00	104.00	02/19/2026
Total 45-521500-03 YOUTH CRIME PREVENTION EXPENSE:					104.00	104.00	
50-517100-03 FIELDHOUSE MAINTENANCE							
160650	REPUBLIC SERVICES #935	0935-0001635	GARBAGE FIELDHOUSE	01/31/2026	190.00	190.00	02/10/2026
264587	WOLTER INC	522649380	FIELDHOUSE GENERATOR MAINT	02/09/2026	551.16	551.16	02/19/2026
Total 50-517100-03 FIELDHOUSE MAINTENANCE:					741.16	741.16	
52-553400-03 FIREWORKS EXPENSE							
263738	CHROME FIREWORKS AND DIS	CFD DEPOSIT	1/2 DEPOSIT FOR 2026 FREEDOM FEST FIREWORKS	01/01/2026	7,500.00	7,500.00	02/10/2026

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Total 52-553400-03 FIREWORKS EXPENSE:					7,500.00	7,500.00	
54-535110-03 CEMETERY OPERATING							
262168	COUNTRY COMPUTER	14671	CEMETERY LAPTOP	02/06/2026	120.00	120.00	02/19/2026
261667	LAKES GAS CO.	4892808	BULK LP - CEMETERY	01/21/2026	326.45	326.45	02/10/2026
130655	MEYER OIL COMPANY	223949G	FUEL - CEMETERY	01/22/2026	476.61	476.61	02/10/2026
130655	MEYER OIL COMPANY	224318G	FUEL - CEMETERY	02/04/2026	502.28	502.28	02/10/2026
130655	MEYER OIL COMPANY	711227G	FUEL - CEMETERY	01/28/2026	112.01	112.01	02/10/2026
180890	REEDSBURG TRUE VALUE	800299-0126	CEMETERY PARTS	01/25/2026	391.90	391.90	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES CEMETERY	01/22/2026	96.52	96.52	02/10/2026
160650	REPUBLIC SERVICES #935	0935-0001635	GREENWOOD CEMETERY	01/31/2026	27.82	27.82	02/10/2026
201029	T & M GENERAL CONTRACTOR	23852	SIDEWALK AT CEMETERY	01/01/2026	1,361.00	1,361.00	02/10/2026
201029	T & M GENERAL CONTRACTOR	23922	CEMETERY DECK AND WALKWAY REPAIRS	01/01/2026	9,460.00	9,460.00	02/10/2026
261946	TOTAL WATER OF BARABOO LL	Cemetery0131	WATER CEMETERY	01/31/2026	12.50	12.50	02/10/2026
Total 54-535110-03 CEMETERY OPERATING:					12,887.09	12,887.09	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	01/20/2026	1,389.64	1,389.64	02/05/2026
180905	REEDSBURG UTILITY	RUC 0126	UTILITIES LIBRARY	01/22/2026	1,263.59	1,263.59	02/10/2026
Total 56-517110-03 UTILITIES, CELL PHONES:					2,653.23	2,653.23	
56-551300-03 LIBRARY OPERATING							
264005	AMAZON CAPITAL SERVICES	1M7H-X3GM-6	DVDS & SUPPLIES	02/16/2026	498.04	498.04	02/19/2026
264005	AMAZON CAPITAL SERVICES	1PWP-KH17-6	DVDS, SUPPLIES, SLP INCENTIVES, TV DISPLAYS (FOL FUNDS)	02/02/2026	1,064.37	1,064.37	02/19/2026
10030	AMERICAN LIBRARY ASSOC	2029074-2026	MEMBERSHIP RENEWAL + PLA MEMBERSHIP SMK	01/15/2026	215.00	215.00	02/05/2026
264702	ANNE HOWE	202602AH	REIMBURSE SUPPLIES - MINGLE & MUSE CARDMAKING	02/03/2026	31.44	31.44	02/05/2026
263742	BLACKSTONE PUBLISHING	2223208	AUDIO BOOK ON CD	01/15/2026	100.60	100.60	02/19/2026
263742	BLACKSTONE PUBLISHING	2223233	AUDIO BOOK ON CD	01/15/2026	175.58	175.58	02/19/2026
262630	BMO HARRIS BANK CREDIT CA	BMO CC Janua	BOOKS & SUPPLIES	02/18/2026	239.03	239.03	02/24/2026
262083	CAVENDISH SQUARE	CAL354836I	BOOKS - CULTURES OF THE WORLD 4TH EDITION GROUP 12	01/27/2026	186.03	186.03	02/05/2026
30174	CENTER POINT LARGE PRINT	2223173	LARGE PRINT BOOKS	02/01/2026	302.04	302.04	02/05/2026
40270	DEMCO INC	7758019	LIBRARY SUPPLIES	01/30/2026	469.06	469.06	02/19/2026
70300	GALE	999102072877	LARGE PRINT BOOKS	01/22/2026	20.99	20.99	02/05/2026
70300	GALE	999102348148	LARGE PRINT BOOKS	02/10/2026	53.23	53.23	02/19/2026
264570	Heidi Feller	202603HF	COOKBOOK DISCUSSION 03/04/2026	02/01/2026	150.00	150.00	02/05/2026
90510	INGRAM	93412710	BOOKS & LARGE PRINT BOOKS	01/05/2026	32.38	32.38	02/19/2026
90510	INGRAM	94062011	BOOKS & LARGE PRINT BOOKS	01/29/2026	29.39	29.39	02/05/2026
90510	INGRAM	94062012	BOOKS & LARGE PRINT BOOKS	01/29/2026	93.16	93.16	02/05/2026
90510	INGRAM	94138807	BOOKS & LARGE PRINT BOOKS	02/02/2026	162.27	162.27	02/05/2026
90510	INGRAM	94296334	BOOKS & LARGE PRINT BOOKS	02/06/2026	245.12	245.12	02/19/2026
90510	INGRAM	94332820	BOOKS & LARGE PRINT BOOKS	02/09/2026	285.19	285.19	02/19/2026
90510	INGRAM	94354513	BOOKS & LARGE PRINT BOOKS	02/09/2026	300.76	300.76	02/19/2026
110551	KRUEGER OFFICE SUPPLIES	97856	COPY PAPER & THERMAL RECEIPT ROLLS	01/22/2026	107.80	107.80	02/05/2026
180890	REEDSBURG TRUE VALUE	800027-0126	SUPPLIES	01/25/2026	63.00	63.00	02/10/2026
262628	RHYME BUSINESS PRODUCTS	41297659	LIBRARY COPIERS + COPIES	02/16/2026	266.83	266.83	02/19/2026
261841	STEPHANIE BALDWIN	202602SBC	REIMBURSE PROGRAM SNACKS - TEEN TIME, KIDS CLUB	02/03/2026	23.43	23.43	02/05/2026
263931	STERICYCLE INC	8013239196	SHRED IT - LIBRARY	01/25/2026	104.29	104.29	02/05/2026
263033	TURNER WATERCARE	8120-202602-L	WATER SERVICE - LIBRARY	02/01/2026	62.00	62.00	02/19/2026

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261740	WISCONSIN HISTORICAL FOUN	202602Hopma	HONORARIUM - ARCHIVES GENEALOGY PRESENTATION 2/11/2026	02/01/2026	100.00	100.00	02/05/2026
Total 56-551300-03 LIBRARY OPERATING:					5,381.03	5,381.03	
61-565200-03 SITE DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	260067-00001	TID 11 SITE WORK LANDS END PROPERTY	02/10/2026	15,565.00	15,565.00	02/19/2026
Total 61-565200-03 SITE DEVELOPMENT:					15,565.00	15,565.00	
69-565200-03 SITE DEVELOPMENT							
221070	VIERBICHER ASSOCIATES INC	210134-00056	BUSINESS PARK EXPANSION - TID 9	02/10/2026	350.00	350.00	02/19/2026
Total 69-565200-03 SITE DEVELOPMENT:					350.00	350.00	
70-521100-03 POLICE EQUIPMENT							
264704	BLUE FORCE GEAR	PS-INV197330	SLINGS FOR RIFLES- PD	02/09/2026	481.27	481.27	02/19/2026
70375	GAWRONSKI SIGNS & ADVERTI	29394	CUSTOM CUT VINYL WRAP GRAPHICS ON NEW SQUADS - PD	01/25/2026	1,489.00	1,489.00	02/05/2026
Total 70-521100-03 POLICE EQUIPMENT:					1,970.27	1,970.27	
75-517100-03 MUNICIPAL CAMPUS							
10024	ALLIANT ENERGY/WP&L	0922519333-0	LANDS' END GAS INVOICE	01/28/2026	127.21	127.21	02/10/2026
180905	REEDSBURG UTILITY	RUC 0126	MUNICIPAL CAMPUS - LANDS END	01/22/2026	2,034.64	2,034.64	02/10/2026
Total 75-517100-03 MUNICIPAL CAMPUS:					2,161.85	2,161.85	
75-543100-03 STREET RECONSTRUCTION							
264705	KL ENGINEERING	20260149	WEBB SIGNALS	02/12/2026	2,531.50	2,531.50	02/19/2026
130612	MSA PROFESSIONAL SERVICE	25255	E MAIN STREET UTILITY REPLACEMENT PLAN	01/22/2026	220.00	220.00	02/10/2026
231140	WISCONSIN DEPT OF TRANSP	395-00004286	DOT HWY 33	02/02/2026	2,317.35	2,317.35	02/10/2026
Total 75-543100-03 STREET RECONSTRUCTION:					5,068.85	5,068.85	
75-543130-03 SOUTH VIKING DRIVE EXTENSION							
130612	MSA PROFESSIONAL SERVICE	25070	PROFESSIONAL SERVICES S VIKING DR	01/19/2026	760.00	760.00	02/10/2026
Total 75-543130-03 SOUTH VIKING DRIVE EXTENSION:					760.00	760.00	
75-554800-03 PARKS IMPROVEMENTS							
221070	VIERBICHER ASSOCIATES INC	230314-00027	PROFESSIONAL SERVICES - NW RECREATION AREA	02/10/2026	1,950.50	1,950.50	02/19/2026
221070	VIERBICHER ASSOCIATES INC	240577-00017	PROFESSIONAL SERVICES - RIVER DISTRICT	02/10/2026	555.00	555.00	02/19/2026
Total 75-554800-03 PARKS IMPROVEMENTS:					2,505.50	2,505.50	
Grand Totals:					4,980,795.91	4,980,795.91	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

STAFF REPORT

AGENDA ITEM: _____

To: Mayor and Common Council
From: Brian Duvalle, Planning & Building
Date of Meeting: March 9, 2026

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

	Feb 2025	Feb 2026	Total Change
Zoning	1	0	-1
Building	12	18	+6

VALUE

	Feb 2025	Feb 2026	Total Change
Zoning	\$16,900	\$0	(\$16,900)
Building	\$186,880	\$4,948,500	\$4,761,620

STAFF RECOMMENDATION

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

NOTES

New movie theater in Feb 2026

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$26,911,000 TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE
BONDS OF THE CITY OF REEDSBURG, SAUK COUNTY, WISCONSIN,
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND
OTHER DETAILS WITH RESPECT TO THE BONDS

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

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

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

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

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

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

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

WHEREAS, pursuant to a Resolution adopted on July 14, 2025 (the "July 2025 Resolution"), the City has heretofore issued its Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated August 21, 2025 (the "August 2025 Bonds"), which August 2025 Bonds are payable from the Revenues of the System; and

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

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

WHEREAS, the City has outstanding its Taxable Sanitary Sewerage System Revenue Bond Anticipation Notes, dated September 18, 2025 (the "Refunded Obligations"), which were issued to provide interim financing for certain additions, improvements and extensions to the System, specifically the third phase of the construction of a new wastewater treatment plant (the "Project"); and

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

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

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

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

WHEREAS, the 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 February 2025 Bonds (collectively, the "CWFL Bonds") outstanding and has consented to the issuance of the Bonds on a parity with the CWFL Bonds as evidenced by the consent attached hereto as Exhibit A; and

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

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

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

Section 1. Authorization of Bonds. To provide funds for the Refunding, there shall be borrowed on the credit of the Revenues of the System the sum of TWENTY-SIX MILLION NINE HUNDRED ELEVEN THOUSAND DOLLARS (\$26,911,000) and the fully-registered bonds of the City in said principal amount shall be issued in evidence thereof (said bonds are called the "Bonds" and with other bonds which may be issued in substitution or exchange therefor are called the "Bonds"). The Bonds shall be designated "Taxable Sanitary Sewerage System Mortgage Revenue Bonds", bear interest at the rate of 1.50% per annum, or such lower rate as may be available on the date of their delivery, be dated their date of delivery and be initially numbered R-7 through R-9. The Bond initially numbered R-7 shall be in the principal amount of \$9,300,000. The Bond initially numbered R-8 shall be in the principal amount of \$9,200,000. The Bond initially numbered R-9 shall be in the principal amount of \$8,411,000. Installments of principal shall be payable on May 1 of each year in the years and principal amounts as set forth on the schedules attached to each Bond. Interest on the Bonds shall be payable commencing on November 1, 2026 and semi-annually thereafter on May 1 and November 1 of each year.

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

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

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

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

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

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

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

"Act" means Section 66.0621, Wisconsin Statutes.

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds and Parity Bonds.

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

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

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

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

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

"Reserve Requirement" means an amount equal to the least of (a) the amount required by the Government (\$983,000 for the 2024 Bonds, \$953,000 for the August 2025 Bonds and \$900,000 for the Bonds for a total of \$2,836,000), (b) maximum annual debt service on the Bonds, the 2024 Bonds and the August 2025 Bonds in any Bond Year and (c) 125% of average annual debt service on the Bonds, the 2024 Bonds and the August 2025 Bonds. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean the least of (a) the amount required by the Government or owners of the Parity Bonds to be issued, (b) the maximum annual debt service requirement for outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued.

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

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

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

- (a) Sanitary Sewerage System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund including the Reserve Account, the Depreciation Fund and the Surplus Fund in the amounts and in the manner set forth in Section 4B hereof and used for the purposes described below.
- (b) Sanitary Sewerage System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (c) Sanitary Sewerage System Special Redemption Fund (the "Debt Service Fund"), which shall be divided into two separate accounts known as the "Interest and Principal Account" and the "Reserve Account." The Interest and Principal Account shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due. The Reserve Account shall be used to secure the payment of principal of and interest on the 2024 Bonds, the August 2025 Bonds, the Bonds and Parity Bonds secured by the Reserve Account. The Reserve Account shall not be used to secure the CWFL Bonds. The Reserve Account is a required emergency fund for debt repayment on the 2024 Bonds, the August 2025 Bonds and the Bonds. With prior written approval of the Government, Reserve Account funds may be withdrawn and used for emergency maintenance or extensions to the System.
- (d) Sanitary Sewerage System Depreciation Fund (the "Depreciation Fund"), which shall be used to provide a proper and adequate depreciation account for the System.
- (e) Sanitary Sewerage System Surplus Fund (the "Surplus Fund"), which shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wis. Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

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

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, for monthly transfer to the Interest and Principal Account thereof, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);

- (c) to the Reserve Account, an amount equal to one-sixth (1/6) of the required semi-annual deposit of \$141,800 (which includes the semi-annual deposit required by the 2024 Resolution and the July 2025 Resolution) until an amount equal to the Reserve Requirement is accumulated in the Reserve Account. At no time should the total amount in the Reserve Account exceed the Reserve Requirement. The Reserve Account shall be used to secure the 2024 Bonds, the August 2025 Bonds and the Bonds and at no time will be used to secure the CWFL Bonds;
- (d) to the Depreciation Fund, an amount determined by the Common Council to be sufficient to provide a proper and adequate depreciation account for the System; and
- (e) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

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

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

The City covenants and agrees that at any time that the Reserve Account is drawn on causing the amount in the Reserve Account to be less than the Reserve Requirement, monthly deposits shall be resumed or shall continue to be made, aggregating \$283,600 (which includes the amounts required by the 2024 Resolution and the July 2025 Resolution) annually, until there is accumulated an amount equal to the Reserve Requirement, at which time deposits shall be discontinued. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Debt Service Fund and used to pay principal and interest on the 2024 Bonds, the August 2025 Bonds and the Bonds. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the 2024 Bonds, the August 2025 Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such 2024 Bonds, the August 2025 Bonds, the Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Section 4C. Mortgage Lien. For the further protection of the owners of the Bonds, a mortgage lien upon the System is hereby granted to and in favor of the owner or owners of the Bonds on a parity with the lien granted to the owners of the 2024 Bonds and the August 2025 Bonds, which lien is hereby recognized as valid and binding upon the City and as a valid and binding lien upon the System and any additions and improvements to be made thereto.

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

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

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

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

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

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

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

It will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the

proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible.

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

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

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

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

- a. The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been equal to at least 1.20 times the highest annual principal and interest requirements on all bonds outstanding payable from

Revenues of the System and on the bonds then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Revenues for purposes of such computation shall include such additional Revenues as an independent certified public accountant, registered municipal advisor, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

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

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

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

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

Section 10. Sale of Bonds. The City shall sell and deliver the Bonds to the Government for the purchase price of \$26,911,000. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Government, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

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

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

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

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any

other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

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

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

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

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

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

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

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the City Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity, and the City Clerk

shall record the name of each transferee in the registration book. No registration shall be made to bearer. The City Clerk shall cancel any Bond surrendered for transfer.

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

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

Section 19. Payment of Refunded Obligations. The Refunded Obligations shall be paid on their May 1, 2026 maturity date.

All actions heretofore taken by the officers and agents of the City in furtherance of the payment of the Refunded Obligations are hereby ratified and approved.

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

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

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

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

Adopted and approved March 9, 2026.

David G. Estes
Mayor

Jacob Crosetto
City Clerk

EXHIBIT A
(State Consent)



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

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

City of Reedsburg

Consent to Issue Sanitary Sewerage Revenue Bond 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

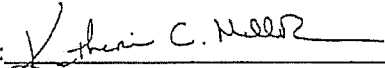
- issued on or before August 1, 2026,
- of which the City notifies the State.


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

ACCEPTED BY:
City of Reedsburg, Wisconsin

By: 
Katherine C. Miller
Capital Finance Deputy Director

By: 
Mayor

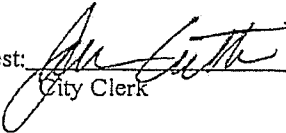
Attest: 
City Clerk

EXHIBIT B
(Government Consent)



August 22, 2024

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

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

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

Dear Mayor:

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

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

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

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

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

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

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

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

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

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

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

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

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

Reedsburg WWTP, Lift Station and Forcemain Improvements Project						
	Borrower Contribution	RUS Loan	CFW Loan & PF	Water Utility	RUS Grant	TOTAL
Development	\$ -	\$ 75,676,890.00	\$ 43,184,606.00	\$ 292,407.00	\$ -	\$ 119,153,903.00
Engineering - Design	\$ 3,000,000.00	\$ 755,000.00	\$ -	\$ -	\$ -	\$ 3,755,000.00
Engineering - Inspection	\$ -	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ 2,600,000.00
Engineering - Construction	\$ -	\$ 4,045,000.00	\$ -	\$ -	\$ -	\$ 4,045,000.00
Engineering - Additional Services	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 135,000.00
Bond Counsel	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	\$ 185,000.00
Legal	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Interim Interest	\$ -	\$ 1,145,110.00	\$ -	\$ -	\$ -	\$ 1,145,110.00
Administrative/RD Coordination	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00
Land & Rights	\$ -	\$ 114,000.00	\$ -	\$ -	\$ -	\$ 114,000.00
Contingency	\$ -	\$ -	\$ 2,447,696.00	\$ -	\$ 3,510,000.00	\$ 5,957,696.00
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 split into multiple loans. Additionally, each loan will be split into multiple bonds and this letter details the cumulative total of each loan and the bonds. The Applicant's bond counsel will prepare a single bond transcript that includes multiple bonds for each of the loan closings.

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

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

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

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

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

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

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

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

Information and regulations referenced in this letter may be found at our website: www.rd.usda.gov.

If you have any questions, please contact Julie Giese at Julie.Giese@USDA.Gov.

Sincerely,

NATHAN BILLINGHURST

Digitally signed by NATHAN

BILLINGHURST

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

NATHAN L. BILLINGHURST
Community Programs Director

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

EXHIBIT C-1

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA STATE OF WISCONSIN SAUK COUNTY	DOLLARS
NO. R-7	CITY OF REEDSBURG	\$9,300,000
TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND		

ORIGINAL DATE OF ISSUE:

INTEREST RATE:

May 1, 2026

1.50%

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

KNOW ALL MEN BY THESE PRESENTS that the City of Reedsburg, Sauk County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, but only from the fund hereinafter specified and to the extent provided, the principal sum of the amount identified above plus interest on the outstanding principal amount at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Installments of principal shall be payable annually on May 1 of each year in the amounts and the years set forth on the attached schedule and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2026 until the aforesaid principal amount is paid in full. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America to the registered owner hereof at the address shown on the registration book of the City. The payment of the last installment of principal shall be made only upon presentation and surrender of this Bond to the City.

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

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

This Bond is one of an issue aggregating \$26,911,000, issued for the purpose of refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted March 9, 2026, and entitled: "A Resolution Authorizing the Issuance and Sale of \$26,911,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013, the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018, the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024, the Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, dated February 26, 2025 and the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated August 21, 2025. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

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

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

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

CITY OF REEDSBURG,
SAUK COUNTY, WISCONSIN

By _____
Jacob Crosetto
City Clerk

By _____
David G. Estes
Mayor

(SEAL)

COPY

Registration Provisions

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

<u>Date of Registration</u>	<u>In Whose Name Registered</u>	<u>Signature of City Clerk</u>
May 1, 2026	United States of America	

COPY

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$ 171,000
May 1, 2028	173,500
May 1, 2029	176,200
May 1, 2030	178,800
May 1, 2031	181,500
May 1, 2032	184,300
May 1, 2033	187,100
May 1, 2034	189,900
May 1, 2035	192,800
May 1, 2036	195,700
May 1, 2037	198,600
May 1, 2038	201,600
May 1, 2039	204,700
May 1, 2040	207,800
May 1, 2041	210,900
May 1, 2042	214,100
May 1, 2043	217,300
May 1, 2044	220,600
May 1, 2045	224,000
May 1, 2046	227,300
May 1, 2047	230,800
May 1, 2048	234,300
May 1, 2049	237,800
May 1, 2050	241,400
May 1, 2051	245,000
May 1, 2052	248,700
May 1, 2053	252,500
May 1, 2054	256,300
May 1, 2055	260,200
May 1, 2056	264,100
May 1, 2057	268,100
May 1, 2058	272,200
May 1, 2059	276,300
May 1, 2060	280,500
May 1, 2061	284,700
May 1, 2062	289,000
May 1, 2063	293,400
May 1, 2064	297,800
May 1, 2065	302,300
May 1, 2066	<u>306,900</u>
	<u>\$9,300,000</u>

EXHIBIT C-2

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA STATE OF WISCONSIN SAUK COUNTY	DOLLARS
NO. R-8	CITY OF REEDSBURG	\$9,200,000
TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND		

ORIGINAL DATE OF ISSUE:

INTEREST RATE:

May 1, 2026

1.50%

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

KNOW ALL MEN BY THESE PRESENTS that the City of Reedsburg, Sauk County, Wisconsin (the "City") hereby acknowledges itself to owe and for value received promises to pay to the registered owner shown above, or registered assigns, but only from the fund hereinafter specified and to the extent provided, the principal sum of the amount identified above plus interest on the outstanding principal amount at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Installments of principal shall be payable annually on May 1 of each year in the amounts and the years set forth on the attached schedule and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2026 until the aforesaid principal amount is paid in full. Both principal hereof and interest hereon are hereby made payable in lawful money of the United States of America to the registered owner hereof at the address shown on the registration book of the City. The payment of the last installment of principal shall be made only upon presentation and surrender of this Bond to the City.

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

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

This Bond is one of an issue aggregating \$26,911,000, issued for the purpose of refinancing additions, improvements and extensions to the City's Sanitary Sewerage System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted March 9, 2026, and entitled: "A Resolution Authorizing the Issuance and Sale of \$26,911,000 Taxable Sanitary Sewerage System Mortgage Revenue Bonds of the City of Reedsburg, Sauk County, Wisconsin, and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the Revenues of said Sanitary Sewerage System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by an ordinance adopted by the City on March 14, 1985 and continued by the Resolution. The Bonds are issued on a parity with the City's Sanitary Sewerage System Revenue Bonds, Series 2011, dated March 23, 2011, the Sanitary Sewerage System Revenue Bonds, Series 2013, dated May 22, 2013, the Sanitary Sewerage System Mortgage Revenue Bonds, Series 2018, dated April 11, 2018, the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated December 19, 2024, the Taxable Sanitary Sewerage System Revenue Bonds, Series 2025, dated February 26, 2025 and the Taxable Sanitary Sewerage System Mortgage Revenue Bonds, dated August 21, 2025. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

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

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

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

CITY OF REEDSBURG,
SAUK COUNTY, WISCONSIN

By _____
Jacob Crosetto
City Clerk

By _____
David G. Estes
Mayor

(SEAL)

COPY

Registration Provisions

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

<u>Date of Registration</u>	<u>In Whose Name Registered</u>	<u>Signature of City Clerk</u>
May 1, 2026	United States of America	

COPY

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$ 169,100
May 1, 2028	171,700
May 1, 2029	174,300
May 1, 2030	176,900
May 1, 2031	179,600
May 1, 2032	182,300
May 1, 2033	185,100
May 1, 2034	187,800
May 1, 2035	190,700
May 1, 2036	193,600
May 1, 2037	196,500
May 1, 2038	199,500
May 1, 2039	202,500
May 1, 2040	205,500
May 1, 2041	208,600
May 1, 2042	211,800
May 1, 2043	215,000
May 1, 2044	218,200
May 1, 2045	221,500
May 1, 2046	224,900
May 1, 2047	228,300
May 1, 2048	231,700
May 1, 2049	235,200
May 1, 2050	238,800
May 1, 2051	242,400
May 1, 2052	246,100
May 1, 2053	249,800
May 1, 2054	253,600
May 1, 2055	257,400
May 1, 2056	261,300
May 1, 2057	265,200
May 1, 2058	269,300
May 1, 2059	273,300
May 1, 2060	277,500
May 1, 2061	281,600
May 1, 2062	285,900
May 1, 2063	290,200
May 1, 2064	294,600
May 1, 2065	299,100
May 1, 2066	303,600
	<u>\$9,200,000</u>

EXHIBIT C-3

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA STATE OF WISCONSIN SAUK COUNTY	DOLLARS
NO. R-9	CITY OF REEDSBURG	\$8,411,000
TAXABLE SANITARY SEWERAGE SYSTEM MORTGAGE REVENUE BOND		

ORIGINAL DATE OF ISSUE:

May 1, 2026

INTEREST RATE:

1.50%

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

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CITY OF REEDSBURG,
SAUK COUNTY, WISCONSIN

By _____
Jacob Crosetto
City Clerk

By _____
David G. Estes
Mayor

(SEAL)

COPY

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<u>Date of Registration</u>	<u>In Whose Name Registered</u>	<u>Signature of City Clerk</u>
May 1, 2026	United States of America	

COPY

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$ 154,600
May 1, 2028	157,000
May 1, 2029	159,300
May 1, 2030	161,700
May 1, 2031	164,200
May 1, 2032	166,700
May 1, 2033	169,200
May 1, 2034	171,700
May 1, 2035	174,300
May 1, 2036	177,000
May 1, 2037	179,600
May 1, 2038	182,400
May 1, 2039	185,100
May 1, 2040	187,900
May 1, 2041	190,800
May 1, 2042	193,600
May 1, 2043	196,600
May 1, 2044	199,500
May 1, 2045	202,500
May 1, 2046	205,600
May 1, 2047	208,700
May 1, 2048	211,900
May 1, 2049	215,100
May 1, 2050	218,300
May 1, 2051	221,600
May 1, 2052	225,000
May 1, 2053	228,400
May 1, 2054	231,800
May 1, 2055	235,300
May 1, 2056	238,900
May 1, 2057	242,500
May 1, 2058	246,200
May 1, 2059	249,900
May 1, 2060	253,700
May 1, 2061	257,500
May 1, 2062	261,400
May 1, 2063	265,300
May 1, 2064	269,300
May 1, 2065	273,400
May 1, 2066	<u>277,500</u>
	<u>\$8,411,000</u>



201 E. Main St | Suite 100 | Reedsburg, Wisconsin 53959
Phone: 608-524-6468 | Fax: 608-524-8218 | vierbicher.com

February 12, 2026

Steve Zibell, PE, Public Works Director
City of Reedsburg
134 S. Locust Street
Reedsburg, WI 53959

Re: Vine & S. Walnut Street Reconstruction
Vierbicher Project No. 250870
Reedsburg, WI
Bid Results & Notice of Award

Dear Steve:

We have reviewed the bids received on February 12, 2026, for the above-referenced project. Five bids were received. The bids ranged in price from \$497,310.40 to \$689,826.00 Gerke Excavating Inc. was the low bidder. A tabulation of all bids received is attached.

The bid submitted by Gerke Excavating Inc. meets the requirements of the bidding documents and is therefore considered responsive. We therefore recommend acceptance of the bid submitted by Gerke Excavating Inc.

Attached, please find the Notice of Award for the above referenced project. Once the contract has been awarded by the City of Reedsburg, please have the Notice of Award signed, then scan and email to our attention. We will then forward the documents onto the Contractor for execution.

If you have any questions, please let us know.

Sincerely,

Neil Pfaff, PE

Enclosures Notice of Award
 Bid Tabulation

SECTION 00 51 00
NOTICE OF AWARD

Date: February 23, 2026

Project: Vine & S. Walnut Street Reconstruction

Owner: City of Reedsburg / Reedsburg Utility Commission

Engineer's Project No.: 250870

Bidder: Gerke Excavating, Inc.

Bidder's Address: 15341 State Hwy 131, Tomah, WI 54660

You are notified that your Bid dated February 12, 2026 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for

Reconstruction of Vine Street from S. Webb Ave to S. Locust Street and reconstruction of S. Walnut Street from Main Street to Vine Street. The project includes approximately 700 linear feet of water main, with new water services that will require temporary water services during construction. The project also includes 1200 linear feet of sanitary main and sanitary manholes replacements as well as storm sewer inlet replacements. In addition to the utility improvements, the street shall be graded to subgrade per the plans upon completion of the above mentioned utilities. Project also includes restoration of the work area, and other miscellaneous items in conformance with the Contract Documents. The City of Reedsburg will complete the base course, asphalt, curb and gutter, and restoration after the subgrade has been established under a separate contract., restoration of the work area, and other miscellaneous items in conformance with the Contract Documents.

The Contract Price of your Contract is Four hundred ninety-seven thousand, three hundred ten Dollars and 40/100 (\$497,310.40).

1 copy of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award.

1. Deliver to the Owner 1 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
Insurance Certificates as indicated by the General Conditions (Paragraph 5.03)

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

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Reedsburg / Reedsburg Utility Commission
Owner

By: _____
Authorized Signature

Title

Date



Apparent Low Bid

Vine & S. Walnut Street Reconstruction				Gerke Excavating Inc.		JI Construction LLC		A-1 Excavating LLC		Tri-City Contractors, Inc.		Pember Companies, Inc.	
Bid Item Ref. No.	Description of Work	Unit of Measure	Scheduled Quantity	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
Street & Site work													
1	Mobilization, Performance & Payment Bonds	LS	1	\$ 7,197.44	\$ 7,197.44	\$ 17,200.00	\$ 17,200.00	\$ 39,000.00	\$ 39,000.00	\$ 38,500.00	\$ 38,500.00	\$ 39,410.00	\$ 39,410.00
2	Temporary Traffic Control	LS	1	\$ 7,455.00	\$ 7,455.00	\$ 4,000.00	\$ 4,000.00	\$ 17,000.00	\$ 17,000.00	\$ 3,000.00	\$ 3,000.00	\$ 25,000.00	\$ 25,000.00
3	Sawcut Asphalt	LF	475	\$ 1.84	\$ 874.00	\$ 3.00	\$ 1,425.00	\$ 2.00	\$ 950.00	\$ 3.00	\$ 1,425.00	\$ 3.60	\$ 1,710.00
4	Sawcut Concrete	LF	2,080	\$ 2.47	\$ 5,137.60	\$ 4.00	\$ 8,320.00	\$ 3.00	\$ 6,240.00	\$ 4.00	\$ 8,320.00	\$ 5.10	\$ 10,608.00
5	Inlet Protection - Type D	EA	15	\$ 132.54	\$ 1,988.10	\$ 150.00	\$ 2,250.00	\$ 100.00	\$ 1,500.00	\$ 150.00	\$ 2,250.00	\$ 135.00	\$ 2,025.00
6	Clear Stone Tracking Pad	TON	80	\$ 28.60	\$ 2,288.00	\$ 30.00	\$ 2,400.00	\$ 10.00	\$ 800.00	\$ 9.00	\$ 720.00	\$ 24.25	\$ 1,940.00
7	Base Aggregate Dense - 3/4"	TON	250	\$ 22.89	\$ 5,722.50	\$ 19.00	\$ 4,750.00	\$ 15.00	\$ 3,750.00	\$ 22.00	\$ 5,500.00	\$ 30.00	\$ 7,500.00
8	Remove Existing Concrete (sw, driveway apron, driveways, etc.)	SF	4,000	\$ 0.60	\$ 2,400.00	\$ 3.00	\$ 12,000.00	\$ 0.50	\$ 2,000.00	\$ 0.01	\$ 40.00	\$ 1.95	\$ 7,800.00
Subtotal - Street & Site work				\$ 33,062.64	\$ 52,345.00	\$ 71,240.00	\$ 59,755.00	\$ 95,993.00					
Sanitary Sewer													
9	Sanitary Sewer - 8" PVC SDR 35	LF	\$ 1,200.00	\$ 62.68	\$ 75,216.00	\$ 88.00	\$ 105,600.00	\$ 56.00	\$ 67,200.00	\$ 84.00	\$ 100,800.00	\$ 104.00	\$ 124,800.00
10	Sanitary Sewer - 15" PVC SDR 35	LF	\$ 100.00	\$ 93.39	\$ 9,339.00	\$ 92.00	\$ 9,200.00	\$ 163.00	\$ 16,300.00	\$ 185.00	\$ 18,500.00	\$ 145.00	\$ 14,500.00
11	Sanitary Sewer - 18" PVC SDR 36	LF	\$ 10.00	\$ 197.87	\$ 1,978.70	\$ 150.00	\$ 1,500.00	\$ 275.00	\$ 2,750.00	\$ 248.00	\$ 2,480.00	\$ 270.00	\$ 2,700.00
12	Sanitary Sewer - 24" PVC SDR 35	LF	\$ 10.00	\$ 190.04	\$ 1,900.40	\$ 150.00	\$ 1,500.00	\$ 400.00	\$ 4,000.00	\$ 273.00	\$ 2,730.00	\$ 307.00	\$ 3,070.00
13	Sanitary Sewer - Connect to Existing Sanitary Main	EA	\$ 7.00	\$ 1,386.86	\$ 9,708.02	\$ 800.00	\$ 5,600.00	\$ 1,700.00	\$ 11,900.00	\$ 1,300.00	\$ 9,100.00	\$ 1,655.00	\$ 11,585.00
14	Sanitary Sewer Televising	LF	\$ 1,310.00	\$ 0.79	\$ 1,034.90	\$ 3.00	\$ 3,930.00	\$ 1.00	\$ 1,310.00	\$ 3.00	\$ 3,930.00	\$ 4.50	\$ 5,895.00
15	Sanitary Sewer - Reconstruct Top of Manhole (New Cone Section)	EA	\$ 1.00	\$ 2,916.15	\$ 2,916.15	\$ 2,000.00	\$ 2,000.00	\$ 3,300.00	\$ 3,300.00	\$ 1,900.00	\$ 1,900.00	\$ 2,175.00	\$ 2,175.00
16	Sanitary Sewer - 48" Dia. Manhole	EA	\$ 5.00	\$ 4,286.45	\$ 21,432.25	\$ 5,100.00	\$ 25,500.00	\$ 4,300.00	\$ 21,500.00	\$ 4,275.00	\$ 21,375.00	\$ 4,715.00	\$ 23,575.00
17	Sanitary Sewer - 60" Dia. Manhole	EA	\$ 1.00	\$ 8,483.67	\$ 8,483.67	\$ 6,500.00	\$ 6,500.00	\$ 8,400.00	\$ 8,400.00	\$ 8,600.00	\$ 8,600.00	\$ 8,550.00	\$ 8,550.00
18	Sanitary Sewer Service Lateral - 4" PVC SDR 35	LF	\$ 250.00	\$ 95.40	\$ 23,850.00	\$ 71.00	\$ 17,750.00	\$ 45.00	\$ 11,250.00	\$ 72.00	\$ 18,000.00	\$ 85.00	\$ 21,500.00
19	Sanitary Sewer Service Lateral - 6" PVC SDR 35	LF	\$ 250.00	\$ 98.11	\$ 24,527.50	\$ 74.00	\$ 18,500.00	\$ 49.00	\$ 12,250.00	\$ 78.00	\$ 19,500.00	\$ 88.00	\$ 22,000.00
20	Concrete Collar Manhole Adjustment (Mr. Manhole)	EA	\$ 7.00	\$ 1,337.06	\$ 9,359.42	\$ 1,500.00	\$ 10,500.00	\$ 1,400.00	\$ 9,800.00	\$ 725.00	\$ 5,075.00	\$ 1,685.00	\$ 11,795.00
21	Sanitary Sewer Manhole Casting & Lid - Neenah R-2050 Frame, Type B Lid, Concealed Pick, Non-Rocking	EA	\$ 7.00	\$ 1,282.87	\$ 8,980.09	\$ 400.00	\$ 2,800.00	\$ 550.00	\$ 3,850.00	\$ 875.00	\$ 6,125.00	\$ 850.00	\$ 5,950.00
22	Select Granular Backfill (Trucked-In)	CY	\$ 50.00	\$ 26.76	\$ 1,338.00	\$ 23.00	\$ 1,150.00	\$ 45.00	\$ 2,250.00	\$ 43.00	\$ 2,150.00	\$ 45.00	\$ 2,250.00
Subtotal - Sanitary Sewer				\$ 200,064.10	\$ 212,030.00	\$ 176,060.00	\$ 220,265.00	\$ 260,095.00					
Water Distribution													
23	Water Main - 6" D.I. Class 52	LF	30	\$ 127.95	\$ 3,838.50	\$ 100.00	\$ 3,000.00	\$ 90.00	\$ 2,700.00	\$ 127.00	\$ 3,810.00	\$ 105.00	\$ 3,150.00
24	Water Main - 8" D.I. Class 52	LF	770	\$ 107.31	\$ 82,628.70	\$ 118.00	\$ 90,860.00	\$ 99.00	\$ 76,230.00	\$ 135.00	\$ 103,950.00	\$ 130.00	\$ 100,100.00
25	Temporary Water Main	EA	1	\$ 6,496.71	\$ 6,496.71	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00	\$ 6,600.00	\$ 6,600.00	\$ 17,000.00	\$ 17,000.00
26	Water Main - Connect to Existing	EA	5	\$ 1,434.13	\$ 7,170.65	\$ 2,600.00	\$ 13,000.00	\$ 2,100.00	\$ 10,500.00	\$ 1,700.00	\$ 8,500.00	\$ 2,425.00	\$ 12,125.00
27	Gate Valves - 6"	EA	2	\$ 2,671.60	\$ 5,343.20	\$ 2,150.00	\$ 4,300.00	\$ 2,200.00	\$ 4,400.00	\$ 2,450.00	\$ 4,900.00	\$ 2,400.00	\$ 4,800.00
28	Gate Valves - 8"	EA	6	\$ 3,203.23	\$ 19,219.38	\$ 2,918.00	\$ 17,508.00	\$ 2,800.00	\$ 16,800.00	\$ 3,300.00	\$ 19,800.00	\$ 3,220.00	\$ 19,320.00
29	Styrofoam Insulation	EA	9	\$ 383.85	\$ 3,454.65	\$ 100.00	\$ 900.00	\$ 100.00	\$ 900.00	\$ 128.00	\$ 1,152.00	\$ 194.00	\$ 1,746.00
30	Adjust Existing Water Valves - (Includes New Top Section & Lid)	EA	1	\$ 1,278.76	\$ 1,278.76	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 355.00	\$ 355.00
31	Water Service Lateral - 1" Copper	LF	470	\$ 52.78	\$ 24,806.60	\$ 60.00	\$ 28,200.00	\$ 55.00	\$ 25,850.00	\$ 78.00	\$ 36,660.00	\$ 79.50	\$ 37,365.00
32	Water Service Lateral - 2" Copper	LF	20	\$ 99.65	\$ 1,993.00	\$ 175.00	\$ 3,500.00	\$ 125.00	\$ 2,500.00	\$ 109.00	\$ 2,180.00	\$ 128.00	\$ 2,560.00
33	Water Service - 1" Corporation, Curb Stop, Union, and Box	EA	16	\$ 1,492.67	\$ 23,882.72	\$ 500.00	\$ 8,000.00	\$ 1,200.00	\$ 19,200.00	\$ 915.00	\$ 14,640.00	\$ 1,085.00	\$ 17,360.00
34	Water Service - 2" Corporation, Saddle, Curb Stop, Union, and Box	EA	1	\$ 2,700.56	\$ 2,700.56	\$ 1,600.00	\$ 1,600.00	\$ 2,300.00	\$ 2,300.00	\$ 2,600.00	\$ 2,600.00	\$ 2,195.00	\$ 2,195.00
35	Hydrant - New w/ Marker Flag	EA	2	\$ 6,842.14	\$ 13,684.28	\$ 6,500.00	\$ 13,000.00	\$ 6,000.00	\$ 12,000.00	\$ 6,950.00	\$ 13,900.00	\$ 6,485.00	\$ 12,970.00
36	Hydrant - Remove Existing (& Salvage to Utility)	EA	1	\$ 1,140.16	\$ 1,140.16	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 790.00	\$ 790.00
37	Remove Existing Water main	LF	770	\$ 2.65	\$ 2,040.50	\$ 5.00	\$ 3,850.00	\$ 8.00	\$ 6,160.00	\$ 5.00	\$ 3,850.00	\$ 5.60	\$ 4,312.00
38	Remove Existing Water Valves (& Salvage to Utility)	EA	7	\$ 306.88	\$ 2,148.16	\$ 250.00	\$ 1,750.00	\$ 400.00	\$ 2,800.00	\$ 100.00	\$ 700.00	\$ 140.00	\$ 980.00
39	Select Granular Backfill (Trucked-In)	CY	50	\$ 26.76	\$ 1,338.00	\$ 23.00	\$ 1,150.00	\$ 45.00	\$ 2,250.00	\$ 38.00	\$ 1,900.00	\$ 45.00	\$ 2,250.00
Subtotal - Water Distribution				\$ 203,164.53	\$ 197,418.00	\$ 196,090.00	\$ 226,042.00	\$ 239,378.00					

Storm Sewer													
40	Storm Sewer - 12" HDPE	LF	360	\$ 43.60	\$ 15,696.00	\$ 53.00	\$ 19,080.00	\$ 80.00	\$ 28,800.00	\$ 47.00	\$ 16,920.00	\$ 95.00	\$ 34,200.00
41	Storm Sewer - 15" HDPE	LF	30	\$ 58.11	\$ 1,743.30	\$ 59.00	\$ 1,770.00	\$ 85.00	\$ 2,550.00	\$ 57.00	\$ 1,710.00	\$ 152.00	\$ 4,560.00
42	Storm Sewer - 24" HDPE	LF	60	\$ 59.53	\$ 3,571.80	\$ 73.00	\$ 4,380.00	\$ 225.00	\$ 13,500.00	\$ 71.00	\$ 4,260.00	\$ 190.00	\$ 11,400.00
43	Storm Sewer Manhole - 48"	EA	2	\$ 2,893.18	\$ 5,786.36	\$ 4,200.00	\$ 8,400.00	\$ 3,100.00	\$ 6,200.00	\$ 3,275.00	\$ 6,550.00	\$ 3,050.00	\$ 6,100.00
44	Storm Sewer Curb Inlet - 2' x 3' Precast Box	EA	7	\$ 2,051.59	\$ 14,361.13	\$ 2,500.00	\$ 17,500.00	\$ 1,900.00	\$ 13,300.00	\$ 1,600.00	\$ 11,200.00	\$ 2,700.00	\$ 18,900.00
45	Storm Sewer Curb Inlet Casting - R3067 Frame, Type L/R Grate per Plan, 3067-7007 Curb Box	EA	7	\$ 1,438.94	\$ 10,072.58	\$ 500.00	\$ 3,500.00	\$ 1,300.00	\$ 9,100.00	\$ 1,150.00	\$ 8,050.00	\$ 975.00	\$ 6,825.00
46	Sanitary Sewer Manhole Casting & Lid - Neenah R-2050 Frame, Type B Lid, Open Pick, Non-Rocking	EA	2	\$ 925.88	\$ 1,851.76	\$ 400.00	\$ 800.00	\$ 1,300.00	\$ 2,600.00	\$ 850.00	\$ 1,700.00	\$ 850.00	\$ 1,700.00
47	Concrete Collar Manhole Adjustment (Mr. Manhole)	EA	5	\$ 1,319.64	\$ 6,598.20	\$ 1,500.00	\$ 7,500.00	\$ 1,400.00	\$ 7,000.00	\$ 725.00	\$ 3,625.00	\$ 1,685.00	\$ 8,425.00
48	Select Granular Backfill (Trucked-In)	CY	50	\$ 26.76	\$ 1,338.00	\$ 23.00	\$ 1,150.00	\$ 45.00	\$ 2,250.00	\$ 38.00	\$ 1,900.00	\$ 45.00	\$ 2,250.00
Subtotal - Storm Sewer				\$	61,019.13	\$	64,080.00	\$	85,300.00	\$	55,915.00	\$	94,360.00
TOTAL - Vine & S. Walnut Street Reconstruction				\$	497,310.40	\$	525,873.00	\$	528,690.00	\$	561,977.00	\$	689,826.00