

COMMON COUNCIL AGENDA
February 8, 2021
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](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 January 25, 2021.
2. Approve/Deny: January 2021 paid bills.
3. Receive Reedsburg Area Ambulance Service 2020 Annual Report

II. GENERAL BUSINESS:

1. Approve/Deny: Resolution 4425-21 Terminating Tax Incremental District #3.
2. Approve/Deny: Resolution 4426-21 Terminating Tax Incremental District #5.
3. Approve/Deny: Resolution 4427-21 Terminating Tax Incremental District #7.
4. Approve/Deny: Accepting the proposal from GJMA for Acquisition Services related to the Hazard Mitigation Grant Program.

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

1. RICDC: Approve/Deny: Memorandum of Understanding with Muchow & South Central Heating for the sale of 1.98 acres of land (1.2 acres buildable) on Zinga Drive at Greenway Court for development of a 6,000 square foot building to be used as the primary business facility.

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:

1. 1st Meeting Committees: Reedsburg Area Development, Airport Commission, (any other committees or commissions with report).

V. OFFICE OF THE MAYOR:



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

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
January 25, 2021

Present: Mayor Dave Estes, Aldermen Craig Braunschweig, Dave Moon, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Tom Seamonson, Dave Knudsen, and Adam Kaney.
Absent: None.
Others Present: Tim Becker, Jacob Crosetto, Pat Cummings, Derek Horkan, Matt Scott, Brian Duvalle, Sue Ann Kucher, 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 January 11, 2021; receiving Reedsburg Police Department's 2020 Annual Report; receiving the Building/Zoning/Community Development Annual Report; Appointment of Adam Kaney to Reedsburg Area Development Council; approval of Renewal of Alcohol Beverage License - Tallon Goeke for Kwik Trip store 838, 1825 E. Main Street; and approval of the application for Temporary Class B/Class B Retailer's License for Reedsburg Young Professionals - CoEd Softball Tournament at Nishan Park, 1700 8th Street on February 6, 2021.

Motion: Craker, Second: Seamonson to approve the consent agenda. Motion carried 9-0.

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSION

- A. Plan Commission: Approve/Deny: First Reading and set a Public Hearing on February 22, 2021 for Ordinance 1918-21 - Modifying Solar & Wind Access, Chapter 690-59.
 - a. **Motion: Knudsen, Second: Gargano to approve Ordinance 1918-21 as presented. Motion carried 9-0.**
- B. Public Works: Approve/Deny: Purchase of a used VacTruck for cleaning of sewer-related projects.
 - a. **Motion: Kaney, Second: Braunschweig to approve the purchase of the used VacTruck as presented. Motion carried 9-0.**
- C. RICDC: Approve/Deny: Request to amend the Development Agreement for Sharratt Warehousing and Distribution, LLC.
 - a. **Motion: Craker, Second: Schulte to approve the amendment to the Development Agreement as presented. Motion carried 9-0.**

Motion: Peterson, Second: Seamonson 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, specifically related to purchasing of property and project updates.

Motion carried 9-0. Time: 6:22 p.m.

Motion to leave Closed Session by Seamonson, Second: Gargano.

Motion carried 9-0. Time: 6:59 p.m.

Motion: Knudsen, Second: Schulte to adjourn.

Motion carried 9-0. Meeting adjourned at 6:59 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 - JANUARY 2021	01/08/2021	279.04	279.04	01/14/2021
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					279.04	279.04	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS JANUARY 2021	01/08/2021	2,724.40	2,724.40	01/14/2021
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,724.40	2,724.40	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - FEBRUARY	01/19/2021	161.36	161.36	01/28/2021
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					161.36	161.36	
10-212910 SUNDRY ACCOUNTS PAYABLE							
263761	CORELOGIC INC	CORELOGIC0	2020 TAX REFUND-PARCEL #276-2515-21700 ALREADY PAID	01/04/2021	4,146.97	4,146.97	01/14/2021
263760	DAVID D KOPP	DK010421	2020 TAX REFUND OVERPAYMENT PARCEL#276-2545-00000	01/04/2021	3,383.24	3,383.24	01/14/2021
263767	JOSHUA J MILLER &	JM011821	2020 TAX REFUND	01/18/2021	200.89	200.89	01/28/2021
262179	KAREN BECKER	KB010421	2020 TAX REFUND	01/04/2021	595.64	595.64	01/14/2021
262430	MICHAEL J HAINSTOCK	MH012521	2020 TAX REFUND REIMBURSE OWNER PAID TWICE	01/25/2021	4,073.34	4,073.34	01/28/2021
263769	PHYLLIS MILLER	PM012521	2020 TAX REFUND	01/25/2021	46.20	46.20	01/28/2021
262199	ROY BRAGG	RB012221	2020 TAX REFUND	01/22/2021	111.99	111.99	01/28/2021
262454	THOMAS G GARDNER	TG010421	2020 TAX REFUND PARCEL#2217-40400	01/04/2021	454.69	454.69	01/14/2021
262477	TOWN OF REEDSBURG TREAS	TOR012521	2020 FIRST INSTALLMENT TAX PAYMENT FOR PARCEL 030-0041-10100	01/25/2021	107.20	107.20	01/28/2021
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					13,120.16	13,120.16	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0221	LIFE INS - FEBRUARY	01/07/2021	1,588.41	1,588.41	01/14/2021
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,588.41	1,588.41	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0121	POLICE OFFICERS UNION DUES	01/01/2021	630.00	630.00	01/14/2021
Total 10-213610 UNION DUES DEDUCTIONS:					630.00	630.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	01/06/2021	50.00	50.00	01/14/2021
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	01/20/2021	50.00	50.00	01/28/2021
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS - JANUARY 2021	01/08/2021	394.76	394.76	01/14/2021
Total 10-213915 VISION PREMIUMS:					394.76	394.76	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS JANUARY				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			2021	01/08/2021	3,821.16	3,821.16	01/14/2021
	Total 10-213925 DENTAL PREMIUMS:				3,821.16	3,821.16	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - FEBRUARY	01/19/2021	233.29	233.29	01/28/2021
	Total 10-213935 METLIFE PREMIUMS:				233.29	233.29	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	888070	AFLAC PREMIUMS	01/11/2021	288.70	288.70	01/14/2021
	Total 10-213945 AFLAC PREMIUMS:				288.70	288.70	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	76038-0121	LIFE INS -	01/08/2021	41.72	41.72	01/14/2021
	Total 10-213955 SECURIAN ACC. PREMIUMS:				41.72	41.72	
10-216110 COUNTY & STATE TAXES							
190940	SAUK COUNTY TREASURER	JAN2021SETT	JANUARY 2021 TAX SETTLEMENT	01/12/2021	881,820.85	881,820.85	01/14/2021
	Total 10-216110 COUNTY & STATE TAXES:				881,820.85	881,820.85	
10-217110 SCHOOL DISTRICT TAXES							
190962	SCHOOL DIST OF REEDSBURG	JAN2021SETT	JANUARY 2021 TAX SETTLEMENT	01/12/2021	1,687,022.73	1,687,022.73	01/14/2021
	Total 10-217110 SCHOOL DISTRICT TAXES:				1,687,022.73	1,687,022.73	
10-217210 VOC, TECH, ADULT EDUCATION TAX							
130590	MADISON COLLEGE	JAN2021SETT	JANUARY SETTLEMENT	01/12/2021	183,828.19	183,828.19	01/14/2021
	Total 10-217210 VOC, TECH, ADULT EDUCATION TAX:				183,828.19	183,828.19	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#1220	MOBILE HOME TAX - DECEMBER 2020	01/12/2021	3,831.37	3,831.37	01/14/2021
	Total 10-217620 MOBILE HOME TAXES-SCHOOL:				3,831.37	3,831.37	
10-435100 BUILDING PERMITS							
263763	FREY CONSTRUCTION AND HO	FC010721	PERMIT OVERPAY	01/07/2021	40.00	40.00	01/14/2021
263768	KAREN GIBEAUT	KG011921	BUILDING PERMIT REIMBURSEMENT	01/19/2021	35.00	35.00	01/28/2021
	Total 10-435100 BUILDING PERMITS:				75.00	75.00	
10-513100-03 MAYOR - OPERATING							
30190	CHECKERED FLAG LLC	18648	NAVY/GREY REVERSIBLE MASKS	01/06/2021	407.50	407.50	01/14/2021
	Total 10-513100-03 MAYOR - OPERATING:				407.50	407.50	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING INC	99105839-122	NOTICES / ADS / LEGALS	12/31/2020	378.59	378.59	01/14/2021
	Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:				378.59	378.59	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-514130-05 ADMIN/GEN MGMT ISF							
262365	APPRIVER	1389993	24/7 SUPPORT	12/02/2020	520.90	520.90	01/14/2021
263146	ARCHITECTURAL DESIGN CONS	14547	CITY HALL FACADE UPGRADES	12/31/2020	276.25	276.25	01/14/2021
262165	CITIES & VILLAGES MUTUAL IN	APD-21-3039	2021 AUTO PHYSICAL DAMAGE INSURANCE PREMIUMS	01/01/2021	21,067.00	21,067.00	01/14/2021
262165	CITIES & VILLAGES MUTUAL IN	BM-21-4336	2021 BOILER AND MACHINERY INSURANCE PREMIUMS	01/01/2021	2,163.00	2,163.00	01/14/2021
262165	CITIES & VILLAGES MUTUAL IN	CL-21-2039	2021 LIABILITY COVERAGE PREMIUM	01/01/2021	28,459.00	28,459.00	01/14/2021
262165	CITIES & VILLAGES MUTUAL IN	CRM-21-4535	2021 CRIME COVERAGE INSURANCE PREMIUMS	01/01/2021	269.00	269.00	01/14/2021
262165	CITIES & VILLAGES MUTUAL IN	CX-21-4139	202 EXCESS PUBLIC ENTITY LIABILITY INSURANCE PREMIUMS	01/01/2021	2,222.00	2,222.00	01/14/2021
262165	CITIES & VILLAGES MUTUAL IN	EPL-21-4237	2021 EMPLOYMENT PRACTICE LIABILITY INSURANCE PREMIUMS	01/01/2021	4,395.00	4,395.00	01/14/2021
262165	CITIES & VILLAGES MUTUAL IN	WC-21-1035	2021 WORKER'S COMPENSATION PREMIUMS - 1ST QTR	01/01/2021	17,414.00	17,414.00	01/14/2021
261322	CIVIC SYSTEMS LLC	CVC20193	SEMI-ANNUAL SUPPORT FEES 1/21 - 6/21	12/29/2020	6,088.00	6,088.00	01/14/2021
263527	GOVQA LLC	INV82	MUNICIPAL COMMUNITY DEVELOPMENT	01/01/2021	4,475.00	4,475.00	01/14/2021
262598	HENKE SIGNS	HS010421	SIGNS CITY HALL AND LEAF BRUSH	01/04/2021	1,795.00	1,795.00	01/14/2021
262494	LOCK & SAFE LLC	1760	SERVICE CALL DOOR OPENER FOR SENIOR CETNER, PUSH PADDLE, RECEIVER	01/23/2021	3,232.50	3,232.50	01/28/2021
130664	MID-AMERICAN RESEARCH CH	0721274-IN	URINAL SCREENS, BOWL CLEANER	01/07/2021	570.78	570.78	01/28/2021
262419	MUCHOW & SOUTH CENTRAL	I3137	SERVER ROOM MITSUBISHI OUTDOOR UNIT LOCATED AT PD	01/06/2021	5,800.00	5,800.00	01/14/2021
262646	MUNICIPAL PROPERTY INSURA	MPIC121020	INSURANCE POLICY 5000067	12/10/2020	50,194.00	50,194.00	01/14/2021
160650	PETERSON SANITATION INC	1072-0121	HALL- UTILITIES	01/01/2021	192.00	192.00	01/14/2021
160650	PETERSON SANITATION INC	1072-0121	GARABAGE & REFUSE	01/01/2021	192.00	192.00	01/14/2021
160650	PETERSON SANITATION INC	1072-0121	SHOP	01/01/2021	88.00	88.00	01/14/2021
160650	PETERSON SANITATION INC	1072-0121	RACA	01/01/2021	104.00	104.00	01/14/2021
160650	PETERSON SANITATION INC	1072-0121	PARKS	01/01/2021	112.00	112.00	01/14/2021
160650	PETERSON SANITATION INC	1072-0121	GARBAGE SERVICE	01/01/2021	111.02	111.02	01/14/2021
160760	PITNEY BOWES INC	3312846981	CITY HALL POSTAGE MACHINE	01/23/2021	382.92	382.92	01/28/2021
180820	REEDSBURG FARMERS CO	45375	4 TIRES AND LABOR	12/21/2020	90.00	90.00	01/14/2021
262628	RHYME BUSINESS PRODUCTS	28424169	HP DESIGNJET	12/22/2020	82.50	82.50	01/14/2021
262628	RHYME BUSINESS PRODUCTS	28447650	COPIERS - CITY HALL	12/24/2020	769.00	769.00	01/14/2021
180929	RUEKERT & MIELKE INC	134568	2021 GIS ANNUAL SERVICES	01/01/2021	9,100.00	9,100.00	01/28/2021
190957	SCHILLING PAPER COMPANY	807242-00	PAPER TOWELS & BATH TISSUE	12/30/2020	688.56	688.56	01/14/2021
190957	SCHILLING PAPER COMPANY	807440-00	TOWEL DISPENSERS	01/18/2021	352.50	352.50	01/28/2021
190980	SERVICE ELECTRIC	21069	BULBS FOR THE LIBRARY	01/20/2021	72.00	72.00	01/28/2021
262890	TRANSCENDENT TECHNOLOGI	M4503	ANNUAL SOFTWARE MAINTENANCE TAXES, PET, DOG PARK LICENSING	12/31/2020	1,067.00	1,067.00	01/14/2021
211058	US CELLULAR	0416238307	CELL PHONES	01/08/2021	1,519.49	1,519.49	01/28/2021
Total 10-514130-05 ADMIN/GEN MGMT ISF:					163,864.42	163,864.42	
10-514240-03 TRAINING							
261255	WMCA	STRUTZ2021	WMCA MEMBERSHIP RENEWAL - STRUTZ	01/06/2021	65.00	65.00	01/14/2021
261255	WMCA	YOUNG2021	WMCA MEMBERSHIP RENEWAL - YOUNG	01/05/2021	65.00	65.00	01/14/2021
Total 10-514240-03 TRAINING:					130.00	130.00	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1220	CHARGER & OFFICE SUPPLIES	12/28/2020	249.63	249.63	01/20/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262630	BMO HARRIS BANK CREDIT CA	ANNUAL REW	ANNUAL REWARDS EARNED	12/28/2020	737.16-	737.16-	01/20/2021
263340	CIVICPLUS INC	208590	CIVICCLERK DESIGN, TEMPLATES FOR RUC	01/19/2021	525.00	525.00	01/28/2021
110551	KRUEGER OFFICE SUPPLIES	87704	HIGHLIGHTERS, CALENDARS - CITY HALL	12/02/2020	153.18	153.18	01/14/2021
110551	KRUEGER OFFICE SUPPLIES	87731	CLEAN HEAD AND REINK NOTARY STAMP	12/08/2020	2.00	2.00	01/14/2021
110551	KRUEGER OFFICE SUPPLIES	87795	NOTE PADS - CITY HALL	12/16/2020	4.89	4.89	01/14/2021
110551	KRUEGER OFFICE SUPPLIES	87827	NOTE PADS - CITY HALL	12/21/2020	4.99	4.99	01/14/2021
110551	KRUEGER OFFICE SUPPLIES	87858	TAPE - CITY HALL	12/23/2020	29.32	29.32	01/14/2021
110551	KRUEGER OFFICE SUPPLIES	87901	DESK CALENDAR, RIBBON - CITY HALL	12/30/2020	20.36	20.36	01/14/2021
110552	KRUEGER PRINTING INC	24712	#10 WINDOW ENVELOPES - CITY HALL	12/23/2020	512.00	512.00	01/14/2021
221075	VIKING VILLAGE INC	152300-1220	WATER, BAKERY ORDER FOR PD TOUR, SODA	12/31/2020	28.32	28.32	01/14/2021
262709	WI DEPT OF ADMINISTRATION	VARNESANNE	VARNES ANNEXATION 2021 36.28 ACRES PARCELS 030-0400-1 & 030-0400-2	01/25/2021	1,150.00	1,150.00	01/28/2021
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					1,942.53	1,942.53	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	152180	ASSESSOR SERVICES	01/01/2021	3,804.24	3,804.24	01/14/2021
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,804.24	3,804.24	
10-515510-03 PAYROLL ACCOUNTING - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-1220	UTTEND	12/28/2020	79.00	79.00	01/20/2021
Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING:					79.00	79.00	
10-515700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY US, LLP	BT1732004	AUDITING	12/29/2020	3,291.00	3,291.00	01/14/2021
Total 10-515700-03 INDEPENDENT AUDITING:					3,291.00	3,291.00	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	3131845	BENNY FEE & ADMIN FEE	01/15/2021	148.50	148.50	01/28/2021
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					148.50	148.50	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT L	5200.000-350	GENERAL BUSINESS	12/31/2020	4,099.20	4,099.20	01/14/2021
120585	LAROWE GERLACH TAGGERT L	5200.004-204	GENERAL BUSINESS - PD	12/31/2020	77.50	77.50	01/14/2021
Total 10-516110-03 COUNSEL:					4,176.70	4,176.70	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- PD	01/19/2021	593.72	593.72	01/28/2021
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	01/18/2021	369.65	369.65	01/28/2021
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS- PD	01/18/2021	203.38	203.38	01/28/2021
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS- FIRE	01/18/2021	964.25	964.25	01/28/2021
180906	REEDSBURG UTILITY	23095-0121	TELEPHONE- INTERNET - CITY HALL	01/20/2021	964.87	964.87	01/28/2021
180906	REEDSBURG UTILITY	78-0121	TELEPHONE- INTERNET - FIRE	01/20/2021	202.84	202.84	01/28/2021
Total 10-517110-03 HALL-UTILITIES:					3,298.71	3,298.71	
10-521100-03 PD ADMINISTRATION - OPERATING							
20096	BEAVER GLASS	BGI010721	REPLACE WINDSHIELD 17 FORD TAURUS - PD	01/07/2021	375.00	375.00	01/14/2021

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262630	BMO HARRIS BANK CREDIT CA	5848-1220	SUPPLIES & ATOMIC CLOCK	12/28/2020	135.97	135.97	01/20/2021
30172	CARQUEST OF REEDSBURG	5150-1220	XTREME BLUE, DEGREASER, WATER BLADE, BATTERY - PD	12/31/2020	533.30	533.30	01/14/2021
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	01/14/2021	572.38	572.38	01/28/2021
262289	QUEST DIAGNOSTICS	9190990180	DRUG TEST - PD	12/28/2020	20.00	20.00	01/14/2021
180795	REEDSBURG AREA AMBULANC	RAAS010121	BLOOD DRAWS - DECEMBER 2020	01/01/2021	140.00	140.00	01/14/2021
180855	REEDSBURG AREA MEDICAL	RAMC122920	EMPLOYMENT TESTING - PD	12/31/2020	374.00	374.00	01/14/2021
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS - FEBRUARY	01/19/2021	921.49	921.49	01/28/2021
261914	SUPREME AWARDS	049450	ACCREDITATION PLAQUES X 3 - PD	01/21/2021	57.00	57.00	01/28/2021
262553	THE POLICE AND SHERIFFS PR	142508	SECURE ID CARDS - PD	01/07/2021	32.55	32.55	01/14/2021
262614	VERIZON WIRELESS	9871043122	AIR CARDS - PD	01/10/2021	320.50	320.50	01/28/2021
263104	WHEEL CITY MOTORS INC	001872	OIL FILTER, FRONT BRAKES REPLACED 16 IMPALA - OD	01/08/2021	367.00	367.00	01/14/2021
263104	WHEEL CITY MOTORS INC	001875	LUBE OIL FILTER, ROTATION #35 - PD	01/08/2021	58.00	58.00	01/14/2021
263104	WHEEL CITY MOTORS INC	001878	LUBE OIL FILTER, RF SCREW REPAIR, ROTATION #33 - PD	01/11/2021	88.00	88.00	01/14/2021
263104	WHEEL CITY MOTORS INC	001881	LUBE OIL FILTER, ROTATION, TOP FLUIDS & TIRES #37 - PD	01/12/2021	58.00	58.00	01/14/2021
263104	WHEEL CITY MOTORS INC	001886	LUBE OIL FILTER, PATCH TIRE REPAIR, ROTATION CAR#34 - PD	01/13/2021	93.00	93.00	01/28/2021
262153	WI POLICE LEADERSHIP FOUN	5149	CONFERENCE REGISTRATION CUMMINGS, FOESCH - PD	01/04/2021	500.00	500.00	01/14/2021
261482	WILEAG	WILEAG12312	ACCREDITATION 12/15-12/17/2020 ONSITE MILEAGE & LODGING - PD	12/31/2020	581.55	581.55	01/14/2021
263766	WISCONSIN TRAFFIC SAFETY	WTSOA01062	CONFERENCE REGISTRATION YEAGER - PD	01/06/2021	200.00	200.00	01/14/2021
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					5,427.74	5,427.74	
10-521900-03 POLICE UNIFORM ALLOWANCE							
261208	BAYCOM INC	EQUIPINV_030	WIRELESS MIC FOR PORTABLE RADIO WILLIAMS CLOTHING ALLOWANCE - PD	01/14/2021	255.00	255.00	01/28/2021
261208	BAYCOM INC	EQUIPINV_030	WIRELESS MIC FOR PORTABLE RADIO - CALI CLOTHING ALLOWANCE - PD	01/18/2021	240.00	240.00	01/28/2021
30190	CHECKERED FLAG LLC	18634	REPAIR STRAP AND PATCH SEWN ON VEST - BOTTEN - CLOTHING ALLOWANCE - PD	01/01/2021	6.00	6.00	01/28/2021
30190	CHECKERED FLAG LLC	18649	MASK - BOTTEN - PD	01/07/2021	10.00	10.00	01/14/2021
30190	CHECKERED FLAG LLC	18649	SEW ON PATCHES OF JACKET - WILLIAMS CLOTHING ALLOWANCE - PD	01/07/2021	26.00	26.00	01/14/2021
30190	CHECKERED FLAG LLC	18653	NAVY POLO AND FLEECE JACKET - INITIAL ISSUE DISPATCHERS - PD	01/08/2021	88.75	88.75	01/14/2021
30190	CHECKERED FLAG LLC	18664	SHIRTS TO HAVE RPD EMBROIDERED ON COLLARS - YEAGER CLOTHING ALLOWANCE - PD	01/12/2021	18.00	18.00	01/28/2021
30190	CHECKERED FLAG LLC	18686	ITEMS EMBROIDERED WITH LOGO/NAME - RICHARDSON CLOTHING ALLOWANCE - PD	01/20/2021	137.25	137.25	01/28/2021
70345	GALLS INC	017357483	BATON HOLDER SCHAEFER CLOTHING ALLOWANCE - PD	01/06/2021	44.32	44.32	01/28/2021
70345	GALLS INC	017424319	GRID FLEECE PULLOVER MEINHARDT CLOTHING ALLOWANCE - PD	01/14/2021	64.95	64.95	01/28/2021
263004	TOP PACK DEFENSE LLC	5320	PBE GUARDIAN MAIL CARRIER - BOTTEN CLOTHING ALLOWANCE - PD	01/01/2021	250.00	250.00	01/28/2021
263004	TOP PACK DEFENSE LLC	5422	PUOCH VEST, EARPIECE - BOTTEN CLOTHING ALLOWANCE - PD	01/01/2021	111.30	111.30	01/14/2021
263004	TOP PACK DEFENSE LLC	5423	BLAUER SHORT SLEEVE SHIRT CUMMINGS - PD	01/01/2021	59.99	59.99	01/14/2021

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263004	TOP PACK DEFENSE LLC	5432	SHIRT, VEST POUCHE, MOUNT, - CUTRELL CLOTHING ALLOWANCE - PD	01/05/2021	322.56	322.56	01/14/2021
263004	TOP PACK DEFENSE LLC	5436	LOK, PANTS, HANDCUFF CASE, GEAR DUTY ACCESS, SHIRTS - YEAGER CLOTHING ALLOWANCE - PD	01/05/2021	288.56	288.56	01/14/2021
263004	TOP PACK DEFENSE LLC	5483	HOLISTER W MOUNT, CUFFS, STREAMLIGHT, GRIP SWITCH GLOCK, DUNSE CLOTHING ALLOWANCE - PD	01/04/2021	375.88	375.88	01/28/2021
263004	TOP PACK DEFENSE LLC	5484	HOLISTER W MOUNT, CHARGER KIT, CASE - WILLIAMS CLOTHING ALLOWANCE - PD	01/04/2021	294.26	294.26	01/28/2021
263004	TOP PACK DEFENSE LLC	5486	HOLISTER WITH MOUNT - CALI CLOTHING ALLOWANCE - PD	01/04/2021	144.88	144.88	01/28/2021
263004	TOP PACK DEFENSE LLC	5507	BLAUER SS SHIRT AND PANTS - HOEGE CLOTHING ALLOWANCE - PD	01/16/2021	232.46	232.46	01/28/2021
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					2,970.16	2,970.16	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	171158	CLEAN MATS & TOWELS - FIRE	01/05/2021	46.41	46.41	01/14/2021
262630	BMO HARRIS BANK CREDIT CA	1794-1220	WSFCA MEMBERSHIP - FIRE	12/28/2020	95.00	95.00	01/20/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1220	IPAD CASE	12/28/2020	29.92	29.92	01/20/2021
261209	GENERAL COMMUNICATIONS I	288552	NEW RADIOS FOR FIRE DEPT	12/01/2020	21,240.40	21,240.40	01/14/2021
80455	HARTJE TIRE CENTER INC	W-2975640	LABOR TO CHANGE ANTIQUE FIRE TRUCK TIRES & DISPOSAL- FIRE	12/24/2020	316.00	316.00	01/14/2021
100520	JEFFERSON FIRE & SAFETY	IN125161	REPLACED REGULATOR PARTS - FIRE	12/21/2020	776.70	776.70	01/14/2021
110551	KRUEGER OFFICE SUPPLIES	88003	TAPE - FIRE	01/13/2021	6.12	6.12	01/28/2021
261507	NORTH STAR EMERGENCY VE	2640	FUEL FILTER - FIRE	12/23/2020	2,777.32	2,777.32	01/14/2021
180890	REEDSBURG TRUE VALUE	800195-1220	BATTERY, ROPE, PARTS - FIRE	12/25/2020	195.27	195.27	01/14/2021
263552	THE UNIFORM SHOPPE	306038	BELL CROWN CAPS NAVY - FIRE	12/21/2020	791.35	791.35	01/14/2021
263373	UNITED COOPERATIVE	0711865-1220	ROADMASTER - FIRE	12/31/2020	93.25	93.25	01/28/2021
263699	WASHBURN MACHINERY INC	135576	LABOR PARTS ON WASHER - FIRE	01/11/2021	367.02	367.02	01/14/2021
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					26,734.76	26,734.76	
10-524100-03 BUILDING INSPECTION-OPERATING							
261657	JAMES O. SANDBERG SR	JS010821	INSPECTION 146 EAGLE 1/8/21	01/08/2021	35.00	35.00	01/14/2021
261657	JAMES O. SANDBERG SR	JS011521	INSPECTION 1/15/21 PW GARAGE	01/15/2021	35.00	35.00	01/28/2021
261657	JAMES O. SANDBERG SR	JS011821	INSPECTION 01/18/21 AT ARBY'S	01/18/2021	35.00	35.00	01/28/2021
261657	JAMES O. SANDBERG SR	JS011921	INSPECTION 1/19/21 AT ARBY'S 2000 E MAIN	01/19/2021	35.00	35.00	01/28/2021
261657	JAMES O. SANDBERG SR	JS012221	INSPECTION 1/22/21 AT ARBY'S	01/22/2021	35.00	35.00	01/28/2021
261657	JAMES O. SANDBERG SR	JS122820	INSPECTION 12/28/20 328 LAUREL ST	12/28/2020	35.00	35.00	01/14/2021
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					210.00	210.00	
10-525200-03 EMERGENCY GENERATOR							
130655	MEYER OIL COMPANY	171268	50/50 WINTER - FIRE	01/15/2021	174.93	174.93	01/28/2021
130655	MEYER OIL COMPANY	171269	50/50 WINTER - PD	01/15/2021	130.83	130.83	01/28/2021
130655	MEYER OIL COMPANY	99545A	POWER GEN DIESEL PROTECTION FOR PD & FIRE	01/15/2021	31.00	31.00	01/28/2021
Total 10-525200-03 EMERGENCY GENERATOR:					336.76	336.76	

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10-525500-03 AMBULANCE							
180795	REEDSBURG AREA AMBULANC	RAAS0101202	2021 AMBULANCE ASSESSMENT	01/01/2021	116,136.00	116,136.00	01/14/2021
Total 10-525500-03 AMBULANCE:					116,136.00	116,136.00	
10-525600-03 COMMUNICATIONS - OPERATING							
261208	BAYCOM INC	MO-32549-C9	PLANTRONIC HEADS, ADAPTERS - PD	12/23/2020	1,692.90	1,692.90	01/14/2021
261208	BAYCOM INC	SRVCE000000	MAINTENANCE AGREEMENT 01/01/21-12/21 - PD	01/01/2021	5,505.27	5,505.27	01/14/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1220	CHARGING CABLE & CELL HOLDER	12/28/2020	37.98	37.98	01/20/2021
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	01/07/2021	58.00	58.00	01/28/2021
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	01/10/2021	58.00	58.00	01/28/2021
110551	KRUEGER OFFICE SUPPLIES	87801	MARKERS, TONER, ERASER, TAPE, NOTEPADS, CLIPS, CORRECTION FLUID - PD	12/16/2020	723.45	723.45	01/14/2021
110551	KRUEGER OFFICE SUPPLIES	87902	KEY TAGS, HANGING FILE FOLDERS - PD	12/30/2020	16.08	16.08	01/14/2021
262164	LANGUAGE LINE SERVICE	4925545	OVER THE PHONE INTERPRETATION - PD	12/31/2020	30.57	30.57	01/28/2021
120605	LORRAINES INC	10384030	HD ADAPTER CABLE 6FT - PD	12/10/2020	24.99	24.99	01/14/2021
120605	LORRAINES INC	10384111	390W BATTERY - PD	12/14/2020	89.99	89.99	01/14/2021
160760	PITNEY BOWES INC	3312711275	POSTAGE MACHINE - PD	12/30/2020	142.53	142.53	01/14/2021
180906	REEDSBURG UTILITY	20369-0121	TELEPHONE- INTERNET - PD	01/20/2021	1,179.64	1,179.64	01/28/2021
211058	US CELLULAR	0416238307	CELL PHONES	01/08/2021	242.46	242.46	01/28/2021
261461	WISCONSIN DEPT. OF JUSTICE	455TIME-0000	BADGERNETCIRCUIT, TIME ACCESS, ANNUAL OFFICER SUPPORT - PD	01/10/2021	9,282.00	9,282.00	01/28/2021
Total 10-525600-03 COMMUNICATIONS - OPERATING:					19,083.86	19,083.86	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9976072724	OXYGEN	12/31/2020	27.68	27.68	01/14/2021
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS- SHOP	01/18/2021	915.72	915.72	01/28/2021
10045	ARING EQUIPMENT CO INC	290421	FLANGE SCREW, WASHER, SPACER SLEEVE - SHOP	01/12/2021	35.39	35.39	01/28/2021
20066	BADGER WELDING SUPPLIES	3628241	OXYGEN / ACETYLENE	12/31/2020	6.20	6.20	01/14/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1220	KANO KROIL OIL	12/28/2020	29.78	29.78	01/20/2021
30172	CARQUEST OF REEDSBURG	1600-1220	PARTS & SUPPLIES	12/31/2020	1,813.00	1,813.00	01/14/2021
262278	CINTAS CORP	8404951993	EMERGENCY KIT SUPPLIES AND CABINET ORGANIZED - SHOP	12/31/2020	234.61	234.61	01/14/2021
70405	GRINDER SHEET METAL	6876	REMODEL TRUCK PUSH FRAME TO MATCH NEW BLADE FACE- SHOP	12/15/2020	168.00	168.00	01/14/2021
70405	GRINDER SHEET METAL	6908	CUTTING - SHOP	12/28/2020	9.50	9.50	01/14/2021
80458	HARTJE LUMBER INC	MN311008	MATERIALS - SHOP	12/04/2020	65.52	65.52	01/14/2021
100520	JEFFERSON FIRE & SAFETY	IN125070	BRASS HEX PARTS - SHOP	12/22/2020	144.21	144.21	01/14/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	12/14/2020	651.93	651.93	01/28/2021
262645	LAKESIDE INTERNATIONAL TRU	8113691	2019 INTER 7400 PARTS AND LABOR - SHOP	01/16/2021	577.08	577.08	01/28/2021
261203	OLSEN SAFETY EQUIPMENT C	0384032-IN	CASE BRAG WIPERS - SHOP	12/29/2020	552.84	552.84	01/14/2021
180844	QUILLIN'S INC	01291505	WATER- SHOP	12/14/2020	31.92	31.92	01/14/2021
180820	REEDSBURG FARMERS CO	45371	HOSE AND ENDS - SHOP	12/18/2020	114.85	114.85	01/14/2021
180906	REEDSBURG UTILITY	20228-0121	TELEPHONE- INTERNET - SHOP	01/20/2021	131.55	131.55	01/28/2021
262528	SKINNER SHOP	CI000523	PARTS - SHOP	01/20/2021	192.29	192.29	01/28/2021
262528	SKINNER SHOP	WI001134	RIGHT REAR BRAKES - DRUM BRAKE DRIVE, BRAKE SHOES - IHC DUMP TRUCK 7400 - SHOP	01/26/2021	228.40	228.40	01/28/2021
262898	ST. JOSEPH EQUIPMENT INC	P50346	WINDOW	12/22/2020	455.00	455.00	01/14/2021
191011	STATE INDUSTRIAL PRODUCTS	901825627	NEED IT, HIGH GLOSS PROTECTANT	01/13/2021	516.99	516.99	01/28/2021
221074	VIKING EXPRESS MART	61050-1220	GAS - SHOP	12/31/2020	188.34	188.34	01/14/2021

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Total 10-541100-03 FLEET, SHED, & MACH - OPS:					7,090.80	7,090.80	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-1220	ICLOUD STORAGE	12/28/2020	.99	.99	01/20/2021
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
261190	RAY ZOBEL & SONS INC	51388	DEMOLITION MATERIAL & ROAD GRAVEL	01/04/2021	86.73	86.73	01/14/2021
180906	REEDSBURG UTILITY	1659	TREE TRIMMING FOR CITY STREET DEPT - 4TH QUARTER 2020	12/31/2020	3,236.24	3,236.24	01/28/2021
221070	VIERBICHER ASSOCIATES INC	200359-00003	REEDSBURG -2021 STREET & UTILITY PROJECT	01/06/2021	1,488.50	1,488.50	01/14/2021
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					4,811.47	4,811.47	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8250-1220	SOLENOID VALVE COIL	12/28/2020	51.99	51.99	01/20/2021
70400	GRAYS INC	36677	COVER BLADE, CARBIDE, BOLTS - SHOP	01/11/2021	4,606.00	4,606.00	01/28/2021
70400	GRAYS INC	36700	BOLTS WITH NUTS - SHOP	01/21/2021	62.20	62.20	01/28/2021
180820	REEDSBURG FARMERS CO	190896	SCALE - SHOP	12/29/2020	30.00	30.00	01/14/2021
190938	SAUK COUNTY HIGHWAY DEPT	4859	ROAD SALT	01/19/2021	25,982.88	25,982.88	01/28/2021
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					30,733.07	30,733.07	
10-544100-03 TRAFFIC CONTROL - OPERATING							
70375	GAWRONSKI SIGNS & ADVERTI	24018	2X3 POLYMETAL SIGNS WARNING POLICE TRAINING IN PROGRESS	01/02/2021	435.00	435.00	01/14/2021
Total 10-544100-03 TRAFFIC CONTROL - OPERATING:					435.00	435.00	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-1	GAS- POOL	12/29/2020	64.27	64.27	01/14/2021
Total 10-552300-03 SWIMMING POOL - OPERATING:					64.27	64.27	
10-554100-03 PARKS - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	2833-1220	TOOLS	12/28/2020	269.98	269.98	01/20/2021
30172	CARQUEST OF REEDSBURG	1600-1220	PARTS & SUPPLIES	12/31/2020	29.59	29.59	01/14/2021
263488	HARTJE FARM & POWER EQUI	050900	MASPORT 21" - PARKS	12/23/2020	459.95	459.95	01/14/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	12/14/2020	458.30	458.30	01/28/2021
130643	MCFARLANE MFG CO INC	587158	FASTENERS, ROLLER COVER - PARKS	01/07/2021	11.59	11.59	01/14/2021
130643	MCFARLANE MFG CO INC	IV52079	FILTER - PARKS	01/07/2021	75.78	75.78	01/14/2021
180906	REEDSBURG UTILITY	23677-0121	TELEPHONE- PARKS	01/20/2021	90.60	90.60	01/28/2021
211058	US CELLULAR	0416238307	CELL PHONES	01/08/2021	77.34	77.34	01/28/2021
Total 10-554100-03 PARKS - OPERATING:					1,473.13	1,473.13	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS- RACA	01/04/2021	1,665.08	1,665.08	01/14/2021
70375	GAWRONSKI SIGNS & ADVERTI	24055	LABOR, MATERIALS SERVICE TO ELECTRONIC MESSAGE SIGN AT RACA	01/17/2021	1,129.00	1,129.00	01/28/2021
180906	REEDSBURG UTILITY	20275-0121	TELEPHONE- RACA	01/20/2021	31.65	31.65	01/28/2021

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Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					2,825.73	2,825.73	
10-561100-03 TREE PLANTING							
262290	TIMBERLINE CONSTRUCTION L	577133	STUMP GRINDING, CLEANUP, DISPOSAL, 25 STUMPS VARIOUS LOCATIONS IN CITY	01/07/2021	2,890.00	2,890.00	01/28/2021
Total 10-561100-03 TREE PLANTING:					2,890.00	2,890.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8268-1220	ASFPM CERTIFICATION RENEWAL	12/28/2020	80.00	80.00	01/20/2021
211058	US CELLULAR	0416238307	CELL PHONES	01/08/2021	38.42	38.42	01/28/2021
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					118.42	118.42	
10-564400-03 INDUSTRIAL DEVELOPMENT							
261370	SAUK COUNTY DEVELOPMENT	082417298	2021 MUNICIPAL PARTNER DUES	01/20/2021	9,678.00	9,678.00	01/28/2021
221070	VIERBICHER ASSOCIATES INC	200018-00013	RIDC- 2020 GENERAL	01/06/2021	1,381.25	1,381.25	01/14/2021
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					11,059.25	11,059.25	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS- VINE ST	01/18/2021	489.32	489.32	01/28/2021
10024	ALLIANT ENERGY/WP&L	6250757162-1	GAS- EAGLE	12/28/2020	13.98	13.98	01/14/2021
180906	REEDSBURG UTILITY	23786-0121	BASIC TELEPHONE - FOOD PANTRY	01/20/2021	31.73	31.73	01/28/2021
263408	TRAEDER RENTAL	LMM0121	INCUBATOR MONTHLY PAYMENT - JANUARY 2021	01/01/2021	1,000.00	1,000.00	01/14/2021
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					1,535.03	1,535.03	
10-566100-03 COMMUNITY IMPROVEMENT							
70375	GAWRONSKI SIGNS & ADVERTI	24002	BIKE ROUTE SIGNS	01/01/2021	2,076.00	2,076.00	01/14/2021
Total 10-566100-03 COMMUNITY IMPROVEMENT:					2,076.00	2,076.00	
15-515120-03 MUNICIPAL COURT - OPERATING							
263765	CREDIT MANAGEMENT CONTR	REEDSBURG	SKIP TRACING - COURT	12/31/2020	164.00	164.00	01/14/2021
261631	IMT INSURANCE	GORSUCH122	RENEWAL - JUDGE GORSUCH	12/28/2020	100.00	100.00	01/14/2021
211058	US CELLULAR	0416238307	CELL PHONES	01/08/2021	26.92	26.92	01/28/2021
262459	WISCONSIN MUNICIPAL COURT	ROBERTS202	2021 MEMBERSHIP DUES - ROBERTS - COURT	01/11/2021	45.00	45.00	01/14/2021
Total 15-515120-03 MUNICIPAL COURT - OPERATING:					335.92	335.92	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-1220	COURT FEES - DECEMBER	12/31/2020	3,408.72	3,408.72	01/14/2021
Total 15-515121-03 STATE FEES - COURT:					3,408.72	3,408.72	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-1220	COURT FEES - DECEMBER	12/31/2020	1,227.05	1,227.05	01/14/2021
Total 15-515122-03 COUNTY FEES - COURT:					1,227.05	1,227.05	
15-515123-03 RESTITUTION FEES - COURT							
263762	NOAH STRUTZ	NSF123120	OVERPAYMENT SDC	12/31/2020	151.86	151.86	01/14/2021
180844	QUILLIN'S INC	NSF123120	NSF	12/31/2020	342.76	342.76	01/14/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263374	TEDS & FRED'S	NSF123120	NSF	12/31/2020	175.94	175.94	01/14/2021
221072	VIKING EXPRESS	NSF123120	NSF - PAGEL	12/31/2020	37.50	37.50	01/14/2021
Total 15-515123-03 RESTITUTION FEES - COURT:					708.06	708.06	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-1220	COURT FEES - DECEMBER	12/31/2020	168.91	168.91	01/14/2021
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					168.91	168.91	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-291	PD- PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MTN - SERVICES	12/31/2020	2,247.50	2,247.50	01/14/2021
120585	LAROWE GERLACH TAGGERT L	5200.005-291	PD- PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MTN - MATERIALS	12/31/2020	16.70	16.70	01/14/2021
Total 15-516110-03 PROSECUTION - REEDSBURG:					2,264.20	2,264.20	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-34	TOWN OF LAVALLE PROSECUTION	12/31/2020	612.25	612.25	01/14/2021
120585	LAROWE GERLACH TAGGERT L	5200.018-34	TOWN OF LAVALLE PROSECUTION - MATERIALS	12/31/2020	6.30	6.30	01/14/2021
Total 15-516120-03 PROSECUTION - LA VALLE:					618.55	618.55	
15-542600-03 IT SYSTEMS - MUNICIPAL COURT							
261704	TITAN PUBLIC SAFETY SOLUTI	5134	ANNUAL SUPPORT	01/01/2021	6,568.00	6,568.00	01/14/2021
Total 15-542600-03 IT SYSTEMS - MUNICIPAL COURT:					6,568.00	6,568.00	
20-511000-03 LABORATORY							
261357	TELEDYNE INSTRUMENTS INC	SO20438471	PUMP TUBING - WWTP	12/16/2020	479.00	479.00	01/14/2021
261946	TOTAL WATER OF BARABOO LL	0320074	DEMINERALIZED WATER - WWTP	12/11/2020	111.40	111.40	01/28/2021
Total 20-511000-03 LABORATORY:					590.40	590.40	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	159127	MERCURY - WWTP	01/04/2021	440.00	440.00	01/14/2021
30160	CT LABORATORIES	159371	CHLORIDE/MERCURY - WWTP	01/04/2021	653.00	653.00	01/14/2021
Total 20-512000-03 OUTSIDE TESTING:					1,093.00	1,093.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
263348	AERZEN USA CORPORATION	SEP1-21-0001	V-BELT - WWTP	01/13/2021	528.39	528.39	01/28/2021
262630	BMO HARRIS BANK CREDIT CA	5848-1220	PHONE CASE & PROTECTOR	12/28/2020	99.90	99.90	01/20/2021
262630	BMO HARRIS BANK CREDIT CA	8250-1220	LOGMEIN SUBSCRIPTION	12/28/2020	295.39	295.39	01/20/2021
30172	CARQUEST OF REEDSBURG	1600-1220	PARTS & SUPPLIES	12/31/2020	47.59	47.59	01/14/2021
262278	CINTAS CORP	8404951991	EMERGENCY KIT SUPPLIES AND ORGANIZED - WWTP	12/31/2020	60.16	60.16	01/28/2021
40269	DELUXE DISTRIBUTORS	5299	CASE GLOVES - WWTP	12/28/2020	210.00	210.00	01/14/2021
80435	HACH COMPANY	12244541	BUFFER - WWTP	12/14/2020	274.61	274.61	01/14/2021
80435	HACH COMPANY	12261041	PEEK SALT BRIDGE - WWTP	12/29/2020	88.95	88.95	01/28/2021
80435	HACH COMPANY	1229474	SENSOR CAP REPLACEMENT - WWTP	12/28/2020	844.16	844.16	01/14/2021
10020	L W ALLEN LLC	105739	LABOR FOR HACH WIMS - WWTP	12/29/2020	160.00	160.00	01/14/2021
10020	L W ALLEN LLC	105756	PARTS, LABOR INSTALLED LOGMEIN - WWTP	12/31/2020	160.00	160.00	01/14/2021
130655	MEYER OIL COMPANY	99578A	PHILLIPS POWERFLOW HYD				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262419	MUCHOW & SOUTH CENTRAL	13129	OIL 68 - WWTP	01/22/2021	62.95	62.95	01/28/2021
			DIAGNOSTIC FEE ZONE A PRO	01/05/2021	197.85	197.85	01/14/2021
			THERMOSTAT - WWTP				
261513	POINTON HEATING & A/C INC	186817	PARTS, LABOR UNIT HEATER -	01/13/2021	337.93	337.93	01/28/2021
			WWTP				
261190	RAY ZOBEL & SONS INC	51387	HAULED FROM PIT CONCRETE	01/04/2021	16,215.00	16,215.00	01/14/2021
			BREAKER RUN, ROAD GRAVEL,				
			BLACKTOP				
261310	TOP TIER LLC	8531	WATER LINE FITTINGS - WWTP	12/30/2020	232.65	232.65	01/14/2021
261207	ZORN COMPRESSOR & EQUIP	329099-00	AIR FILTER, OIL SEPARATOR,	01/22/2021	777.50	777.50	01/28/2021
			MILEAGE & LABOR - WWTP				
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					20,593.03	20,593.03	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	345247	80/20 BLEND - WWTP	12/13/2020	3,438.95	3,438.95	01/14/2021
150255	OMNI MATERIALS INC	345348	80/20 BLEND - WWTP	12/31/2020	6,702.72	6,702.72	01/28/2021
Total 20-522000-03 LIME:					10,141.67	10,141.67	
20-524000-03 POLYMER							
261758	AQUACHEM OF AMERICA INC	6019AQ	POLYMER - WWTP	01/20/2021	10,759.86	10,759.86	01/28/2021
Total 20-524000-03 POLYMER:					10,759.86	10,759.86	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS- WWTP	01/18/2021	682.51	682.51	01/28/2021
180905	REEDSBURG UTILITY	000616113-122	UTILITIES - TREATMENT PLANT	12/31/2020	7,795.18	7,795.18	01/14/2021
			#70				
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					8,477.69	8,477.69	
20-527000-04 TREATMENT PLAN PROJECT (CIP)							
201064	TOWN & COUNTRY	22412	WWTF FACILITIES PLAN	01/21/2021	3,287.50	3,287.50	01/28/2021
Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):					3,287.50	3,287.50	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	201 2 99501	NOTICES- DECEMBER	12/31/2020	87.56	87.56	01/14/2021
Total 20-531000-03 COLLECTION SYSTEM:					87.56	87.56	
20-531000-04 REPLACEMENT FUND (INTERNAL)							
130612	MSA PROFESSIONAL SERVICE	R02068027.0-2	SOUTH GOLF COURSE RD	01/13/2021	1,787.95	1,787.95	01/28/2021
			SANITARY SEWER EXTENSION				
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					1,787.95	1,787.95	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS- WWTP	01/14/2021	53.96	53.96	01/28/2021
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					53.96	53.96	
20-541000-03 GENERAL ADMIN/TRAINING - OPS							
120605	LORRAINES INC	10384155	CAR CHARGER - WWTP	12/16/2020	47.68	47.68	01/14/2021
211058	US CELLULAR	0416238307	CELL PHONES	01/08/2021	340.84	340.84	01/28/2021
Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:					388.52	388.52	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS- WWTP	01/18/2021	932.80	932.80	01/28/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180905	REEDSBURG UTILITY	000616113-122	UTILITIES - TREATMENT PLANT	12/31/2020	5,196.78	5,196.78	01/14/2021
180906	REEDSBURG UTILITY	20524-0121	TELEPHONE- INTERNET - WWTP	01/20/2021	698.37	698.37	01/28/2021
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					6,827.95	6,827.95	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-0121	CONTRACT SERVICES	01/01/2021	32,104.50	32,104.50	01/14/2021
Total 21-546100-03 CONTRACT SERVICES:					32,104.50	32,104.50	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8181116423	SHREDDING - CITY HALL	12/22/2020	429.64	429.64	01/14/2021
190987	SHRED-IT USA LLC	8181116741	RECYCLE/SHREDDING - PD	12/22/2020	157.00	157.00	01/14/2021
Total 21-546300-03 OPERATING EXPENSES:					586.64	586.64	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0121	GARBAGE & REFUSE - STICKERS	01/01/2021	825.67	825.67	01/14/2021
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					825.67	825.67	
23-543300-03 CURB, SWEEPING, BRUSH - OPS							
262598	HENKE SIGNS	HS010421	SIGNS CITY HALL AND LEAF & BRUSH	01/04/2021	1,795.00	1,795.00	01/14/2021
201025	TAPCO	1686988	SIGNS	12/29/2020	418.48	418.48	01/14/2021
Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:					2,213.48	2,213.48	
23-543750-03 SNOW REMOVAL							
261190	RAY ZOBEL & SONS INC	51389	SNOW REMOVAL DUMP TRUCK	01/04/2021	800.00	800.00	01/14/2021
Total 23-543750-03 SNOW REMOVAL:					800.00	800.00	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	12/14/2020	217.31	217.31	01/28/2021
Total 23-544500-03 STORM SEWER REPAIRS:					217.31	217.31	
23-544800-04 STORM SEWER PROJECTS (CIP)							
261190	RAY ZOBEL & SONS INC	51387	HAULED FROM PIT CONCRETE BREAKER RUN, ROAD GRAVEL, BLACKTOP	01/04/2021	16,215.35	16,215.35	01/14/2021
221070	VIERBICHER ASSOCIATES INC	200306-00000	2021 8TH STREET RECONSTRUCTION	01/12/2021	10,800.00	10,800.00	01/28/2021
Total 23-544800-04 STORM SEWER PROJECTS (CIP):					27,015.35	27,015.35	
40-515120-03 CDBG OPERATING							
20072	BAKER TILLY US, LLP	BT1732004	AUDITING	12/29/2020	3,116.00	3,116.00	01/14/2021
Total 40-515120-03 CDBG OPERATING:					3,116.00	3,116.00	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	23765	PUNCH CARDS- DECEMBER 2020	12/31/2020	980.00	980.00	01/14/2021
263508	RUNNING INC	23803	MONTHLY CAB EXPENSE - DECEMBER 2020	01/06/2021	3,598.29	3,598.29	01/14/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 41-542600-03 TAXI CAB EXPENSES:					4,578.29	4,578.29	
42-516110-03 ATTORNEY FEES							
120585	LAROWE GERLACH TAGGERT L	5200.000-350	SKYDIVING - AIRPORT	12/31/2020	511.50	511.50	01/14/2021
Total 42-516110-03 ATTORNEY FEES:					511.50	511.50	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS- AIRPORT	01/11/2021	15.17	15.17	01/28/2021
10024	ALLIANT ENERGY/WP&L	4079272914-1	GAS- AIRPORT	12/28/2020	55.58	55.58	01/14/2021
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	01/22/2021	18.44	18.44	01/28/2021
180906	REEDSBURG UTILITY	28015-0121	BASIC TELEPHONE - AIRPORT	01/20/2021	32.25	32.25	01/28/2021
180906	REEDSBURG UTILITY	52183-0121	INTERNET - DOT GPS STAT - AIRPORT	01/20/2021	79.07	79.07	01/28/2021
180906	REEDSBURG UTILITY	9678-0121	INTERNET, TELEPHONE, CABLE - AIRPORT	01/20/2021	113.47	113.47	01/28/2021
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					313.98	313.98	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	RA-0121	AIRPORT MANAGEMENT	01/02/2021	3,700.00	3,700.00	01/14/2021
Total 42-545300-03 AIRPORT OPERATING (FBO):					3,700.00	3,700.00	
42-545300-04 AIRPORT OUTLAY							
130612	MSA PROFESSIONAL SERVICE	R02068020.0-1	VFW AIRPORT LAND RELEASE	01/21/2021	1,728.00	1,728.00	01/28/2021
Total 42-545300-04 AIRPORT OUTLAY:					1,728.00	1,728.00	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS- LIBRARY	01/18/2021	707.97	707.97	01/28/2021
180906	REEDSBURG UTILITY	20304-0121	TELEPHONE- INTERNET - LIBRARY	01/20/2021	632.09	632.09	01/28/2021
Total 56-517110-03 UTILITIES, CELL PHONES:					1,340.06	1,340.06	
56-551300-03 LIBRARY OPERATING							
20070	BAKER & TAYLOR	2035687848	Books	12/22/2020	33.93	33.93	01/14/2021
20070	BAKER & TAYLOR	2035705445	Books	01/04/2021	67.85	67.85	01/28/2021
20070	BAKER & TAYLOR	2035728389	Books	01/15/2021	33.93	33.93	01/28/2021
263742	BLACKSTONE PUBLISHING	1199461	AUDIO BOOKS BOC	01/07/2021	79.98	79.98	01/28/2021
262630	BMO HARRIS BANK CREDIT CA	8318-1220	BOOKS AND SUPPLIES	12/28/2020	259.18	259.18	01/20/2021
30174	CENTER POINT LARGE PRINT	1815201	Large Print Books	01/01/2021	272.64	272.64	01/28/2021
40400	DWD-UNEMPLOYMENT INSURA	000010547789	UNEMPLOYMENT	01/08/2021	11.07	11.07	01/14/2021
263533	ENVISIONWARE INC	50725	ANNUAL MAINTENANCE/SUBSCRIPTION 03/01/21-03/01/22 PRORATED	12/29/2020	467.15	467.15	01/28/2021
70300	GALE	72819788	LARGE PRINT BOOKS - JANUARY CHRISTIAN FICTION 2	01/05/2021	50.23	50.23	01/14/2021
70300	GALE	72820118	LARGE PRINT BOOKS - JAN CHRISTIAN ROMANCE 2	01/05/2021	46.48	46.48	01/14/2021
60335	GORDON FLESCHE CO INC	13180283	COPIER 1/7/21-2/6/2021, COPIES 12/1/20-1/4/21	01/14/2021	295.44	295.44	01/14/2021
90510	INGRAM	50355973	Books	12/30/2020	167.98	167.98	01/14/2021
90510	INGRAM	50603473	Books	01/08/2021	179.34	179.34	01/28/2021
110551	KRUEGER OFFICE SUPPLIES	87891	REPLACEMENT LEVELING FEET FOR WORKROOM & OFFICE DESKS	12/30/2020	42.38	42.38	01/14/2021
262620	MIDWEST TAPE	99875274	AUDIO BOOKS BOC	01/11/2021	31.99	31.99	01/28/2021
180844	QUILLIN'S INC	1299614	FAMILY FUN NIGHT	01/07/2021	6.78	6.78	01/28/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180844	QUILLIN'S INC	3034892	MULTILINGUAL MONDAYS	01/21/2021	3.99	3.99	01/28/2021
191005	SOUTH CENTRAL LIBRARY SYS	20621	EXTERIOR WIRELESS MR 84 ACCESS POINT, 7 YR LICENSE AND POWER INJECTOR	11/06/2020	288.19	288.19	01/14/2021
191005	SOUTH CENTRAL LIBRARY SYS	20726	RFID TAG 2X2	12/31/2020	732.15	732.15	01/28/2021
191005	SOUTH CENTRAL LIBRARY SYS	21037	TECHNOLOGY/ILS MEMBER FEES 2021	01/09/2021	51,789.00	51,789.00	01/28/2021
70374	SYNCHRONY BANK/AMAZON	433739474673	USB ADAPTERS, ETHERNET CABLES	12/28/2020	241.73	241.73	01/14/2021
70374	SYNCHRONY BANK/AMAZON	644376577398	USB ADAPTERS, ETHERNET CABLES	12/06/2020	127.98	127.98	01/14/2021
70374	SYNCHRONY BANK/AMAZON	86783453845+	DVDS	12/06/2020	290.65	290.65	01/14/2021
263033	TURNER WATERCARE	12928	WATER SERVICE	01/21/2021	8.25	8.25	01/28/2021
Total 56-551300-03 LIBRARY OPERATING:					55,528.29	55,528.29	
70-521100-03 POLICE EQUIPMENT							
70345	GALLS INC	017328069	INTEGRATED PENTAX CONTOUR, MAGNETIC MIC, LAPTOP, - PD	12/31/2020	1,205.66	1,205.66	01/14/2021
Total 70-521100-03 POLICE EQUIPMENT:					1,205.66	1,205.66	
70-523100-03 FIRE VEHICLES & EQUIPMENT							
261577	5 ALARM FIRE & SAFETY EQUIP	201982-1	RED BUMPER SPINNING TEETH, SHORT BARREL BUMBERS - FIRE	12/29/2020	6,967.46	6,967.46	01/14/2021
Total 70-523100-03 FIRE VEHICLES & EQUIPMENT:					6,967.46	6,967.46	
70-554100-03 PARKS VEHICLES & EQUIPMENT							
263759	PETER TONN ENTERPRISES, L	15953	H & H UTILITY TRAILER - PARKS	01/04/2021	3,990.00	3,990.00	01/04/2021
Total 70-554100-03 PARKS VEHICLES & EQUIPMENT:					3,990.00	3,990.00	
75-517100-03 MUNICIPAL CAMPUS							
201029	T & M GENERAL CONTRACTOR	RECCENTER2	RECREATION CENTER REMODEL 2021	01/18/2021	18,730.40	18,730.40	01/28/2021
Total 75-517100-03 MUNICIPAL CAMPUS:					18,730.40	18,730.40	
75-521100-03 POLICE STATION							
263146	ARCHITECTURAL DESIGN CONS	14517	PD GARAGE ADDITION	12/31/2020	3,144.51	3,144.51	01/14/2021
262136	CONSOLIDATED PLASTICS CO	7838412	ULTIMATE FLOOR MAT - PD	01/05/2021	2,260.75	2,260.75	01/14/2021
Total 75-521100-03 POLICE STATION:					5,405.26	5,405.26	
75-525200-03 COVID-19 SMALL BUSINESS LOANS							
120585	LAROWE GERLACH TAGGERT L	5200.019-11	EMERGENCY FUND LOANS - COVID 19	12/31/2020	1,214.35	1,214.35	01/14/2021
Total 75-525200-03 COVID-19 SMALL BUSINESS LOANS:					1,214.35	1,214.35	
75-543100-03 STREET RECONSTRUCTION							
263764	STRAND ASSOCIATES INC	0167083	PROFESSIONAL SERVICES - K STREET	12/13/2020	21,520.00	21,520.00	01/14/2021
263764	STRAND ASSOCIATES INC	0167886	PROFESSIONAL SERVICES - K STREET	01/15/2021	27,930.00	27,930.00	01/28/2021
Total 75-543100-03 STREET RECONSTRUCTION:					49,450.00	49,450.00	
75-551100-03 LIBRARY							
190980	SERVICE ELECTRIC	21026	FLOOR BOX COVERS,				

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			WIREMOLD FOR LIBRARY	01/11/2021	1,260.00	1,260.00	01/14/2021
Total 75-551100-03 LIBRARY:					1,260.00	1,260.00	
75-551200-03 PUBLIC WORKS SHOP							
60345	FRIEDE & ASSOCIATES LLC	20-802-PMTP-	PAYMENT 9 - PUBLIC WORKS FACILITY	12/31/2020	447,985.35	447,985.35	01/14/2021
Total 75-551200-03 PUBLIC WORKS SHOP:					447,985.35	447,985.35	
75-554800-03 PARKS IMPROVEMENTS							
263146	ARCHITECURAL DESIGN CONS	14535	CITY PARK TOILET EXPANSION	12/31/2020	2,375.00	2,375.00	01/14/2021
Total 75-554800-03 PARKS IMPROVEMENTS:					2,375.00	2,375.00	
Grand Totals:					3,950,045.82	3,950,045.82	

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____



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About Reedsburg Ambulance

Reedsburg Area Ambulance Service started serving the community in 1973 with several ambulance attendants. The service operated with one ambulance out of a one-room garage located on Vine Street in Reedsburg. This building served as our bay for 25 years until, in 1998, we built a larger building on Railroad Street to meet the growing needs of the area, house our three ambulances and provide quarters for our crew. This building provides three sleep rooms, a training room, an office area, and an attached garage for the ambulances. In 2014, the ambulance service added a 900-square foot addition to the front of its existing bays so there would be room for six vehicles, which means there is room for the future growth of the service.

Until 2005, we operated at the EMT Basic level. In 2005, we upgraded to the EMT IV Tech Level of service. In 2011, we again upgraded to the Paramedic level of service. With the 2011 upgrade, we hired a full-time Director and three full-time Paramedics. We again upgraded to the Critical Care Paramedic level in 2012, being the second service in the State of Wisconsin to achieve this designation.

In 2013, Reedsburg Ambulance added a fourth ambulance to its fleet. The fourth ambulance was added due to the increasing number of 911 calls and transfers. We added a fifth ambulance in 2015, this ambulance came as a donation from an ambulance service going out of business.

In 2015, through a partnership with Reedsburg Area Medical Center and Home Health United, the Mobile Integrated Health program was started. Through this program, paramedics conduct a home visit of patients who are released from Reedsburg Area Medical Center. The paramedics also follow up with the patient four times over the next month discussing their progress and transition from being in the hospital to being at home. The overall goal of the program is to reduce hospital readmissions.

Reedsburg Ambulance currently has 36 EMT's at the Basic, IV Tech, Paramedic, and Critical Care Paramedic Levels, serving eighteen municipalities, and averaging 2,200 calls per year.

Vision and Mission Statements

Vision Statement

To be the premier ambulance service in Sauk County; setting the standard through a professional attitude, dedication to excellence in care and training, and a dedication to the community.

Mission Statement

The mission of Reedsburg Area Ambulance Service is to provide the members of the communities that we serve with the highest standards of pre-hospital care through the use of proactive, progressive, and science-based medical practices. We are dedicated to the health of the communities we serve and the patients we treat while maintaining the dignity of our patients and keeping in mind that we are treating a person, not an illness. We believe it is important to provide and maintain a dedication to excellence in training, professionalism, and leadership.

Core Values

Excellence: Providing uncompromising service through commitment, efficiency, and accountability.

Safety: The standard which requires practices, means, methods, operations, or processes to provide a safe, healthful place of employment and patient experience.

Compassion: Always being mindful of another person's feelings and concerns. Acting with the same level of care we would extend to our family.

Respect: For all people – Our patients; their families; our customers; our colleagues in the medical professions; our Paramedics, EMTs, and staff; and for one another.

A Message from Director Josh Kowalke



This year, much of our focus has been on the response to COVID19. We started the year with rumblings of a new virus in China. At that time we had no idea how much it would affect our lives both personally and professionally. We have had many changes to our operations and how we treat patients over the last year. We also have had the opportunity to collaborate with Sauk County Public Health on COVID-19 Testing. We started with bi-weekly testing and quickly found that one day a week was enough. This has been a great opportunity for Reedsburg Ambulance to provide a service to the community that was hard to find elsewhere. Our crews have also have had changes to their work this year. They have had to change the way they contact patients, wear more personal protective equipment, and clean and disinfect more than anyone thought possible.

We also have had ups and downs with ambulance calls. We had very few calls in March, April, and May. Many people did not want to be transported to hospitals as they were afraid of contracting the virus. By the end of the year, we were surpassing our normal numbers and for a time it seemed that every call was for someone who was COVID positive. In the end, we ended with our average number of calls for the year.

Unfortunately, many things that should have been the focus of 2020 had to be put on the back burner and will become a focus in 2021. We need a new strategic plan for the ambulance. We need to examine our staffing model and consider changes. We also need to look at our building and decide how to best proceed with changes to accommodate our crews.

For now, we are thankful for those who are still healthy despite the pandemic and we remember those who we lost in 2020. We look forward to whatever our new normal becomes following this pandemic. I'm sure the things that we have been part of this year will be the focus of many studies for years to come.

COVID-19 Response

As stated above, we used a lot more protective equipment than in past years. We bought over \$10,000 in protective equipment such as gloves, masks, and gowns, over what we normally purchase in a year. Over 7400 people were tested by Reedsburg Ambulance in 2020. The state did pay for some of this testing and we made \$133,380 through the testing reimbursement.

We also did apply and receive different funding through CARES and Route to Recovery. Through those programs, we did receive about \$93,000 in reimbursement. \$50,000 of that is being used on a PowerLoad system for our new ambulance coming in 2021. The rest of the money was put towards expenses incurred due to the COVID Pandemic.

Financial Management



Phil Raupp is the Assistant Chief of the ambulance and is the Business Manager. Phil is responsible for all the financial aspects of the service, including accounts receivable and payable, payroll, and working with our billing company on run reports.

We continue to use LifeQuest as our ambulance billing company and collections company. LifeQuest is in Wautoma, WI, and is a very knowledgeable billing company that bills for 100's of EMS agencies around the nation. LifeQuest gets a copy of our run report and is responsible for billing the appropriate insurance company or the patient directly. They are familiar with the current standards in ambulance billing. They also are a collection agency, so any runs that are not paid can be moved into collections with no additional work from the ambulance service staff. We have been with LifeQuest since 2010. Using an outside billing company continues to be a sensible choice with the many law and standard changes that regularly occur regarding ambulance billing.

Grant Receipts

We did receive the annual EMS Funding Assistance Program (FAP) grant from the State of Wisconsin for \$6,271.04. This grant is an annual grant and can be used for EMT training and

unbudgeted equipment needs. \$4,529.50 can be used for equipment and \$1,741.54 must be used for EMT Basic training. This year we did sponsor Josh Hoege and Anthony Allan to take the EMT Basic class. We also used \$981.15 of FAP funds from this year to update our CPR, Advanced Cardiac Life Support, and Pediatric Advanced Life Support teaching materials to the 2020 standards.

The Coverdell Stroke program provides funds to increase stroke education to the public. We did receive a \$1500 grant, which was used to purchase radio ads to increase stroke awareness in the public. Magnum Radio Group did match the grant and gave us \$3000 worth of airtime to increase stroke awareness.

We did receive an anonymous grant for \$10,000 for the purchase of ten PAPR's. These devices are used to maintain provider safety by blowing fresh filtered air into a hood. They filter out any dust, bacteria, or viruses that are in the air providing the wearer with fresh air. These were a great gift to our service to protect our providers from the COVID-19 Virus.

Strategic Plan

We continue to work off our 2018 Strategic Plan. We have accomplished many of the goals in the plan and had planned on doing a new strategic planning session in 2020. With all of the challenges of COVID-19 that was unable to happen. The goals for the 2018 plan are:

1. Evaluate EMS staffing levels, including additional full-time staff, field training officer, and mobile integrated health.
2. Evaluate the current staffing model, including a paramedic internship program.
3. Conduct team-building activities that emphasize teamwork.
4. Conduct monthly health and wellness activities.
5. Conform to state standards regarding mobile integrated healthcare.
6. Explore facility expansion.

Ambulance Replacement



We currently have three box style ambulances and two van style Transit ambulances. We continue to follow the Fleet Management Plan that was approved by the Commission. We did purchase a new ambulance in 2020. It was a Ford Transit and replaced the old van style ambulance, 512. This ambulance was designed by crew members with safety in mind. It has a captain's chair in the back with all equipment easily in reach of the providers, so they do not need to take their seatbelt off or stand up while providing patient care. It also has a new Stryker cot and Powerload system to assist with lifting the patient and cot into the ambulance, thus creating a safer lifting scenario for our providers. Ambulance 513 is scheduled to be replaced in 2021. 513 is a 2008 Braun Ambulance

with about 145,000 miles. The ambulance will be a remount, taking an old box, refurbishing it, and placing it on a new chassis.

Medical Director

Dr. Christopher Stahmer from Madison Emergency Physicians continues to provide our Medical Direction. Dr. Stahmer is regularly active with our crews doing ride alongs, providing quality assurance and feedback to crews, and providing training. Our protocols are provided by Madison Emergency Physicians. They are regional protocols that include scopes for all levels of care from Emergency Medical Responder to Critical Care Paramedic. The protocols have been in place since January of 2020.



EMR Training

We have a close working relationship with our area Emergency Medical Responder groups, Loganville, LaValle, Hillpoint, North Freedom, and Cazenovia Ambulance. Our Medical Director also is the Medical Director for these agencies. Since July of 2018, we have been sending a crew member to each of these agencies to conduct monthly training for them. This helps them in several ways. This training works as their refresher, so they may not have to take a formal refresher. It also provides them with monthly training so that they can stay current on skills and assessments by practicing them more than once every two years.

Contingency Funds

We continue to maintain a strong contingency fund in case of a sudden interruption of payments or a down-turn in our revenue stream. Our fund balance in December of 2019 was \$532,591.81 and our fund balance in December of 2020 was \$417,030.43. This year was a great example of needing to keep that strong contingency fund. We purchased a new ambulance last year that we were able to pay off completely with funds that were saved over the years. With the sudden decline in funding from a decline in transports due to COVID-19, we did have to draw from those funds to continue to meet our monthly expenses. We were able to replace the majority of those funds with funding from the COVID-19 testing we conducted.

Operations

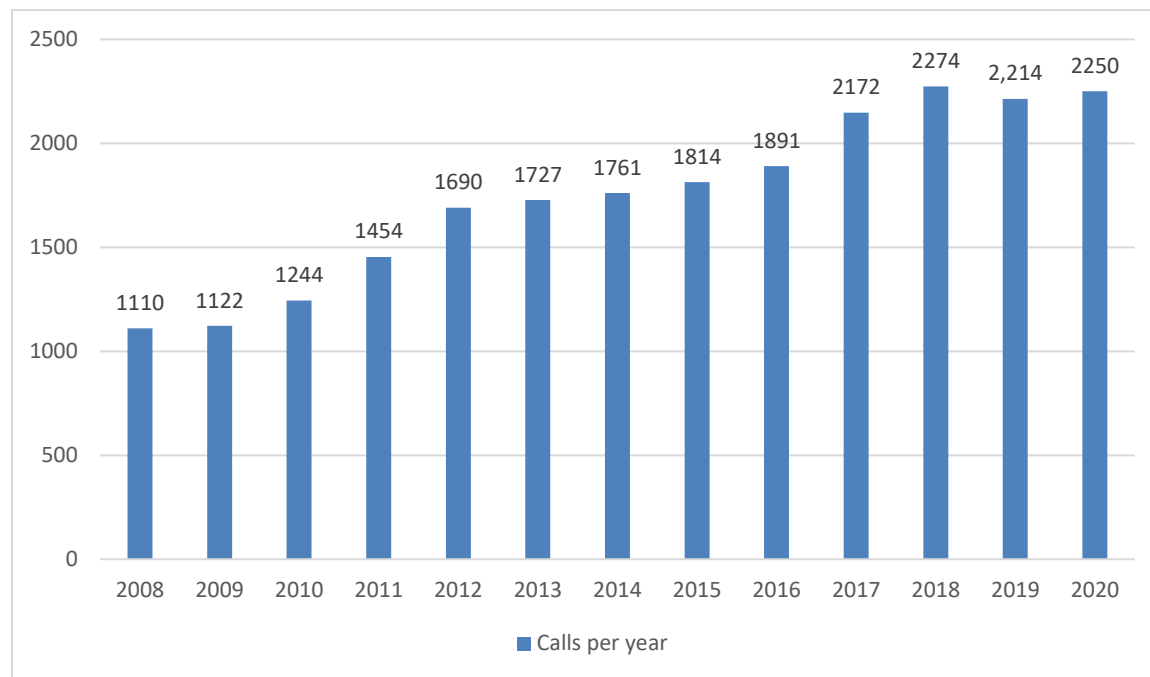
Reedsburg Ambulance staffs two ambulances a day with a minimum of one Paramedic on each ambulance along with other EMT's and paramedics. The fly car is used for more high acuity calls and when there are two EMT's or AEMT's in the first out ambulance. The second ambulance is staffed with two crew members. We also have three additional ambulances that are staffed as needed depending on calls, special events, and transfers. Crew members are scheduled or called into staff ambulances as needed.

Exercises

This year, due to COVID-19, most of the exercises locally and regionally were put on hold. The ones that were held were held virtually. We did continue to participate in the following virtually:

- Sauk County Overdose Death Review Meetings
- Sauk County Child Death Review Meetings
- South Central Wisconsin Healthcare Emergency Readiness Coalition trainings and meetings
- Dells-Delton Area Response Exercise Series (Dares) trainings
- Regional Trauma Advisory Council meetings and training

Annual Call Volume



Top 10 Incident Types based on Dispatch

Transfer/Interfacility/Palliative Care	691	30.71%
Falls	288	12.80%
Breathing Problem	142	6.31%
Weakness/Lethargic	77	3.42%
Motor Vehicle Crash	74	3.29%
Chest Pain (Non-Traumatic)	62	2.76%
Fire Standby	59	2.62%
Traffic/Transportation Incident/MVA	58	2.58%
Abdominal Pain/Problems	54	2.40%
Pain	50	2.22%

Call Disposition Breakdown

Treated & Transported by this EMS Unit	1,710	76.00%
Treated and Released (per protocol)	92	4.09%
No Treatment/Transport Required	79	3.51%
Standby - No Patient Contacts	66	2.93%
Transport Refused by Patient (AMA)	63	2.80%
Canceled Prior to Arrival at Scene	54	2.40%
Person Refused Evaluation, Care, and Transport	51	2.27%
Canceled On or After Arrival at Scene	31	1.38%
No Patient Found	22	0.98%
Dead at Scene – No Resuscitation Attempted (without Transport)	16	0.71%
Dead at Scene – Resuscitation Attempted (without Transport)	16	0.71%
Treated, Referred to Law Enforcement	9	0.40%
Patient Treated, Transported by Another EMS Unit	8	0.36%
Treated, Transported by Private Vehicle	8	0.36%
Assist, Public	7	0.31%
Transported to Landing Zone, Care Transferred	6	0.27%
Patient Treated, Transported by this EMS Unit (EMS + Hospital Staff Care)	5	0.22%
Canceled (Prior to En Route)	3	0.13%
Patient Treated, Released (ALS per protocol)	1	0.04%
Standby - With Patient Contact(s)	1	0.04%
Transported but Refused Care &/or Evaluation	1	0.04%

Destinations Transported to

American Family Children's Hospital	9	0.40%
CASA DE OAKES	1	0.04%
CASA DE OAKES INC REEDSBURG	1	0.04%
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	1	0.04%
GOLDEN LIVINGCENTER-WISCONSIN DELLS	6	0.27%
GUNDERSEN LUTHERAN MEDICAL CENTER	71	3.16%
Gunderson St Joseph Hospital	8	0.36%
Home	19	0.84%
Marshfield Medical Center	2	0.09%
MAYO CLINIC HEALTH SYSTEM FRANCISCAN-LA CROSSE	3	0.13%
MERITER HOSPITAL	124	5.51%
MILE BLUFF MEDICAL CENTER	8	0.36%
Not Applicable	6	0.27%
OAK PARK PLACE BARABOO AUTUMN LANE	1	0.04%
Other Acute Care Med Facility	2	0.09%
Other Clinic/Doctors Office	1	0.04%
Other Long Term Care Facility	9	0.40%
Other Unlisted Wisconsin Location	7	0.31%
OUR HOUSE ASSISTED CARE-Reedsburg	5	0.22%
OUR HOUSE SENIOR LIVING-Reedsburg	2	0.09%
REEDSBURG AREA MEDICAL CTR	859	38.18%
RICHLAND HOSPITAL	3	0.13%
RIDGEVIEW PLACE	2	0.09%
RIDGEVIEW TERRACE LONG TERM CARE	13	0.58%
SAUK COUNTY HEALTH CARE CENTER	19	0.84%
SAUK PRAIRIE HOSPITAL	13	0.58%
ST CLARE HOSPITAL	76	3.38%
ST CLARE MEADOWS CARE CENTER	1	0.04%
ST MARYS HOSPITAL	220	9.78%
UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY	203	9.02%
UW Health-American Center	7	0.31%
WI Assisted Living Facility	1	0.04%
WI Nursing Home	4	0.18%
WILLIAM S MIDDLETON MEMORIAL VETERANS HOSPITAL	21	0.93%
WI-Other Unlisted Facility	2	0.09%
ZIMMERMAN NURSING HOME	1	0.04%

Response Times

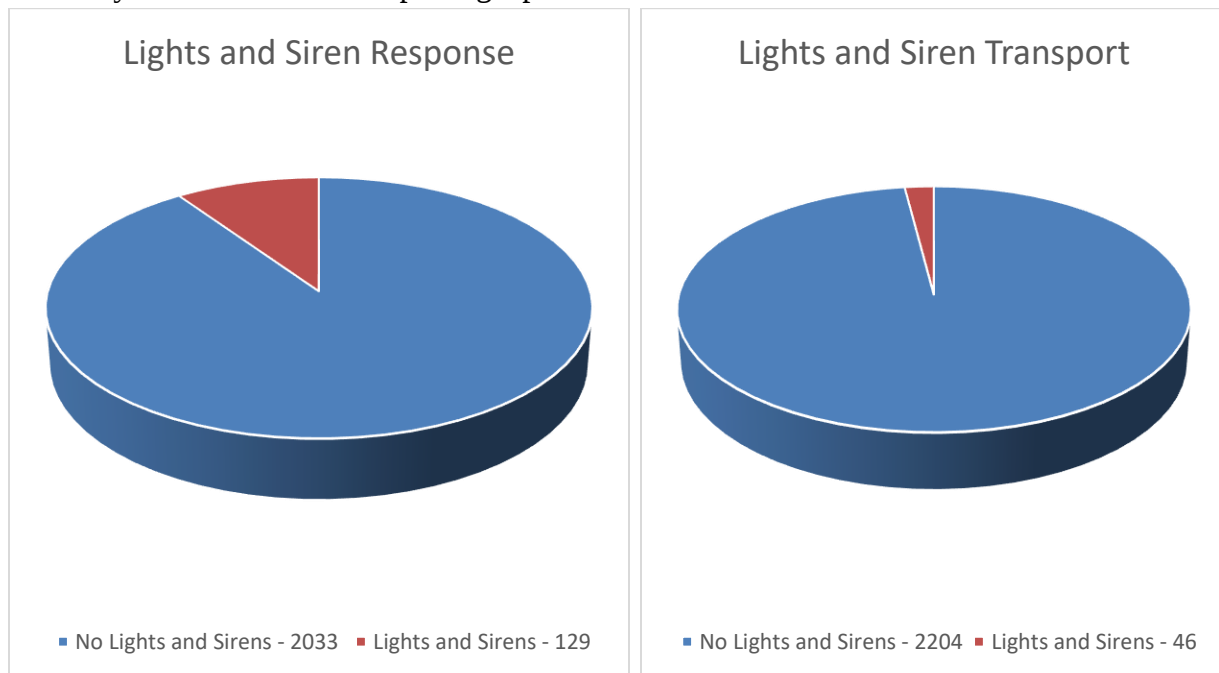
Avg Unit Notified to Enroute in Minutes	Avg Unit Enroute to Arrived at Scene in Minutes	Avg Unit Arrived on Scene to Left Scene in Minutes	Avg Unit Left Scene to Arrived at Destination in Minutes	Avg Unit Arrived at Destination to Unit Back In Service in Minutes	Number of Runs
3.96	11.81	24.32	32.80	54.14	2,250

Interfacility Transport from Location

REEDSBURG AREA MEDICAL CTR	515	22.89%
RICHLAND HOSPITAL	59	2.62%
Gunderson St Joseph Hospital	51	2.27%
ST CLARE HOSPITAL	50	2.18%
SAUK PRAIRIE HOSPITAL	39	1.73%
MILE BLUFF MEDICAL CENTER	19	0.84%
VERNON MEMORIAL HOSPITAL	8	0.36%
Marshfield Medical Center	1	0.04%
MAYO CLINIC HEALTH SYSTEM FRANCISCAN-LA CROSSE	1	0.04%
ST MARYS HOSPITAL	1	0.04%
UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY	1	0.04%

Response with Lights and Sirens

We are very cognizant of the dangers that lights and sirens cause and only use them on very serious calls. We have a protocol that outlines when lights and sirens should be used. Due to the dangers of operating with lights and sirens, we often do not use them when responding to calls and rarely use them when transporting a patient.



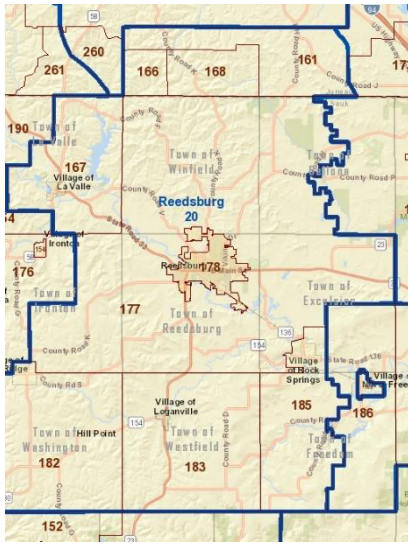
Continuing Education

We offer a variety of continuing education and initial education to our EMT's and Paramedics. We offer extensive in-house training that is approved by our medical director. Three separate trainings are offered each month two times a day. The training includes lecture and scenario-based training. This training is used for refresher hours for Wisconsin licensure and National Registry. We also bring in outside speakers to help us receive the required hours for recertification. EMT's and Paramedics are also offered opportunities to upgrade their licenses, such as EMT to Advanced EMT or Paramedic to Critical Care Paramedic. We do offer a monthly stipend for EMT's to attend Paramedic School and offer Tuition Reimbursement after the EMT obtains their Paramedic License.

Organizational Chart



Ambulance Commission



The Ambulance Commission is comprised of fourteen municipalities. Two municipalities are quasi-members but were not in the original agreement signed in 2011. Member municipalities include Town of Dellona, Town of Ironton, Town of LaValle, Village of Loganville, Town of Reedsburg, the City of Reedsburg, Town of Seven Mile Creek, Town of Westfield, Village of LaValle, Town of Excelsior, Town of Lyndon, Village of Lime Ridge, Town of Washington, and Town of Winfield.

Municipalities who contribute to the commission include the Town of Freedom and Village of North Freedom. The Village of Rock Springs is also part of our service area but is not a contributing member.

Medical Community Involvement

Reedsburg Ambulance works closely with other medical stakeholders in our community. We are part of the Trauma Team Committee at Reedsburg Area Medical Center. We also work with Madison College and provide a place for students to come and mentor with our EMT's and Paramedics.

Community Events

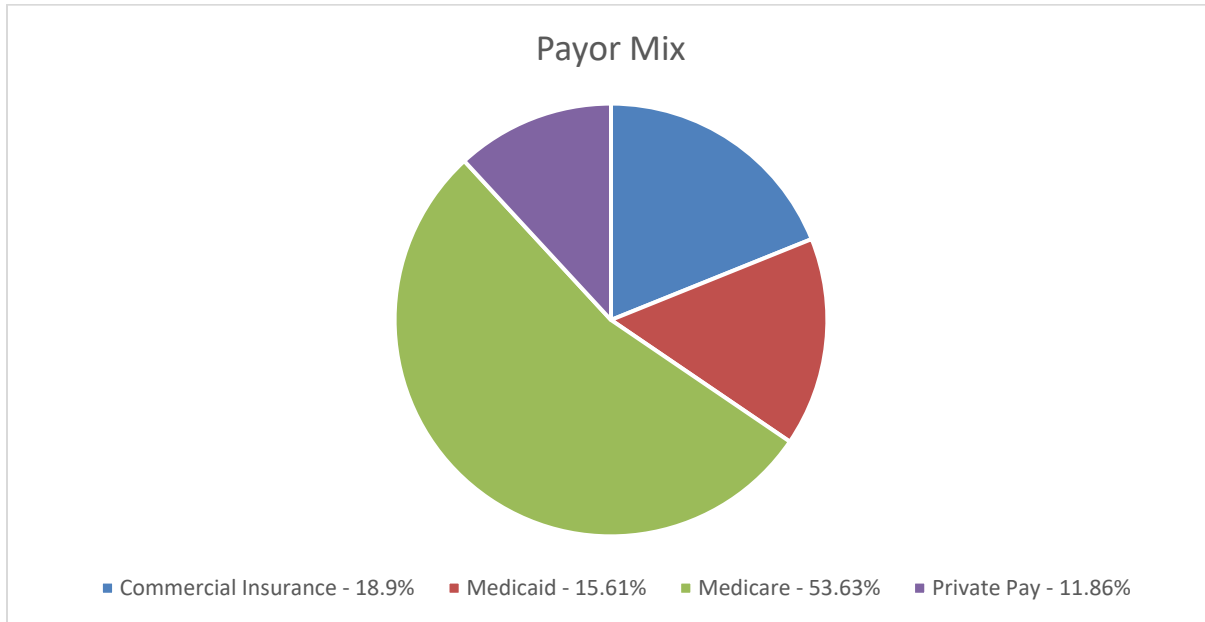
We work closely with community partners to provide medical care at various events and provide various tours and educational opportunities. We provide this service for events that are held for charitable organizations. This year the number of events we attended were very limited to COVID-19. This year we participated in or stood by at:

- RAHS Football Games
- Bull Buckout
- Sacred Heart Hero's Week
- 4 K Ambulance Visits
- Bible Baptist Church Ambulance Tour

Funding

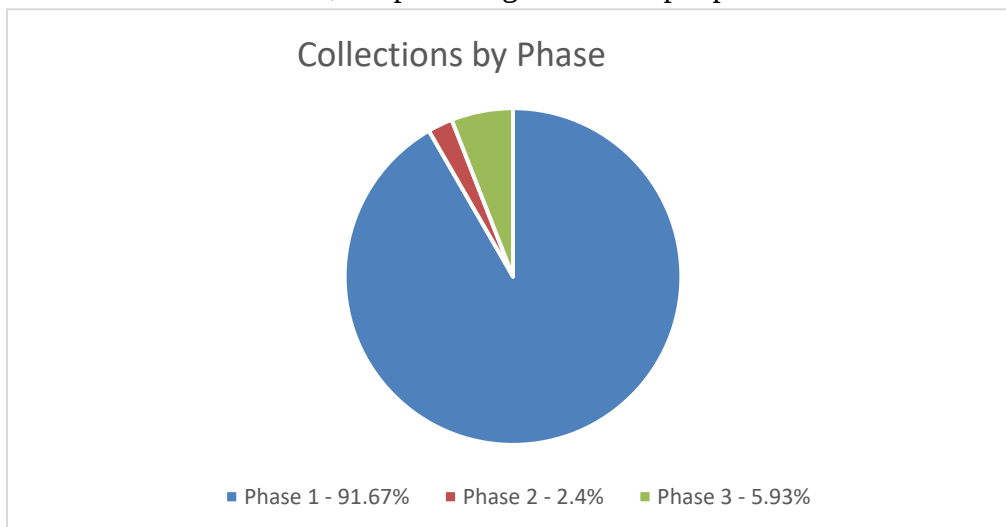
Reedsburg Ambulance is funded through billing our patients and through assessments from the municipalities that we serve.

Payor Mix



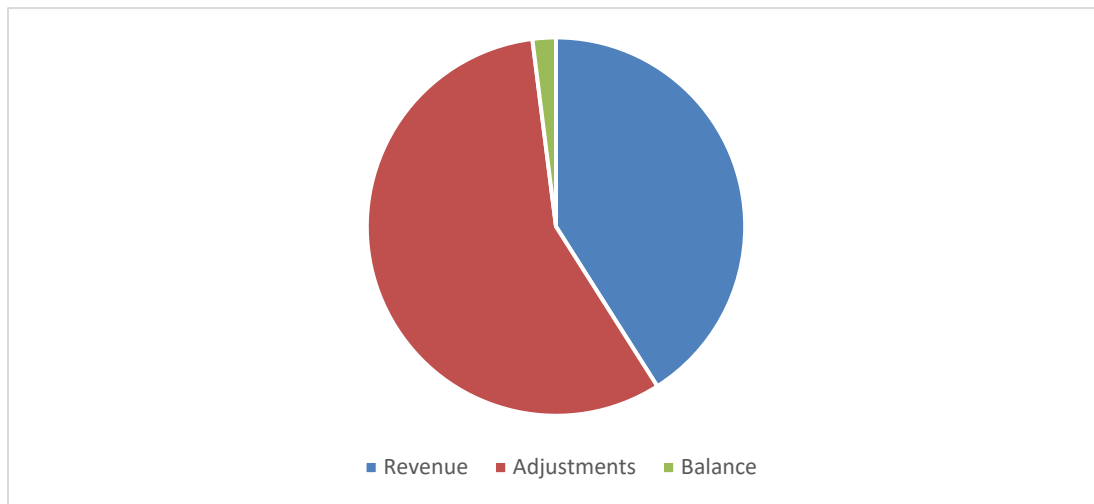
LifeQuest Phase Collections

LifeQuest uses a three-phase system for collections. A patient has 180 days to pay their bill in phase one. After phase one, the account moves to phase two, which is the first of the collections phase. After ninety days, the account is moved to phase three. As the account moves into phase two and three, LifeQuest gets a higher percentage of the amount collected due to the different collection methods used. For 2020, the percentage collected per phase is as follows:



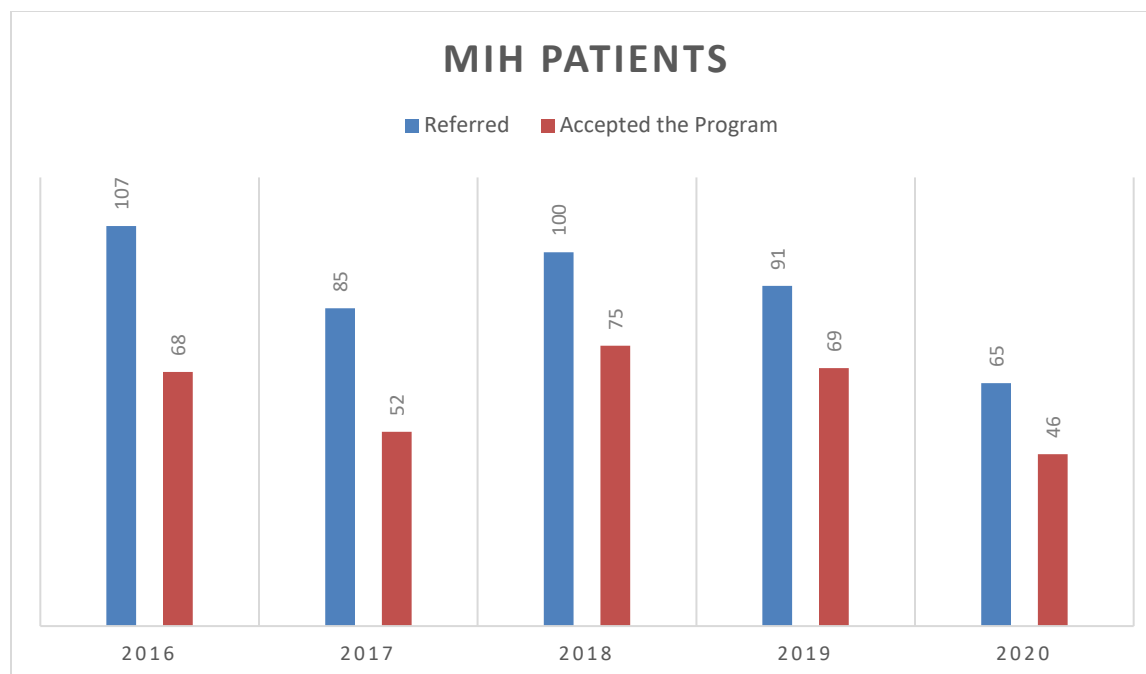
Charges vs. Receivables

Charges	Revenue	Adjustments	Balance	Paid to LifeQuest
\$2,946,629.73	\$1,207,432.49	\$1,672,372.51	\$66,824.73	\$106,654.40
	41%	57%	2%	10% of Revenue



Mobile Integrated Health Program

We started our Mobile Integrated Health Program with Reedsburg Area Medical Center in 2015. When the program started, we had very specific patient criteria and would only take patients in the City of Reedsburg. In 2016, we opened the program up to patients who were referred by RAMC regardless of where they lived. As part of the program, we conduct one home visit with the patient and make four follow-up phone calls. The goal of the program is to prevent readmissions to RAMC. RAMC does reimburse us for each patient who is referred to the program. Overall the program has been appreciated by the patients that we have seen. We have also had a variety of cases where we were able to catch a medication error or other problem and correct it before the patient had to be readmitted.



Educational Classes

Reedsburg Ambulance has become a leader in providing training to community members. We currently offer a monthly CPR class at the station. This allows community members to learn the lifesaving skill of CPR. We also have worked with many facilities in the area to provide a defensive training class, Escaping Violent Encounters. This class provides healthcare providers the ability to avoid potentially violent situations, recognize when a situation may be turning violent, and gives them verbal and physical skills to escape from the situation. We also offer Pediatric Advanced Life Support and Advanced Cardiac Life Support Classes for our staff and healthcare providers outside of the ambulance. Other classes that are offered off-site primarily are ALICE and stop the bleed training.

Short-Term Plans

We continue to have gaps in our schedule. Our current staffing guarantees us two paramedics scheduled every day. But those paramedics do get vacation days, so we must fill those positions with part-time staff. We also try to fill three other shifts a day with part-time staff. This model continues to be difficult to maintain. We need to come up with a plan that allows us to maintain the staff that we need daily and also maintains a pool of part-time personnel for days that full-time staff are off.

The Wisconsin EMS Office is currently updating the Administrative Code for EMS. This document is going to bring some changes to the requirements of our Mobile Integrated Health Program such as additional training and oversight. To continue our MIH program, we will have to make sure we comply with the Administrative Code.

Long-Term Plans

Currently, the area where public meetings and training are held are also the on-duty crew’s quarters, report writing area, kitchen, dining room, and living room. We also only currently have five bedrooms for staff to sleep in while they are on call. Since our crews use that space for multiple purposes, there is a need to build separate crew quarters on the west end of the station. We have been told that the land sale is authorized and will occur in 2021. Although there are no certain dates for the completion of this expansion, it is something that must remain on our radar.

RESOLUTION
Tax Incremental District (TID) Termination Resolution

FILE NO. 4425-21

Termination of TID 3 and authorization to distribute excess increment to overlying tax districts.

WHEREAS, the City of Reedsburg created TID 3 on March 3, 1998 and adopted a project plan in the same year, and

WHEREAS, all TID 3 projects were completed in the prescribed allowed time, and

WHEREAS, sufficient increment was collected to cover project costs.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Reedsburg, Sauk County, Wisconsin that the City of Reedsburg terminates TID 3; and

BE IT FURTHER RESOLVED, that the City of Reedsburg shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to April 15, 2021, whichever comes first, that the TID has been terminated; and

BE IT FURTHER RESOLVED, that the City Clerk shall sign the required DOR Final Accounting Submission Date for (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR; and

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, Baker Tilly US, LLP.

ADOPTED on this 8th day of February, 2021.

Dave Estes, Mayor

Jacob Crosetto, City Clerk – Treasurer

Respectfully Submitted:

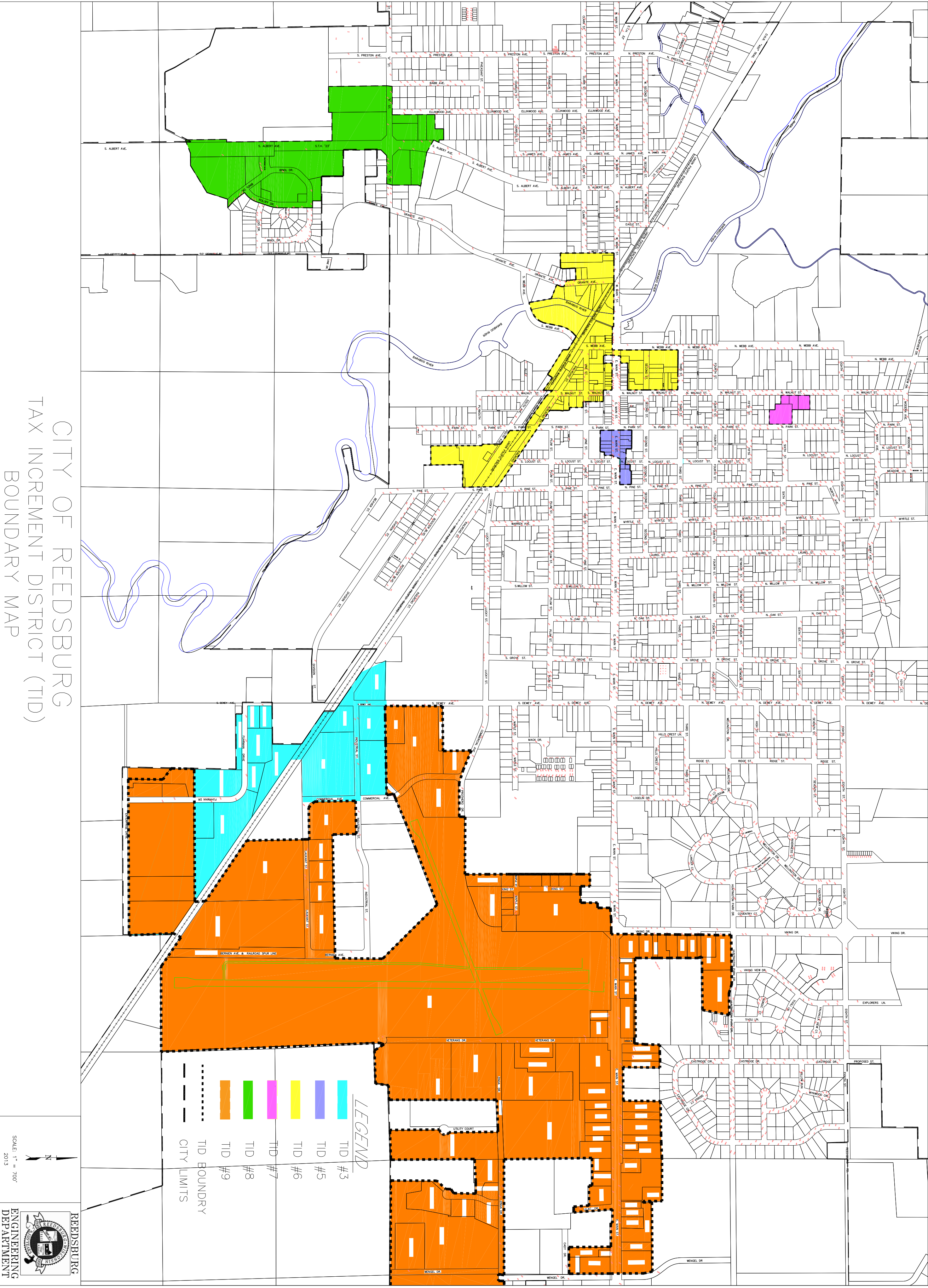
The above resolution has been authorized by the governing body of the City of Reedsburg by Resolution No. 4425-21, dated February 8, 2021.

Introduced and adoption moved by alderperson: _____

Motion for adoption seconded by alderperson: _____

Date Passed: February 8, 2021.

Vote: _____



RESOLUTION
Tax Incremental District (TID) Termination Resolution

FILE NO. 4426-21

Termination of TID 5 and authorization to distribute excess increment to overlying tax districts.

WHEREAS, the City of Reedsburg created TID 5 on March 20, 2000 and adopted a project plan in the same year, and

WHEREAS, all TID 5 projects were completed in the prescribed allowed time, and

WHEREAS, sufficient increment was collected to cover project costs.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Reedsburg, Sauk County, Wisconsin that the City of Reedsburg terminates TID 5; and

BE IT FURTHER RESOLVED, that the City of Reedsburg shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to April 15, 2021, whichever comes first, that the TID has been terminated; and

BE IT FURTHER RESOLVED, that the City Clerk shall sign the required DOR Final Accounting Submission Date for (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR; and

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, Baker Tilly US, LLP.

ADOPTED on this 8th day of February, 2021.

Dave Estes, Mayor

Jacob Crosetto, City Clerk – Treasurer

Respectfully Submitted:

The above resolution has been authorized by the governing body of the City of Reedsburg by Resolution No. 4426-21, dated February 8, 2021.

Introduced and adoption moved by alderperson: _____

Motion for adoption seconded by alderperson: _____

Date Passed: February 8, 2021.

Vote: _____

RESOLUTION
Tax Incremental District (TID) Termination Resolution

FILE NO. 4427-21

Termination of TID 7 and authorization to distribute excess increment to overlying tax districts.

WHEREAS, the City of Reedsburg created TID 7 on August 13, 2001 and adopted a project plan in the same year, and

WHEREAS, all TID 7 projects were completed in the prescribed allowed time, and

WHEREAS, sufficient increment was collected to cover project costs.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Reedsburg, Sauk County, Wisconsin that the City of Reedsburg terminates TID 7; and

BE IT FURTHER RESOLVED, that the City of Reedsburg shall notify the Wisconsin Department of Revenue (DOR), within 60 days of this resolution or prior to April 15, 2021, whichever comes first, that the TID has been terminated; and

BE IT FURTHER RESOLVED, that the City Clerk shall sign the required DOR Final Accounting Submission Date for (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR; and

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as determined in the final audit by the City's auditor, Baker Tilly US, LLP.

ADOPTED on this 8th day of February, 2021.

Dave Estes, Mayor

Jacob Crosetto, City Clerk – Treasurer

Respectfully Submitted:

The above resolution has been authorized by the governing body of the City of Reedsburg by Resolution No. 4427-21, dated February 8, 2021.

Introduced and adoption moved by alderperson: _____

Motion for adoption seconded by alderperson: _____

Date Passed: February 8, 2021.

Vote: _____



January 20, 2021

Brian Duvalle
Planner/Bldg Inspector
City of Reedsburg
134 S. Locust St
Reedsburg, WI 53959

Re: Proposal for Acquisition Services
Hazard Mitigation Grant Program

Dear Mr. Duvalle:

Thank you for the opportunity to submit a proposal for the real estate acquisition for the City's Hazard Mitigation Grant Program. I am the primary contact for the firm and will assume the role of project manager and primary agent for the project. I can be reached at:

2918 Marketplace Drive, #108
Madison, WI 53711
608-424-3330
peter@gjmiesbauer.com

This proposal includes fees for title search, acquisition, and relocation services. All services will be in conformance with the Federal Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended, as well as Wisconsin Statutes regulations and policies. Services will follow the requirements contained in the Department of Administration codes and Wisconsin Emergency Management guidelines and procedures. In addition, all acquisitions will meet appropriate State and Federal laws, policies and guidelines. From past experience with similar projects, I will assume that all transactions must be completed on a voluntarily basis.

From the information provided I understand services will be provided for as many as 19 properties. This includes 15 improved residential properties, 2 improved commercial properties and 2 vacant properties. Further, I understand 5 of the residential homes are currently occupied with 4 of them as owner occupants. The status and type of occupancy of the properties is important as it dictates the relocation assistance services that is required. Only occupants that cannot voluntarily agree to the transaction, tenants, are eligible to relocation assistance services. Finally, I understand that appraisal reports have already been completed for these properties.



As stated previously, I will assume responsibility for all aspects of the project. Once I have received authorize to start the project, I will contact the property owner and present the approved appraisal and offer, in person when possible. If the owner accepts the offers, I will prepare the necessary documents, including all required Wisconsin Emergency Management documents. I will prepare for closing, request payment from the City and conclude the transaction. It is my intent to perform the actual closing.

In the event an owner accepts the offer for a property that is occupied by a tenant, the process will be paused to allow for Relocation Services to be provided to the tenant. A relocation plan will be completed and filed with the Wisconsin Department of Administration. Once approved, the tenant will be issued their relocation eligibility notice along with their Replacement Payment calculation and 90-day assurance of occupancy. At this time, the acquisition process can resume, and the transaction concluded.

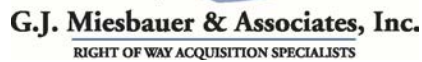
My fee for providing these services is attached and totals \$39,000. I am available to begin work as soon as possible.

Thank you for the opportunity to submit this proposal. I am looking forward to working with you. Please feel free to call with any further questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Peter Miesbauer', is written over a light blue rectangular background.

Peter Miesbauer
GJ Miesbauer and Associates, Inc.



DATE
1/20/2021

City of Reedsburg
Brian Duvalle
134 South Locust Street
Reedsburg, WI 53959

2918 Marketplace Dr., Ste 108 Madison, WI 53719 Phone # 608-424-3330 Fax # 866-334-1949 gjmiesbauer.com

MEMORANDUM OF UNDERSTANDING
Between
Muchow & South Central Heating & Cooling, Inc.
And The
City Of Reedsburg, Wisconsin

Muchow & South Central Heating & Cooling, Inc. (Developer) is proposing to expand into a new larger facility in Reedsburg. The project will enable the continued expansion of their current operations. This Memorandum of Understanding is intended to summarize the commitments of the Developer and City of Reedsburg (City).

WITNESSETH:

Whereas, the Developer has an existing heating & cooling design and construction business in Reedsburg; and,

Whereas, the Developer is proposing to expand into a new larger facility in the Reedsburg Business Park, which will result in the continued expansion of the current operations; and,

Whereas, the City recognizes the importance of growing the local economy and working cooperatively with local business to help facilitate business expansion;

Whereas, the City recognizes the economic benefits created by the proposed project is good for the citizens of Reedsburg; and

Whereas, it has been concluded that it is in the City's best interest to have this project be implemented in Reedsburg.

NOW, THEREFORE, in consideration of the premises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

I. Developer agreement

1. Developer agrees to purchase a 1.98 acre parcel from the City as shown on Exhibit A. Approximately 1.2 acres of the parcel is located outside of the wetland. The purchase price for the parcel is \$15,000 per acre for the 1.2 acres that can be developed. The total purchase price is eighteen thousand and 00/100 dollars (\$18,000.00).
2. Construct a 6,000 square foot building before December 31, 2021, as illustrated on Exhibit B. The estimated cost of the building is \$350,000.
3. In conjunction with the building addition identified in Section I. 3. above, Developer agrees to coordinate the use of the access easement with Service Line and make site improvements to ensure storm water runoff drains to the existing culvert under Greenway Court.
4. Increase the equalized taxable value of real estate on the parcel by approximately \$300,000 on or before December 31, 2021.
5. The expansion will enable the Developer to continue to expand their Reedsburg operation resulting in creation of additional jobs in the future.
6. Obtain all necessary permits and approvals. Comply with all local, state, and federal requirements. Developer shall be responsible to pay all permit fees and City impact and connection fees.

7. Submit a site plan and building plan for the City to review and approve.
8. Developer shall not seek a reduction of the property tax assessment during the term of this agreement.
9. Any costs expended by the Developer will be exclusive to the Developer and will not be a cost of the City.

II. City of Reedsburg agreement

1. Sell the 1.98 acre parcel of land shown on Exhibit A to the Business for eighteen thousand and 00/100 dollar s (\$18,000.00). The sale price is based on \$15,000 per acre for the 1.2 acres that is located outside of the wetlands.
2. The City agrees to deliver material to the site to fill the low areas located outside of the wetlands to create a larger building site. The material will be suitable for said use and will come from City public works projects. The Developer shall be responsible for grading and compaction of the material.
3. Any money expended exclusively by the City for this project will not be reimbursed by the Developer.

III. Security

1. First Position Real Estate Mortgage. The parties acknowledge and agree that the Tax Increment received by the City from TID No. 9 is intended to be sufficient to pay the City those sums which the City has incurred in the acquisition and development of the Development Site. The parties agree that solely for purposes of this Agreement, the amount the City considers attributable to the Net Development Site is thirty three thousand five hundred and no/100's Dollars (\$33,500.00) ("City Upfront Development Cost"). The City Upfront Development Costs includes the City's cost to acquire the land, improve the site, construct public infrastructure and soft costs.

It is specifically agreed by and between the parties hereto that the City shall have a first position real estate mortgage against the parcel to guarantee the Developer shall convey the parcel back to the City in the event the Developer does not construct the proposed facility. Said conveyance shall be free and clear of all liens and encumbrances. The first position real estate mortgage shall be in the amount of thirty three thousand five hundred and no/100's Dollars (\$33,500.00), which is equal to the City's Net Upfront Development Cost. It is also specifically agreed by and between the parties hereto that the City shall subordinate to the first mortgage lenders once construction is started and funds are disbursed by the lender. Upon completion on the new facility, the Real Estate Mortgage shall be in a subordinate security position to the first mortgage lenders, but shall remain against the parcel for the term of the Agreement.

2. Insurance. The Developer shall maintain insurance on the Parcel, in an amount not less than the full insurable value of the improvements, for fire, casualty, and external damage coverage and shall name the City as an additional insured, for the term of the Development Agreement. The City shall be in a subordinate position to any bank and/or other lender (collectively, the "Lender") providing construction or long-term financing for the Facility or to the Developer. A copy of an insurance binder or certificate of insurance demonstrating compliance with this Section shall be submitted to the City within thirty (30) days after commencement of construction at the Facility. Thereafter, the Developer shall provide the City with written evidence of compliance with this Section on an annual basis. In the event the improvements on the Parcel are damaged or destroyed before the City has totally recovered its expenditures for this project, the proceeds from the insurance shall be payable to the Developer, and subject to the Lender's requirements, shall be applied toward (a) the

reconstruction of the improvements so destroyed or damaged, or (b) the then outstanding amount of upfront Development Costs that have not been recouped by the annual tax increment revenue generated by the project. The parties agree that solely for purposes of this Agreement, the amount of the City's Net Upfront Development Cost is thirty three thousand five hundred and no/100's Dollars (\$33,500.00).

IV. Acknowledgements & Contingencies

The parties to this MOU acknowledge the commitments included in this document are subject the following contingents:

1. Approval by the Reedsburg Industrial & Commercial Development Commission and the Reedsburg Common Council.

Both parties mutually understand the terms stated herein constitute the entire agreement between the Developer and City. The City and the Developer must agree to any amendment to this agreement in writing.

This Agreement shall terminate at such time as Developer has paid in full, by way of increased tax increment revenue, the City's Net Upfront Development Costs of thirty three thousand five hundred and 00/100 dollars (\$33,500); estimated to be in 2026.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on:

_____, 2021.

For the Reedsburg Industrial and Commercial Development Commission

Kurt R. Muchow, Chair

Witness

Date

Date

For the City of Reedsburg

David Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

Date

Date

Muchow & South Central Heating & Cooling, Inc.

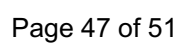
Jon Beaton, President

Witness

Date

Date

Proposed Site: Total Lot Size = 1.98 Acres
Usable Area = +/- 1.2 Acres



**Muchow & South Central Heating & Cooling
Expansion Project Summary
Reedsburg Business Park (TID No. 9)
January 20, 2021**

I. BUSINESS PROJECT SUMMARY

A. Proposed Expansion

1. Purchase a 1.98 acre parcel from City (See Exhibit A for Parcel Map)
2. Sale price is \$18,000, which is \$15,000 per acre for the 1.2 acres outside of the wetlands.
3. Construct a 6,000 sf building as illustrated on Exhibit B
4. Construction cost = \$350,000
5. Estimated increase in tax base = \$300,000
6. Estimated annual tax increment revenue = \$7,200

B. Employment: 23 existing employees

II. CITY DEVELOPMENT COST & FINANCIAL ANALYSIS

A. City Development Costs

1. Previous Dev. Cost of 1.2 Acre Parcel (Paid by TID No. 4)	= \$ 48,000
2. New Development Costs (Legal, Land Transfer, Consultant)	= \$ 3,500
3. Less land sale proceeds	= \$ 18,000
4. Net City Development Cost	= \$ 33,500

B. City TIF Financial Summary

1. Projected TIF increment revenue thru life of TID No. 9 (See Exhibit C)	= \$ 108,267
3. Less Net City development Cost	= \$ 33,500
4. Projected TID Surplus thru life of TID	= \$ 74,767

C. Security Provided to City by Developer

1. Mortgage on real estate for term of agreement, 2026.
2. Property Insurance with City named as additional insured for term of agreement, 2026.



Exhibit A

Muchow & South Central Heating & Cooling

Proposed Site: Total Lot Size = 1.98 Acres

Usable Area = +/- 1.2 Acres

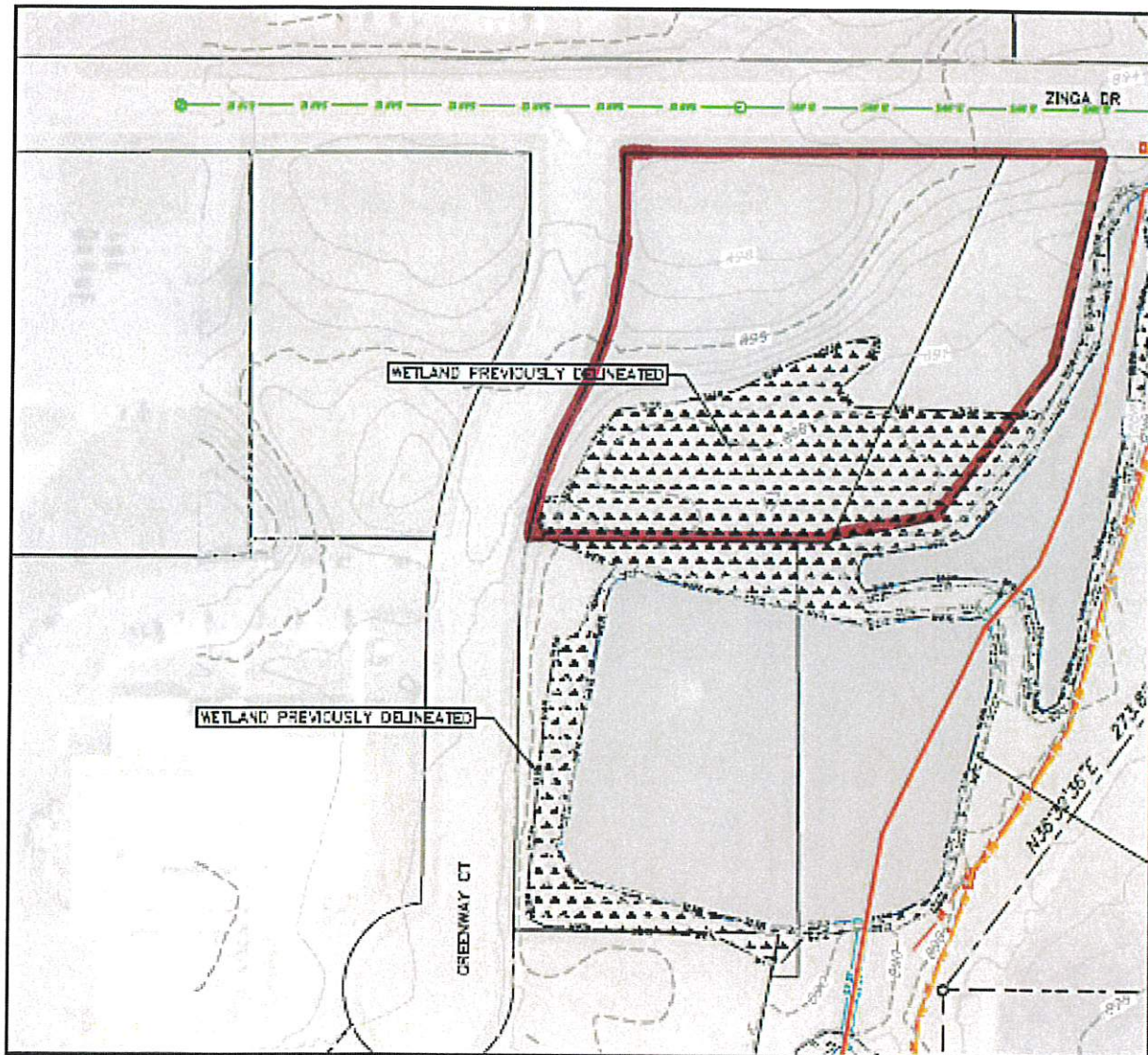
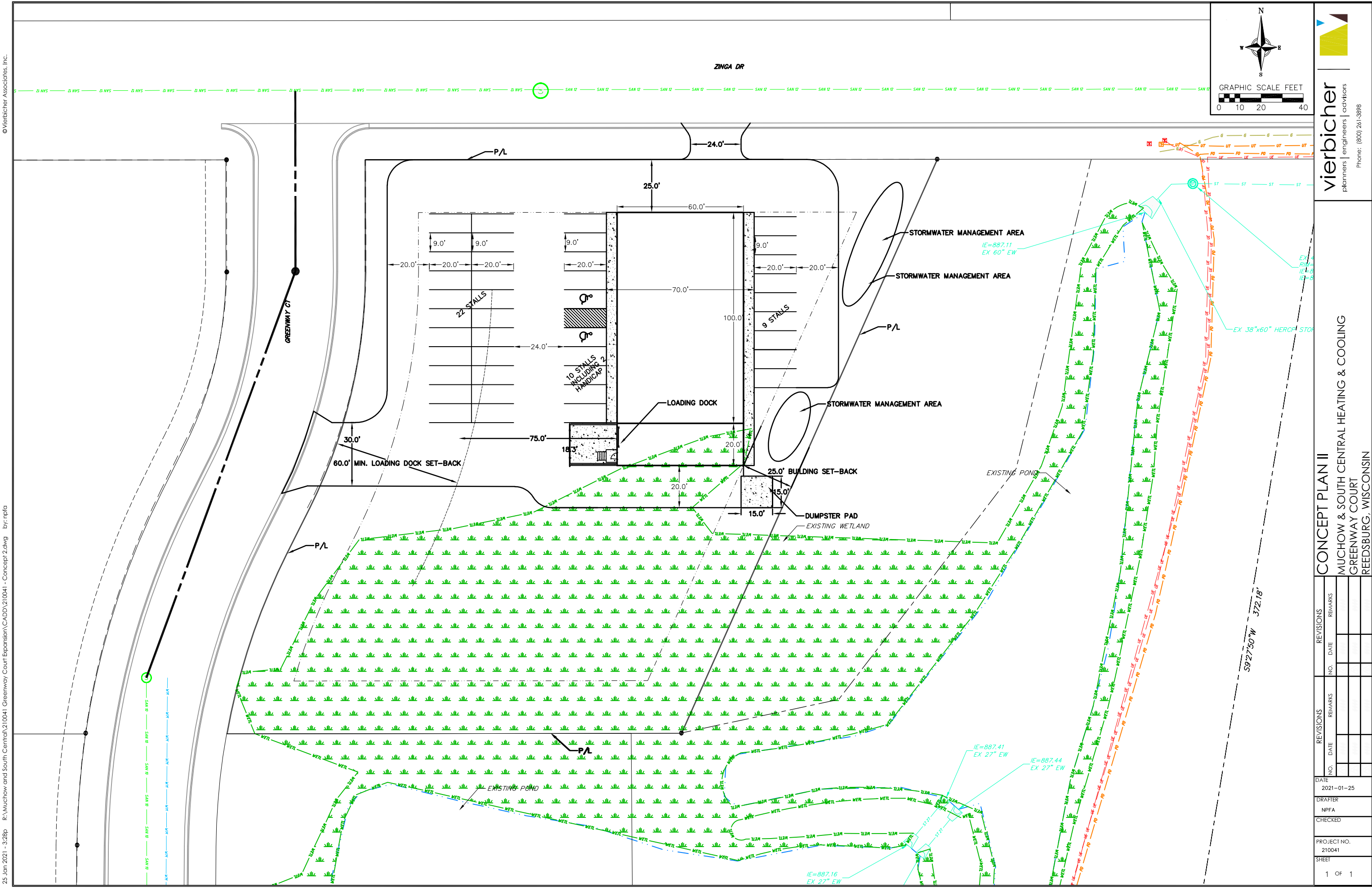


Exhibit C - Tax Increment ProForma
City of Reedsburg
Muchow & South Central Heating & Cooling
1/12/2021

Assumptions	
Base Value	Equalized
Tax Rate	0.02400 For County, Village, Technical College, and School District
Property Appreciation Rate	0.00% For Existing Construction
Annual Change in Tax Rate	0.00%
Construction Inflation Rate	0.00%

Year	Previous Valuation	Inflation Increment	TIF Increment		Total Valuation	Cumulative Increment	TIF Tax Rate*	TIF Revenue
			Construction	Pers Prop				
2016	\$0	\$0			\$0	\$0	0.02400	\$0
2017	\$0	\$0	\$0	\$0	\$0	\$0	0.02400	\$0
2018	\$0	\$0	\$0	\$0	\$0	\$0	0.02400	\$0
2019	\$0	\$0	\$0	\$0	\$0	\$0	0.02400	\$0
2020	\$0	\$0	\$0	\$0	\$0	\$0	0.02400	\$0
2021	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	0.02400	\$0
2022	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$0
2023	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2024	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2025	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2026	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2027	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2028	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2029	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2030	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2031	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2032	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2033	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2034	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2035	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,200
2036	\$316,000	\$0	\$0	\$0	\$316,000	\$316,000	0.02489	\$7,200
2037	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	0.02400	\$7,467
Total		\$0	\$300,000	\$0				\$108,267



25 Jan 2021 - 3:28p R:\Muchow and South Central\210041 Greenway Court Expansion\CADD\210041 - Concept 2.dwg by: npfa



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

CONCEPT PLAN II

MUCHOW & SOUTH CENTRAL HEATING & COOLING

GREENWAY COURT

REEDSBURG, WISCONSIN

REVISIONS		REVISIONS	
NO.	DATE	NO.	DATE

DATE

2021-01-25

DRAFTER

NPFA

CHECKED

PROJECT NO.

210041

SHEET

1 OF 1