City of Reedsburg
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COMMON COUNCIL AGENDA

October 12, 2020

REEDSBURG CITY HALL COUNCIL CHAMBERS

6:00 PM

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

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on September 28, 2020
2. Approve/Deny: September 2020 paid bills.
3. Approve/Deny: September 2020 Monthly Building Permit Report.
4. Approve/Deny: Appointment of Mike Gargano to the Library Board.

II. GENERAL BUSINESS:

1. Approve/Deny: First reading and set a Public Hearing for November 9, 2020 on Ordinance 1912-20 regarding the annexation by unanimous petition of parcels 030-0401-00000 & 030-0400-01000 from the Town of Reedsburg to the City of Reedsburg.

III. CITY ADMINISTRATOR REPORTS:

1. Approve/Deny: 2021 Budget Options

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. Library Board Update.

V. OFFICE OF THE MAYOR:

VI. ADJOURN:

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

City of Reedsburg Meeting of the Common Council
September 14, 2020

Present:	Mayor Dave Estes, Aldermen Craig Braunschweig (via telephone, arrived at 6:02 p.m.), Dave Moon, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Dave Knudsen, Tom Seamonson, and Adam Kaney.
Absent:	None.
Others Present:	Tim Becker, Jacob Crosetto, Pat Cummings, Derek Horkan, Steve Zibell, Citizens, Press.

Mayor Dave Estes called the regular session of the Common Council to order at 6:00 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on September 14, 2020; and Original Alcohol Beverage License Application for Blue Way Holdings, Inc. D/B/A Reedsburg Travel Plaza, 2180 E. Main Street.

Motion: Craker, Second: Seamonson to approve the consent agenda. Motion carried 8-0.

GENERAL BUSINESS

A. Approve/Deny: Resolution 4418-20 Authorizing the Redemption of the Electric System Mortgage Revenue Bonds, Series 2013, dated February 21, 2013 and Electric System Mortgage Revenue Refunding Bonds, Series 2013B, dated October 24, 2013
    a. **Motion: Knudsen, Second: Gargano to approve Resolution 4418-20 as presented. Motion carried 9-0.**

Motion: Peterson, Second: Craker to enter Closed Session per section 19.85(1)(e) of the Wisconsin statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, as it relates to future sewage treatment infrastructure and future project updates.
Motion carried 9-0. Time: 6:11 p.m.

Motion: Knudsen, Second: Schulte to leave Closed Session.
Motion carried 9-0. Time: 6:50 p.m.

Motion: Seamonson, Second: Craker to adjourn.

Motion carried 9-0. Meeting adjourned at 6:51 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

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 - SEPTEMBER 2020	09/02/2020	279.88	279.88	09/10/2020
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					279.88	279.88	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - SEPTEMBER 2020	09/02/2020	2,636.36	2,636.36	09/10/2020
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,636.36	2,636.36	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0920	POLICE OFFICERS UNION DUES	09/02/2020	630.00	630.00	09/10/2020
Total 10-213610 UNION DUES DEDUCTIONS:					630.00	630.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/02/2020	50.00	50.00	09/10/2020
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	09/16/2020	50.00	50.00	09/25/2020
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - SEPTEMBER 2020	09/02/2020	422.00	422.00	09/10/2020
Total 10-213915 VISION PREMIUMS:					422.00	422.00	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS - SEPTEMBER 2020	09/02/2020	3,777.36	3,777.36	09/10/2020
Total 10-213925 DENTAL PREMIUMS:					3,777.36	3,777.36	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	646104	AFLAC PREMIUMS	09/23/2020	387.76	387.76	09/25/2020
Total 10-213945 AFLAC PREMIUMS:					387.76	387.76	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0820	MOBILE HOME TAX - AUGUST 2020	09/14/2020	3,783.62	3,783.62	09/14/2020
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,783.62	3,783.62	
10-272910 NISHAN PARK DEPOSITS							
262305	DELMAR SCANLON	DS090820	RACA DEPOSIT REFUND	09/08/2020	100.00	100.00	09/14/2020
263689	SHARON CRAMBLIT	SC090220	RACA DEPOSIT REFUND	09/02/2020	100.00	100.00	09/10/2020
Total 10-272910 NISHAN PARK DEPOSITS:					200.00	200.00	
10-413200 TAXES - PILOT							
130590	MADISON COLLEGE	DNRAID2019	DNR AID PAYMENT 2019	01/31/2020	563.17	563.17	09/03/2020
190940	SAUK COUNTY TREASURER	DNRAID2019	DNR AID PAYMENT 2019	01/31/2020	2,719.71	2,719.71	09/03/2020
190962	SCHOOL DIST OF REEDSBURG	DNRAID2019	DNR AID PAYMENT 2019	01/31/2020	5,305.23	5,305.23	09/03/2020
Total 10-413200 TAXES - PILOT:					8,588.11	8,588.11	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-446240 W.P.R.A. TICKETS							
261574	WPRA TICKET PROGRAM	TICKETS0914	202O WPRA SUMMER TICKET DISCOUNT PROGRAM	09/14/2020	325.50	325.50	09/14/2020
	Total 10-446240 W.P.R.A. TICKETS:				325.50	325.50	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0820	ELECTION EXPENSES	08/28/2020	23.99	23.99	09/28/2020
262630	BMO HARRIS BANK CREDIT CA	8243-0820	ELECTION AUGUST 2020 - MEALS	08/28/2020	130.00	130.00	09/28/2020
110552	KRUEGER PRINTING INC	24384	2,000 SHEETS ABSENTEE BALLOT INSTRUCTIONS - ELECTIONS	09/04/2020	420.00	420.00	09/24/2020
140729	NEWS PUBLISHING INC	99105839-082	ADS/LEGALS/NOTICES	08/31/2020	249.82	249.82	09/10/2020
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	9.45	9.45	09/10/2020
221075	VIKING VILLAGE INC	00659879	BAKERY - ELECTION 8/2020	08/11/2020	18.00	18.00	09/10/2020
	Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:				851.26	851.26	
10-514130-03 LICENSES & PERMITS - OPERATING							
261296	SCHINDLER ELEVATOR CORP.	8105420568	GENERATOR - PD	09/01/2020	1,033.89	1,033.89	09/10/2020
	Total 10-514130-03 LICENSES & PERMITS - OPERATING:				1,033.89	1,033.89	
10-514130-05 ADMIN/GEN MGMT ISF							
262165	CITIES & VILLAGES MUTUAL IN	WC-20-1143	2020 WORKER'S COMPENSATION PREMIUMS - 4TH QUARTER CWC-23-045	09/15/2020	17,247.00	17,247.00	09/24/2020
20094	CONCENTRIC INTEGRATION	0215731	1437 DELL PCS, MONITORS AND PRINTER	08/21/2020	4,111.00	4,111.00	09/10/2020
20094	CONCENTRIC INTEGRATION	0215732	2020 TIME & MATERIAL SERVICES -CITY HALL AND PD	08/21/2020	659.06	659.06	09/10/2020
261628	ENVIRONMENTAL SYSTEMS RE	93902063	ARCGIS PRIMARY MAINTENANCE & WEBB ONLINE TERM LICENSE	09/14/2020	900.00	900.00	09/24/2020
80442	HARDER CORP	M194740	CAN LINERS	09/11/2020	529.67	529.67	09/24/2020
160650	PETERSON SANITATION INC	1072-0920	HALL- UTILITIES	09/01/2020	192.00	192.00	09/24/2020
160650	PETERSON SANITATION INC	1072-0920	GARABAGE & REFUSE	09/01/2020	192.00	192.00	09/24/2020
160650	PETERSON SANITATION INC	1072-0920	SHOP	09/01/2020	88.00	88.00	09/24/2020
160650	PETERSON SANITATION INC	1072-0920	RACA	09/01/2020	104.00	104.00	09/24/2020
160650	PETERSON SANITATION INC	1072-0920	PARKS	09/01/2020	112.00	112.00	09/24/2020
160650	PETERSON SANITATION INC	1072-0920	GARBAGE SERVICE	09/01/2020	111.02	111.02	09/24/2020
261278	PROTECTION TECHNOLOGIES	21703	SOFTWARE UPGRADE & SUPPORT PLAN FOR PTI - PD	09/11/2020	1,265.00	1,265.00	09/24/2020
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	114.23	114.23	09/10/2020
262628	RHYME BUSINESS PRODUCTS	27701363	COPIER MACHINES	08/28/2020	769.00	769.00	09/24/2020
190957	SCHILLING PAPER COMPANY	782471-00	CLOROX DISINFECT WIPES - COVID 19	09/10/2020	250.24	250.24	09/24/2020
190957	SCHILLING PAPER COMPANY	791818-00	PAPER TOWELS, TOILET PAPER, FLOOR STAND FOR SOAP/SANITIZER DISPENSER	09/10/2020	654.72	654.72	09/24/2020
211058	US CELLULAR	0394300177	CELL PHONES	09/08/2020	271.49	271.49	09/24/2020
	Total 10-514130-05 ADMIN/GEN MGMT ISF:				27,570.43	27,570.43	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0820	TRAINING/MEMBERSHIP	08/28/2020	80.00	80.00	09/28/2020
	Total 10-514240-03 TRAINING:				80.00	80.00	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0820	COVID EXPENSES	08/28/2020	10,219.81	10,219.81	09/28/2020
262630	BMO HARRIS BANK CREDIT CA	8243-0820	NEW FRONT DESK - CITY HALL	08/28/2020	2,405.00	2,405.00	09/28/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262912	EHLERS & ASSOCIATES, INC	84619	JRB MEETING ATTENDACE - JOHNSON	09/09/2020	500.00	500.00	09/24/2020
110551	KRUEGER OFFICE SUPPLIES	86951	STAPLER - CITY HALL	08/10/2020	21.52	21.52	09/24/2020
110551	KRUEGER OFFICE SUPPLIES	87074	ROLLER BALL PENS 1 BOX - CITY HALL	08/31/2020	23.37	23.37	09/24/2020
180844	QUILLIN'S INC	01241795	PLATES - CITY HALL	08/04/2020	3.89	3.89	09/24/2020
	Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:				13,173.59	13,173.59	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	150175	ASSESSOR SERVICES & 2020 REVALUATION PROGRAM	09/01/2020	11,041.74	11,041.74	09/10/2020
	Total 10-515200-03 ASSESSMENT OF PROPERTY:				11,041.74	11,041.74	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0820	UATTEND	08/28/2020	79.00	79.00	09/28/2020
	Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:				79.00	79.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	2985924	BENNY FEE & ADMIN FEE	08/15/2020	141.75	141.75	09/10/2020
50315	EMPLOYEE BENEFITS	3015704	BENNY FEE & ADMIN FEE	09/15/2020	141.75	141.75	09/24/2020
	Total 10-515940-03 FLEX PLAN ADMINISTRATION:				283.50	283.50	
10-516110-03 COUNSEL							
20138	BOARDMAN & CLARK LLP	225110	GEN. LABOR MATTERS - SERVICES	08/28/2020	215.00	215.00	09/10/2020
120585	LAROWE GERLACH TAGGERT L	5200.000-345	GENERAL BUSINESS	08/31/2020	5,073.65	5,073.65	09/24/2020
120585	LAROWE GERLACH TAGGERT L	5200.004-199	GENERAL BUSINESS - PD	08/31/2020	821.50	821.50	09/24/2020
	Total 10-516110-03 COUNSEL:				6,110.15	6,110.15	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	09/18/2020	17.23	17.23	09/24/2020
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS- FIRE	09/18/2020	74.54	74.54	09/24/2020
	Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:				91.77	91.77	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- PD	09/18/2020	24.97	24.97	09/24/2020
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS- PD	09/18/2020	20.24	20.24	09/24/2020
180906	REEDSBURG UTILITY	23095-0920	TELEPHONE- INTERNET - CITY HALL	09/20/2020	966.62	966.62	09/25/2020
180906	REEDSBURG UTILITY	78-0920	TELEPHONE- INTERNET - FIRE	09/20/2020	203.00	203.00	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	HALL - UTILITIES	08/24/2020	5,027.43	5,027.43	09/10/2020
	Total 10-517110-03 HALL-UTILITIES:				6,242.26	6,242.26	
10-521100-03 PD ADMINISTRATION - OPERATING							
261215	FOX VALLEY TECHNICAL COLL	TPB000059989	OVERDOSE & OVERDOSE DEATH INV CLASSES BENSON/FRIE - PD	07/23/2020	130.00	130.00	09/24/2020
70345	GALLS INC	016411300	EMI FLASHBACK THREE LIGHT BATON - PD	09/03/2020	80.91	80.91	09/24/2020
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	09/14/2020	1,001.55	1,001.55	09/25/2020
180795	REEDSBURG AREA AMBULANC	RAAS080120	BLOOD DRAWS - JULY 2020	08/01/2020	175.00	175.00	09/24/2020
180795	REEDSBURG AREA AMBULANC	RAAS090120	BLOOD DRAWS - AUGUST 2020	09/01/2020	105.00	105.00	09/10/2020
180795	REEDSBURG AREA AMBULANC	RAAS091620	2 CASES GLOVES - PD	09/16/2020	240.00	240.00	09/24/2020
261249	REGISTRATION FEE TRUST	SQUAD091820	REGISTRATION FOR SQUAD #33 VIN 2721 - PD	09/18/2020	165.50	165.50	09/24/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261249	REGISTRATION FEE TRUST	SQUADS09112	NEW SQUAD'S REGISTRATION - PD	09/11/2020	332.00	332.00	09/14/2020
191006	STANDARD INSURANCE CO	630950 0001-1	DIABILITY INS - OCTOBER	09/16/2020	921.49	921.49	09/24/2020
262614	VERIZON WIRELESS	9862625399	AIR CARDS - PD	09/10/2020	320.10	320.10	09/25/2020
263104	WHEEL CITY MOTORS INC	001645	LUBE OIL FILTER, ROTATE TIRES - SQUAD #36 - PD	08/31/2020	58.00	58.00	09/10/2020
263104	WHEEL CITY MOTORS INC	001647	OIL CHANGES, OIL FILTERS FOR SQUAD #34 & 37 - PD	09/01/2020	116.00	116.00	09/10/2020
263104	WHEEL CITY MOTORS INC	001675	REPLACED FRONT/REAR PADS & ROTARS SQUAD#36 - PD	09/11/2020	785.00	785.00	09/24/2020
261482	WILEAG	WILEAG09112	DECALS - PD	09/11/2020	32.00	32.00	09/24/2020
	Total 10-521100-03 PD ADMINISTRATION - OPERATING:				4,462.55	4,462.55	
10-523100-03	**FIRE ADMINISTRATION-OPERATING**						
262505	AMERICAN TEST CENTER	2201796	FIRE TRUCK TESTED UNIT #A8 - FIRE	08/21/2020	975.00	975.00	09/24/2020
20120	BEST SERVICE	168954	CLEAN MATS & TOWELS - FIRE	08/18/2020	37.64	37.64	09/10/2020
20120	BEST SERVICE	169188	CLEAN MATS & TOWELS - FIRE	09/01/2020	37.64	37.64	09/24/2020
20120	BEST SERVICE	169431	CLEAN MATS & TOWELS - FIRE	09/15/2020	39.25	39.25	09/24/2020
262630	BMO HARRIS BANK CREDIT CA	1794-0720	PRESSURE MONITOR CAPS - FIRE	08/28/2020	451.54	451.54	09/28/2020
262630	BMO HARRIS BANK CREDIT CA	1794-0720	MEMBERSHIP - FIRE	08/28/2020	1,014.00	1,014.00	09/28/2020
30172	CARQUEST OF REEDSBURG	5151-0820	BATTERY, SEALED BEAM, VALVES - FIRE	08/31/2020	54.08	54.08	09/10/2020
40400	DWD-UNEMPLOYMENT INSURA	000010284777	UNEMPLOYMENT	08/31/2020	24.03	24.03	09/24/2020
80455	HARTJE TIRE CENTER INC	W-2871629	LABOR TO CHANGE ANTIQUE FIRE TRUCK TIRES - FIRE	09/14/2020	375.00	375.00	09/24/2020
261321	INTERSTATE BATTERY	190510101572	3V BATTERY - FIRE	09/09/2020	95.76	95.76	09/24/2020
100520	JEFFERSON FIRE & SAFETY	IN121177	KEY PROFLOW - FIRE	08/27/2020	1,150.00	1,150.00	09/24/2020
261615	RELIANT FIRE APPARATUS INC	CI002155	ADAPTER - FIRE	09/01/2020	72.11	72.11	09/24/2020
263373	UNITED COOPERATIVE	0711865-0820	ROASTMASTER, UNLEADED GAS - FIRE	08/31/2020	71.59	71.59	09/25/2020
	Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:				4,397.64	4,397.64	
10-524100-03	**BUILDING INSPECTION-OPERATING**						
262630	BMO HARRIS BANK CREDIT CA	8268-0820	TRAINING EXPENSES	08/28/2020	650.00	650.00	09/28/2020
261657	JAMES O. SANDBERG SR	JS082520	INSPECTION 8/25/20 MATC	08/25/2020	35.00	35.00	09/10/2020
261657	JAMES O. SANDBERG SR	JS082820	INSPECTION 8/28/20 PD ADDITION	08/28/2020	35.00	35.00	09/10/2020
261657	JAMES O. SANDBERG SR	JS091720	INSPECTION 9/17/2020 @ 200 PARK ST	09/17/2020	35.00	35.00	09/24/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	09/14/2020	38.60	38.60	09/24/2020
	Total 10-524100-03 BUILDING INSPECTION-OPERATING:				793.60	793.60	
10-525100-03	**EMERGENCY GOVERNMENT**						
180905	REEDSBURG UTILITY	RUC 0820	EMERGENCY GOVERNMENT	08/24/2020	78.58	78.58	09/10/2020
	Total 10-525100-03 EMERGENCY GOVERNMENT:				78.58	78.58	
10-525600-03	**COMMUNICATIONS - OPERATING**						
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	09/07/2020	58.00	58.00	09/24/2020
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	09/10/2020	58.00	58.00	09/25/2020
110551	KRUEGER OFFICE SUPPLIES	86745	THERMAL LAMINATING POUCHES - PD	07/13/2020	89.13	89.13	09/24/2020
110551	KRUEGER OFFICE SUPPLIES	86828	2100 REPLACEMENT RED STAMP PAD - PD	07/23/2020	7.25	7.25	09/24/2020
110551	KRUEGER OFFICE SUPPLIES	86902	ADDRESS LABELS, PENS, MARKERS, NOTEPADS - PD	08/03/2020	74.31	74.31	09/24/2020
262164	LANGUAGE LINE SERVICE	4872919	OVER THE PHONE INTERPRETATION - PD	08/31/2020	84.45	84.45	09/24/2020
120605	LORRAINES INC	10380795	CAT 5 CABLE - PD	08/06/2020	13.56	13.56	09/24/2020

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180906	REEDSBURG UTILITY	20369-0920	TELEPHONE- INTERNET - PD	09/20/2020	1,205.82	1,205.82	09/25/2020
211058	US CELLULAR	0394300177	CELL PHONES	09/08/2020	242.46	242.46	09/24/2020
	Total 10-525600-03 COMMUNICATIONS - OPERATING:				1,832.98	1,832.98	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9973118076	CARBON DIOXIDE/OXYGEN	08/31/2020	27.68	27.68	09/24/2020
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS- SHOP	09/18/2020	68.60	68.60	09/24/2020
10045	ARING EQUIPMENT CO INC	288767	WINSHIELD - SHOP	08/20/2020	910.73	910.73	09/10/2020
20066	BADGER WELDING SUPPLIES	3608452	OCYGEN / ACETYLENE	08/31/2020	6.20	6.20	09/24/2020
262630	BMO HARRIS BANK CREDIT CA	5848-0820	PHONE CASES	08/28/2020	97.87	97.87	09/28/2020
262630	BMO HARRIS BANK CREDIT CA	8250-0820	CABLES	08/28/2020	30.36	30.36	09/28/2020
30172	CARQUEST OF REEDSBURG	1600-0820	PARTS & SUPPLIES	08/31/2020	137.52	137.52	09/10/2020
30190	CHECKERED FLAG LLC	18282	SAFETY GREEN SHIRTS - SHOP	08/19/2020	150.00	150.00	09/10/2020
261270	DETROIT INDUSTRIAL TOOL	998351	ALL CUT SUPREME BLAIDS - SHOP	07/31/2020	1,101.61	1,101.61	09/10/2020
80458	HARTJE LUMBER INC	MN301854	DECKING - SALT SHED	08/26/2020	50.22	50.22	09/10/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	09/14/2020	7.42	7.42	09/24/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2020	1,100.08	1,100.08	09/24/2020
261316	KIMBALL MIDWEST	8235702	SAFETY REAMER, PARTS	09/17/2020	330.28	330.28	09/24/2020
110554	KOENECKE FORD-MERCURY I	105393	MOTORCRAFT SAE - SHOP	08/28/2020	77.13	77.13	09/10/2020
120400	LA FARGE TRUCK CENTER	C87570	HOSE, WASHERS, HOSE CONNECTOR, TRANSMISSION 2003 INTERNATIONAL	08/20/2020	6,550.17	6,550.17	09/10/2020
120400	LA FARGE TRUCK CENTER	T210330	CREDIT PIPE, RADIATOR	08/19/2020	110.24-	110.24-	09/10/2020
120400	LA FARGE TRUCK CENTER	T210572	GLASS WINDSHIELD TRUCK#16 - SHOP	09/08/2020	511.11	511.11	09/24/2020
130655	MEYER OIL COMPANY	694849	FUEL	08/28/2020	1,621.58	1,621.58	09/10/2020
262205	MID-STATE EQUIPMENT	K90455	ENGINE OIL FILTER, OIL - SHOP	09/10/2020	88.24	88.24	09/24/2020
261926	MT. HOREB TRUCK PARTS INC	45111	BUMPER TRUCK#32 - SHOP	09/09/2020	200.00	200.00	09/24/2020
261203	OLSEN SAFETY EQUIPMENT C	0381175-IN	CASE BRAG WIPERS - SHOP	09/18/2020	543.52	543.52	09/24/2020
263324	O'REILLY STORE 2341	2341-485009	FUEL/WTR SEP - SHOP	08/18/2020	74.85	74.85	09/10/2020
180844	QUILLIN'S INC	01244345	WATER, LAUNDRY SOAP, FABRIC SOFTNER - SHOP	08/10/2020	46.90	46.90	09/24/2020
180844	QUILLIN'S INC	01244997	PLATES - SHOP	08/12/2020	4.99	4.99	09/24/2020
180844	QUILLIN'S INC	01249670	PLATES, WATER - SHOP	08/24/2020	36.91	36.91	09/24/2020
180844	QUILLIN'S INC	01250825	KETCHUP, STORAGE BAGS, PLATES - SHOP	08/27/2020	32.88	32.88	09/24/2020
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	93.49	93.49	09/10/2020
180906	REEDSBURG UTILITY	20228-0920	TELEPHONE- INTERNET - SHOP	09/20/2020	129.01	129.01	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	GARAGE	08/24/2020	521.98	521.98	09/10/2020
262528	SKINNER SHOP	WI001079	SEAL WASHER, FILTER HOUSING FOR FREIGHTLINER DUMP TRUCK - SHOP	09/03/2020	910.12	910.12	09/10/2020
191030	SUPERIOR CHEMICAL CORP	279241	SOAPY HAND HAND WASH WIPES - COVID	09/23/2020	276.86	276.86	09/25/2020
221074	VIKING EXPRESS MART	61050-0820	DIESEL/GAS - SHOP	08/31/2020	354.18	354.18	09/10/2020
231160	WISCONSIN METAL SALES INC	406866	HOT ROLLED PLATE, TUBING, CHANNEL - SHOP	09/17/2020	155.00	155.00	09/24/2020
	Total 10-541100-03 FLEET, SHED, & MACH - OPS:				16,137.25	16,137.25	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	5848-0820	SUPPLIES	08/28/2020	15.34	15.34	09/28/2020
261454	HAYES INSTRUMENT CO INC.	777041	TAPE FIBERGLASS, POWER TAPE, WOOD RULER	09/16/2020	105.34	105.34	09/24/2020
	Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:				120.68	120.68	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
262962	BLACKSTONE TECHNOLOGIES	201392	PERFORMANCE PATCH	08/27/2020	1,616.16	1,616.16	09/10/2020

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30262	CROELL INC.	464779	4000 PSI	08/25/2020	174.00	174.00	09/10/2020
30262	CROELL INC.	464780	4000 PSI	08/25/2020	58.00	58.00	09/10/2020
80470	HILLS WIRING INC	76192	ASSIST WITH INSTALLING OVERHEAD SIGNS	09/14/2020	1,167.20	1,167.20	09/24/2020
180906	REEDSBURG UTILITY	1526	12TH ST N DEWEY HYDRANT USE	08/26/2020	104.48	104.48	09/10/2020
180905	REEDSBURG UTILITY	RUC 0820	TRAFFIC CONTROL	08/24/2020	251.01	251.01	09/10/2020
201029	T & M GENERAL CONTRACTOR	23270	SIDEWALK & CURB REPAIR 2020	08/29/2020	7,599.86	7,599.86	09/10/2020
	Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:				10,970.71	10,970.71	
10-543500-03	**SNOW & ICE CONTROL - OPERATING**						
263695	CHARLES MWAKISUNGA	CM092220	MAILBOX REPLACEMENT	09/22/2020	64.73	64.73	09/24/2020
263489	MACQUEEN EQUIPMENT	P16583	TACHOMETER, CIRCUIT BOARD - SHOP	09/14/2020	522.12	522.12	09/24/2020
	Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:				586.85	586.85	
10-544200-03	**STREET LIGHTING**						
180905	REEDSBURG UTILITY	RUC 0820	STREET LIGHTS	08/24/2020	14,092.16	14,092.16	09/10/2020
	Total 10-544200-03 STREET LIGHTING:				14,092.16	14,092.16	
10-545200-03	**PARKING LOTS**						
180905	REEDSBURG UTILITY	RUC 0820	PARKING LOTS	08/24/2020	153.08	153.08	09/10/2020
	Total 10-545200-03 PARKING LOTS:				153.08	153.08	
10-552300-03	**SWIMMING POOL - OPERATING**						
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS- POOL	08/27/2020	466.33	466.33	09/10/2020
262630	BMO HARRIS BANK CREDIT CA	2833-0820	POOL EXPENSES	08/28/2020	228.78	228.78	09/28/2020
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	194.41	194.41	09/10/2020
180905	REEDSBURG UTILITY	RUC 0820	POOL	08/24/2020	2,856.91	2,856.91	09/10/2020
201026	TEAM LABORATORY CHEMICAL	INV0022660	POOL SAVER	09/14/2020	1,233.50	1,233.50	09/24/2020
	Total 10-552300-03 SWIMMING POOL - OPERATING:				4,979.93	4,979.93	
10-552500-03	**OTHER SUMMER REC - OPERATING**						
262823	CHRISTOPHER A SELJE	CS090820	GIRLS SOFTBALL UMPIRE 6 GAMES @ $60 - 2020	09/08/2020	360.00	360.00	09/14/2020
262648	ERIKA J GO FITNESS LLC	EGF083120	AQUA ZUMBA AT POOL 2020	08/31/2020	1,800.00	1,800.00	09/10/2020
263692	JAMES LANGKAMP	JL090820	GIRLS SOFTBALL UMPIRE 7 GAMES @ $40 & 2 GAMES @ $60 - SUMMER 2020	09/08/2020	400.00	400.00	09/14/2020
261668	JEFF W. TAYLOR	JT090820	GIRLS SOFTBALL UMPIRE 6 GAMES @ $40 GAME - SUMMER 2020	09/08/2020	240.00	240.00	09/14/2020
263691	MARK R JOHNSON	MJ090820	GIRLS SOFTBALL UMPIRE 4 GAMES @ $40 - SUMMER 2020	09/08/2020	160.00	160.00	09/14/2020
262306	RANDY J RABUCK	RR090820	GIRLS SOFTBALL UMPIRE 10 GAMES @ $60 GAME & 4 GAMES @ $40 GAME - 2020	09/08/2020	760.00	760.00	09/14/2020
261542	THOMAS M MAENPAA	TM090820	GIRLS SOFTBALL UMPIRE 12 GAMES @ $60 & 2 GAMES @ $40 - 2020	09/08/2020	800.00	800.00	09/14/2020
261869	VERN BARREAU	VB090820	GIRLS SOFTBALL UMPIRE 4 GAMES @ $60 & 6 GAMES @ $60 = 2020	09/08/2020	480.00	480.00	09/14/2020
	Total 10-552500-03 OTHER SUMMER REC - OPERATING:				5,000.00	5,000.00	
10-553400-03	**CELEBRATIONS & ENTERTAINMENT**						
120593	LIBERTY FLAG & SPECIALTY	09200051	INSTALL FLAGS - LABOR DAY & 9/11	09/09/2020	360.00	360.00	09/24/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120593	LIBERTY FLAG & SPECIALTY	09200051	3X5 FLAGS	09/09/2020	61.08	61.08	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	CELEBRATIONS/ENTERTAINMENT	08/24/2020	32.85	32.85	09/10/2020
	Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:				453.93	453.93	
10-554100-03 PARKS - OPERATING							
263681	AMISH COUNTRY GAZEBOS IN	3835	12 VINYL BALUSTERS - WEBB GAZEBO	09/24/2020	133.00	133.00	09/25/2020
70405	GRINDER SHEET METAL	6592	REPAIR GROOMING MOWER FRAME & LIFT ARM - PARKS	08/03/2020	400.00	400.00	09/10/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	09/14/2020	28.65	28.65	09/24/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	09/14/2020	118.28	118.28	09/24/2020
263067	LANGE PLUMBING	I9314	50 GALLON ELECTRIC 6 YR WARRANTY - NISHAN PARK CONCESSION STAND	09/09/2020	638.40	638.40	09/24/2020
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	101.23	101.23	09/10/2020
180906	REEDSBURG UTILITY	23677-0920	TELEPHONE- PARKS	09/20/2020	91.39	91.39	09/25/2020
180905	REEDSBURG UTILITY	RUC 0820	PARKS	08/24/2020	3,039.90	3,039.90	09/10/2020
261437	REINDERS	1847058-00	ROTOR PARTS - PARKS	08/21/2020	96.00	96.00	09/10/2020
190980	SERVICE ELECTRIC	20648	LED LAMP - PARKS	08/31/2020	12.00	12.00	09/10/2020
263597	THE FLOWER SHOP LLP	100000486	FALL PLANTERS, MUMS, PUMKINS, GRASS - DOWNTOWN	09/17/2020	984.00	984.00	09/24/2020
211058	US CELLULAR	0394300177	CELL PHONES	09/08/2020	77.34	77.34	09/24/2020
231160	WISCONSIN METAL SALES INC	406030	EXPANDED METAL - PARKS	09/01/2020	90.00	90.00	09/10/2020
	Total 10-554100-03 PARKS - OPERATING:				5,810.19	5,810.19	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS- RACA	09/01/2020	53.95	53.95	09/10/2020
180906	REEDSBURG UTILITY	20275-0920	TELEPHONE- RACA	09/20/2020	31.65	31.65	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	RACA	08/24/2020	921.19	921.19	09/10/2020
	Total 10-554500-03 REEDS AREA COMM ARENA (RACA):				1,006.79	1,006.79	
10-561100-03 TREE PLANTING							
262630	BMO HARRIS BANK CREDIT CA	2833-0820	TREEGATOR - TREE BAGS	08/28/2020	241.19	241.19	09/28/2020
	Total 10-561100-03 TREE PLANTING:				241.19	241.19	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	19752	LAWNMOWING	09/01/2020	150.00	150.00	09/10/2020
160770	PRESTIGE LANDSCAPING LLC	19764	LAWNMOWING	09/01/2020	200.00	200.00	09/10/2020
	Total 10-561300-03 WEED CONTROL - OPERATING:				350.00	350.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-0820	TRAINING EXPENSES	08/28/2020	60.00	60.00	09/28/2020
190945	SAUK COUNTY REGISTER OF D	CHIQUOINE08	PART OF CSM RECORDING	08/17/2020	30.00	30.00	09/04/2020
190945	SAUK COUNTY REGISTER OF D	CSMRECORDI	CSM RECORDINGS AUGUST 2020	08/24/2020	270.00	.00	09/08/2020
190945	SAUK COUNTY REGISTER OF D	DEJEAN08172	PART OF CSM RECORDING	08/17/2020	30.00	30.00	09/04/2020
190945	SAUK COUNTY REGISTER OF D	HERRTIZ0817	PART OF CSM RECORDING	08/17/2020	30.00	30.00	09/04/2020
211058	US CELLULAR	0394300177	CELL PHONES	09/08/2020	38.42	38.42	09/24/2020
	Total 10-563300-03 LONG RANGE PLANNING-OPERATING:				458.42	188.42	
10-564300-03 HISTORIC PRESERVATION							
262763	LEE GNATZIG	0134	WEBB VIDEO	08/26/2020	500.00	500.00	09/10/2020
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	40.97	40.97	09/10/2020

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	Total 10-564300-03 HISTORIC PRESERVATION:				540.97	540.97	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0820	INDUSTRIAL DEVELOPMENT	08/24/2020	14.17	14.17	09/10/2020
221070	VIERBICHER ASSOCIATES INC	200018-00009	RIDC- 2020 GENERAL	09/04/2020	1,102.50	1,102.50	09/24/2020
	Total 10-564400-03 INDUSTRIAL DEVELOPMENT:				1,116.67	1,116.67	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS- VINE	09/18/2020	26.34	26.34	09/24/2020
261835	GATLIN D FENWICK	GF0920	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2020	09/01/2020	1,000.00	1,000.00	09/10/2020
263605	HARLEN OR JEANNE OLSON	TNT-0920	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2020	09/01/2020	625.00	625.00	09/10/2020
261398	JEAN MOORE	JM-0920	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2020	09/01/2020	700.00	700.00	09/10/2020
180906	REEDSBURG UTILITY	23786-0920	TELEPHONE- FOOD PANTRY	09/20/2020	31.65	31.65	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	CDA	08/24/2020	16.08	16.08	09/10/2020
263408	TRAEDER RENTAL	LMM-0920	INCUBATOR MONTHLY PAYMENT - SEPTEMBER 2020	09/01/2020	1,000.00	1,000.00	09/10/2020
263490	WALKER FAMILY DAYCARE LLC	WFD-0920	MONTHLY INCUBATOR PAYMENT SEPTEMBER 2020 - FINAL PAYMENT	09/01/2020	500.00	500.00	09/10/2020
	Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:				3,899.07	3,899.07	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS- EAGLE ST	08/27/2020	12.59	12.59	09/10/2020
180905	REEDSBURG UTILITY	RUC 0820	TIF 6 HARDWARE STORE	08/24/2020	820.42	820.42	09/10/2020
	Total 11-517110-03 300 VINE ST. UTILITIES:				833.01	833.01	
15-436100 COURT PENALTIES - CITY							
190934	SAUK COUNTY CLERK OF COU	TO031920	COUNTY CITATION ONEILL	03/19/2020	175.30	175.30	09/24/2020
	Total 15-436100 COURT PENALTIES - CITY:				175.30	175.30	
15-515120-03 MUNICIPAL COURT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0820	COURT EXPENSES	08/28/2020	40.47	40.47	09/28/2020
211058	US CELLULAR	0394300177	CELL PHONES	09/08/2020	26.92	26.92	09/24/2020
	Total 15-515120-03 MUNICIPAL COURT - OPERATING:				67.39	67.39	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0820	COURT FEES - AUGUST	08/31/2020	3,718.98	3,718.98	09/14/2020
	Total 15-515121-03 STATE FEES - COURT:				3,718.98	3,718.98	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES -0820	COURT FEES - AUGUST	08/31/2020	1,488.45	1,488.45	09/14/2020
	Total 15-515122-03 COUNTY FEES - COURT:				1,488.45	1,488.45	
15-515123-03 RESTITUTION FEES - COURT							
263560	MARIA GALARZA BURCIAGA	RESTITUTION	RESTITUTION BRANCH	08/31/2020	30.00	30.00	09/24/2020
180855	REEDSBURG AREA MEDICAL	RESTITUTION	RESTITUTION - STODDARD	08/31/2020	43.51	43.51	09/24/2020
180890	REEDSBURG TRUE VALUE	NSF083120	NSF - TESKE	08/31/2020	26.80	26.80	09/24/2020
263693	SALON 118	NSF083120	NSF - BURCH	08/31/2020	170.00	170.00	09/24/2020
263374	TEDS & FREDS	NSF083120	NSF	08/31/2020	55.55	55.55	09/24/2020
262155	THE FRAMEWORKS & ART GAL	NSF083120	NSF - BURCH	08/31/2020	82.77	82.77	09/24/2020

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	Total 15-515123-03 RESTITUTION FEES - COURT:				408.63	408.63	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0820	COURT FEES - AUGUST	08/31/2020	1,022.29	1,022.29	09/24/2020
	Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:				1,022.29	1,022.29	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-286	PROSECUTIONS/CODE ENFORCEMENT/ PRPERTY MNTN - PD - SERVICES	08/31/2020	2,557.50	2,557.50	09/24/2020
120585	LAROWE GERLACH TAGGERT L	5200.005-286	PD PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MNTCE - MATERIALS	08/31/2020	8.60	8.60	09/24/2020
	Total 15-516110-03 PROSECUTION - REEDSBURG:				2,566.10	2,566.10	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-29	TOWN OF LAVALLE PROSECUTION	08/31/2020	891.25	891.25	09/24/2020
	Total 15-516120-03 PROSECUTION - LA VALLE:				891.25	891.25	
20-511000-03 LABORATORY							
261599	E & B SCALE SERVICES INC	6964	CLEAN, ADJUST, CERTIFY LAB EQUIPMENT - WWTP	09/09/2020	115.00	115.00	09/24/2020
140718	NCL OF WISCONSIN INC	444305	BUFFER SOLUTION, AMMONIA, FIBER FILTERS	09/14/2020	2,486.45	2,486.45	09/24/2020
261946	TOTAL WATER OF BARABOO LL	0315254	DEMINERALIZED WATER - WWTP	08/19/2020	120.35	120.35	09/24/2020
	Total 20-511000-03 LABORATORY:				2,721.80	2,721.80	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	156440	CHLORIDE/MERCURY - WWTP	09/03/2020	665.00	665.00	09/10/2020
30160	CT LABORATORIES	156443	MERCURY - WWTP	09/03/2020	440.00	440.00	09/10/2020
	Total 20-512000-03 OUTSIDE TESTING:				1,105.00	1,105.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
261448	B & M TECHNICAL SERVICES IN	8267	SENSOR - WWTP	08/24/2020	1,007.96	1,007.96	09/10/2020
262066	GRAINGER	9646183575	MINI INCANDESCENT BULB - WWTP	09/09/2020	24.08	24.08	09/24/2020
110551	KRUEGER OFFICE SUPPLIES	87079	TOWELS, TISSUES - WWTP	08/31/2020	102.33	102.33	09/24/2020
262205	MID-STATE EQUIPMENT	K19366	JS 8260 R TRACTOR RENTAL - AUG - NOV	08/28/2020	2,500.00	2,500.00	09/10/2020
262419	MUCHOW & SOUTH CENTRAL	I2035	SERVICE CALL, CLEANED BURNER, FLAME SENSOR, IGNITOR, GAS PRESSURE - WWTP	09/02/2020	125.00	125.00	09/10/2020
190985	SHARE CORPORATION	143066	CLEANING SUPPLIES	08/24/2020	118.83	118.83	09/10/2020
	Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:				3,878.20	3,878.20	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	344245	90/10 FINES - WWTP	08/09/2020	3,087.22	3,087.22	09/10/2020
	Total 20-522000-03 LIME:				3,087.22	3,087.22	
20-523000-03 Chemicals							
80496	HAWKINS INC	4776380	FERRIC CHLORIDE SOLUTION - WWTP	08/18/2020	3,766.80	3,766.80	09/10/2020

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	Total 20-523000-03 Chemicals:				3,766.80	3,766.80	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS- WWTP	09/18/2020	33.99	33.99	09/24/2020
180905	REEDSBURG UTILITY	000616113-082	UTILITIES - TREATMENT PLANT #70	08/31/2020	8,755.46	8,755.46	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	UTILITIES - TREATMENT PLANT #70	08/24/2020	3,413.34	3,413.34	09/10/2020
	Total 20-526000-03 UTILITIES - BIO-SOLIDS:				12,202.79	12,202.79	
20-527000-04 TREATMENT PLAN PROJECT (CIP)							
201064	TOWN & COUNTRY	21967	WWTF FACILITIES PLAN	08/21/2020	1,945.00	1,945.00	09/10/2020
	Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):				1,945.00	1,945.00	
20-531000-03 COLLECTION SYSTEM							
262985	AQUAFIX INC	33293	GREASEZILLA GALLONS & BUG ON A ROPE - WWTP	09/17/2020	1,007.53	1,007.53	09/24/2020
261365	COUNTY MATERIALS CORPOR	3483118-00	JT SEAL- CASE - WWTP	09/10/2020	768.00	768.00	09/24/2020
40276	DIGGERS HOTLINE INC	200 8 99501	NOTICES- AUGUST	08/31/2020	169.15	169.15	09/24/2020
261334	JOE SEEP PLUMBING & ELECT	8621	BUSHINGS - WWTP	09/04/2020	41.35	41.35	09/24/2020
261310	TOP TIER LLC	8150	TELEVISED MAN HOLES LOCUST/MODERN; ALEXANDER/W MAIN	09/03/2020	372.50	372.50	09/24/2020
	Total 20-531000-03 COLLECTION SYSTEM:				2,358.53	2,358.53	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS- WWTP	09/17/2020	16.33	16.33	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	UTILITIES - LIFT STATION	08/24/2020	943.96	943.96	09/10/2020
	Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:				960.29	960.29	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
110551	KRUEGER OFFICE SUPPLIES	86888	TRANSPARENT TAPE - WWTP	08/03/2020	6.76	6.76	09/24/2020
211058	US CELLULAR	0394300177	CELL PHONES	09/08/2020	76.34	76.34	09/24/2020
	Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:				83.10	83.10	
20-541300-03 TRANSPORTATION EXPENSE							
80455	HARTJE TIRE CENTER INC	40-77146	SERVICE CALL, LABOR, TRACTOR VALVE STEM, TIRES, MOUNT JD LOADER	09/02/2020	2,512.50	2,512.50	09/10/2020
	Total 20-541300-03 TRANSPORTATION EXPENSE:				2,512.50	2,512.50	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	1537	JOINT ALLOCATION OF SEWER & STORM WATER 3RD QTR OF 2019 - CITY SEWER	09/03/2020	37,237.51	37,237.51	09/24/2020
	Total 20-543000-03 BILLING/COLLECTIONS:				37,237.51	37,237.51	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	172.61	172.61	09/10/2020
	Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:				172.61	172.61	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS- WWTP	09/18/2020	58.80	58.80	09/24/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180905	REEDSBURG UTILITY	000616113-082	UTILITIES - TREATMENT PLANT	08/31/2020	5,836.98	5,836.98	09/24/2020
180906	REEDSBURG UTILITY	20524-0920	TELEPHONE- INTERNET - WWTP	09/20/2020	689.07	689.07	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	UTILITIES - TREATMENT PLANT	08/24/2020	3,636.27	3,636.27	09/10/2020
	Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:				10,221.12	10,221.12	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-0920	CONTRACT SERVICES	09/01/2020	32,104.50	32,104.50	09/24/2020
	Total 21-546100-03 CONTRACT SERVICES:				32,104.50	32,104.50	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8180331290	SHREDDING - CITY HALL	08/22/2020	78.62	78.62	09/10/2020
190987	SHRED-IT USA LLC	8180331610	SHREDDING - PD	08/22/2020	75.85	75.85	09/10/2020
	Total 21-546300-03 OPERATING EXPENSES:				154.47	154.47	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0920	GARBAGE & REFUSE - STICKERS	09/01/2020	1,735.00	1,735.00	09/24/2020
	Total 21-547100-03 GARBAGE & REFUSE (STICKERS):				1,735.00	1,735.00	
23-513600-03 BILLING							
180906	REEDSBURG UTILITY	1537	JOINT ALLOCATION OF SEWER & STORM WATER EXPENSES 3RD QTR OF 2019 - CITY STORM WATER	09/03/2020	5,143.35	5,143.35	09/24/2020
	Total 23-513600-03 BILLING:				5,143.35	5,143.35	
23-541100-03 EQUIPMENT REPLACEMENT							
263489	MACQUEEN EQUIPMENT	P16511	HEAVY TUBES, BROOM - SHOP	09/04/2020	689.00	689.00	09/24/2020
	Total 23-541100-03 EQUIPMENT REPLACEMENT:				689.00	689.00	
23-544500-03 STORM SEWER REPAIRS							
30262	CROELL INC.	466480	4000 PSI	08/28/2020	116.00	116.00	09/10/2020
30262	CROELL INC.	466481	4000 PSI	08/28/2020	116.00	116.00	09/10/2020
30262	CROELL INC.	468786	4000 PSI	08/31/2020	132.00	132.00	09/24/2020
80458	HARTJE LUMBER INC	MN301167	DRAIN TILE, COUPLING, SNAP END CAP - SHOP	08/19/2020	164.40	164.40	09/10/2020
80458	HARTJE LUMBER INC	MN302099	SNAP TEE, COUPLINGS, DRAIN TILE - SHOP	08/28/2020	69.68	69.68	09/10/2020
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	09/14/2020	366.69	366.69	09/24/2020
130655	MEYER OIL COMPANY	694849	FUEL	08/28/2020	540.53	540.53	09/10/2020
261190	RAY ZOBEL & SONS INC	50695	BACKHOE OAK STREET	09/02/2020	405.00	405.00	09/10/2020
261190	RAY ZOBEL & SONS INC	50696	RIP RAP, STONE - SHOP	09/02/2020	1,050.98	1,050.98	09/10/2020
	Total 23-544500-03 STORM SEWER REPAIRS:				2,961.28	2,961.28	
25-544400-03 SIDEWALK REPAIRS							
201029	T & M GENERAL CONTRACTOR	23270	SIDEWALK REPAIRS 2020	08/29/2020	4,394.14	4,394.14	09/10/2020
	Total 25-544400-03 SIDEWALK REPAIRS:				4,394.14	4,394.14	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	23299	PUNCH CARDS - CAB	08/31/2020	135.00	135.00	09/10/2020
263508	RUNNING INC	23304	MONTHLY CAB SERVICE EXPENSES - AUGUST 2020	09/02/2020	22,033.36	22,033.36	09/10/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 41-542600-03 TAXI CAB EXPENSES:				22,168.36	22,168.36	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-345	AIRPORT	08/31/2020	604.50	604.50	09/24/2020
	Total 42-516110-03 ATTORNEY FEES:				604.50	604.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS- AIRPORT	09/11/2020	14.22	14.22	09/24/2020
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS- AIRPORT	08/27/2020	14.51	14.51	09/10/2020
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	08/25/2020	16.92	16.92	09/10/2020
180906	REEDSBURG UTILITY	28015-0920	TELEPHONE- AWOS STATION	09/20/2020	32.25	32.25	09/24/2020
180906	REEDSBURG UTILITY	52183-0920	INTERNET - DOT GPS STAT - AIRPORT	09/20/2020	79.07	79.07	09/25/2020
180906	REEDSBURG UTILITY	9678-0920	TELEPHONE- INTERNET - AIRPORT	09/20/2020	113.60	113.60	09/24/2020
	Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:				270.57	270.57	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	RA-0920	AIRPORT MANAGEMENT	09/01/2020	3,700.00	3,700.00	09/10/2020
180890	REEDSBURG TRUE VALUE	800027-0820	SUPPLIES	08/25/2020	20.62	20.62	09/10/2020
180905	REEDSBURG UTILITY	RUC 0820	AIRPORT	08/24/2020	764.82	764.82	09/10/2020
	Total 42-545300-03 AIRPORT OPERATING (FBO):				4,485.44	4,485.44	
42-545300-04 AIRPORT OUTLAY							
130612	MSA PROFESSIONAL SERVICE	R02068020.0-6	PROFESSIONAL SERVICES VFW AIRPORT LAND RELEASE	09/11/2020	4,937.75	4,937.75	09/24/2020
	Total 42-545300-04 AIRPORT OUTLAY:				4,937.75	4,937.75	
45-521400-03 K-9 EXPENSES							
263632	WE BACK THE BADGE	4104	WE BACK THE BADGE YARD SIGNS	08/03/2020	800.00	800.00	09/10/2020
	Total 45-521400-03 K-9 EXPENSES:				800.00	800.00	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	09/18/2020	94.47	94.47	09/24/2020
180905	REEDSBURG UTILITY	RUC 0820	LIBRARY UTILITIES	08/24/2020	1,647.01	1,647.01	09/10/2020
	Total 56-517110-03 UTILITIES, CELL PHONES:				1,741.48	1,741.48	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2035439181	Books	08/22/2020	446.39	446.39	09/10/2020
20070	BAKER & TAYLOR	2035462764	Books	09/01/2020	205.34	205.34	09/24/2020
262630	BMO HARRIS BANK CREDIT CA	8318-0820	BOOKS & SUPPLIES	08/28/2020	267.57	267.57	09/28/2020
30174	CENTER POINT LARGE PRINT	1787042	Large Print Books	09/01/2020	272.64	272.64	09/24/2020
263694	COLLABORATIVE SUMMER LIB	8776	SUMMER INCENTIVES	06/02/2020	416.95	416.95	09/24/2020
263694	COLLABORATIVE SUMMER LIB	9169	SUMMER INCENTIVES	06/05/2020	42.50	42.50	09/24/2020
263694	COLLABORATIVE SUMMER LIB	9241	SUMMER INCENTIVES	06/05/2020	116.10	116.10	09/24/2020
40400	DWD-UNEMPLOYMENT INSURA	000010284777	UNEMPLOYMENT	08/31/2020	130.76	130.76	09/24/2020
262020	FINDAWAY WORLD LLC	325171	LAUNCHPAD CIRCULATION CASES, EARBUDS	07/29/2020	136.94	136.94	09/24/2020
70300	GALE	65709739	LARGE PRINT BOOKS - INVOICE DATED 12/14/2018	09/22/2020	65.22	65.22	09/24/2020
70300	GALE	71186302	LARGE PRINT BOOKS - AUGUST WHEELER WESTERN 2	08/18/2020	39.73	39.73	09/10/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
60335	GORDON FLESCH CO INC	13052457	COPIER 9/7/2020-10/6/2020; COPIES 8/3/2020-8/31/2020	09/17/2020	281.35	281.35	09/24/2020
80480	HOLIDAY WHOLESALE INC	9506731	MASKS, SANITIZING WIPES - COVID	09/11/2020	206.80	206.80	09/24/2020
90510	INGRAM	47851618	Books	08/24/2020	579.96	579.96	09/10/2020
90510	INGRAM	47989166	Books	08/28/2020	421.26	421.26	09/10/2020
90510	INGRAM	48195666	Books	09/08/2020	248.84	248.84	09/24/2020
263498	LANGUAGE SERVICES DEL NO	202009LSDN	MULTILINGUAL MONDAYS PROGRAMMING - SEPTEMBER	09/22/2020	100.00	100.00	09/24/2020
160770	PRESTIGE LANDSCAPING LLC	19819	5 YDS COCOA MULCH	09/18/2020	190.00	190.00	09/24/2020
180791	RECORDED BOOKS INC	76703610	BOOKS ON CD	09/11/2020	227.40	227.40	09/24/2020
180906	REEDSBURG UTILITY	20304-0920	TELEPHONE- INTERNET - LIBRARY	09/20/2020	630.27	630.27	09/25/2020
190987	SHRED-IT USA LLC	8180331609	SHREDDING - LIBRARY	08/22/2020	66.39	66.39	09/10/2020
191005	SOUTH CENTRAL LIBRARY SYS	20495	2 LATTITUDE E5510 LAPTOP - STAFF COMPUTERS - COVID	09/09/2020	1,790.32	1,790.32	09/24/2020
70374	SYNCHRONY BANK/AMAZON	202008-AMAZ	DVDS, BOOKS, DVD CASE, LAPTOP BAGS, PRIME BUSINESS MEMBERSHIP	08/31/2020	1,218.76	1,218.76	09/24/2020
	Total 56-551300-03 LIBRARY OPERATING:				8,101.49	8,101.49	
63-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	84619	PREPARATION SUPPLEMENTAL REPORT TID 3	09/09/2020	1,500.00	1,500.00	09/24/2020
	Total 63-513500-03 ADMINISTRATIVE COSTS:				1,500.00	1,500.00	
64-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	84619	TID 4	09/09/2020	1,500.00	1,500.00	09/24/2020
	Total 64-513500-03 ADMINISTRATIVE COSTS:				1,500.00	1,500.00	
65-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	84619	TID 5	09/09/2020	1,500.00	1,500.00	09/24/2020
	Total 65-513500-03 ADMINISTRATIVE COSTS:				1,500.00	1,500.00	
66-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	84619	TID 6	09/09/2020	1,500.00	1,500.00	09/24/2020
	Total 66-513500-03 ADMINISTRATIVE COSTS:				1,500.00	1,500.00	
67-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	84619	TID 7	09/09/2020	1,500.00	1,500.00	09/24/2020
	Total 67-513500-03 ADMINISTRATIVE COSTS:				1,500.00	1,500.00	
68-513500-03 ADMINISTRATIVE COSTS							
262912	EHLERS & ASSOCIATES, INC	84619	TID 8	09/09/2020	1,500.00	1,500.00	09/24/2020
	Total 68-513500-03 ADMINISTRATIVE COSTS:				1,500.00	1,500.00	
69-513500-03 Administration Costs							
262912	EHLERS & ASSOCIATES, INC	84619	TID 9	09/09/2020	1,500.00	1,500.00	09/24/2020
	Total 69-513500-03 Administration Costs:				1,500.00	1,500.00	
69-564500-03 DEVELOPMENT INCENTIVES							
263671	SHARRATT WAREHOUSE	SWO07282020	DEVELOPMENT INCENTIVE PER DEVELOPMENT AGREEMENT	07/28/2020	145,000.00	145,000.00	09/30/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 69-564500-03 DEVELOPMENT INCENTIVES:				145,000.00	145,000.00	
70-521100-03 POLICE EQUIPMENT							
261208	BAYCOM INC	COUNTERINV	100 WATT SLIM SIREN SPEAKER - PD	09/10/2020	219.00	219.00	09/24/2020
261253	EWALDS HARTFORD LLC	2020FORDEX	2020 FORD EXPLORER VIN#2720 SQUAD 38 - PD	09/03/2020	34,651.00	34,651.00	09/10/2020
261253	EWALDS HARTFORD LLC	2020FORDEX	2020 FORD EXPLORER VIN#2726 SQUAD #35 - K9 - PD	09/03/2020	34,651.00	34,651.00	09/10/2020
261253	EWALDS HARTFORD LLC	HFC23005	2020 FORD EXPLORER SQUAD #33 - VIN 2721	09/18/2020	37,083.00	37,083.00	09/24/2020
263493	UNITED STATES GEOLOGICAL	90842438	2019 INSTALLATION, OPERATION, MAINTENANCE OF STAFE ONLY GAGING STATIONS ON BARABOO RIVER - LAVALLE & REEDSBURG	09/10/2020	17,800.00	17,800.00	09/24/2020
	Total 70-521100-03 POLICE EQUIPMENT:				124,404.00	124,404.00	
75-517100-03 MUNICIPAL CAMPUS							
263690	BLAKESLEE LAND SURVEYING	BLS082120	CERTIFIED SURVEY MAPS FOR N WEBB, 401, 500, 402 WEST MAIN - 2020	08/21/2020	8,000.00	8,000.00	09/10/2020
263685	CURTIS LEE DEJEAN	CLD0824-20	RIGHT OF WAY DEDICATION	08/24/2020	2,800.00	2,800.00	09/10/2020
263686	JOSHUA L HERRITZ	JH082420	RIGHT OF WAY DEDICATION	08/27/2020	2,300.00	2,300.00	09/10/2020
263687	STEPHEN D CHIQUOINE	SC082420	RIGHT OF WAY DEDICATION	08/24/2020	1,000.00	1,000.00	09/10/2020
	Total 75-517100-03 MUNICIPAL CAMPUS:				14,100.00	14,100.00	
75-521100-03 POLICE STATION							
263146	ARCHITECURAL DESIGN CONS	14276	PROFESSIONAL SERVICES - PD ADDITION	08/31/2020	2,186.10	2,186.10	09/24/2020
263146	ARCHITECURAL DESIGN CONS	14277	ROOF TRUSS CONSTRUCTION COLLAPSE - PD ADDITION	08/31/2020	400.76	400.76	09/24/2020
263146	ARCHITECURAL DESIGN CONS	14278	PROFESSIONAL SERVICES - MEP ROUGH IN ISSUE - PD ADDITION	08/31/2020	660.76	660.76	09/24/2020
263146	ARCHITECURAL DESIGN CONS	14321	PROFESSIONAL SERVICES - PR NO.2 - T&E GENERAL CONTRACTOR ELECTRICAL ERRORS - PD ADDTION	08/31/2020	1,140.89	1,140.89	09/24/2020
263612	MIKE KOENIG CONSTRUCTION	PMT5-2020	PAYMENT 5 - NEW PD ADDITION	08/26/2020	259,191.82	259,191.82	09/10/2020
263598	PAC-VAN INC	16862684	40' PV3 SAFETY CONTAINER - NEW PD ADDITION	09/07/2020	135.00	135.00	09/24/2020
	Total 75-521100-03 POLICE STATION:				263,715.33	263,715.33	
75-543100-03 STREET RECONSTRUCTION							
261190	RAY ZOBEL & SONS INC	50692	TOPSOIL TREEBANKS, COMPACTOR, ROAD GRAVEL - N DEWEY	09/02/2020	8,548.59	8,548.59	09/10/2020
261190	RAY ZOBEL & SONS INC	50693	ROAD GRAVEL - STOCKPILE	09/02/2020	4,774.32	4,774.32	09/10/2020
261190	RAY ZOBEL & SONS INC	50694	ROAD GRAVEL	09/02/2020	3,221.84	3,221.84	09/10/2020
261190	RAY ZOBEL & SONS INC	50705	TOPSOIL, SCREENED STONE, SAND DIFFERENT LOCATIONS IN CITY	09/02/2020	11,326.90	11,326.90	09/10/2020
	Total 75-543100-03 STREET RECONSTRUCTION:				27,871.65	27,871.65	
75-551200-03 PUBLIC WORKS SHOP							
263146	ARCHITECURAL DESIGN CONS	14269	PROFESSIONAL SERVICES - NEW PUBLIC WORKS FACILITY	08/31/2020	3,126.58	3,126.58	09/24/2020
60345	FRIEDE & ASSOCIATES LLC	20-802-PMT5-2	PAYMENT 5 - PUBLIC WORKS FACILITY	08/31/2020	711,926.34	711,926.34	09/25/2020

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 75-551200-03 PUBLIC WORKS SHOP:				715,052.92	715,052.92	
	Grand Totals:				1,649,530.52	1,649,260.52	

Dated: ____

City Administrator: ____

Dated: ____

City Clerk-Treasurer: ____

Dated: ____

Mayor: ____

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

STAFF REPORT

AGENDA ITEM: _______

To: Mayor and Common Council
From: Brian Duvalle, Planning and Building
Date of Meeting: October 12, 2020

Subject: Monthly Building Permit Report

BACKGROUND AND REQUEST

On a routine basis the building inspector presents to the Common Council the actions of the proceeding monthly activity.

ANALYSIS

PERMITS

	Sept 2019	Sept 2020	Total Change
Zoning	6	8	+2
Building	19	25	+6

VALUE

	Sept 2019	Sept 2020	Total Change
Zoning	$30,580	$10,500	($20,080)
Building	$424,820	$318,200	($106,620)

STAFF RECOMMENDATION

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

NOTES

ORDINANCE NO. 1912-20
(Annexation – Parcel #s 030-0401-00000, 030-0400-01000)

WHEREAS, A Petition for Direct Annexation by Unanimous Approval (the "Petition") pursuant to the provisions of Wis. Stat. sec. 66.0217(2) was filed with the City of Reedsburg on October 7, 2020; and,

WHEREAS, the Petition complies with the requirements of Wis. Stat. sec. 66.0217(5) with respect to information contained therein; and,

WHEREAS, the Wisconsin Department of Administration has reviewed the information in the petition pertaining to the proposed annexation pursuant to Wis. Stat. sec. 66.0217(6) and has determined that the proposed annexation is in the public interest; and,

WHEREAS, the City of Reedsburg Planning Commission has reviewed and recommended acceptance of the Petition; and,

WHEREAS, the Common Council finds the proposed annexation is in the best interests of the City, will promote the economic prosperity of the City and is consistent with the City's planning and growth objectives;

NOW THEREFORE, the Common Council of the City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION I: ANNEXATION AND DESCRIPTION OF ANNEXED TERRITORY:

The Petition is hereby accepted, and the territory described and depicted therein is hereto and incorporated herein, is hereby annexed to the City of Reedsburg. The MBR number is ____.

SECTION II: MAP:

The map attached to the Petition reasonably shows the boundaries of the annexed territory and the relation of the annexed territory to the affected municipalities.

SECTION III: POPULATION:

The population of the territory annexed is four (4).

SECTION IV: FILING:

The City Clerk shall record a copy of this ordinance with the Sauk County Register of Deeds and send a certified copy of this ordinance to the Department of Administration, any company that provides utility service to the annexed property, and the School District of Reedsburg.

SECTION V: WARD:

The annexed territory is hereby added to the City of Reedsburg Ward 10, Aldermanic District 4. The City of Reedsburg petitions the Sauk County Board of Supervisors that the annexed territory be moved from Supervisor District 6 to Supervisor District 10.

SECTION VI: VALIDITY

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

SECTION VII: CONFLICTING PROVISIONS REPEALED:

All ordinances in conflict with any provision of this Ordinance are hereby repealed.

SECTION VIII: EFFECTIVE DATE:

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

SECTION IX: PART OF CODE:

This Ordinance becomes part of the zoning map of the City of Reedsburg.

Dated this 9th day of November, 2020.

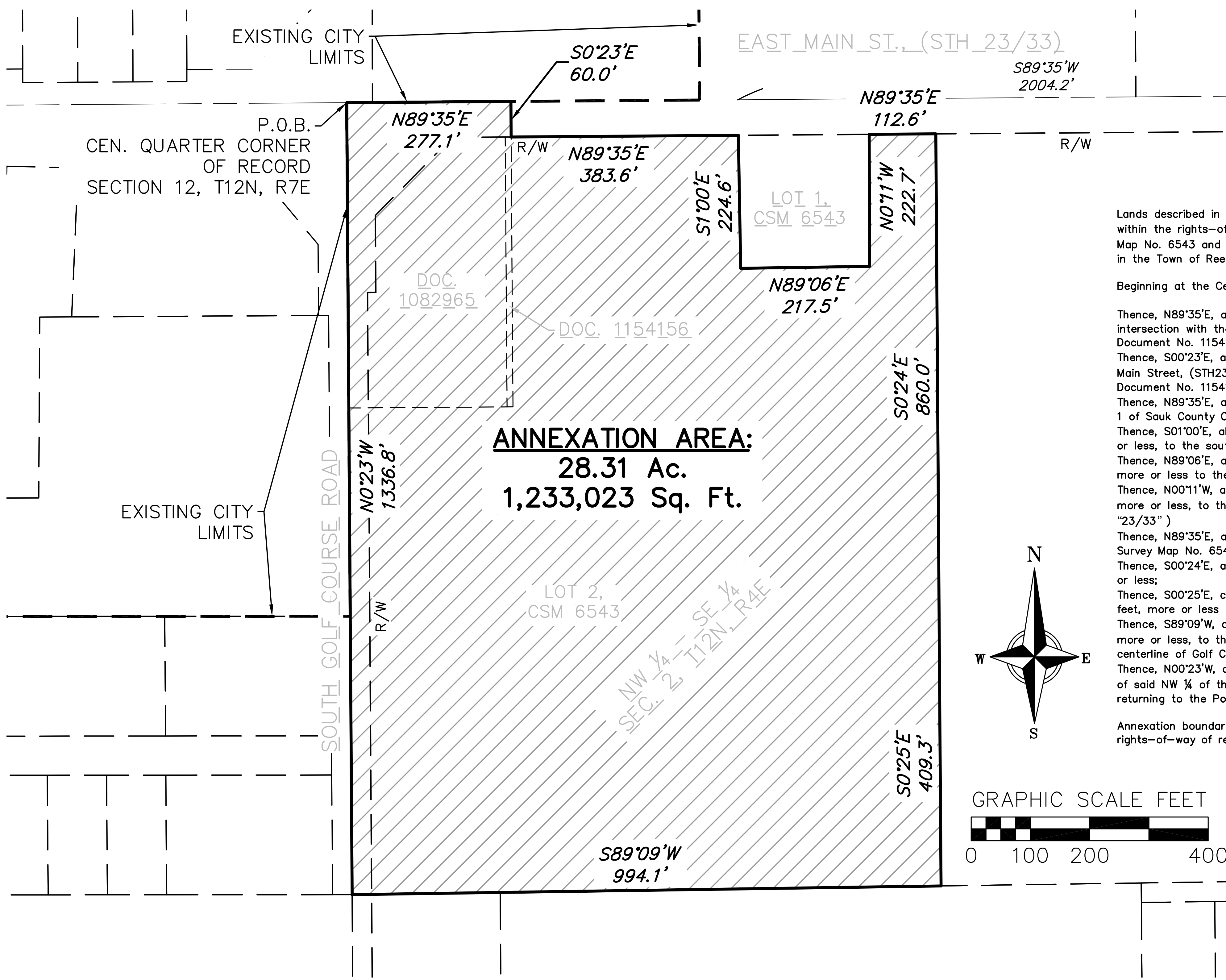
__________________________________ __________________________________

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

1st Reading at Council:	October 12, 2020
Public Hearing Noticed:	October 22, 2020
2nd Reading at Council/Public Hearing:	November 9, 2020
Published, Enactment Date:	November 19, 2020

ANNEXATION EXHIBIT
TO THE CITY OF REEDSBURG

LANDS DESCRIBED IN SAUK COUNTY REGISTER OF DEEDS DOCUMENTS NUMBERED 1082965 AND 1154156 AND ADJOINING LANDS WITHIN THE RIGHTS-OF-WAY OF EAST MAIN STREET ALONG WITH LOT 2 OF SAUK COUNTY CERTIFIED SURVEY MAP NO. 6543 , (WI STHS 23 & 33) AND SOUTH GOLF COURSE ROAD, ALL LOCATED WITHIN THE NW ¼ OF THE SE ¼ OF SECTION 12, T12N, R4E, ALL IN THE TOWN OF REEDSBURG, SAUK COUNTY WISCONSIN.



Annexation Description
To the City of Reedsburg

Lands described in Sauk County Register of Deeds Documents Numbered 1082965 and 1154156 and adjoining lands within the rights-of-way of East Main Street, (WI STHs 23 & 33) along with Lot 2 of Sauk County Certified Survey Map No. 6543 and South Golf Course Road, all located within the NW ¼ of the SE ¼ of Section 12, T12N, R4E, all in the Town of Reedsburg, Sauk County Wisconsin.

Beginning at the Center of Section of Record of said Section 12;

Thence, N89°35'E, along the north line of the said NW ¼ of the SE ¼ of Section 12, 277.1 feet, more or less to its intersection with the northerly extension of the east line of lands described in Sauk County Register of Deeds Document No. 1154156;
Thence, S00°23'E, along said northerly extension, 60.0 feet, more or less, to the south right-of-way line of East Main Street, (STH23/33) and the northeast corner of said lands described in Sauk County Register of Deeds Document No. 1154156;
Thence, N89°35'E, along the said south right-of-way line, 383.6 feet, more or less, to the northwest corner of Lot 1 of Sauk County Certified Survey Map No. 6543;
Thence, S01°00'E, along the west line of said Lot 1of Sauk County Certified Survey Map No. 6543, 224.6 feet, more or less, to the southwest corner thereof;
Thence, N89°06'E, along the south line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 217.5 feet, more or less to the southeast corner thereof;
Thence, N00°11'W, along the east line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 222.7 feet, more or less, to the northeast corner thereof and the south right-of-way line of East Main Street, (WI STH "23/33")
Thence, N89°35'E, along the said south right-of-way line and the north line of Lot 2 of said Sauk County Certified Survey Map No. 6543, 112.6 feet, more or less, to the northeast corner thereof;
Thence, S00°24'E, along the east line of said Lot 2 of Sauk County Certified Survey Map No. 6543, 920.0 feet, more or less;
Thence, S00°25'E, continuing along the said east line of Lot 2 of Sauk County Certified Survey Map No. 6543, 409.3 feet, more or less to the southeast corner thereof;
Thence, S89°09'W, along the south line of said of Lot 2 of Sauk County Certified Survey Map No. 6543, 994.1 feet more or less, to the southwest corner thereof, the west line of the said NW ¼ of the SE ¼ of Section 12 and the centerline of Golf Course Road;
Thence, N00°23'W, along the west line of said of Lot 2 of Sauk County Certified Survey Map No. 6543, the west line of said NW ¼ of the SE ¼ of Section 12 and the centerline of Golf Course Road, 1136.8 feet more or less, returning to the Point of Beginning.

Annexation boundary contains 28.31 Ac., 1,233,023 Sq. Ft., more or less, and is subject to all other easements and rights-of-way of record.

vierbicher
planners | engineers | advisors
Phone: (800) 261-3898

City of Reedsburg Annexation Description
City of Reedsburg Wisconsin

REVISIONS		
NO.	DATE	REMARKS

REVISIONS		
NO.	DATE	REMARKS

SCALE 1"=200'
DATE 10/1/2020
DRAFTER mlon
CHECKED wbul
PROJECT NO. 200308
SHEET 1 OF 1
DWG. NO. 200308

07 Oct 2020 - 8:34a R:\Reedsburg, City of\200308 - Annexation Description\CADD\200308 - Annexation Description.dwg by: mlon

Annexation Description
To the City of Reedsburg

Lands described in Sauk County Register of Deeds Documents Numbered 1082965 and 1154156 and adjoining lands within the rights-of-way of East Main Street, (WI STHs 23 & 33) along with Lots 2 of Sauk County Certified Survey Map No. 6543 and South Golf Course Road, all located within the NW ¼ of the SE ¼ of Section 12, T12N, R4E, all in the Town of Reedsburg, Sauk County Wisconsin.

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Thence, N89°06’E, along the south line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 217.5 feet, more or less to the southeast corner thereof;
Thence, N00°11’W, along the east line of said Lot 1 of said Sauk County Certified Survey Map No. 6543, 222.7 feet, more or less, to the northeast corner thereof and the south right-of-way line of East Main Street, (WI STH “23/33”)
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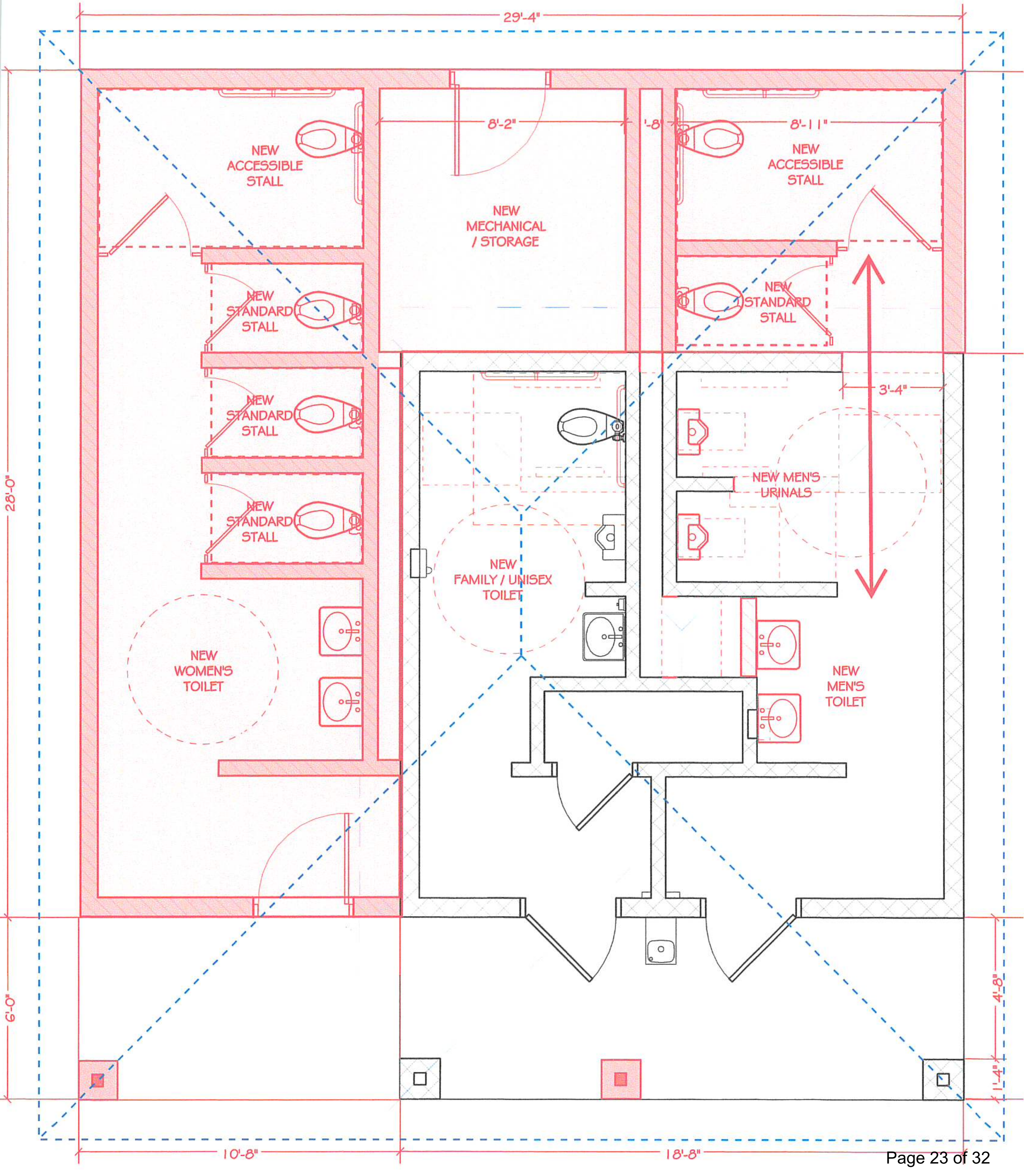

29'-4"
8'-2"
'-8
8'-11"
NEW ACCESSIBLE STALL
NEW MECHANICAL / STORAGE
NEW ACCESSIBLE STALL
NEW STANDARD STALL
NEW STANDARD STALL
NEW STANDARD STALL
NEW STANDARD STALL
3'-4"
NEW MEN'S URINALS
NEW FAMILY / UNISEX TOILET
NEW WOMEN'S TOILET
NEW MEN'S TOILET
28'-0"
6'-0"
4'-8"
1'-4"
10'-8"
18'-8"

Project Cost Opinion For
Project:

Reedsburg Parks Toilet Facility Renovation / Addition

Date:
June 16, 2020

ADCI
Architectural Design Consultants Inc.
30 Wisconsin Dells Parkway
P.O. Box 580
Lake Delton, WI 53940
608.254.6181
www.adcidesign.com

CONCEPT DESIGN PHASE - BASED ON 2020 CONSTRUCTION COST DOLLARS - GIVE CONSIDERATION TO CONSTRUCTION INFLATION

Cost Opinion Disclaimer: This Opinion of Probable Cost is made on the basis of our experience and qualifications. It represents our best judgement as experienced and qualified design professionals. It should be recognized that Architectural Design Consultants, Inc. (ADCI) does not have control over the cost of materials and services furnished by others, over market conditions, or contractors methods of determining their prices. Accordingly, ADCI cannot and does not guarantee that bids or actual costs will not vary from this Opinion.

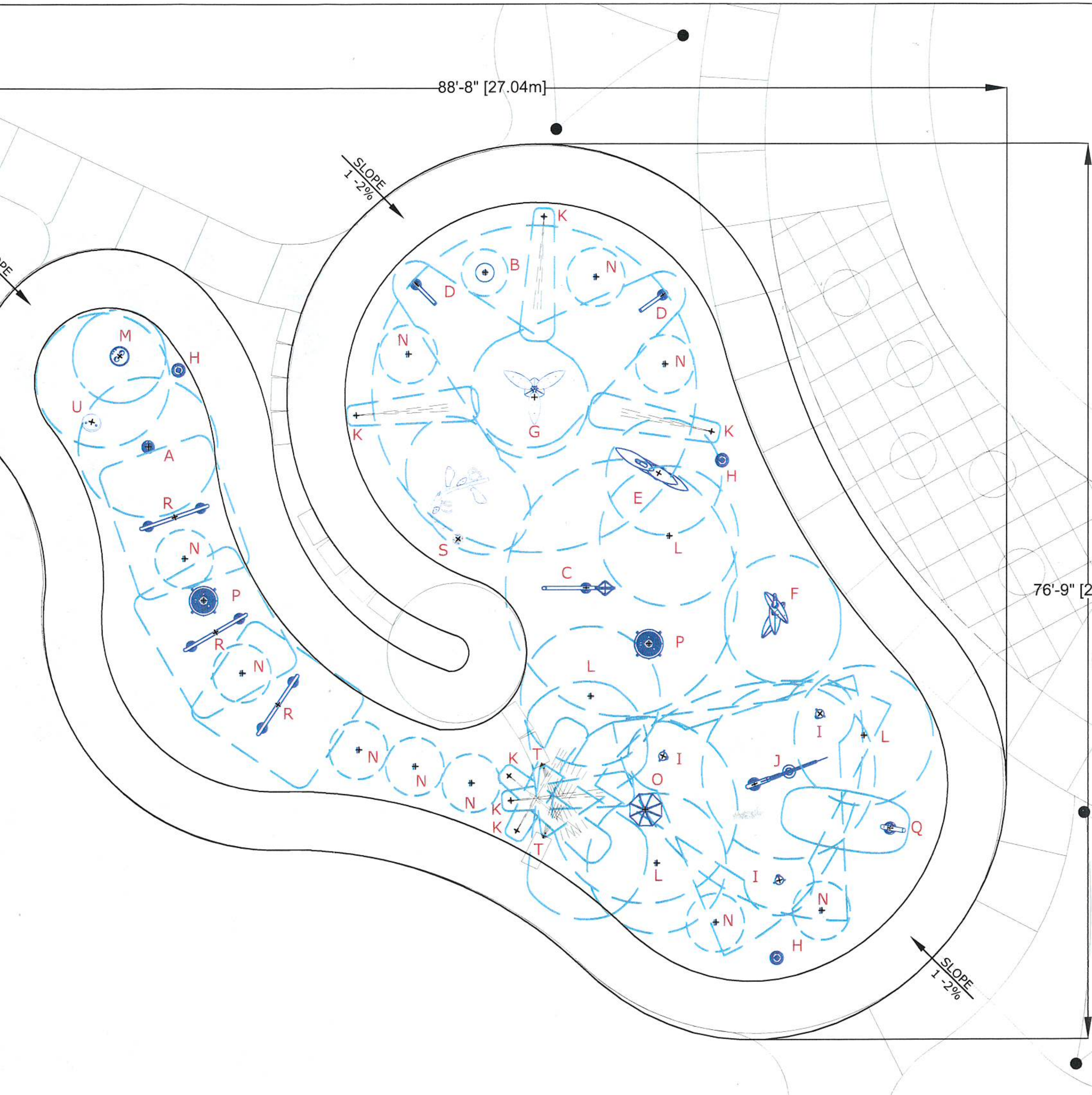
Project Description: Existing toilet building is masonry walls with wood truss roof. Expansion would most likely require existing roof replacement. Addition would be similar construction. Existing building, with covered canopy, is 460sf. Addition, with covered canopy, is 538 sf, for a total building area when complete of 998 sf. New roof would be wood truss framed, hip configuration, with potential tube skylights. All existing plumbing fixtures are planned to be replaced with new. Mechanical work is limited to exhaust systems and no conditioning.

Cost Opinion Exclusions: The cost opinion above does not include owner direct contract items, Civil or Utility cost, state or local submittal fees, building permits, soils or material testing or inspection fees. The assumption is fair weather construction with no winter conditions anticipated or included in cost.

	Unit Type	Units	Unit Cost	Division Cost	Notes
Division 01: General Conditions					
Dumpsters, Field Office, Temp Utilities, etc.	LS	-	$0.00	$0	% of project cost line item at bottom
				$0	**Sub-Total General Conditions**
Division 02: Existing Conditions					
Existing Conditions - Civil Input	LS	-	$0.00	$0	Need to gather site utility information
Demolition - Roof, Soffit, Fascia	LS	1.00	$2,500.00	$2,500	
Demolition - Masonry Walls	LF	7.00	$125.00	$875	
Demolition - Existing Floor Cutting	LS	1.00	$1,200.00	$1,200	
Demolition - Existing Doors and Windows	EA	5.00	$75.00	$375	
Demolition - Existing Plumbing Fixtures	EA	6.00	$125.00	$750	
				$5,700	**Sub-Total Existing Conditions**
Division 03: Concrete					
Concrete Founations: Piers, Footing, Frost Walls	LF	86.00	$160.00	$13,760	4' deep for frost protection
Concrete Interior Flatwork	SF	472.00	$8.75	$4,130	4" thick concrete slab, fibermesh, VB, 6" drainage base
Concrete Interior Flatwork - Patching / Infill	SF	40.00	$9.80	$392	4" thick concrete slab, fibermesh, VB, re-use base, dowel
Thickened, R/F Slab At Interior Masonry Walls	LF	60.00	$10.25	$615	8" thick w/ (2) bars
Concrete Exterior Flatwork	SF	190.00	$7.50	$1,425	6' concrete sidewalk all sides and 6' under canopy
				$20,322	**Sub-Total Concrete**
Division 04: Masonry					
8" Colored Single Wythe Exterior Masonry Walls	SF	624.00	$21.20	$13,229	
6" Standard Single Wythe Interior Masonry Walls	SF	592.00	$15.70	$9,294	
8" Reinforced Masonry Bond Beams at Openings	EA	3.00	$208.00	$624	
				$23,147	**Sub-Total Masonry**
Division 05: Metals					
Structural Steel Masonry Wall Lintels	EA	-	$238.00	$0	
				$0	**Sub-Total Metals**
Division 06: Wood and Plastics					
Rough Carpentry: Misc. Blocking	LS	1.00	$600.00	$600	
Top of Wall Wood Trim, Paint	LF	224.00	$4.20	$941	
Wood Roof Truss System, Sheathing, Plates	SF	998.00	$14.46	$14,431	Assume Replace Existing Roof System
Wood Beams at Canopy, Metal Wrap	LF	38.00	$15.40	$585	
				$16,557	**Sub-Total Woods and Plastics**
Division 07: Thermal & Moisture Protection					
Metal Soffits and Canopy Ceiling Finish	SF	360.00	$7.15	$2,574	
Gable End Wall Metal Panel Finish	SF	-	$6.40	$0	
Single Wythe Masonry Wall Base Flashing System	LF	76.00	$10.60	$806	
Miscellaneous Roof and Wall Flashing	LS	1.00	$750.00	$750	
Joint Sealants	LS	1.00	$400.00	$400	
Gutter and Downspouts	LF	158.00	$24.60	$3,887	
				$8,416	**Sub-Total Thermal & Moisture Protection**
Division 08: Doors and Windows					
Walk Doors: Fiberglass Door, Frame, Hardware	EA	5.00	$1,380.00	$6,900	
Tube Skylights	EA	5.00	$850.00	$4,250	
				$11,150	**Sub-Total Doors & Windows**
Division 09: Finishes					
Floor Sealer	SF	792.00	$1.25	$990	
Epoxy Painted Gypsum board Ceiling	SF	468.00	$4.20	$1,966	wall board ceiling, primer, paint
Exterior Masonry Wall Sealer	SF	912.00	$1.54	$1,404	
Interior Masonry Wall Filler, Prime, Epoxy Paint	SF	1,456.00	$2.38	$3,465	

	Unit Type	Units	Unit Cost	Division Cost	Notes
				$7,825	**Sub-Total Finishes**
Division 10: Specialties					
Toilet Partitions	LF	18.00	$146.00	$2,628	
Toilet Accessories	EA	34.00	$235.00	$7,990	
Fire Extinguishers	EA	2.00	$50.00	$100	
Door Signage	EA	3.00	$85.00	$255	Toilet room doors only
				$10,973	**Sub-Total Special Construction**
Division 11: Equipment					
N/A	EA	-	$0.00	$0	By Owner
				$0	**Sub-Total Equipment**
Division 12: Furnishings					
Storage Shelving	EA	-	$132.00	$0	By Owner
Trash / Recycling	EA	-	$185.00	$0	By Owner
				$0	**Sub-Total Furnishings**
Division 13: Special Construction					
Pre-Fab Construction Systems	LS	-	$0.00	$0	Not anticipated
				$0	**Sub-Total Special Construction**
Division 21: Fire Suppression					
Wet / Dry Combination Sprinkler System	SF	1,152.00	$0.00	$0	N/A
				$0	**Sub-Total Fire Suppression**
Division 22: Plumbing					
Drinking Fountains	EA	2.00	$660.00	$1,320	
Lavatories - Wall Hung	EA	5.00	$950.00	$4,750	
Toilets	EA	7.00	$1,250.00	$8,750	
Urinals	EA	3.00	$950.00	$2,850	
Service Sink	EA	-	$900.00	$0	
Floor Drains	EA	4.00	$690.00	$2,760	
Hose Bibs	EA	2.00	$440.00	$880	
Water Heater	EA	1.00	$1,750.00	$1,750	Assume replacing existing
				$23,060	**Sub-Total Plumbing**
Division 23: HVAC					
Toilet Room Exhaust	LS	1.00	$1,650.00	$1,650	Shared in-line system
Mechanical / Service Exhaust	LS	-	$1,200.00	$0	Shared in-line system
				$1,650	**Sub-Total HVAC**
Division 26: Electrical					
Power: Service and Distribution	LS	-	$900.00	$0	Assume re-use existing
Power: Point of Use Allowance	EA	6.00	$265.00	$1,590	
Lighting: Exterior	EA	6.00	$375.00	$2,250	
Lighting: Interior	EA	12.00	$375.00	$4,500	
Lighting: Emergency and Egress	EA	3.00	$165.00	$495	
				$8,835	**Sub-Total Electrical**
Division 27: Communications					
Phone / Data	LS	-	$650.00	$0	
				$0	**Sub-Total Communications**
Division 31: Earthwork					
Site Clearing & Grubbing - Tree to East	LS	1.00	$1,200.00	$1,200	Civil Input
Rough Grading	LS	1.00	$1,500.00	$1,500	Civil Input
Finish Grading and Stabilizing - Drainage Swale	LS	1.00	$2,500.00	$2,500	Civil Input
Erosion Control	LS	1.00	$500.00	$500	Civil Input
Excavation and Backfill	LS	1.00	$1,500.00	$1,500	Civil Input
				$7,200	**Sub-Total Earthwork**
Division 32: Exterior Improvements					
Concrete Sidewalks	SF	190.00	$8.25	$1,568	
Seeding / Sod	LS	1.00	$800.00	$800	
Landscaping	LS	-	$0.00	$0	
				$2,368	**Sub-Total Exterior Improvements**
Division 33: Utilities					
Water	LS	1.00	$0.00	$0	Civil Input
Sanitary Sewer	LS	1.00	$0.00	$0	Civil Input
Storm Sewer	LS	1.00	$0.00	$0	Civil Input
Electric	LS	1.00	$0.00	$0	Civil Input
Gas	LS	1.00	$0.00	$0	Civil Input
Phone / Fiber Optic	LS	1.00	$0.00	$0	Civil Input
				$0	**Sub-Total Utilities**

	Unit Type	Units	Unit Cost	Division Cost	Notes
Cost Opinion Sub-Total				**$147,204**	
Cost Opinion Estimating Contingency: 5%				$7,360	Varies Per Project From 5% - 10%
General Conditions & Supervision: 6%				$8,832	Varies Per Project From 4% - 8%
Contractor Profit & Overhead: 6%				$8,832	Varies Per Project From 4% - 8%
General Construction Cost Opinion Total				**$172,228**	
General Construction Cost Per Square Foot				**$172.57**	Assuming full 998 sf
Architect Design Fee				$9,500	Fixed Fee Per Contract (Estimate)
Mechanical, Electrical, Plumbing (MEP) Design Fee				$0	Assuming Design / Build Delivery
Civil Engineer Fee				$0	Civil Input
Reimbursable Expenses				$861	.5% General Const: Travel, Print, Bid, etc.
Bonding				$1,722	TBD - 1% - 1.5% (May Not Be Required)
Construction / Project Contingency: 10%				$18,431	
Project Cost Opinion Total				**$202,743**	



5'[1.5m] SPRAY FREE AREA ALL AROUND THE SPLASHPAD IS RECOMMENDED

SPLASHPAD LAYOUT DRAWING

SCALE :3/32":1'

11" X 17" sheet size

Proposed Tax Rate **CITY ONLY** 1

	2018	2019	2020	2021	
	$ 10.20	$ 10.83	$ 10.69	$ 9.50	
Pre Reval House Value					
$ 100,000	$ 1,021	$ 1,028	$ 1,069	$ 991	
$ 150,000	$ 1,532	$ 1,625	$ 1,604	$ 1,487	
$ 200,000	$ 2,042	$ 2,166	$ 2,138	$ 1,982	
$ 250,000	$ 2,553	$ 2,708	$ 2,673	$ 2,478	
$ 300,000	$ 3,063	$ 3,249	$ 3,207	$ 2,973	

Option 1

Post Reval House Value				$ 9.50	
	2018	**2019**	**2020**	**2021**	**(+/-)**
$ 123,000	$ 1,256	$ 1,264	$ 1,315	$ 1,169	$ 99.50
$ 184,500	$ 1,884	$ 1,998	$ 1,972	$ 1,753	$ 149.25
$ 246,000	$ 2,512	$ 2,512	$ 2,512	$ 2,337	$ 199.00
$ 307,500	$ 3,140	$ 3,330	$ 3,287	$ 2,921	$ 248.75
$ 369,000	$ 3,767	$ 3,996	$ 3,945	$ 3,506	$ 298.50

Option 2 2

Remove Splash Pad and City Park Bathroom Remodel		($300k)		$ 9.00	
	2018	**2019**	**2020**	**2021**	**(+/-)**
$ 123,000				$ 1,107	$ 38.00
$ 184,500				$ 1,661	$ 57.00
$ 246,000				$ 2,214	$ 76.00
$ 307,500				$ 2,768	$ 95.00
$ 369,000				$ 3,321	$ 114.00

Option 3

Remove One Project		($150k)		$ 9.23	
	2018	**2019**	**2020**	**2021**	**(+/-)**
$ 123,000				$ 1,135	$ 66.29
$ 184,500				$ 1,703	$ 99.44
$ 246,000				$ 2,271	$ 132.58
$ 307,500				$ 2,838	$ 165.73
$ 369,000				$ 3,406	$ 198.87

$184,117 Typical House Value per Zillow **23%**

2020 Value	2021 Value	2020 Mill Rate	2020 Tax	Opt 1	Opt 2	Opt 3
$ 150,000	$ 184,500	$ 10.69	$ 1,603.50	$ 1,752.75	$ 1,660.50	$ 1,702.94
Difference				$ 149.25	$ 57.00	$ 99.44

EXAMPLES **28% Value Increase**

2020 Value	2021 Value	2020 Mill Rate	2020 Tax	Opt 1	Opt 2	Opt 3
$100,000	$128,000	$ 10.69	$ 1,069.00	$ 1,216.00	$ 1,152.00	$ 1,181.44
Difference				$ 147.00	$ 83.00	$ 112.44

2020 Value	2021 Value	2020 Mill Rate	2020 Tax	Opt 1	Opt 2	Opt 3
$ 153,000	$ 195,840	$ 10.69	$ 1,635.57	$ 1,860.48	$ 1,762.56	$ 1,807.60
Difference				$ 224.91	$ 126.99	$ 172.03

2020 Value	2021 Value	2020 Mill Rate	2020 Tax	Opt 1	Opt 2	Opt 3
$ 200,000	$ 256,000	$ 10.69	$ 2,138.00	$ 2,432.00	$ 2,304.00	$ 2,362.88
Difference				$ 294.00	$ 166.00	$ 224.88