



City of Reedsburg
134 South Locust Street, P.O. Box 490
Reedsburg, WI 53959
Ph. 608-524-6404 Fax. 608-524-8458
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COMMON COUNCIL AGENDA
MONDAY, APRIL 9, 2018
REEDSBURG CITY HALL COUNCIL CHAMBERS
7:00 P.M.

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 to approve all Consent items)

- A. Approve minutes from the Council meeting held on March 26, 2018.
- B. March 2018 - Bills (Printout Attached)
- C. March 2018 - Building Permit Report.
- D. Operator's Licenses (New) – Alexandra Stoffer - Location: United Cooperative.
- E. Operator's Licenses (New) – Elizabeth Eberle - Location: 2nd Street Market.
- F. Operator's Licenses (New) – Samantha Hiller - Location: BP.
- G. Operator's Licenses (New) – Dustin Gasser - Location: Thirsty Beaver.
- H. Approve Temporary Class "B" / "Class B" Retailers Licenses: Reedsburg Revitalization Organization, Reedsburg Uncorked Wine Walk – Date: Apr. 27, 2018, Time: 6:pm to 9pm, Location: Multiple locations: List Attached.
- I. Approve Temporary Class "B" / "Class B" Retailers Licenses: Reedsburg Festivals, Reedsburg Butterfest, Date: June 11, 2018 to June 17, 2018. Location: Nishan Park – Viking Drive (Jaycee's Building, Grandstands and Office).

II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:

- A. Proclamation: "Annual Start By Believing Day"
- B. Appointment: Daniel J. Debaets – City Plan Commission
- C. Appointment: Dennis Andreasen – Board of Review

III. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Planning Commission: 2nd reading and hold Public Hearing on Ordinance 1866-18 and annexation ordinance to annex property into the City. (New School Site).
- B. Finance Committee: Approve/Deny formal Investment Advisor Agreement with American Deposit Management LLC (ADM).

IV. GENERAL BUSINESS:

- A. Approve/Deny Resolution 4325-18 a Resolution to dedicate as Public Way Parcel: 276-1904-010000. Hospital Project - Ridgeview Drive and 19th Street realignment.

V. CITY ADMINISTRATOR REPORTS:

- A. Monthly City Administrator Report.

VI. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS: (1st Meeting of the Month)

Finance Committee (1st Meeting – Prior to CC)

Airport Commission

Personnel Committee

Reedsburg Area Development Council *

Public Safety Committee *

Board of Review *

Joint Review Board *

** Report at next City Council meeting following most recently held Commission, Committee or Board meeting

VII. OFFICE OF THE MAYOR:

- A. Upcoming Community Events

VIII. ADJOURN

Posted: April 12, 2018

Last Resolution: 4329-18

Last Ordinance: 1867-18



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
March 26, 2018

Present: Mayor Dave Estes; Aldermen Craig Braunschweig, Dave Moon Jason Schulte, Mike Gargano, Calvin Craker, Jim Heuer, Dave Knudsen, and Brandt Werner.

Absent: Alderman Peterson.

Others Present: Stephen Compton, Jacob Crosetto, Brian Duvall, Sue Ann Kucher, Derek Horkan, Citizens, Press.

Mayor Estes called the regular session of the Common Council to order at 7:00 p.m. in the Common Council Chambers.

Approve Consent Agenda: consisting the minutes from the Council meeting held on March 12, 2018; Operator's Licenses for Rott, Kowlake, and Larson; and Temporary Class "B"/Class "B" Retailers License for the Friends of the Reedsburg Public Library – Date: April 10, 2018 – Location: 370 Vine St.

Motion: Craker, Second: Heuer to approve the items on the consent agenda. Motion carried 7-0-1 with Gargano abstaining.

MAYOR PROCLAMATIONS, PRESENTATIONS, AND APPOINTMENTS:

- A. Tim Hallbach from the National Weather Service - City's Storm Ready Presentation.
- B. Approve/Deny - Appointment of Election Poll Workers.
 - a. **Motion by Braunschweig, Second: Schulte to approve the appointment of the poll workers as presented. Motion carried 8-0.**
- C. Approve/deny – Appointment Adam Kaney to the Board of Review.
 - a. **Motion by Braunschweig, Second: Heuer to approve the appointment of Adam Kaney to the Board of Review. Motion carried 8-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. Ordinance: Approve/Deny duties and functions of the CDBG and Community Development Authority.
 - a. **Motion to approve the assignment of duties and functions for the CDBG / RLF Committee to the Community Development Authority by Gargano, Second: Schulte. Motion carried 8-0**
- B. Planning Commission: Approve/Deny: Resolution 4322-18 – RAMC/Ridgeview Heights CSM.
 - a. **Motion: Knudsen, Second: Craker to approve Resolution 4322-18 as presented. Motion carried 8-0.**
- C. Planning Commission: Approve/Deny: Resolution 4323-18 – Former Shell Gas Station CSM.
 - a. **Motion: Gargano, Second: Braunschweig to approve Resolution 4323-18 as approved. Motion carried 8-0.**

- D. Planning Commission: Approve/Deny: Introduction, 2nd reading and hold Public Hearing on Ordinance 1864-18 an ordinance approving rezoning of parcels from B-3 to B-2.
 - a. **Motion: Heuer, Second: Gargano to approve Ordinance 1864-18 as presented. Motion carried 8-0 on a roll call vote.**

- E. Ordinance Committee: 2nd reading and hold Public Hearing on Ordinance 1865-18 an ordinance amending Chapter 34 for parades and special events.
 - a. **Motion: Werner, Second: Craker to approve Ordinance 1865-18 as presented. Motion carried 8-0 on a roll call vote.**

- F. Planning Commission: -- Annexation Rezoning CSM.
 - a. Approve/Deny: Resolution 4324-18-Certified Survey Map.
 - i. **Motion: Gargano, Second: Heuer to approve Resolution 4324-18 as presented. Motion carried 8-0.**

 - b. Introduction, 1st reading and setting Public Hearing for April 9, 2018 for Ordinance 1866-18 annexation ordinance to annex property into the City. (New School Site).
 - i. **Motion: Knudsen, Second: Craker to approve setting the public hearing on Ordinance 1866-18 for April 9, 2018 at 7:00 P.M. Motion carried 8-0.**

 - c. Introduction, 1st reading and setting Public Hearing for April 23, 2018 for Ordinance 1867-18 an ordinance to rezone Parcel #030-0362-00000 – E6977 E Reedsburg Road, Reedsburg, WI as governmental zoning.
 - i. **Motion: Werner, Second: Craker to approve setting the public hearing on Ordinance 1867-18 for April 23, 2018 at 7:00 P.M. Motion carried 8-0.**

- G. Public Works: Approve/Deny 2018 Public Works Projects. Award bids to lowest bidders.
 - a. **Motion Heuer, Second: Schulte to approve the 2018 Public Works Project Bids. Motion Carried 8-0.**

GENERAL BUSINESS

- A. Consider Development Agreement between the City Reedsburg Hardwoods and Meister Log & Lumber Co. Resolution 4326-18
 - a. **Motion: Knudsen, Second: Moon to approve Resolution 4326-18 with suggested changes (alterations to earthen berm). Motion carried 8-0.**

- B. Clean Water Fund Loan (CWFL) bonds proceeds
 - a. Resolution 4327-18 – RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$1,519,666 SANITARY SEWERAGE SYSTEM REVENUE BONDS, SERIES 2018, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO, AND APPROVAL OF RELATED \$2,169,666 FINANCIAL ASSISTANCE AGREEMENT.
 - i. **Motion: Craker, Second: Werner to approve Resolution 4327-18. Motion carried 8-0.**

 - b. Resolution 4328-18 – Resolution to authorize amendments to the 2018 Waste Water Fund Budget.
 - i. **Motion: Gargano, Second: Heuer to approve Resolution 4328-18. Motion carried 8-0.**

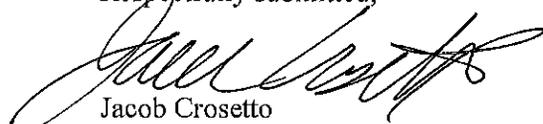
C. Consider the Development Agreement between the School District, City and Courtyard.
Resolution 4329-18

- a. **Motion: Werner, Second: Craker to approve the development agreement as presented. Motion carried 8-0.**

Motion to adjourn by Heuer with a second from Gargano. Motion carried 8-0.

Meeting adjourned at 7:49 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Jacob Crosetto', written in a cursive style.

Jacob Crosetto
City Clerk-Treasurer

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	03/08/2018	209.96	209.96	03/15/2018
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					209.96	209.96	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	03/08/2018	1,882.60	1,882.60	03/15/2018
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					1,882.60	1,882.60	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - MARCH	02/16/2018	117.30	117.30	03/01/2018
130652	METLIFE SBC	KM05735175-0	LIFE INS - APRIL	03/16/2018	117.30	117.30	03/29/2018
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					234.60	234.60	
10-213430 LIFE INSURANCE DEDUCTIONS							
130675	SECURIAN FINANCIAL GROUP,	002832L-0418	LIFE INS - APRIL	03/08/2018	1,375.85	1,375.85	03/15/2018
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,375.85	1,375.85	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0318	POLICE OFFICERS UNION DUES	03/01/2018	627.00	627.00	03/15/2018
Total 10-213610 UNION DUES DEDUCTIONS:					627.00	627.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	03/08/2018	390.76	390.76	03/15/2018
Total 10-213915 VISION PREMIUMS:					390.76	390.76	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	03/08/2018	2,843.76	2,843.76	03/15/2018
Total 10-213925 DENTAL PREMIUMS:					2,843.76	2,843.76	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - MARCH	02/16/2018	290.91	290.91	03/01/2018
130652	METLIFE SBC	KM06735176-0	LIFE INS - APRIL	03/16/2018	290.91	290.91	03/29/2018
Total 10-213935 METLIFE PREMIUMS:					581.82	581.82	
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0218	MOBILE HOME TAX - FEBRUARY 2018	02/28/2018	3,497.29	3,497.29	03/01/2018
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,497.29	3,497.29	
10-222110 ADVANCE TAX COLLECTIONS							
190940	SAUK COUNTY TREASURER	LOTTERY2016	2016 DOR LOTTERY CREDIT AUDIT	02/23/2018	1,074.88	1,074.88	03/01/2018
263183	WELLS FARGO	PARCEL#1908	PARCEL 276-1908-10800 -2017 TAXES	03/07/2018	1,508.63	1,508.63	03/08/2018
Total 10-222110 ADVANCE TAX COLLECTIONS:					2,583.51	2,583.51	
10-446410 PARK FEE REVENUES							
283179	PAT SCHMITZ	PS022718	PARK SHELTER CANCELLATION 60% REFUND	02/27/2018	37.50	37.50	03/01/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-446410 PARK FEE REVENUES:					37.50	37.50	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
140729	NEWS PUBLISHING, INC	99105839-021	ADS/LEGALS/NOTICES	02/28/2018	1,103.97	1,103.97	03/15/2018
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					1,103.97	1,103.97	
10-514120-03 ELECTIONS - OPERATING							
180844	2ND STREET MARKET	00443824	CRACKERS, COOKIES, SUPPLIES FOR ELECTION 2/20/18	02/20/2018	54.55	54.55	03/15/2018
Total 10-514120-03 ELECTIONS - OPERATING:					54.55	54.55	
10-514230-03 LABOR RELATIONS							
20138	BOARDMAN & CLARK LLP	97917	GEN. LABOR MATTERS - SERVICES	02/28/2018	164.00	164.00	03/15/2018
20138	BOARDMAN & CLARK LLP	98949	GEN. LABOR MATTERS - SERVICES	03/20/2018	307.50	307.50	03/29/2018
20138	BOARDMAN & CLARK LLP	98950	POLICIES & HANDBOOK	03/20/2018	20.50	20.50	03/29/2018
Total 10-514230-03 LABOR RELATIONS:					492.00	492.00	
10-514240-03 TRAINING							
263178	CENTER FOR LAND USE EDUC	CLUE022318	ZONING BOARD HANDBOOKS AND WORKSHOPS	02/23/2018	135.00	135.00	03/01/2018
Total 10-514240-03 TRAINING:					135.00	135.00	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - CITY HALL	02/14/2018	49.35	49.35	03/01/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - CITY HALL	03/14/2018	102.58	102.58	03/29/2018
110551	KRUEGER OFFICE SUPPLIES	79459	PAPER, COMBND SPINES	02/07/2018	124.54	124.54	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79479	STAMPER - ELECTION	02/08/2018	28.24	28.24	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79488	COPY PAPER	02/09/2018	151.25	151.25	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79501	PENS	02/12/2018	21.09	21.09	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79530	NOTEBOOK	02/14/2018	2.35	2.35	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79594	ENVELOPES	02/21/2018	22.39	22.39	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79622	PAPER BOND	02/26/2018	24.49	24.49	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79648	STAPLES, BINDER CLIPS	02/28/2018	6.84	6.84	03/15/2018
110662	KRUEGER PRINTING, INC	21393	LETTERHEAD - CITY HALL	02/13/2018	192.00	192.00	03/15/2018
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					725.12	725.12	
10-515120-03 MUNICIPAL COURT - OPERATING							
211058	US CELLULAR	0233812015	CELL PHONES	02/08/2018	27.13	27.13	03/01/2018
211058	US CELLULAR	0238638492	CELL PHONES	03/08/2018	29.12	29.12	03/29/2018
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					56.25	56.25	
10-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0218	COURT FEES - FEBRUARY	02/28/2018	7,463.78	7,463.78	03/15/2018
Total 10-515121-03 STATE FEES - COURT:					7,463.78	7,463.78	
10-515122-03 COUNTY FEES - COURT							
180940	SAUK COUNTY TREASURER	CTFEES0218	COURT FEES - FEBRUARY	02/28/2018	2,161.70	2,161.70	03/15/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-516122-03 COUNTY FEES - COURT:					2,161.70	2,161.70	
10-516123-03 RESTITUTION FEES - COURT							
180844	2ND STREET MARKET	NSF022818	RESTITUTION	02/28/2018	646.68	646.68	03/15/2018
263187	BRIDES N BELLES	NSF022818	NSF	02/28/2018	251.88	251.88	03/15/2018
261580	BS BAR & GRILL	NSF022818	RESTITUTION	02/28/2018	149.25	149.25	03/15/2018
263185	KELLI D. HARSHBARGER	RESTITUTION	RESTITUTION	02/28/2018	4.44	4.44	03/15/2018
263127	MANDY LAACK	RESTITUTION	RESTITUTION	02/28/2018	166.00	166.00	03/15/2018
261416	MERVIN JAECH	NSF022818	RESTITUTION DRENNAN	02/28/2018	37.78	37.78	03/15/2018
263186	NICOLE HONDEL	RESTITUTION	RESTITUTION	02/28/2018	5.80	5.80	03/15/2018
180690	REEDSBURG TRUE VALUE	NSF022818	RESITUTIONS	02/28/2018	437.82	437.82	03/15/2018
262150	SHOPKO STORES OPERATING	NSF022818	NSF - DRENNAN	02/28/2018	46.86	46.86	03/15/2018
191007	STEVES AUTO SERVICE INC	NSF022818	NSF CK - MELVIN	02/28/2018	880.98	880.98	03/15/2018
221076	VIKING VILLAGE	NSF022818	NSF CHECKS - RESTITUTION - FEBRUARY	02/28/2018	129.69	129.69	03/15/2018
263164	Walgreens	RESTITUTION	RESTITUTION	02/28/2018	15.99	15.99	03/15/2018
Total 10-516123-03 RESTITUTION FEES - COURT:					2,772.17	2,772.17	
10-516125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES0218	COURT FEES - FEBRUARY	02/28/2018	106.00	106.00	03/15/2018
Total 10-516125-03 TOWN OF LAVALLE FEES - COURT:					106.00	106.00	
10-516200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	133168	ASSESSOR SERVICES	03/01/2018	3,620.91	3,620.91	03/01/2018
Total 10-516200-03 ASSESSMENT OF PROPERTY:					3,620.91	3,620.91	
10-516700-03 INDEPENDENT AUDITING							
20072	BAKER TILLY	BT1220439	AUDITING SERVICES	03/03/2018	13,898.00	13,898.00	03/29/2018
Total 10-516700-03 INDEPENDENT AUDITING:					13,898.00	13,898.00	
10-516940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	2103674	BENNY FEE & ADMIN FEE	02/15/2018	155.25	155.25	03/01/2018
50315	EMPLOYEE BENEFITS	2133429	BENNY FEE & ADMIN FEE	03/15/2018	155.25	155.25	03/29/2018
Total 10-516940-03 FLEX PLAN ADMINISTRATION:					310.50	310.50	
10-516110-03 COUNSEL							
120585	LAROWE GERLACH TAGGERT	#162	P.D. GENERAL - SERVICES	01/31/2018	457.25	457.25	03/01/2018
120585	LAROWE GERLACH TAGGERT	#182	P.D. GENERAL - MATERIALS	01/31/2018	29.91	29.91	03/01/2018
120585	LAROWE GERLACH TAGGERT	#231	ORDINANCE PREPARATION	01/31/2018	132.09	132.09	03/01/2018
120586	LAROWE GERLACH TAGGERT	#306	GENERAL FUND	01/31/2018	2,848.94	2,846.94	03/01/2018
120585	LAROWE GERLACH TAGGERT	311	CITY ATTORNEY - GENERAL	02/28/2018	2,472.25	2,472.25	03/15/2018
120585	LAROWE GERLACH TAGGERT	311	GENERAL FUND	02/28/2018	13.55	13.55	03/15/2018
Total 10-516110-03 COUNSEL:					5,951.99	5,951.99	
10-516120-03 COUNSEL - PD							
120585	LAROWE GERLACH TAGGERT	#250	PROSECUTION/CODE ENFORCEMENT/PROPERTY MANAGEMNET - SERVICES - PD	01/31/2018	3,944.75	3,944.75	03/01/2018
120585	LAROWE GERLACH TAGGERT	INV#252	PROSECUTION/CODE ENFORCEMENT/PROPERTY MANAGEMNET - SERVICES - PD	02/28/2018	2,162.25	2,162.25	03/15/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120585	LAROWE GERLACH TAGGERT	INV#252	PROSECUTION/CODE ENFORCEMENT/PROPERTY MANAGEMNET - MATERIALS - PD	02/28/2018	20.32	20.32	03/15/2018
120585	LAROWE GERLACH TAGGERT	INV#262	SERVICE FEES - SAUK COUNTY SHERIFF'S DEPT	02/28/2018	60.00	60.00	03/15/2018
Total 10-516120-03 COUNSEL - PD:					6,187.32	6,187.32	
10-516130-03 COUNSEL - DEVELOPER EXPENSES							
120585	LAROWE GERLACH TAGGERT	#5200.017-1	SCHOOL MOU - SERVICES	01/31/2018	480.50	480.50	03/01/2018
Total 10-516130-03 COUNSEL - DEVELOPER EXPENSES:					480.50	480.50	
10-517100-03 MAINT OF BUILDINGS - OPERATING							
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	03/19/2018	736.60	736.60	03/29/2018
80321	FEDDERLY CHRYSLER DODGE	85885	OIL CHANGE & FILTER 2017 RAM	02/14/2018	38.34	38.34	03/29/2018
Total 10-517100-03 MAINT OF BUILDINGS - OPERATING:					774.94	774.94	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	4068940000-0	GAS - LIBRARY	02/16/2018	702.90	702.90	03/01/2018
10024	ALLIANT ENERGY/WP&L	4068940000-0	GAS - LIBRARY	03/19/2018	516.85	516.85	03/29/2018
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	02/16/2018	227.35	227.35	03/01/2018
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS - PD	03/19/2018	199.56	199.56	03/29/2018
10024	ALLIANT ENERGY/WP&L	8030200000-0	GAS - CITY HALL	03/19/2018	349.95	349.95	03/29/2018
10024	ALLIANT ENERGY/WP&L	8030200000-0	GAS - CITY HALL	02/16/2018	439.66	439.66	03/01/2018
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - VINE STREET GARAGE	02/16/2018	146.92	146.92	03/01/2018
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS - PD	03/20/2018	153.97	153.97	03/29/2018
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS - FIRE	02/16/2018	1,008.65	1,008.65	03/01/2018
180906	REEDSBURG UTILITY	23096-0218	TELEPHONE/INTERNET - CITY HALL	02/20/2018	1,037.82	1,037.82	03/01/2018
180906	REEDSBURG UTILITY	23096-0318	TELEPHONE/INTERNET - CITY HALL	03/20/2018	1,037.39	1,037.39	03/29/2018
180906	REEDSBURG UTILITY	78-0218	TELEPHONE/INTERNET - FIRE	02/20/2018	202.83	202.83	03/01/2018
180906	REEDSBURG UTILITY	78-0318	TELEPHONE/INTERNET - FIRE	03/20/2018	202.64	202.64	03/29/2018
180906	REEDSBURG UTILITY	RUC0218	HALL - UTILITIES	02/22/2018	6,912.55	6,912.55	03/15/2018
Total 10-517110-03 HALL-UTILITIES:					13,138.86	13,138.86	
10-517120-03 HALL-TELEPHONE							
211058	US CELLULAR	0233812015	CELL PHONES	02/08/2018	168.47	168.47	03/01/2018
211058	US CELLULAR	0238638492	CELL PHONES	03/08/2018	167.47	167.47	03/29/2018
Total 10-517120-03 HALL-TELEPHONE:					325.94	325.94	
10-521100-03 PD ADMINISTRATION - OPERATING							
20120	BEST SERVICE	152389	CLEAN MATS & TOWELS - PD	02/13/2018	30.71	30.71	03/01/2018
20120	BEST SERVICE	152835	CLEAN MATS & TOWELS - PD	02/27/2018	21.89	21.89	03/15/2018
20120	BEST SERVICE	152886	CLEAN MATS & TOWELS - PD	03/13/2018	31.79	31.79	03/29/2018
30172	CARQUEST OF REEDSBURG	5150-0318	MINI BULB - PD	03/01/2018	23.99	23.99	03/15/2018
262830	DINERS CLUB COMMERCIAL	5575-0218	TRASH CAN - PD	02/28/2018	98.00	98.00	03/21/2018
262830	DINERS CLUB COMMERCIAL	5575-0218	CONFERENCE EXPENSES	02/28/2018	1,128.00	1,128.00	03/21/2018
263178	EVIDENT, INC	127465A	SECURITY TAPE, RIFLE BOXES, EVIDENCE SUPPLIES - PD	02/05/2018	633.09	633.09	03/01/2018
263178	EVIDENT, INC	127465B	RED EVIDENCE SECURITY TAPE & SWAB BOXES - PD	02/26/2018	88.96	88.96	03/15/2018
70345	GALLS INC	008441375	SURFACE MOUNT LED LIGHTS - PD	03/02/2018	109.55	109.55	03/29/2018
263025	IAPE	M18-C428042	MEMBERSHIP RENEWAL - LAATSCH - PD	03/08/2018	50.00	50.00	03/15/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261614	JESSE SPEARS	JS032018	GAS REIMBURSEMENT SWAT CONFERENCE - SPEARS	03/20/2018	33.00	33.00	03/29/2018
262463	JOHN DEERE FINANCIAL	11113-08024-0	GASOLINE/DIESEL - PD	02/14/2018	2,426.11	2,426.11	03/01/2018
262463	JOHN DEERE FINANCIAL	11113-08024-0	GAS/DIESEL - PD	03/14/2018	1,901.08	1,901.08	03/29/2018
282737	JOHN E REID & ASSOCIATES IN	181871	INTERVIEW & INTERROGATION ~ TECHNIQUE SCHAEFER & YEAGER - PD	03/08/2018	890.00	890.00	03/29/2018
180785	RAY O'HERRON CO, INC	1809044-IN	MAGNETIC MIC CONVERSION KIT - PD	02/15/2018	174.75	174.75	03/29/2018
180856	REEDSBURG AREA MEDICAL	01826450	BLOOD DRAW - KNUTH	02/18/2018	71.00	71.00	03/01/2018
190937	SAUK COUNTY SHERIFF'S OFFI	0318REPD	INSERVICE - PD	03/20/2018	715.40	715.40	03/29/2018
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO021418	PRISON TRANSPORT - JANUARY	02/14/2018	863.26	863.26	03/01/2018
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO030918	PRISON TRANSPORT - FEBRUARY	03/09/2018	281.43	281.43	03/29/2018
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS	02/14/2018	722.22	722.22	03/01/2018
191006	STANDARD INSURANCE CO	6309500001-0	DIABILITY INS	03/19/2018	722.22	722.22	03/29/2018
191007	STEVES AUTO SERVICE INC	105134	2008 IMPALA PARTS/LABOR FOR FUEL CONDITION - PD	01/18/2018	530.41	530.41	03/01/2018
262000	TACTICAL SOLUTIONS	6536	CERTIFICATION OF RADAR UNITS & TUNING FORKS COMPLETE - PD	02/16/2018	444.00	444.00	03/01/2018
262614	VERIZON WIRELESS	9801520237	CELLPHONES - PD	02/10/2018	280.07	280.07	03/01/2018
262614	VERIZON WIRELESS	9803345696	CELLPHONES - PD	03/10/2018	280.07	280.07	03/29/2018
263104	WHEEL CITY MOTORS, INC	039842	SQUAD 37 2016 INTERCEPTOR REPLACED PADS & ROTORS	02/13/2018	800.00	800.00	03/01/2018
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					13,348.80	13,348.80	
10-521900-03 POLICE UNIFORM ALLOWANCE							
30190	CHECKERED FLAG, LLC	16606	SEW PATCH - CLOTHING ALLOWANCE - EBERLE - PD	01/24/2018	5.00	5.00	03/29/2018
70345	GALLS INC	009316463	TACTICAL COMPRESSION, INFRARED MOCK, WATCH CAP, CAP - FOESCH - PD	02/12/2018	163.73	163.73	03/01/2018
70345	GALLS INC	009340777	HOLSTERS INITIAL ISSUE - PD	02/16/2018	88.70	88.70	03/01/2018
261234	Lark Uniform Outfitters Inc	260061	NAVY NAMESTRIP - J HOEGE - PD	02/05/2018	7.95	7.95	03/01/2018
261965	SUMMER KARLL	SK020818	BADGE HOLDER CHAINS REIMBURSEMENT - PD	02/08/2018	8.44	8.44	03/01/2018
261965	SUMMER KARLL	SK021618	REIMBURSEMENT AUDIO RECORDER - PD	02/15/2018	28.70	28.70	03/01/2018
263004	TOP PACK DEFENSE LLC	781	VISION CARRIER, KEY HOLDER, POLO - FOESCH - PD	02/10/2018	267.93	267.93	03/01/2018
263004	TOP PACK DEFENSE LLC	770	GLOCK PISTOL, HOLSTER-BENSON - PD	02/16/2018	540.50	540.50	03/01/2018
263004	TOP PACK DEFENSE LLC	771	INNER BELT - WOLF - PD	02/16/2018	15.29	15.29	03/01/2018
263004	TOP PACK DEFENSE LLC	800	FORT SCOTT & HATCH ELITE WINTER SPECIALIST - HOEGE - PD	02/23/2018	57.94	57.94	03/01/2018
263004	TOP PACK DEFENSE LLC	801	HOLSTER & QUICK ATTACHMENT HOLSTER - BOTTEN- PD	02/23/2018	138.58	138.58	03/01/2018
263004	TOP PACK DEFENSE LLC	880	COAT - WOLF	03/12/2018	269.99	269.99	03/29/2018
261266	WOLFY'S GUN AND SUPPLY	18-002	SIG SAUER 1944 - EBERLE CLOTHING ALLOWANCE - PD	03/07/2018	401.00	401.00	03/15/2018
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,973.75	1,973.75	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	162610	CLEAN MATS & TOWELS - FIRE	02/20/2018	36.29	36.29	03/01/2018
20120	BEST SERVICE	152759	CLEAN MATS & TOWELS - FIRE	03/06/2018	40.12	40.12	03/15/2018
20120	BEST SERVICE	153008	CLEAN MATS & TOWELS - FIRE	03/20/2018	40.27	40.27	03/29/2018
30172	CARQUEST OF REEDSBURG	5151-0318	FIRE BAY	03/01/2018	24.12	24.12	03/16/2018
262630	DINERS CLUB COMMERCIAL	7650-0218	WFCEA CONFERENCE	02/28/2018	25.00	25.00	03/21/2018
262630	DINERS CLUB COMMERCIAL	7650-0218	PHOTOS - FIRE	02/28/2018	221.52	221.52	03/21/2018
262630	DINERS CLUB COMMERCIAL	7650-0218	STEEL BOX TRUCK W/LID - FIRE	02/28/2018	2,568.62	2,568.62	03/21/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
282830	DINERS CLUB COMMERCIAL	7850-0218	HEATER MOTOR - FIRE	02/28/2018	116.90	116.90	03/21/2018
110551	KRUEGER OFFICE SUPPLIES	79640	HIGHLIGHTERS - FIRE	02/28/2018	3.75	3.75	03/15/2018
110651	KRUEGER OFFICE SUPPLIES	79808	LAMINATE REEDSBURG INDY ARTICLE - FIRE	03/19/2018	7.50	7.50	03/29/2018
282238	MEYER'S AERO-CLEAN	MAC022818	REDO TILE FLOORS -WAX FLOOR AT FIRE STATION	02/28/2018	200.00	200.00	03/15/2018
281336	PAUL CONWAY SHIELDS	0418009-IN	8"SHIELDS WITH PANELS - FIRE	02/16/2018	112.50	112.50	03/15/2018
281323	POINTON COMMUNICATIONS	23088	TRUNK MOUNT BRACKET & ANTENNA - FIRE	03/07/2018	428.22	428.22	03/29/2018
180890	REEDSBURG TRUE VALUE	800195-0218	CHAINS, CLIPS, BATTERY - FIRE	02/25/2018	129.18	129.18	03/15/2018
262739	REPORTING SYSTEMS, INC	2018_0709	YEARLY FIRE PACKAGE MARCH 18- FEB 19 - FIRE	02/01/2018	1,420.00	1,420.00	03/15/2018
211075	UNITED COOPERATIVE	0711866-0118	GAS - FIRE DEPT	01/31/2018	357.48	357.48	03/01/2018
211075	UNITED COOPERATIVE	0711865-0218	ROADMASTER - FIRE	02/28/2018	185.74	185.74	03/15/2018
221074	VIKING EXPRESS MART	84400-0218	GAS - FIRE	02/28/2018	14.64	14.64	03/15/2018
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					5,909.85	5,909.85	
10-524100-03 BUILDING INSPECTION-OPERATING							
281857	JAMES O. SANDBERG, SR.	JS030518	INSPECTION 03/05/18 @ SHARRETT WAREHOUSE	03/05/2018	35.00	35.00	03/15/2018
281657	JAMES O. SANDBERG, SR.	JS030618	INSPECTION 3/6/18 @ COTTONTAIL	03/06/2018	35.00	35.00	03/15/2018
281857	JAMES O. SANDBERG, SR.	JS031318	INSPECTION 349 E MAIN 3/13/18	03/13/2018	35.00	35.00	03/15/2018
281857	JAMES O. SANDBERG, SR.	JS031618	INSPECTION 110 RAILROAD ST 3/16/18	03/16/2018	35.00	35.00	03/29/2018
281657	JAMES O. SANDBERG, SR.	JS032018	INSPECTION FUHRMAN & N DEWEY	03/20/2018	70.00	70.00	03/29/2018
281657	JAMES O. SANDBERG, SR.	JS032218	INSPECTIONS COTTONTAIL 3/22/18	03/22/2018	70.00	70.00	03/29/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	02/14/2018	38.51	38.51	03/01/2018
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					318.51	318.51	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC0218	EMERGENCY GOVERNMENT	02/22/2018	86.64	86.64	03/15/2018
Total 10-525100-03 EMERGENCY GOVERNMENT:					86.64	86.64	
10-525200-03 EMERGENCY GENERATOR							
80100	JFTCO, INC	W 38311	REPLACE CAP, FAN BELT, SUPPLIES GENERATOR- PD	02/07/2018	2,901.53	2,901.53	03/01/2018
Total 10-525200-03 EMERGENCY GENERATOR:					2,901.53	2,901.53	
10-525600-03 COMMUNICATIONS - OPERATING							
281208	BAYCOM INC	COUNTERINV	SIREN SPEAKER, BRASS MOUNT, ANTENNA - PD	02/28/2018	281.44	281.44	03/15/2018
281208	BAYCOM INC	SRVCE000000	PROGRAM 5 NEW APX6500 MOBILES - PD	02/09/2018	226.00	225.00	03/01/2018
80398	FRONTIER	2094012403-5	BASIC SERVICE - PD	03/07/2018	58.00	58.00	03/15/2018
80398	FRONTIER	8846-092802-5	BASIC SERVICE - PD	02/10/2018	58.00	58.00	03/01/2018
80398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	03/10/2018	58.00	58.00	03/29/2018
110551	KRUEGER OFFICE SUPPLIES	79108	COVER DURACLIPS, COPY PAPER - PD	01/04/2018	60.87	60.87	03/01/2018
110551	KRUEGER OFFICE SUPPLIES	79487	COPY PAPER, PENS, LABELS, POST-IT NOTES - PD	02/08/2018	329.98	329.98	03/15/2018
180760	PITNEY BOWES, INC	1006502712	DOUBLE TAPE SHEETS & RED INK - PD	02/07/2018	229.47	229.47	03/01/2018
180908	REEDSBURG UTILITY	20389-0218	TELEPHONE/INTERNET - PD	02/20/2018	1,189.69	1,189.69	03/01/2018
180908	REEDSBURG UTILITY	20389-0318	TELEPHONE/INTERNET - PD	03/20/2018	1,217.73	1,217.73	03/29/2018
282131	RR DONNELLEY	382179555	PARKING TICKETS - PD	02/14/2018	1,804.41	1,804.41	03/01/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
281369	TVRP UNIT	TVRP032018	TVRP REPLENISH - PD	03/19/2018	500.00	500.00	03/29/2018
211058	US CELLULAR	0233812015	CELL PHONES	02/08/2018	194.70	194.70	03/01/2018
211058	US CELLULAR	0238838492	CELL PHONES	03/08/2018	194.70	194.70	03/29/2018
Total 10-525600-03 COMMUNICATIONS - OPERATING:					6,401.99	6,401.99	
10-541100-03 MACH & EQUIP - OPERATING							
180844	2ND STREET MARKET	00437041	TOWELS, SUPPLIES FOR SHOP	02/02/2018	41.47	41.47	03/15/2018
10011	AIRGAS	9951294225	OXYGEN	02/28/2018	20.16	20.16	03/15/2018
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS - WALNUT - SHOP	02/16/2018	1,071.15	1,071.15	03/01/2018
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS - WALNUT - SHOP	03/19/2018	885.59	885.59	03/29/2018
20068	BADGER WELDING SUPPLIES	3457655	OXYGEN / ACETYLENE	02/28/2018	5.60	5.60	03/15/2018
20098	BEAVER GLASS	BGI021818	HI-SHEEN GLASS CLEANER - SHOP	02/16/2018	42.00	42.00	03/01/2018
20098	BEAVER GLASS	BGI021818	REPLACE GLASS IN LOADER - SHOP	02/19/2018	240.00	240.00	03/01/2018
20167	BROOKS TRACTOR INC.	S76770	WINDSHIELD, WIPER - SHOP	02/16/2018	1,403.06	1,403.06	03/01/2018
20157	BROOKS TRACTOR INC.	S76810	AIR FILTER, LOCK, LOCK WASHERS - SHOP	02/19/2018	547.66	547.66	03/01/2018
20157	BROOKS TRACTOR INC.	S76600	REAR VIEW MIRROR - LOADER - SHOP	03/14/2018	145.78	145.76	03/29/2018
30172	CARQUEST OF REEDSBURG	1600-0318	PARTS & SUPPLIES	03/01/2018	984.95	984.95	03/15/2018
282278	CINTAS CORP	8403556271	EMERGENCY KIT SUPPLIES & CABINET CLEANED - SHOP	02/28/2018	43.03	43.03	03/15/2018
282880	DANIEL KINSMAN	BK031518	REIMBURSEMENT FOR CDL - KINSMAN - SHOP	03/15/2018	40.00	40.00	03/29/2018
282630	DINERS CLUB COMMERCIAL	1606-0218	CARHARTT - CITY SHOP	02/28/2018	295.36	295.36	03/21/2018
80270	FASTENAL COMPANY	WIBAR201167	SCREWDRIVER SET, PARTS - SHOP	03/14/2018	52.01	52.01	03/29/2018
60321	FEDDERLY CHRYSLER DODGE	122861	SWITCH FOR PUBLIC WORKS DIRECTOR TRUCK	03/01/2018	170.00	170.00	03/15/2018
283192	FORCE AMERICA DISTRIBUTIN	IN001-1225545	SYNTHETIC FILTER ELEMENT - SHOP	03/15/2018	194.09	194.09	03/29/2018
70405	GRINDER SHEET METAL	4592	CHANGE CUTTING EDGE SKID BUCKET - SHOP	02/21/2018	312.00	312.00	03/15/2018
80458	HARTJE LUMBER, INC	MN235610	LUMBER, WASHERS, PARTS - SHOP	02/27/2018	51.76	51.76	03/29/2018
80458	HARTJE LUMBER, INC	MN235643	LUMBER 1X8X8	02/27/2018	5.36	5.36	03/29/2018
80470	HILLS WIRING INC	71605	STREET LIGHT REPLACEMENT	03/22/2018	405.08	405.08	03/29/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	02/14/2018	365.14	365.14	03/01/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	03/14/2018	80.22	80.22	03/29/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	03/14/2018	562.05	562.05	03/29/2018
261316	KIMBALL MIDWEST	6144737	O-RINGS - SHOP	02/12/2018	20.00	20.00	03/01/2018
110551	KRUEGER OFFICE SUPPLIES	79548	BANKER CLIPS, INK REFILLS, ENVELOPES	02/15/2018	9.31	9.31	03/15/2018
282949	LAWSON PRODUCTS	9306668960	WASHER, SELF-DRILL SCREW, PARTS - SHOP	03/09/2018	222.09	222.09	03/29/2018
120805	LORRAINES INC	10347841	SHIP PART BACK TO BROOKS TRACTOR - SHOP	02/01/2018	11.39	11.39	03/15/2018
130655	MEYER OIL COMPANY	687256	DIESEL/ETHANOL	02/26/2018	3,901.08	3,901.08	03/15/2018
130655	MEYER OIL COMPANY	88413A	MOBIL DTE 28 OIL - SHOP	02/20/2018	467.10	467.10	03/15/2018
130655	MEYER OIL COMPANY	86481A	CYLINDER FILL	02/26/2018	19.00	19.00	03/15/2018
282205	MID-STATE EQUIPMENT	K28254	FILTER ELEMENTS - SHOP	02/07/2018	95.38	95.38	03/01/2018
282130	NXTEC SALES GROUP INC	1109145	SOCKETS - SHOP	02/28/2018	24.96	24.96	03/15/2018
282130	NXTEC SALES GROUP INC	1109168	STRETCH MASTER STRAP & SOCKETS - SHOP	02/28/2018	330.64	330.64	03/15/2018
281203	OLSEN SAFETY EQUIPMENT C	0351881-IN	EARPLUGS, NITRILE ORANGE GLOVES - SHOP	02/15/2018	94.23	94.23	03/01/2018
283181	PV BUSINESS SOLUTIONS	15002	2018 OSHA/HOMELAND SECURITY COMPLIANCE JOURNAL - SHOP	02/07/2018	298.50	298.50	03/01/2018
180820	REEDSBURG FARMERS CO	40988	HOSE ENDS - SHOP	02/16/2018	76.50	76.50	03/15/2018
180820	REEDSBURG FARMERS CO	41004	HOSE ENDS - SHOP	02/22/2018	28.00	28.00	03/15/2018
180820	REEDSBURG FARMERS CO	41010	PARTS, BUSHING, ENDS - SHOP	02/28/2018	64.20	64.20	03/15/2018
180825	REEDSBURG FIRE DEPT	7044	CHECK EXTINGUISHERS, HYDRO & 6 YR TEST, PARTS	02/27/2018	214.00	214.00	03/15/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
180883	REEDSBURG SALVAGE YARD	40199	OXYGEN TANK & ACETYLENE TANK-SHOP	02/08/2018	83.00	83.00	03/15/2018
180890	REEDSBURG TRUE VALUE	800027-0218	SUPPLIES	02/26/2018	150.19	150.19	03/15/2018
180908	REEDSBURG UTILITY	20228-0218	TELEPHONE/INTERNET - SHOP	02/20/2018	139.08	139.08	03/01/2018
180908	REEDSBURG UTILITY	20228-0318	TELEPHONE/INTERNET - SHOP	03/20/2018	139.78	139.78	03/29/2018
180906	REEDSBURG UTILITY	RUC0218	GARAGE	02/22/2018	847.20	847.20	03/15/2018
262898	ST. JOSEPH EQUIPMENT INC.	WO2754	BLOWING LOCK FUSE - WIRES ON SKID STEER - SHOP	02/28/2018	339.52	339.52	03/15/2018
191030	SUPERIOR CHEMICAL CORP	188096	MOLD/MILDEW REMOVER, POLYMER, CLEANING SUPPLIES - SHOP	03/19/2018	606.65	606.65	03/29/2018
201025	TAPCO	I595931	STOP SIGN ADN ALUMINUM PEDESTAL	03/16/2018	729.48	729.48	03/29/2018
261284	TRUCK COUNTRY OF WISC	R201080391:0	TRUCK PARTS - SHOP	02/23/2018	1,111.65	1,111.65	03/01/2018
221074	VIKING EXPRESS MART	61050-0218	DIESEL/GAS - SHOP	02/28/2018	250.12	250.12	03/16/2018
230800	WEAVER AUTO PARTS - REED	19IN016177	FUEL SHUT OFF - SHOP	02/16/2018	5.14	5.14	03/01/2018
Total 10-541100-03 MACH & EQUIP - OPERATING:					17,921.71	17,921.71	
10-543100-03 STREET MAINTENANCE - OPERATING							
282862	BLACKSTONE TECHNOLOGIES,	18405	PERFORMANCE PATCH	03/01/2018	1,301.85	1,301.85	03/15/2018
80470	HILLS WIRING INC	71410	REPLACE YELLOW LIGHT IN SOUTHBOUND LANE	02/09/2018	274.54	274.54	03/01/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	02/14/2018	55.86	55.86	03/01/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	03/14/2018	54.70	54.70	03/29/2018
180890	REEDSBURG TRUE VALUE	800027-0218	SUPPLIES	02/26/2018	32.48	32.48	03/16/2018
180905	REEDSBURG UTILITY	RUC0218	TRAFFIC CONTROL	02/22/2018	194.91	194.91	03/15/2018
Total 10-543100-03 STREET MAINTENANCE - OPERATING:					1,914.34	1,914.34	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
70400	GRAYS INC	34582	PARTS, ICE CURB GUARD - SHOP	02/27/2018	2,970.00	2,970.00	03/15/2018
70406	GRINDER SHEET METAL	4498	WASHERS, NUTS FOR SNOW PLOW - SHOP	01/16/2018	10.20	10.20	03/15/2018
130690	MONROE TRUCK EQUIPMENT,	5365138	SHOE, SKID PLOW PARTS - SHOP	02/09/2018	785.21	785.21	03/01/2018
180820	REEDSBURG FARMERS CO	186650	SCALE USE - SHOP	02/06/2018	24.00	24.00	03/15/2018
180820	REEDSBURG FARMERS CO	311490	SCALE USE - SHOP	02/20/2018	24.00	24.00	03/15/2018
180820	REEDSBURG FARMERS CO	311536	SCALE USE - SHOP	02/23/2018	14.00	14.00	03/15/2018
190938	SAUK COUNTY HIGHWAY DEPT	3569	ROAD SALT & WINTER MIX SAND	02/07/2018	38,914.78	38,914.78	03/01/2018
190938	SAUK COUNTY HIGHWAY DEPT	3604	ROAD SALT / SAND	03/06/2018	27,585.18	27,585.18	03/15/2018
262219	UNIVERSAL TRUCK EQUIPMEN	46147	TOE CYLINDER FOR BIG WING - SHOP	02/13/2018	501.50	501.50	03/01/2018
282715	WAUSAU EQUIPMENT COMPA	6112412	WEAR PLATE, NUTS, SCREWS, PARTS - SHOP	03/09/2018	645.88	645.88	03/29/2018
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					69,434.53	69,434.53	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC0218	STREET LIGHTS	02/22/2018	15,082.44	15,082.44	03/15/2018
Total 10-544200-03 STREET LIGHTING:					15,082.44	15,082.44	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC0218	PARKING LOT	02/22/2018	153.08	153.08	03/15/2018
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552200-03 REC ADMINISTRATION - OPERATING							
282630	DINERS CLUB COMMERCIAL	9893-0218	2018 WPRA MEMBERSHIP	02/28/2018	160.00	160.00	03/21/2018

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Total 10-552200-03 REC ADMINISTRATION - OPERATING:					160.00	160.00	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS - POOL	02/23/2018	13.27	13.27	03/01/2018
180906	REEDSBURG UTILITY	23877-0218	TELEPHONE - PARKS	02/20/2018	126.60	126.60	03/01/2018
180908	REEDSBURG UTILITY	23877-0318	TELEPHONE - PARKS	03/20/2018	126.60	126.60	03/29/2018
180905	REEDSBURG UTILITY	RUC0218	POOL	02/22/2018	212.17	212.17	03/15/2018
Total 10-552300-03 SWIMMING POOL - OPERATING:					478.64	478.64	
10-552600-03 ADULT VOLLEYBALL							
30190	CHECKERED FLAG, LLC	15634	WMSN POWER & REC VOLLEYBALL T-SHIRTS	02/01/2018	240.00	240.00	03/15/2018
40293	DAVE DOPKINS	DD032018	WOMEN'S VOLLEYBALL REFEREE 24 GAMES	03/20/2018	504.00	504.00	03/29/2018
262167	EMILY HERRITZ	EH032018	WOMEN'S POWER LEAGUE REF 4 GAMES	03/20/2018	104.00	104.00	03/29/2018
261885	RUSSELL DEAKIN	RD032018	6 GAMES REF WMNS POWER VOLLEYBALL	03/20/2018	156.00	156.00	03/29/2018
261338	TODD A. HALVENSLEBEN	TH032018	WOMENS POWER LEAGUE REF 17 GAMES	03/20/2018	442.00	442.00	03/29/2018
Total 10-552600-03 ADULT VOLLEYBALL:					1,446.00	1,446.00	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
120593	LIBERTY FLAG & SPECIALTY	02180063	INSTALL FLAGS - PRESIDENTS DAY	02/19/2018	236.50	236.50	03/01/2018
180905	REEDSBURG UTILITY	RUC0218	CELEBRATIONS/ENTERTAINMENT	02/22/2018	30.32	30.32	03/15/2018
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					266.82	266.82	
10-554100-03 PARKS - OPERATING							
30172	CARQUEST OF REEDSBURG	1600-0318	PARTS & SUPPLIES	03/01/2018	175.49	175.49	03/15/2018
262992	DOG WASTE DEPOT	202614	DOG WASTE ROLL BAGS FOR DOG PARK	03/22/2018	79.98	79.98	03/29/2018
70405	GRINDER SHEET METAL	4542	FLAT & CUTTING - PARKS	02/05/2018	7.00	7.00	03/15/2018
70405	GRINDER SHEET METAL	4671	BUILD BRACKETS FOR PARKS TABLES	02/13/2018	120.00	120.00	03/15/2018
80458	HARTJE LUMBER, INC	MN235109	SUPPLIES FOR NISHAN PARK	02/15/2018	348.75	348.75	03/29/2018
80458	HARTJE LUMBER, INC	MN235208	LUMBER 2X4X16 - PARKS	02/15/2018	125.94	125.94	03/29/2018
80480	HOLIDAY WHOLESALE INC	8503709	TISSUES - PARKS	01/30/2018	514.50	514.50	03/29/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	02/14/2018	165.78	165.78	03/01/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	03/14/2018	130.32	130.32	03/29/2018
261285	PIONEER MANUFACTURING C	INV671117	BRITE STRIPE	03/21/2018	768.75	768.75	03/29/2018
180890	REEDSBURG TRUE VALUE	800027-0218	PARTS & SUPPLIES	02/25/2018	116.27	116.27	03/15/2018
180905	REEDSBURG UTILITY	RUC0218	PARKS	02/22/2018	1,585.90	1,585.90	03/15/2018
190980	SERVICE ELECTRIC	18201	LED TRANSFORMER-HARVEST PARK	03/20/2018	175.00	175.00	03/29/2018
263190	THE GOODYEAR TIRE & RUBB	133-1073618	TIRES - PARKS	02/23/2018	357.59	357.59	03/15/2018
211068	US CELLULAR	0233812015	CELL PHONES	02/08/2018	66.12	66.12	03/01/2018
211058	US CELLULAR	0238638492	CELL PHONES	03/08/2018	66.12	66.12	03/29/2018
Total 10-554100-03 PARKS - OPERATING:					4,803.51	4,803.51	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS - RACA	03/01/2018	1,366.29	1,366.29	03/15/2018
180906	REEDSBURG UTILITY	20275-0218	TELEPHONE - RACA	02/20/2018	31.65	31.65	03/01/2018
180906	REEDSBURG UTILITY	20275-0318	TELEPHONE - RACA	03/20/2018	31.76	31.76	03/29/2018
180905	REEDSBURG UTILITY	RUC0218	RACA	02/22/2018	3,996.14	3,996.14	03/15/2018

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Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					5,425.84	5,425.84	
10-561100-03 TREE PLANTING							
282290	TIMBERLINE CONSTRUCTION L	291195	STUMP GRINDING CITY STREET TERRACE AREAS	03/12/2018	1,210.00	1,210.00	03/29/2018
Total 10-561100-03 TREE PLANTING:					1,210.00	1,210.00	
10-563300-03 LONG RANGE PLANNING-OPERATING							
282630	DINERS CLUB COMMERCIAL	2656-0218	PLANTETIZEN SUBSCRIPTION	02/28/2018	144.00	144.00	03/21/2018
282630	DINERS CLUB COMMERCIAL	2656-0218	WISLINE REGISTRATION	02/28/2018	75.00	75.00	03/21/2018
110551	KRUEGER OFFICE SUPPLIES	79416	NAMEPLATE - KANEY	02/01/2018	13.94	13.94	03/15/2018
211058	US CELLULAR	0233812015	CELL PHONES	02/08/2018	39.06	39.06	03/01/2018
211058	US CELLULAR	0238638492	CELL PHONES	03/08/2018	39.81	39.81	03/29/2018
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					311.81	311.81	
10-564300-03 HISTORIC PRESERVATION							
261275	WAHPC	RHPC2018DU	HISTORIC PRESEVATION COMMISSION DUES	02/23/2018	40.00	40.00	03/01/2018
Total 10-564300-03 HISTORIC PRESERVATION:					40.00	40.00	
10-584400-03 INDUSTRIAL DEVELOPMENT							
262630	DINERS CLUB COMMERCIAL	1674-0218	LUNCH MEETING	02/28/2018	71.81	71.81	03/21/2018
120595	DON LICHTER	DL-0318	CHAIRPERSON EXPENSES	03/01/2018	40.00	40.00	03/15/2018
120595	DON LICHTER	DL-0418	CHAIRPERSON EXPENSES	03/23/2018	40.00	40.00	03/29/2018
261571	PINK LADY TRANSIT COMMISSI	PLRT022018	PINK LADY RAIL TRANSIT 2018 BUDGET YEAR	02/27/2018	800.00	800.00	03/15/2018
180905	REEDSBURG UTILITY	RUC0218	INDUSTRIAL DEV.	02/22/2018	13.13	13.13	03/15/2018
261370	SAUK COUNTY DEVELOPMENT	01052018-03	2018 SUPPORT FOR SAUK COUNTY DEV. CORP	03/22/2018	7,500.00	7,500.00	03/29/2018
Total 10-584400-03 INDUSTRIAL DEVELOPMENT:					8,464.74	8,464.74	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
180906	REEDSBURG UTILITY	23786-0218	TELEPHONE - FOOD PANTRY	02/20/2018	31.93	31.93	03/01/2018
180906	REEDSBURG UTILITY	23786-0318	TELEPHONE - FOOD PANTRY	03/20/2018	32.05	32.05	03/29/2018
180905	REEDSBURG UTILITY	RUC0218	CDA	02/22/2018	14.37	14.37	03/15/2018
263177	RICK & STACY KNICKELBEIN	DDI0318	INCUBATOR MONTHLY PAYMENT - MARCH 2018	02/23/2018	700.00	700.00	03/01/2018
263177	RICK & STACY KNICKELBEIN	DDI032018	INCUBATOR MONTHLY PAYMENT APRIL 2018	03/20/2018	700.00	700.00	03/29/2018
261370	SAUK COUNTY DEVELOPMENT	0105201804	HOUSING STUDY	03/22/2018	3,000.00	3,000.00	03/29/2018
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					4,478.35	4,478.35	
10-566100-03 COMMUNITY IMPROVEMENT							
180804	REEDSBURG AREA CHAMBER	4852	2018 ANNUAL MEETING DINNER & AWARDS CEREMONY	02/22/2018	420.00	420.00	03/15/2018
Total 10-566100-03 COMMUNITY IMPROVEMENT:					420.00	420.00	
11-517110-03 300 VINE ST. UTILITIES							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE STREET - BOYS & GIRLS CLUB	02/16/2018	362.58	362.58	03/01/2018
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE STREET - CITY PORTION	02/18/2018	117.52	117.52	03/01/2018
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE STREET - BOYS & GIRLS CLUB	03/19/2018	277.49	277.49	03/29/2018
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS - 300 VINE STREET - CITY				

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180905	REEDSBURG UTILITY	RUC0218	PORTION TIF 6 HARDWARE STORE	03/19/2018 02/22/2018	92.50 559.05	92.50 559.05	03/29/2018 03/15/2018
Total 11-517110-03 300 VINE ST. UTILITIES:					1,399.14	1,399.14	
20-511000-03 LABORATORY							
110551	KRUEGER OFFICE SUPPLIES	79441	WWTP - RIBBON	02/05/2018	77.94	77.94	03/15/2018
180890	REEDSBURG TRUE VALUE	800027-0218	SUPPLIES	02/25/2018	13.58	13.58	03/15/2018
281357	TELEDYNE INSTRUMENTS, INC	S020242423	WWTP - PUMP TUBING	03/22/2018	233.00	233.00	03/29/2018
Total 20-511000-03 LABORATORY:					324.52	324.52	
20-512000-03 OUTSIDE TESTING							
30180	CT LABORATORIES	134890	SLUDGE TESTING - WWTP	03/08/2018	643.00	643.00	03/15/2018
30180	CT LABORATORIES	134891	MERCURY - WWTP	02/28/2018	400.00	400.00	03/15/2018
Total 20-512000-03 OUTSIDE TESTING:					1,043.00	1,043.00	
20-516110-03 LEGAL COUNSEL							
120585	LAROWE GERLACH TAGGERT	311	WASTE WATER	02/28/2018	387.50	387.50	03/15/2018
Total 20-516110-03 LEGAL COUNSEL:					387.50	387.50	
20-521000-03 BIO-SOLIDS OPERATIONS							
282278	CINTAS CORP	8403518738	EMERGENCY KIT SUPPLIES & CABINET ORGANIZED - WWTP	01/31/2018	12.58	12.58	03/01/2018
282278	CINTAS CORP	8403556269	EMERGENCY KIT SUPPLIES & CLEANED - WWTP	02/28/2018	39.71	39.71	03/15/2018
40288	DELUXE DISTRIBUTORS	4905	2 CASES GLOVES	03/24/2018	396.00	396.00	03/29/2018
282783	FERGUSON WATERWORKS #1	0241391	GASKET & NUT/BLT SET	03/07/2018	168.61	168.61	03/15/2018
282793	FERGUSON WATERWORKS #1	262793	SPRING CHECK VALVE, PARTS - WWTP	01/24/2018	1,250.00	1,250.00	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79601	WWTP - INK, PEN & TOWELS	02/21/2018	323.38	323.38	03/15/2018
282778	MAX RECOVERY	202857	ON-SITE GRINDING W/ MORBARK/EXCAVATOR	02/23/2018	5,400.00	5,400.00	03/01/2018
282345	SCHWING BIOSSET INC	61419271	OEM CARTRIDGE, PULSE JET DUST COLLECTOR - WWTP	02/19/2018	2,890.00	2,890.00	03/01/2018
282345	SCHWING BIOSSET INC	61700839	RETURNED FILTER, PARTS - WWTP - CREDIT	01/31/2018	1,072.56-	1,072.56-	03/01/2018
191011	STATE INDUSTRIAL PRODUCT	900382594	AEROSOL TIER PROGRAM - WWTP	02/23/2018	133.82	133.82	03/15/2018
261207	ZORN COMPRESSOR & EQUIP	256010-00	AIR FILTER, PARKER FLOAT DRAIN - WWTP	03/14/2018	1,117.18	1,117.18	03/29/2018
Total 20-521000-03 BIO-SOLIDS OPERATIONS:					10,658.72	10,658.72	
20-522000-03 LIME							
150255	OMNI MATERIALS, INC	336345	60/40 FINES-WWTP	01/01/2018	3,546.27	3,546.27	03/15/2018
150255	OMNI MATERIALS, INC	336587	60/40 FINES & 50/50 FINES- WWTP	01/28/2018	7,127.97	7,127.97	03/01/2018
150255	OMNI MATERIALS, INC	336653	50/50 FINES	02/11/2018	3,843.38	3,843.38	03/15/2018
150255	OMNI MATERIALS, INC	336724	50/50 FINES - WWTP	02/25/2018	3,733.35	3,733.35	03/29/2018
Total 20-522000-03 LIME:					18,260.97	18,260.97	
20-524000-03 POLYMER							
281758	AQUACHEM OF AMERICA, INC.	3025AQ	CHEMICALS - WWTP	02/12/2018	9,844.00	9,844.00	03/01/2018
281758	AQUACHEM OF AMERICA, INC.	3059AQ	CHEMICALS - WWTP	02/20/2018	9,844.00	9,844.00	03/01/2018
Total 20-524000-03 POLYMER:					19,688.00	19,688.00	

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20-526200-03 EMERGENCY GENERATOR							
130655	MEYER OIL COMPANY	143474	DIESEL/ETHANOL	02/15/2018	633.08	633.08	03/15/2018
Total 20-526200-03 EMERGENCY GENERATOR:					633.08	633.08	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - FIRE	02/16/2018	428.08	428.08	03/01/2018
10024	ALLIANT ENERGY/WP&L	8808940000-0	GAS - WWTP	03/18/2018	459.64	459.64	03/29/2018
180906	REEDSBURG UTILITY	000616113-02	UTILITIES - TREATMENT PLANT	02/28/2018	6,660.88	6,660.88	03/15/2018
180905	REEDSBURG UTILITY	RUC0218	UTILITIES - TREATMENT PLANT # 70	02/22/2018	4,457.24	4,457.24	03/15/2018
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					12,005.84	12,005.84	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	180 2 99501	NOTICES - FEBRUARY	02/28/2018	37.81	37.81	03/15/2018
262742	METROPOLITAN COMPOUNDS,	0089103	DEODORANT BLOCKS	02/14/2018	1,051.10	1,051.10	03/01/2018
262742	METROPOLITAN COMPOUNDS,	0089104	SEWER DYE	03/13/2018	499.90	499.90	03/29/2018
90520	XYLEM INC.	3556996713	LIFT STATION PUMP - WWTP	02/02/2018	2,444.00	2,444.00	03/01/2018
90520	XYLEM INC.	3556999708	PARTS, SMALL PUMPS, MATERIALS - WWTP	02/22/2018	2,718.00	2,718.00	03/15/2018
Total 20-531000-03 COLLECTION SYSTEM:					6,750.81	8,750.81	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	02/15/2018	85.42	85.42	03/01/2018
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	03/16/2018	70.12	70.12	03/29/2018
180905	REEDSBURG UTILITY	RUC0218	UTILITIES - LIFT STATION	02/22/2018	741.35	741.35	03/15/2018
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					896.89	896.89	
20-541000-03 GENERAL ADMINISTRATION							
211058	US CELLULAR	0233812015	CELL PHONES	02/08/2018	66.12	66.12	03/01/2018
211058	US CELLULAR	0238638492	CELL PHONES	03/08/2018	66.12	66.12	03/29/2018
261262	WI DEPT. OF NATURAL RESOU	BENTON03131	WWTP OPERATOR CERTIFICATION RENEWAL - BENTON	03/13/2018	45.00	45.00	03/15/2018
Total 20-541000-03 GENERAL ADMINISTRATION:					177.24	177.24	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	656	JOINT ALLOCATION OF SEWER & STORM WATER EXPENSES	03/23/2018	33,749.47	33,749.47	03/29/2018
Total 20-543000-03 BILLING/COLLECTIONS:					33,749.47	33,749.47	
20-545000-03 LICENSES/PERMITS							
261943	MUNICIPAL ENVIRONMENTAL	MEGWD02121	2018 MEMBERSHIP DUES - WWTP	02/12/2018	1,022.78	1,022.78	03/01/2018
Total 20-545000-03 LICENSES/PERMITS:					1,022.78	1,022.78	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
60345	FRIEDE & ASSOCIATES, LLC	1803-02	RENTAL OF SCISSOR LIFT - WWTP	03/08/2018	176.00	176.00	03/15/2018
262418	MUCHOW & SOUTH CENTRAL	7554	REPLACED FAILED THERMOSTAT & CHECK OPERATION - WWTP	03/05/2018	165.00	165.00	03/15/2018
261513	POINTON HEATING & A/C INC	001246280000	REINSTALL REPAIRED HEATER, PARTS - WWTP	02/15/2018	626.18	626.18	03/01/2018
180890	REEDSBURG TRUE VALUE	800027-0218	SUPPLIES	02/26/2018	198.23	198.23	03/15/2018

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Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					1,181.41	1,181.41	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	02/16/2018	1,028.35	1,028.35	03/01/2018
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	03/19/2018	832.54	832.54	03/29/2018
180905	REEDSBURG UTILITY	000818113-02	UTILITIES - TREATMENT PLANT	02/28/2018	4,440.59	4,440.59	03/15/2018
180906	REEDSBURG UTILITY	20524-0218	TELEPHONE/INTERNET - WWTP	02/20/2018	710.36	710.36	03/01/2018
180906	REEDSBURG UTILITY	20524-0318	TELEPHONE/INTERNET - WWTP	03/20/2018	697.44	697.44	03/29/2018
180905	REEDSBURG UTILITY	RUC0218	UTILITIES - TREATMENT PLANT	02/22/2018	4,328.51	4,328.51	03/15/2018
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					12,037.79	12,037.79	
20-565000-03 PHOSPHORUS COMPLIANCE							
201064	TOWN & COUNTRY	18544	YEAR 4 PHOSPHORUS PLANNING	02/22/2018	460.00	460.00	03/01/2018
Total 20-565000-03 PHOSPHORUS COMPLIANCE:					460.00	460.00	
20-591100-03 PRINCIPAL ON DEBT							
282151	ASSOCIATED BANK GREEN BA	99G100003-03	WATERWORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2011 PRINCIPAL DATED SEPT 29,2011	03/16/2018	115,000.00	115,000.00	03/29/2018
282151	ASSOCIATED BANK GREEN BA	99G100003-A0	WATERWORKS SYSTEM REVENUE BONDS SERIES 2014 PRINCIPAL DATED 7/7/14	03/16/2018	50,000.00	50,000.00	03/29/2018
283002	WI ENVIRONMENTAL IMPROVE	16090	ENVIRONMENTAL IMPROVEMENT FUND INVOICE	03/23/2018	1,011,971.36	1,011,971.36	03/29/2018
Total 20-591100-03 PRINCIPAL ON DEBT:					1,176,971.36	1,176,971.36	
20-592100-03 INTEREST ON DEBT							
282151	ASSOCIATED BANK GREEN BA	99G100003-03	WATERWORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2011 INTEREST DATED SEPT 29,2011	03/16/2018	4,887.50	4,887.50	03/29/2018
282151	ASSOCIATED BANK GREEN BA	99G100003-A0	WATERWORKS SYSTEM REVENUE BONDS SERIES 2014 INTEREST DATED 7/7/14	03/16/2018	12,127.50	12,127.50	03/29/2018
283002	WI ENVIRONMENTAL IMPROVE	16090	ENVIRONMENTAL IMPROVEMENT FUND INVOICE	03/23/2018	138,401.85	138,401.85	03/29/2018
Total 20-592100-03 INTEREST ON DEBT:					155,416.85	155,416.85	
20-593200-03 REPLACEMENT FUND EXPENSE							
282352	CRANE ENGINEERING SALES I	328504	SHOP PUMP REPAIR REPLACEMENT - WWTP	01/31/2018	15,099.92	15,099.92	03/15/2018
Total 20-593200-03 REPLACEMENT FUND EXPENSE:					15,099.92	15,099.92	
21-546100-03 CONTRACT SERVICES							
180650	PETERSON SANITATION INC	1072-0318	CONTRACT SERVICES	03/01/2018	30,744.87	30,744.87	03/15/2018
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
21-546200-03 PUBLIC INFORMATION							
282064	VERNON PROMOTIONS	2227550 RI	KEEP IT CLIPS	02/20/2018	457.66	457.66	03/01/2018
Total 21-546200-03 PUBLIC INFORMATION:					457.66	457.66	

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21-548300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8124198795	SHREDDING - CITY HALL	02/22/2018	87.76	87.76	03/15/2018
190987	SHRED-IT USA LLC	8124199236	SHREDDING - LIBRARY	02/22/2018	87.76	87.76	03/15/2018
190987	SHRED-IT USA LLC	8124199237	RECYCLE/SHREDDING - PD	02/22/2018	87.76	87.76	03/15/2018
Total 21-548300-03 OPERATING EXPENSES:					203.28	203.28	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
180650	PETERSON SANITATION INC	1072-0318	GARBAGE & REFUSE - STICKERS	03/01/2018	490.00	490.00	03/15/2018
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					490.00	490.00	
23-543300-03 CURB & GUTTER							
70406	GRINDER SHEET METAL	4536	PARTS FOR SWEEPER - SHOP	02/02/2018	21.25	21.25	03/15/2018
262778	MAX RECOVERY	202857	ON-SITE GRINDING W/ MORBARK/EXCAVATOR	02/23/2018	5,400.00	5,400.00	03/01/2018
261190	RAY ZOBEL & SONS INC	44957	CLEARING BRUSH @ SERVICE LINE	02/27/2018	873.02	873.02	03/15/2018
Total 23-543300-03 CURB & GUTTER:					6,294.27	6,294.27	
23-543750-03 SNOW REMOVAL							
261190	RAY ZOBEL & SONS INC	44959	HAULING SNOW, SALT- SHOP	02/27/2018	1,211.25	1,211.25	03/15/2018
Total 23-543750-03 SNOW REMOVAL:					1,211.25	1,211.25	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	02/14/2018	121.71	121.71	03/01/2018
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	03/14/2018	187.35	187.35	03/29/2018
130855	MEYER OIL COMPANY	687258	DIESEL/ETHANOL	02/28/2018	1,300.36	1,300.36	03/15/2018
Total 23-544500-03 STORM SEWER REPAIRS:					1,809.42	1,809.42	
30-591100-03 PRINCIPAL ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	16090	ENVIRONMENTAL IMPROVEMENT FUND INVOICE	03/23/2018	19,280.05	19,280.05	03/29/2018
Total 30-591100-03 PRINCIPAL ON DEBT:					19,280.05	19,280.05	
30-592100-03 INTEREST ON DEBT							
263002	WI ENVIRONMENTAL IMPROVE	16090	ENVIRONMENTAL IMPROVEMENT FUND INVOICE	03/23/2018	3,582.05	3,582.05	03/29/2018
Total 30-592100-03 INTEREST ON DEBT:					3,582.05	3,582.05	
41-515700-03 INDEPENDENT AUDITING							
231140	WI DEPT OF TRANS BBS	395-00000778	PAYMENT FOR AUDIT SERVICES 17-6214 - YR 2014	03/02/2018	17,527.00	17,527.00	03/15/2018
231140	WI DEPT OF TRANS BBS	395-00000778	PAYMENT FOR AUDIT SERVICES 17-6215 - YR 2015	03/02/2018	17,527.00	17,527.00	03/15/2018
Total 41-515700-03 INDEPENDENT AUDITING:					35,054.00	35,054.00	
41-542800-03 TAXI CAB EXPENSES							
261225	F.D.S ENTERPRISES	02.26.2018	PAYMENT FOR TRANSPORTATION SERVICES	03/14/2018	11,793.09	11,793.09	03/15/2018
Total 41-542800-03 TAXI CAB EXPENSES:					11,793.09	11,793.09	
42-617110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT	02/13/2018	15.17	15.17	03/01/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS - AIRPORT	03/13/2018	13.27	13.27	03/29/2018
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS - AIRPORT	02/26/2018	70.18	70.18	03/15/2018
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS - AIRPORT	02/22/2018	20.98	20.98	03/01/2018
10024	ALLIANT ENERGY/WP&L	5765710000-0	ELETRIC - AIRPORT	03/23/2018	17.52	17.52	03/29/2018
180906	REEDSBURG UTILITY	28015-0218	TELEPHONE - AWOS STATION	02/20/2018	32.25	32.25	03/01/2018
180906	REEDSBURG UTILITY	28015-0318	TELEPHONE - AWOS STATION	03/20/2018	32.25	32.25	03/29/2018
180908	REEDSBURG UTILITY	52183-0218	INTERNET - DOT GPS STAT	02/20/2018	74.95	74.95	03/01/2018
180906	REEDSBURG UTILITY	52183-0318	INTERNET - DOT GPS STAT	03/20/2018	74.95	74.95	03/29/2018
180908	REEDSBURG UTILITY	9878-0218	TELEPHONE/INTERNET - AIRPORT	02/20/2018	113.49	113.49	03/01/2018
180906	REEDSBURG UTILITY	9878-0318	TELEPHONE/INTERNET - AIRPORT	03/20/2018	113.49	113.49	03/29/2018
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					578.48	578.48	
42-545300-03 AIRPORT OPERATING (FBO)							
263191	BUSINESS RADIO LICENSING	BRL031918	BUSINESS LICENSE RENEWAL COMMUNICATIONS - AIRPORT	03/19/2018	95.00	.00	03/20/2018
130663	METCO	172018	INTERSTITIAL SENSOR REPLACED ON JET TANK - AIRPORT	03/02/2018	430.00	430.00	03/15/2018
262918	REEDSBURG AVIATION	RA-0318	AIRPORT MANANGEMENT	03/01/2018	3,400.00	3,400.00	03/15/2018
262918	REEDSBURG AVIATION	RA-0418	AIRPORT MANAGEMENT - APRIL	03/23/2018	3,400.00	3,400.00	03/29/2018
180825	REEDSBURG FIRE DEPT	7041	CHECK EXTINGUISHERS	02/27/2018	44.00	44.00	03/15/2018
180905	REEDSBURG UTILITY	RUC0218	AIRPORT	02/22/2018	951.89	951.89	03/15/2018
Total 42-545300-03 AIRPORT OPERATING (FBO):					8,320.89	8,225.89	
45-521500-03 DARE PROGRAM EXPENSES							
261576	CREATIVE PRODUCT SOURCIN	112789	STANDING FLAG TEE'S FOR DARE - PD	03/19/2018	574.29	574.29	03/29/2018
Total 45-521500-03 DARE PROGRAM EXPENSES:					574.29	574.29	
50-553400-03 ARTS EXPENDITURES							
263193	ARTS WISCONSIN	AW032018	ARTS DAY REGISTRATION FOR J. STANEK	03/20/2018	40.00	40.00	03/29/2018
261916	WISCONSIN ACADEMY	WA022318	GIFT MEMBERSHIP	02/23/2018	10.00	10.00	03/01/2018
Total 50-553400-03 ARTS EXPENDITURES:					50.00	50.00	
56-561300-03 LIBRARY OPERATING							
180844	2ND STREET MARKET	0436707	PROGRAM SUPPLIES - YS & STAFF INSERVICE	02/01/2018	118.79	118.79	03/15/2018
20070	BAKER & TAYLOR	2033502545	Books	02/13/2018	159.65	159.65	03/15/2018
20070	BAKER & TAYLOR	2033530097	Books	02/23/2018	58.13	58.13	03/15/2018
262846	CRITERION USA	426155	HIDDEN FIGURES SHOWING	02/01/2018	100.00	100.00	03/15/2018
262630	DINERS CLUB COMMERCIAL	4776-0218	BOOKS & SUPPLIES	02/28/2018	138.75	138.75	03/21/2018
262849	ELEANOR BRINSKO	RPL201803BRI	GENEALOGY PROGRAM - MARCH 24	03/08/2018	130.00	130.00	03/15/2018
70300	GALE	63164040	Large Print Books	02/09/2018	75.72	75.72	03/15/2018
70300	GALE	63164301	Large Print Books	02/09/2018	46.48	46.48	03/15/2018
70300	GALE	63213452	Books - Large Print - FEB SILHOUETTE 3	02/14/2018	65.22	65.22	03/15/2018
70300	GALE	63213783	Large Print Books MARCH CORE 4	02/14/2018	28.49	28.49	03/15/2018
70300	GALE	63259407	Large Print Books FEB COZY MYSTERY 3	02/21/2018	60.72	60.72	03/15/2018
70300	GALE	63280133	Large Print Books FEB ROMANCE 2	02/21/2018	50.23	50.23	03/15/2018
70300	GALE	63289099	Large Print Books FEB CLEAN READS 3	02/22/2018	69.72	69.72	03/15/2018
70300	GALE	63289582	Large Print Books FEB WHEELER WESTERN 2	02/22/2018	39.73	39.73	03/15/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
80490	HOME NEWS	RPL201803HN	SUBSCRIPTION RENEWAL 1 YEAR	02/21/2018	40.00	40.00	03/15/2018
90510	INGRAM	33114218	Books	02/09/2018	138.33	138.33	03/15/2018
90510	INGRAM	33178366	Books	02/14/2018	1,027.88	1,027.88	03/15/2018
90510	INGRAM	33218058	Books	02/18/2018	163.71	163.71	03/15/2018
90510	INGRAM	33305903	Books	02/22/2018	130.67	130.67	03/15/2018
110551	KRUEGER OFFICE SUPPLIES	79553	SUPPLIES - CARDSTOCK	02/16/2018	34.00	34.00	03/16/2018
110562	KRUEGER PRINTING, INC	21386	SUPPLIES-TIMECARDS	02/14/2018	83.50	83.50	03/15/2018
263188	MATTHEW JANZEN	RPL201803JA	CRAFT BEER PROGRAM 4/10/2018 - FOL/GRANT	03/08/2018	450.00	450.00	03/16/2018
261696	MESSENGER OF JUNEAU COU	595651-18	ANNUAL SUBSCRIPTION PRINT & ONLINE	02/28/2018	40.00	40.00	03/15/2018
261904	PENWORTHY COMPANY	0537668	BOOKS	02/19/2018	826.43	826.43	03/15/2018
180906	REEDSBURG UTILITY	20304-0218	TELEPHONE/INTERNET - LIBRARY	02/20/2018	655.17	655.17	03/01/2018
180906	REEDSBURG UTILITY	20304-0318	TELEPHONE/INTERNET - LIBRARY	03/20/2018	655.13	655.13	03/29/2018
70374	SYNCHRONY BANK/AMAZON	RPL201802	AV - DVD SELECTION, PROGRAM, FIRST AID & BREAKROOM SUPPLIES, STEAM KITS/FOL FUNDS	01/22/2018	940.42	940.42	03/16/2018
263033	TURNER WATERCARE	8120-03	WATER SERVICES - LIBRARY	03/01/2018	22.50	22.50	03/15/2018
Total 56-551300-03 LIBRARY OPERATING:					6,349.37	6,349.37	
66-516110-03 LEGAL FEES							
262950	HUSCH BLACKWELL LLP	2554311	PROFESSIONAL SERVICES WALNUT STREET FLATS	02/20/2018	2,615.50	2,615.50	03/01/2018
Total 66-516110-03 LEGAL FEES:					2,615.50	2,615.50	
66-564600-03 DEVELOPMENT GRANTS & LOANS							
263124	GRAEF	0096434	GATEWAY ENTRANCE ECONOMIC DEVELOPMENT STUDY	02/15/2018	588.34	588.34	03/01/2018
Total 66-564600-03 DEVELOPMENT GRANTS & LOANS:					588.34	588.34	
68-564600-03 DEVELOPMENT GRANTS & LOANS							
263124	GRAEF	0096434	GATEWAY ENTRANCE ECONOMIC DEVELOPMENT STUDY	02/15/2018	588.33	588.33	03/01/2018
Total 68-564600-03 DEVELOPMENT GRANTS & LOANS:					588.33	588.33	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT	#308	TAX INCREMENT DISTRICT = 89	01/31/2018	410.75	410.75	03/01/2018
120585	LAROWE GERLACH TAGGERT	311	TAX INCREMENT DISTRICT = 69	02/28/2018	2,261.25	2,261.25	03/15/2018
Total 69-516110-03 LEGAL FEES:					2,672.00	2,672.00	
69-564600-03 DEVELOPMENT GRANTS AND LOANS							
263124	GRAEF	0096434	GATEWAY ENTRANCE ECONOMIC DEVELOPMENT STUDY	02/15/2018	588.33	588.33	03/01/2018
Total 69-564600-03 DEVELOPMENT GRANTS AND LOANS:					588.33	588.33	
70-521100-03 POLICE EQUIPMENT							
261263	EWALDS HARTFORD LLC	EHF26241	2018 FORD EXPLORER SQUAD #15 VIN#4508 - PD	02/21/2018	31,689.00	31,689.00	03/01/2018
261263	EWALDS HARTFORD LLC	EHF26242	2018 FORD TAURUS SQUAD #16 - VIN 4739 - PD	02/21/2018	26,619.00	26,619.00	03/01/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70376	GAWRONSKI SIGNS & ADVERTI	20406	CUSTOM VINYL WRAP GRAPHIC 2018 FORD INTERCEPTOR	03/01/2018	726.36	726.36	03/29/2018
Total 70-521100-03 POLICE EQUIPMENT:					59,034.36	59,034.36	
70-554420-03 WASTE WATER EQUIP.							
283170	MIRATCH GROUP, LLC	NEW-18-4972-	GENERATOR FOR WWTP	02/22/2018	20,849.00	.00	03/02/2018
283170	MIRATCH GROUP, LLC	NEW-18-4972-	WWTP GENERATOR	02/22/2018	14,594.30	14,594.30	03/15/2018
190980	SERVICE ELECTRIC	18192	WIRING GENERATOR MONITOR & TESTING EQUIPMENT - WWTP	03/16/2018	799.04	799.04	03/29/2018
Total 70-554420-03 WASTE WATER EQUIP.:					36,242.34	15,393.34	
70-554423-03 STORM WATER EQUIP							
262982	MERCHANTS BANK EQUIPMEN	178327	2016 ELGIN PELICAN NR SWEEPER - SHOP	02/19/2018	40,129.85	40,129.85	03/01/2018
Total 70-554423-03 STORM WATER EQUIP:					40,129.85	40,129.85	
75-517100-03 MUNICIPAL CAMPUS							
263145	CORNELL REMODELING	CR022818	DESK AREA WOOD WRAP - LABOR & MATERIALS LIBRARY PROJECT	02/28/2018	1,874.00	1,874.00	03/01/2018
263145	CORNELL REMODELING	CR031318	FINAL PAYMENT FOR LIBRARY PROJECT AT CITY HALL	03/13/2018	18,486.50	18,486.50	03/15/2018
80458	HARTJE LUMBER, INC	MN233095	LUMBER FOR SHOP	01/01/2018	19.08	19.08	03/01/2018
Total 75-517100-03 MUNICIPAL CAMPUS:					20,379.58	20,379.58	
75-531020-03 WW BLOWER PROJECT							
201084	TOWN & COUNTRY	18545	WWTP CONSTRUCTION SERVICES	02/22/2018	10,000.00	10,000.00	03/01/2018
201084	TOWN & COUNTRY	18546	WWTF RESIDENT INSPECTION	02/22/2018	2,677.75	2,677.75	03/01/2018
201084	TOWN & COUNTRY	18556	WWTP CONSTRUCTION SERVICES	03/22/2018	3,700.00	3,700.00	03/29/2018
201084	TOWN & COUNTRY	18657	WWTP RESIDENT INSPECTION	03/22/2018	1,856.00	1,856.00	03/29/2018
262048	WAPASHA CONSTRUCTION CO	PMT10-2018	2017 WASTEWATER IMPROVEMENTS - AERATION UPGRADE - WWTP	02/21/2018	134,150.44	134,150.44	03/01/2018
262048	WAPASHA CONSTRUCTION CO	PMT11-2018	2017 WASTEWATER IMPROVEMENTS - AERATION UPGRADES	03/21/2018	5,937.50	5,937.50	03/29/2018
Total 75-531020-03 WW BLOWER PROJECT:					158,321.69	158,321.69	
75-531023-03 STORMWATER REPLACEMENT PROJECT							
221070	VIERBICHER ASSOCIATES, INC	170349-00003	N DEWEY - EIGHTH ST STORM SEWER INTERCEPTOR	03/07/2018	1,009.00	1,009.00	03/15/2018
Total 75-531023-03 STORMWATER REPLACEMENT PROJECT:					1,009.00	1,009.00	
75-543269-03 TIF STREET PROJECTS							
130812	MSA PROFESSIONAL SERVICE	R02088012.0-1	CORRIDOR STUDY PROFESSIONAL SERVICES	02/16/2018	5,083.75	5,083.75	03/01/2018
130812	MSA PROFESSIONAL SERVICE	R02088012.0-2	SERVICES FOR VIKING & MAIN CORRIDOR STUDY	03/16/2018	13,060.30	13,060.30	03/29/2018
Total 75-543269-03 TIF STREET PROJECTS:					18,144.05	18,144.05	
75-543300-03 SCHOOL PROJECT 2018-2019							
221070	VIERBICHER ASSOCIATES, INC	170373-00001	REEDSBURG NEW ELEMENTARY SCHOOL INFRASTRUCTURE	02/08/2018	9,835.00	9,835.00	03/29/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
221070	VIERBICHER ASSOCIATES, INC	170373-00002	REEDSBURG NEW ELEMENTARY SCHOOL INFRASTRUCTURE	03/08/2018	8,840.00	8,840.00	03/29/2018
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					18,475.00	18,475.00	
75-543400-03 WATER INFRASTRUCTURE							
283180	DENNIS & TERRI CONNERS	CONNERS022	WATER MAIN EASEMENT FOR WATER PROJECT	02/27/2018	500.00	500.00	03/01/2018
Total 75-543400-03 WATER INFRASTRUCTURE:					500.00	500.00	
75-554540-03 OTHER BUILDINGS - IMP AND PLAN							
282914	BOYS & GIRLS CLUB OF REED	BGC022618	LIGHTING LED - OLD HARDWARE STORE	02/26/2018	1,873.15	1,873.15	03/15/2018
221070	VIERBICHER ASSOCIATES, INC	1702112-0000	PARK IMPACT FEE NEEDS ASSESSMENT	02/16/2018	525.68	525.68	03/01/2018
Total 75-554540-03 OTHER BUILDINGS - IMP AND PLAN:					2,398.83	2,398.83	
75-554800-03 PARKS IMPROVEMENTS							
281383	BEACON ATHLETICS	0487189-IN	FENCE CAPS & ENVIROSCREEN ROLLS	03/21/2018	1,101.00	1,101.00	03/29/2018
Total 75-554800-03 PARKS IMPROVEMENTS:					1,101.00	1,101.00	
80-514320-05 DUPLICATION - COPIERS - CHARGE							
282828	RHYME BUSINESS PRODUCTS	22145024	COPY MACHINES	02/12/2018	795.99	795.99	03/01/2018
282828	RHYME BUSINESS PRODUCTS	22318916	CITY HALL PRINTER	03/15/2018	734.43	734.43	03/29/2018
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					1,530.42	1,530.42	
80-517100-05 MAINT OF BUILDINGS - CHARGES							
281294	COLUMBIA ELECTRIC MOTORS	2877	MOTOR REBUILD, BEARINGS - PD	02/21/2018	363.00	363.00	03/15/2018
281294	COLUMBIA ELECTRIC MOTORS	2711	POLICE- HEAT PUMPS	03/15/2018	745.98	745.98	03/29/2018
282136	CONSOLIDATED PLASTICS CO	7718195	City Hall - Carpet Runner	03/05/2018	888.70	888.70	03/15/2018
261289	LENNY'S HEATING & AIR COND	LHAC021418	12X30X1 FILTER - FIRE	02/14/2018	87.00	87.00	03/01/2018
261289	LENNY'S HEATING & AIR COND	LHAC021418	SERVICE WEST ROOFTOP UNIT TO GARAGE FURNACE	02/14/2018	180.00	180.00	03/01/2018
180890	REEDSBURG TRUE VALUE	800027-0218	SUPPLIES	02/26/2018	151.72	151.72	03/15/2018
261298	SCHINDLER ELEVATOR CORP.	8104744097	PREVENTIVE MAINTENANCE ELEVATOR - PD	03/01/2018	989.08	989.08	03/15/2018
190980	SERVICE ELECTRIC	18189	LABOR FOR WORKING ON HEAT PUMP - PD	03/07/2018	74.00	74.00	03/15/2018
191009	STAPLES BUSINESS ADVANTA	3359997135	PAPER TOWELS	01/01/2018	209.70	209.70	03/01/2018
191009	STAPLES BUSINESS ADVANTA	3369887305	CLEANING SUPPLIES/TOWELS	02/24/2018	832.96	832.96	03/15/2018
191011	STATE INDUSTRIAL PRODUCT	900411847	CLEANING SUPPLIES	03/15/2018	253.80	253.80	03/29/2018
191030	SUPERIOR CHEMICAL CORP	188095	COIL CLEANER, INSECTICIDES, HORNET SPRAY	03/19/2018	1,343.84	1,343.84	03/29/2018
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					6,897.55	6,897.55	
80-542800-05 INFO SYS - GEN GOVT - CHARGE							
281578	AVENET, LLC	42189	WEBSITE DESIGN PACKAGE - CITY HALL	02/27/2018	7,995.00	7,995.00	03/01/2018
20094	CONCENTRIC INTEGRATION	0197730	8 DELL OPTIPLEX 506 - PD	02/16/2018	8,400.00	8,400.00	03/01/2018
Total 80-542800-05 INFO SYS - GEN GOVT - CHARGE:					14,395.00	14,395.00	
80-542650-05 INFO SYS - ENTERPRISE - CHARGE							
282519	WONDERWARE MIDWEST	15534	ANNUAL RENEWAL OF SOFTWARE MAINTENANCE & SUPPORT - WWTP	03/02/2018	495.00	495.00	03/15/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 80-542650-05 INFO SYS - ENTERPRISE - CHARGE:					495.00	495.00	
80-547100-05 GARBAGE & REFUSE - CHARGE							
180650	PETERSON SANITATION INC	1072-0318	HALL - UTILITIES	03/01/2018	192.00	192.00	03/15/2018
180650	PETERSON SANITATION INC	1072-0318	GARABAGE & REFUSE	03/01/2018	192.00	192.00	03/15/2018
180650	PETERSON SANITATION INC	1072-0318	SHOP	03/01/2018	88.00	88.00	03/15/2018
180650	PETERSON SANITATION INC	1072-0318	RACA	03/01/2018	104.00	104.00	03/15/2018
180650	PETERSON SANITATION INC	1072-0318	PARKS	03/01/2018	112.00	112.00	03/15/2018
180650	PETERSON SANITATION INC	1072-0318	GARBAGE SERVICE	03/01/2018	111.02	111.02	03/15/2018
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
91-599000-03 DONATIONS							
263182	RED SHED GARDEN & GIFTS	031018	COPPER TRAIN LOCATED AT CHAMBER OF COMMERCE	03/05/2018	2,500.00	2,500.00	03/07/2018
263189	REEDSBURG AREA COMMUNIT	RACC031318	WEBB FUND FOR REEDSBURG AREA COMMUNITY CHOIR APPROVED BY CC 3/12/18	03/13/2018	2,000.00	2,000.00	03/15/2018
Total 91-599000-03 DONATIONS:					4,500.00	4,500.00	
Grand Totals:					2,222,132.48	2,201,188.48	

Dated: _____

Mayor: _____

STAFF REPORT

AGENDA ITEM: I-C

To: Mayor and Common Council
Prepared By: Brian Duvalle, Planning and Building
Thru: Stephen P. Compton, City Administrator *SPC*
Date of Meeting: April 9, 2018

Subject: Monthly Building Permit Report

BACKGROUND AND REQUEST

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

ANALYSIS

VALUE

	Mar 2017	Mar 2018	Total Change
Zoning	\$27,250	\$21,600	(\$5,650)
Building	\$231,219	\$807,600	\$576,381

PERMITS

	Mar 2017	Mar 2018	Total Change
Zoning	5	2	-3
Building	16	22	+6

STAFF RECOMMENDATION

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

NOTE(S)

Nine new mobile homes were installed at Maple Aire in March.

CC: Monthly Building Permit Report

Monthly Building Permit Report

Run Date: 03/31/2018 7:01 PM

Accessory Structure

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/7/2018	<u>P008015-030718</u>	2320 Zinga Dr.	David	Barney	Storage Shed	20,000

Total Items: 20000

Demolition

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/26/2018	<u>P008041-032618</u>	733 North Walnut	Michael Schanke	Estate	Demolition and removal of fire damaged single home.	14,500

Total Items: 14500

Electrical

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/1/2018	<u>P008011-030118</u>	225 N Pine Street	Jerry	Czyzowski	Finish Installation, and add grounding system	1000.00
3/14/2018	<u>P008021-031418</u>	1030 12th Street	Clint and Jodi	Beyer	Remodeling basement.	16000
3/20/2018	<u>P008026-032018</u>	401 W Main	Curt	De Jean	Panel Change	1000.00
3/20/2018	<u>P008027-032018</u>	126 South Aire Dr.	Pleasant Valley Properties		New mobile home.	30,000.00
3/20/2018	<u>P008028-032018</u>	135 Maple Street	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008029-032018</u>	135 South Aire Dr.	Pleasant Valley Properties		New mobile home.	30,000
3/20/2018	<u>P008030-032018</u>	134 Maple Street	Pleasant Valley Properties		New mobile home.	30,000
3/20/2018	<u>P008031-032018</u>	112 Silver Drive	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008032-032018</u>	108 Silver Dr.	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008033-032018</u>	144 Maple Street	Pleasant Valley Properties		New mobile home.	30,000
3/20/2018	<u>P008034-032018</u>	141 Maple Street	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008035-032018</u>	120 Silver Drive	Pleasant Valley Properties		New mobile home	30,000

Total Items: 288000

HVAC

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/9/2018	<u>P008017-030918</u>	2701 E Main Street Lot 56	Jennifer	Horkan	Furnace	3000.00

HVAC

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/14/2018	<u>P008021-031418</u>	1030 12th Street	Clint and Jodi	Beyer	Remodeling basement.	16000

Total Items: 19000

Maintenance

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/1/2018	<u>P008009-030118</u>	00000	RUC		Annual ROW excavation permit for electric, water, and fiber utilities	

Total Items: 0

New Residential

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/7/2018	<u>P008014-030718</u>	753 Eastridge Dr.	Schluter Evergreen Dev. LLC		New Single Home	165,000
3/16/2018	<u>P008023-031618</u>	66 Me Me Ln	Ernstmeyer Land Co		New House	
3/20/2018	<u>P008027-032018</u>	126 South Aire Dr.	Pleasant Valley Properties		New mobile home.	30,000.00
3/20/2018	<u>P008028-032018</u>	135 Maple Street	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008029-032018</u>	135 South Aire Dr.	Pleasant Valley Properties		New mobile home.	30,000
3/20/2018	<u>P008030-032018</u>	134 Maple Street	Pleasant Valley Properties		New mobile home.	30,000
3/20/2018	<u>P008031-032018</u>	112 Silver Drive	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008032-032018</u>	108 Silver Dr.	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008033-032018</u>	144 Maple Street	Pleasant Valley Properties		New mobile home.	30,000
3/20/2018	<u>P008034-032018</u>	141 Maple Street	Pleasant Valley Properties		New mobile home	30,000
3/20/2018	<u>P008035-032018</u>	120 Silver Drive	Pleasant Valley Properties		New mobile home	30,000
3/23/2018	<u>P008036-032318</u>	70 Me Me Ln	Ernstmeyer Land Co		New House	
3/26/2018	<u>P008040-032618</u>	229 DESSA RAIN DR	Ernstmeyer Land Co		New House	

Total Items: 435000

Plumbing

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/13/2018	<u>P008019-031318</u>	103 Silver Drive	Dianne	Johnson	Replace existing water heater.	2100.00

Plumbing

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/14/2018	<u>P008021-031418</u>	1030 12th Street	Clint and Jodi	Beyer	Remodeling basement.	16000

Total Items: 18100

Remodeling/Alterations

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/1/2018	<u>P008010-030118</u>	555 Veterans Drive	Skinner		Build Unisex bathroom	125,000
3/7/2018	<u>P008016-030718</u>	1701 Cottontail Lane	Charter - Spectrum	Inc	Place new 2" conduit 36-40" deep via directional bore for service to Viking Drive Estates	
3/9/2018	<u>P008018-030918</u>	150 Viking Drive	Viking Village	Foods	Remodel existing space for a new satellite pharmacy for RAMC.	140,000.00
3/14/2018	<u>P008021-031418</u>	1030 12th Street	Clint and Jodi	Beyer	Remodeling basement.	16000
3/16/2018	<u>P008022-031618</u>	440 Pine Street	Powerline	Remodeling	Remodel Home	50,000.00

Total Items: 331000

Zoning

Create Date	Reference No	Address 1	First Name	Last Name	PER Description of Work	PER Estimated Project Cost
3/13/2018	<u>P008020-031318</u>	1012 Pine Grove Drive	Paul & Marjo	Neesam	Partial Fence	1600.00
3/26/2018	<u>P008042-032618</u>	3003 E Main Street	Reedsburg Country	Club Inc	Replace existing reader board sign with new 4 by 8 reader board.	20,000

Total Items: 21600

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00
 Operator Fee - \$50.00
 Operator Fee - \$25.00
[eff. July of even-numbered years]

Office Use Only
 License # _____
 Provisional # 201800340
 Fee Is Non-Refundable

Filling out your application

- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name <u>Stoffer</u>	First Name <u>Alexandra</u>	M.I. <u>M</u>	E-Mail Address <u>alexstoffer@yahoo.com</u>
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Residence: Street Address <u>625 K St</u>	City <u>Reedsburg</u>	State <u>WI</u>	Zip <u>53959</u>
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Phone <u>(608) 445-2905</u>	Date of Birth	Birth Place (City, State) <u>Baraboo, WI</u>	Race <u>White</u>	Sex <u>F</u>	Height <u>5'2"</u>	Weight <u>135</u>	Hair <u>Br</u>	Eyes <u>Gr</u>
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Driver's License Number (State & Number)	Place of Employment <u>37 United Cooperative</u>	Contact Person & phone number <u>Derreck Winkler</u>
--	---	---

Other names, aliases or birth dates ever used

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>Baraboo, WI</u>	<u>1999</u>	<u>'02</u>
<u>Taylorville, IL</u>	<u>'02</u>	<u>'08</u>
<u>Baraboo, WI</u>	<u>'08</u>	<u>'15</u>
<u>Reedsburg, WI</u>	<u>'15</u>	<u>—</u>

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident
 U.S. Citizen
 Alien
 Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
N/A	N/A	N/A		

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
N/A	N/A	N/A		

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me
 This 8th day of March, 2018



Archie M. Young
 Notary Public

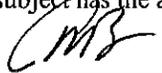

 Applicants Signature

My Commission expires 11-03-2021

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record


 Reedsburg Police Department Authorized Signature

3-20-2018
 Date

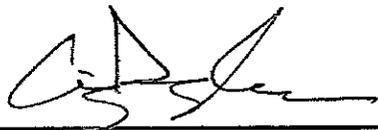
WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Alexandra Stoffer

School Name: 360training.com, Inc.

Date of Completion: 03/04/2018

Certification #: WI-75129

I,  _____

**Certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.**

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17,134.66

**learn²
serve**

Corporate Headquarters

6801 N. Capital of Texas Hwy, Suite 150

Austin, TX 78731

P: 877.885.2135

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00
 Operator Fee - \$50.00
 Operator Fee - \$25.00
[eff. July of even-numbered years]

Office Use Only
 License # 2018003663
 Provisional # 2018003663
Fee Is Non-Refundable

Filling out your application

- An Operator License is a privilege, not a right. **Any false answers or omissions may result in the denial of your application.**
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name <u>Eberle</u>	First Name <u>Elizabeth</u>	M.I. <u>M</u>	E-Mail Address <u>lizzeberle@gmail.com</u>
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Residence: Street Address <u>104 Thomas Rd</u>	City <u>Reedsburg</u>	State <u>WI</u>	Zip <u>53959</u>
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Phone <u>608-479-0709</u>	Date of Birth <u>01.01.1980</u>	Birth Place (City, State) <u>Madison, WI</u>	Race <u>W</u>	Sex <u>F</u>	Height <u>5'5"</u>	Weight <u>190</u>	Hair <u>Brn</u>	Eyes <u>Brn</u>
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Driver's License Number (State & Number) <u>F WI</u>	Place of Employment <u>2nd Street Market</u>	Contact Person & phone number <u>Craig Stovey 524-4533</u>
---	---	---

Other names, aliases or birth dates ever used
Elizabeth Berlinger

Cities and States lived in since age 18, including where you now reside:	From:	To:

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident
 U.S. Citizen
 Alien
 Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		None		

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		None		

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me
 This 20th day of March, 2018

Anita M. Young
 Notary Public

[Signature]
 Applicants Signature

My Commission expires 11-03-2021

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

[Signature]
 Reedsburg Police Department Authorized Signature

03/21/2018
 Date



This is Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6) and 125.04 (5) (a) 5. Wis. Stats.

Certificate of Completion

This is to certify that

Elizabeth Eberle

has successfully completed the
following **HOSPITALITYexam.com**
training program and exam:

Course Name: Wisconsin Alcohol Server and Seller Certification

A handwritten signature in black ink, appearing to read "Edward D McLean".

Edward D McLean, Administrator
www.HOSPITALITYexam.com

Date: 03/19/2018
Expiration: 24 Months
Certificate #: 11918
Birth Date: 06/08/1984

Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00
 Operator Fee - \$50.00
 Operator Fee - \$25.00
Pd Cash 03-21-18
[eff. July of even-numbered years]

Office Use Only
 License # 2018003664 |
 Provisional # 2018003664
 Fee Is Non-Refundable

Filling out your application

- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

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- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name <u>Hiller</u>	First Name <u>Samantha</u>	M.I. <u>L</u>	E-Mail Address <u>Samanthahiller78@gmail.com</u>
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Residence: Street Address <u>423 W. 2nd Street</u>	City <u>Reedsburg</u>	State <u>WI</u>	Zip <u>53959</u>
---	--------------------------	--------------------	---------------------

Phone <u>608-415-3763</u>	Date of Birth	Birth Place (City, State) <u>Sheboygan, WI</u>	Race <u>White</u>	Sex <u>F</u>	Height <u>5'5"</u>	Weight <u>145</u>	Hair <u>BLD</u>	Eyes <u>BLU</u>
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Driver's License Number (State & Number) <u>F.</u>	Place of Employment <u>BP</u>	Contact Person & phone number
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Other names, aliases or birth dates ever used

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>Wisconsin Dells, WI</u>		
<u>Fondulac, WI</u>		
<u>Friendship, WI</u>		
<u>Reedsburg, WI</u>		

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident

U.S. Citizen
 Alien
 Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
N/A				

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
N/A				

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me

This 27 day of MARCH, 2018

[Signature]
Notary Public

[Signature]
Applicants Signature

My Commission expires 9-24-2021

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

[Signature]
Reedsburg Police Department Authorized Signature

3/26/18
Date

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: samantha hillier

School Name: 360training.com, Inc.

Date of Completion: 03/20/2018

Certification #: WI-75924

I,  _____

**Certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.**

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17,134.66



Operator License Application

(Pursuant to Reedsburg Ordinance, Section 12.01)

New
 Renewal
 Provisional - \$15.00
 Operator Fee - \$50.00
 Operator Fee - \$25.00
[eff. July of even-numbered years]
Office Use Only
 License # 2018003666
 Provisional # 2018003666
 Fee Is Non-Refundable

Filling out your application

- An Operator License is a privilege, not a right. Any false answers or omissions may result in the denial of your application.
- This application must be filled out accurately and completely.
- If you have any doubt as to whether to include the facts of a specific incident it is recommended that you disclose the information.
- If you are unsure about how to respond to any questions on this form, check with the City Clerk for clarification.
- Your application will not be processed until you deal with outstanding warrants.
- You can obtain information regarding your arrest and conviction record from the police department, the court with which you interacted, or the Wisconsin Circuit Court Access website at www.wcca.wicourts.gov/index.xsl (CCAP may not provide a comprehensive list of ALL arrests and convictions).

Review of your application

- The Reedsburg Police Department will perform a background check to verify that the information you have provided is complete and accurate.
- If there are concerns about your arrest and/or conviction record as it relates to your application, or if it appears that you falsified or omitted information from your application, you may be called to appear before the Ordinance Committee.
- If you are asked to appear but choose not to do so, your application may be denied.
- Meetings of the Ordinance Committee are open to the public.

Last Name <u>GASSER</u>	First Name <u>DUSTIN</u>	M.I. <u>M</u>	E-Mail Address <u>dustyg007@gmail.com</u>
----------------------------	-----------------------------	------------------	--

Residence: Street Address <u>52693 GOLF COURSE RD</u>	City <u>REEDSBURG</u>	State <u>WI</u>	Zip <u>53159</u>
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Phone <u>608 415 0076</u>	Date of Birth <u>09/14/90</u>	Birth Place (City, State) <u>REEDSBURG, WI</u>	Race <u>WHITE</u>	Sex <u>M</u>	Height <u>160</u>	Weight <u>5'7"</u>	Hair <u>BROWN</u>	Eyes <u>HAZEL</u>
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Driver's License Number (State & Number) <u>GZ60-1739-0524-05 WI</u>	Place of Employment <u>THIRTY BEAVER</u>	Contact Person & phone number <u>CHASEY BILL 608 434 1080</u>
---	---	--

Other names, aliases or birth dates ever used

Cities and States lived in since age 18, including where you now reside:	From:	To:
<u>REEDSBURG, WI</u>	<u>BIRTH</u>	<u>PRESENT</u>

Indicate whether you are a U.S. Citizen, U.S. Alien, or Temporary Resident

U.S. Citizen
 Alien
 Temporary Resident (employment number)

Arrest and Conviction Record

Since your 17 th birthday, have you ever been convicted of a felony or misdemeanor? (Including criminal traffic offenses)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
As a juvenile, were you ever waived into adult court and convicted of a felony or misdemeanor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted by a military court-martial?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Have you ever been convicted of disorderly conduct that involved violence against another person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Continue on Reverse Side

List Any Pending Criminal Charges, Citations or Tickets

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
		N/A		

List All Criminal Convictions, Municipal/Ordinance Violations, Citations and Tickets (Excluding Parking Tickets)

Year	Location	Charge	At the time of incident were you under the influence of alcohol and/or other drugs?	Did the incident occur in or around an establishment that serves alcohol?
2012	PERSON RD	OWI	YES .088	NO
2011	REDSBURG R ST	WRECKLESS DRIVING	NO NO	
2008	HWY 23	SPEEDING	NO	
2009	MAIN ST	SPEEDING	NO	
2016	HWY 23	SPEEDING	NO	

Application must be notarized.

The undersigned affirms that he/she made complete and true answers to each question and understands that his/her past record will become part of this application and that the applicant applying for an Operator License is a Wisconsin resident.

Subscribed and sworn before me
 This 26th day of March, 2018

Darleen M. Whiting
 Notary Public

[Signature]
 Applicants Signature

My Commission expires 1-14-22

Approved by the Common Council on _____ Initials _____

To be filled out by the Reedsburg Police Department

- Subject has no Criminal Arrest Record with either the Wisconsin State Crime Bureau or with the Reedsburg Police Department
- Files indicate that subject has the attached Criminal Arrest Record

[Signature]
 Reedsburg Police Department Authorized Signature

3/28/2018
 Date

Serving Alcohol Incorporated

is proud to present this certificate to

Dustin Gasser

for successful completion of the online course

Wisconsin Alcohol Seller-Server



PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Verify online at
servingalcohol.com

Verification Code
zRQAMqc0jo

Date Issued
Mar 21st, 2018

APPROVED BY THE STATE OF WISCONSIN
STATE STATUTES: 125.04, 125.17, 134.67, 134.88

VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Wisconsin Bartender License

Name: Dustin Gasser

Certification Date: Mar 21st, 2018

Certificate Code: zRQAMqc0jo

Verify Online: servingalcohol.com

WI SS: 125:04, 125.17, 134.67, 134.88

SERVING ALCOHOL INC

VALID FOR 2 YEARS

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 3/19/18
County of SAUK

Town Village City of REEDSBURG

The named organization applies for: (check appropriate box(es).)

- Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 04/27/18 6pm and ending 04/27/18 9pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization (check appropriate box) -> Bona fide Club, Church, Lodge/Society, Chamber of Commerce or similar Civic or Trade Organization, Veteran's Organization, Fair Association

(a) Name Reedsburg Revitalization Organization
(b) Address 115 E. Main Street Reedsburg, WI 53959

(c) Date organized
(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.64 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President Kari Walker
Vice President
Secretary
Treasurer Cathy Yanke

(g) Name and address of manager or person in charge of affair: Lindsey Kanczy, LK Design Studio
170 E. Main St, Reedsburg, WI 53959

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number See attachment
(b) Lot Block
(c) Do premises occupy all or part of building?
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event "Reedsburg Uncorked" Wine Walk
(b) Dates of event Friday, April 27th 2018 6-9pm

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer (Signature/date) Reedsburg Revitalization Organization
Officer Kari Walker 3/19/18

Officer (Signature/date)
Officer (Signature/date)

Date Filed with Clerk 3-19-18 Date Reported to Council or Board 3099 Pd 3-19-18

Date Granted by Council License No.

Handwritten initials

By Stop on Walk:

	Business Name	Contact	Address	
1	2nd Street Market	Craig	115 2nd St	Reedsburg, WI 53959
2	Dietz' Kitchen Gallery	Wessie	26 E. Main St	Reedsburg, WI 53959
3	Beaute With In	Tiffany	117 E. Main St	Reedsburg, WI 53959
4	Country Charm	Dorothy Gant	147 E. Main St	Reedsburg, WI 53959
5	Jade Healing Arts Massage	Ali Marie	158 E. Main St.	Reedsburg, WI 53959
6	Angel and Arrows Boutique	Amy Mille	170 E. Main Street	Reedsburg, WI 53959
7	LK.Design Studio/J's Pub and Grill	Lindsey	170 E. Main Street	Reedsburg, WI 53959
8	Bartels Insurance	Scott Bartels	134 S Walnut St	Reedsburg, WI 53959
9	Lorraines Inc / Radioshack	Peggy Albert	297 Main St	Reedsburg, WI 53959
10	Badger Bar	Dave Nelson	326 East Main St	Reedsburg, WI 53959
11	BC Art Gallery	Bobby Cohoon	310 Railroad St	Reedsburg, WI 53959

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 3-22-18

Town Village City of REEDSBURG

County of SAUK

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning June 11 and ending June 17 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name REEDSBURG Festivals

(b) Address 52967 FAIRWAY DR REEDSBURG WI 53959
(Street) Town Village City

(c) Date organized 1970

(d) If corporation, give date of incorporation 1970

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President ROGER MEIDEN

Vice President BRIAN BENDER

Secretary MARY VETHE

Treasurer LINDA BISKUPSKI

(g) Name and address of manager or person in charge of affair: CHAD ELLETT 52967 FAIRWAY DR REEDSBURG WI 53959

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number NISHAN PARK - VIKING DR

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? YES + Grandstand

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: JAYCEE'S BUILDING + GRANDSTANDS + OFFICE

3. Name of Event

(a) List name of the event REEDSBURG Butterfest

(b) Dates of event JUNE 11 2018 thru JUNE 17 2018

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

REEDSBURG Festivals
(Name of Organization)

Officer [Signature] 3/16/18
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 3-22-18

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

1958
pd 3-22-18
[Handwritten initials]

Proclamation

Recognizing

ANNUAL START BY BELIEVING DAY

WHEREAS: The Reedsburg Police Department shares a critical concern for victims of sexual violence and a desire to support their needs for justice and healing; and

WHEREAS: In 2017 the law enforcement agencies of Sauk County received a combined total of 159 reports of sexual assault; and Hope House of South Central Wisconsin served the needs of 224 Sauk County victims of sexual assault, including answering 1,066 crisis line calls from sexual assault victims, providing personal advocacy to 166 victims, criminal justice support to 30 victims, emergency legal advocacy to 28 victims, hospital and medical advocacy during forensic exams to 20 victims, information and referral to 145 victims, and support groups for 30 victims; and

WHEREAS: Current estimates suggest as few as 1 in 5 sexual assaults will be reported to law enforcement and less than 3 percent will result in the conviction and incarceration of the perpetrator; and

WHEREAS: Research documents that victims are far more likely to disclose their sexual assault to a friend or family member, and when these loved ones respond with doubt, shame, or blame, victims suffer additional negative effects on their physical and psychological well-being; and

WHEREAS: The Start by Believing public awareness campaign (a program of End Violence Against Women International) is designed to improve the responses of friends, family members, and community professionals, so they can help victims to access supportive resources and engage the criminal justice system.

NOW, THEREFORE, BE IT RESOLVED that I, David Estes, Mayor of the City of Reedsburg, do hereby recognize the Start by Believing public awareness campaign and do hereby declare the second Wednesday of April each year to be the **Start by Believing Day** throughout the City of Reedsburg.

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Reedsburg to be affixed this 9th day of April in the year 2018.

David Estes,
Mayor, City of Reedsburg

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council,

Date: 3/20/18

I am a City of Reedsburg resident and interested in serving on the following boards, commissions or committees.

Please place a "X" in the box for the committees for which you are interested:

Committees	X
Airport Commission – manages the Reedsburg Airport	<input type="checkbox"/>
Block Grant Committee – provides housing and small business loans	<input type="checkbox"/>
Board of Review – considers appeals of property assessments	<input type="checkbox"/>
Board of Zoning Appeals – considers hardship variances to the Zoning and Building Codes	<input type="checkbox"/>
City Plan Commission – plans and manages the growth and development of the City and extraterritorial areas	<input checked="" type="checkbox"/>
Community Development Authority – economic development body of the City, works on redevelopment of properties for economic development	<input type="checkbox"/>
Ethics Committee – advise employees and elected officials about application of the ethics code	<input type="checkbox"/>
Finance Committee – review bills, set financial policies	<input type="checkbox"/>
Historic Preservation Committee – advise the Mayor and City Council regarding historic properties	<input type="checkbox"/>
Industrial Development Commission – direct development of Reedsburg's Industrial areas	<input type="checkbox"/>
Library Board – manage the library	<input type="checkbox"/>
Ordinance Committee – advise the Mayor and City Council about new laws and review applications for various licenses	<input type="checkbox"/>
Parks and Recreation Committee – advise on the operation of park, recreation and forestry programs	<input type="checkbox"/>
Personnel Committee – set personnel policies, participate in labor negotiations	<input type="checkbox"/>
Police and Fire Commission – civil service body for the Police and Fire Departments	<input type="checkbox"/>
Public Safety Committee – advises the Mayor and Common Council on matters regarding the Police, Fire, Ambulance and Emergency Management Departments	<input type="checkbox"/>
Public Works – advise the Mayor and City Council about streets, sidewalks, wastewater treatment plant and other facilities	<input type="checkbox"/>
Room Tax Commission – manage the room tax funds for tourism promotion and development	<input type="checkbox"/>
Utility Commission – manages the water, electrical & telecommunications utility	<input type="checkbox"/>

Name: Daniel J DeBarts Telephone: 963-4087

Address: 425 4th St, Reedsburg, WI 53959 Email: Dan@DCReedsburg.com

Qualifications/Special Interest: Contractor, Developer 32 years

Return this application to: Mayor's Office
 City of Reedsburg
 134 S. Locust St., PO BOX 490
 Reedsburg, WI 53959-0490



For more information call City Hall 608-524-6404 or email us at cityhall@ci.reedsburg.wi.us

jjc/citizen app

Citizen Participation Packet/Application

Dear Mayor and Members of the City Council,

Date: 4-3-18

I am a City of Reedsburg resident and interested in serving on the following boards, commissions or committees.

Please place a "X" in the box for the committees for which you are interested:

Committees	X
Airport Commission – manages the Reedsburg Airport	<input type="checkbox"/>
Block Grant Committee – provides housing and small business loans	<input type="checkbox"/>
Board of Review – considers appeals of property assessments	<input checked="" type="checkbox"/>
Board of Zoning Appeals – considers hardship variances to the Zoning and Building Codes	<input type="checkbox"/>
City Plan Commission – plans and manages the growth and development of the City and extraterritorial areas	<input type="checkbox"/>
Community Development Authority – economic development body of the City, works on redevelopment of properties for economic development	<input type="checkbox"/>
Ethics Committee – advise employees and elected officials about application of the ethics code	<input type="checkbox"/>
Finance Committee – review bills, set financial policies	<input type="checkbox"/>
Historic Preservation Committee – advise the Mayor and City Council regarding historic properties	<input type="checkbox"/>
Industrial Development Commission – direct development of Reedsburg's Industrial areas	<input type="checkbox"/>
Library Board – manage the library	<input type="checkbox"/>
Ordinance Committee – advise the Mayor and City Council about new laws and review applications for various licenses	<input type="checkbox"/>
Parks and Recreation Committee – advise on the operation of park, recreation and forestry programs	<input type="checkbox"/>
Personnel Committee – set personnel policies, participate in labor negotiations	<input type="checkbox"/>
Police and Fire Commission – civil service body for the Police and Fire Departments	<input type="checkbox"/>
Public Works – advise the Mayor and City Council about streets, sidewalks, wastewater treatment plant and other facilities	<input type="checkbox"/>
Room Tax Commission – manage the room tax funds for tourism promotion and development	<input type="checkbox"/>
Utility Commission – manages the water, electrical & telecommunications utility	<input type="checkbox"/>

Name: Dennis Andreasen Telephone: (608) 768-7543

Address: 2381 Ernstmeyer Rd., Reedsburg, WI 53959 Email: _____

Qualifications/Special Interest: Interested in Board of Review

Return this application to: **Mayor's Office**
City of Reedsburg
134 S. Locust St., PO BOX 490
Reedsburg, WI 53959-0490



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

STAFF REPORT

AGENDA ITEM: III - A

To: Mayor and Common Council
Prepared By: Brian Duvalle, Planning and Building
Thru: Stephen P. Compton, City Administrator *me*
Date of Meeting: April 9, 2018

Subject: 2nd reading Ordinance 1866-18 – Annexation

BACKGROUND AND REQUEST

APPLICANT: School District of Reedsburg
LOCATION: E6977 E. Reedsburg Rd; parcel #s 030-0362 & 030-0361
ZONING: Ag
PROPOSED LAND USE CHANGE: Annexation
DESCRIPTION OF PROPERTY/IMPROVEMENTS: Consider annexation to the City of Reedsburg of E6977 E. Reedsburg Rd; parcel #s 030-0362 & 030-0361.

ANALYSIS

The premises currently consist of two tax parcels. The School District is proposing to annex both parcels. They propose to build on the west half and continue farming the east half, hence that parcel remaining as Ag zoning. The other would be Government zoning. The proposal has been reviewed by the Plan Commission and Town of Reedsburg.

STAFF RECOMMENDATION

The Plan Commission recommends approval.

ACTION:

If the Mayor and City Council are ready, the following actions may be made:

Motion to approve/deny 2nd Reading for ORD 1866-18 – New School Annexation

ATTACHMENTS

ORD 1866-18; Annexation info

ORDINANCE NO. 1866-18

(Annexation – Reedsburg School District Property – Parcel #s 030-0361 & 030-0362)

The City of Reedsburg, Sauk County, Wisconsin, does hereby ordain as follows:

SECTION I: PURPOSE:

The purpose of this ordinance is to annex property pursuant to Wis. Stat. sec. 66.0217(2).

SECTION II: PROPERTY ANNEXED:

A parcel of land being all of the Northwest Quarter of the Northwest Quarter and the Northeast Quarter of the Northwest Quarter, Section 12, Town 12 North, Range 04 East, Town of Reedsburg, Sauk County, Wisconsin, described as follows:

Beginning at the Northwest Corner of Section 12, Town 12 North, Range 04 East; thence along the north line of the NW1/4 of said Section 12, N89°29'44"E, 2638.49 feet to the North Quarter Corner of said Section 12; thence along the east line of the NE1/4 of the NW1/4 of said Section 12, S00°23'06"E, 1329.48 feet to the southeast corner of the NE1/4 of the NW1/4 of said Section 12; thence along the south line of the NE1/4 of the NW1/4 and the NW1/4 of the NW1/4 of said Section 12, S89°32'18"W, 2651.44 feet to the southwest corner of the NW1/4 of the NW1/4 of said Section 12; thence along the west line of the NW1/4 of the NW1/4 of said Section 12, N00°10'27"E, 1327.59 feet to the Northwest Corner of said Section 12 and the Point of Beginning.

Containing 3,513,804 sq. ft. or 80.67 Acres more or less. Municipal Boundary Review number 14081. The population of the territory to be annexed is five (5).

A property map may be obtained or accessed from the City Clerk at Reedsburg City Hall, 134 S. Locust St, Reedsburg, WI; (608) 524-6404; www.reedsburgwi.gov.

SECTION III: VALIDITY:

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

SECTION IV: CONFLICTING PROVISIONS REPEALED:

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

SECTION V: EFFECTIVE DATE:

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

SECTION VI: PART OF CODE:

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

Dated this 9th day of April, 2018.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:

March 26, 2018

Public Hearing Noticed:

April 5, 2018

2nd Reading at Council/Public Hearing:

April 9, 2018

Published, Enactment Date:

April 19, 2018

Revised 6/17

City of Reedsburg Land Use Application

134 S. Locust St.
PO Box 490
Reedsburg, WI 53959

Ph: 608-524-6404
Fax: 608-524-8458
bduvalle@ci.reedsburg.wi.us

APPLICANT: School District of Reedsburg

ADDRESS: 501 K Street **CITY:** Reedsburg **STATE:** WI

ZIP: 53959 **PHONE:** 608-524-2016 **FAX:** 608-768-8927

E-MAIL: tbenson@rsd.k12.wi.us

PROPERTY OWNER: (if different from Applicant) Steven R. Bowden

030-0362-00000

LOCATION: NW1/4 NW1/4 & NE1/4 NW1/4, Sec 12 **PARCEL #:** 030-0361-00000
T12N, R4E

LAND USE REQUEST

(Please describe one or more as applicable – attach extra pages/maps if necessary)

Certified Survey Map (CSM): CSM to Dedicate Right of Way & Create 2 Parcels (\$171)

Conditional Use Permit: _____

For **CONDITIONAL USE PERMIT** requests, also answer "A & B" on back page.

Preliminary Plat: _____ **Final Plat:** _____ **Name of Plat:** _____

Rezoning - From: Agriculture **To:** Government (\$200)
NW1/4 NW1/4 Lot 1

Site Plan Review: (See "B" on back page) New Elementary School (\$153)

Zoning Appeal / Interpretation: _____

Zoning Variance: _____

For **VARIANCE** requests, also answer "C" on back page.

Other: Annexation (\$200)

AFFIDAVIT

I certify that the information and plans submitted are true and accurate to the best of my knowledge. I also give permission to City zoning officials to enter my property for inspection purposes.

Thomas B. [Signature], 2-22-18

Applicant Signature / Date

S.R. Bowden 2-23-18

Owner Signature / Date

Extraterritorial Committee Date: _____

Plan Commission Date: _____

Board of Zoning Appeals Date: _____

City Council Action & Date: _____

Account #10-461500-00

The applicant or representative MUST ATTEND the meeting.

G:\wpnet\Zoning - Planning\Land Use Appl.doc

Conditional Use \$153	<input checked="" type="checkbox"/>
Cond. Use-Agriculture \$400	_____
Variance \$112	_____
Zone Change \$200	<input checked="" type="checkbox"/>
C.S.M. \$171	<input checked="" type="checkbox"/>
Subdivision Plat \$610	_____
- w/ Stormwater Plan \$100	_____
Flood Plain Zone \$189	_____
Mapping Fee \$61/parcel in plat	_____
Comp. Plan Amend \$200	<input checked="" type="checkbox"/>
Date Paid	<u>2-23-18</u>
Receipt #	<u>1.027378</u>

Annex



SCOTT WALKER
GOVERNOR
SCOTT A. NEITZEL
SECRETARY
Municipal Boundary Review
PO Box 1645, Madison WI 53701
Voice (608) 264-6102 Fax (608) 264-6104
Email: wimunicipalboundaryreview@wi.gov
Web: <http://dca.wi.gov/municipalboundaryreview/>

February 16, 2018

PETITION FILE NO. 14081

JACOB CROSETTO, CLERK
CITY OF REEDSBURG
134 S LOCUST ST
REEDSBURG, WI 53959-1934

REBECCA MEYER, CLERK
TOWN OF REEDSBURG
S3886 GROTE HILL RD
REEDSBURG, WI 53959

Subject: STEVEN BOWDEN ANNEXATION

The proposed annexation submitted to our office on January 29, 2018, has been reviewed and found to be in the public interest. In determining whether an annexation is in the public interest, s. 66.0217 (6), Wis. Stats. requires the Department to examine "[t]he shape of the proposed annexation and the homogeneity of the territory with the annexing village or city..." so as, to ensure the resulting boundaries are rational and compact. The statute also requires the Department to consider whether the annexing city or village can provide needed municipal services to the territory. The subject petition is for territory that is reasonably shaped and contiguous to the CITY OF REEDSBURG, which is able to provide needed municipal services.

The Department reminds clerks of annexing municipalities of the requirements of s. 66.0217 (9)(a), Wis. Stats., which states:

"The clerk of a city or village which has annexed shall file immediately with the secretary of administration a certified copy of the ordinance, certificate and plat, and shall send one copy to each company that provides any utility service in the area that is annexed. The clerk shall record the ordinance with the register of deeds and file a signed copy of the ordinance with the clerk of any affected school district..."

State and federal aids based on population and equalized value may be significantly affected through failure to file with the Department of Administration. Please file a copy of your annexing ordinance, including a statement certifying the population of the annexed territory. **Please include your MBR number 14081 with your ordinance.** Ordinance filing checklist available at <http://mds.wi.gov/>, click on "Help on How to Submit Municipal Records". Email scanned copy of required materials (color scan maps with color) to mds@wi.gov or mail to: Wisconsin Department of Administration, Municipal Boundary Review, PO Box 1645, Madison WI 53701-1645.

The petition file is available for viewing at: <http://mds.wi.gov/View/Petition?ID=2152>
Please call me at (608) 264-6102, should you have any questions concerning this annexation review.

Sincerely,

Erich Schmidtke, Municipal Boundary Review

cc: petitioner



400 Viking Drive
Reedsburg, Wisconsin 53959
(608) 768-xxxx phone
(608) 524-8218 FAX
www.vierbicher.com

Letter of Transmittal

Date: January 26, 2018
Project No. 170371
Re: Annexation Request
File:

Attn:
To: Wisconsin Department of Administration
Municipal Boundary Review
101 E. Wilson Street, 9th Floor
Madison, WI 53703

WE ARE SENDING YOU: Attached
 Under separate cover via _____ the following items:
 Shop Drawings Prints Plans Samples Specifications
 Copy of Letter Change Order Pay Request

Copies	Date	No.	Description
1	1/25/2018		Request for Annexation Review
			Review Fee - School District of Reedsburg - \$1,350
			Unanimous Petition for Direct Annexation
			Annexation Map

THESE ARE TRANSMITTED AS CHECKED BELOW:

<input type="checkbox"/> For approval	<input type="checkbox"/> Approved as submitted	<input type="checkbox"/> Resubmit _____ copies for approval
<input type="checkbox"/> For your use	<input type="checkbox"/> Approved as noted	<input type="checkbox"/> Submit _____ copies for distribution
<input type="checkbox"/> As requested	<input type="checkbox"/> Returned for corrections	<input type="checkbox"/> Return _____ corrected prints
<input type="checkbox"/> For review & comment	<input type="checkbox"/> For your file	<input type="checkbox"/> _____
<input type="checkbox"/> FOR BIDS DUE: _____ (Date)		<input type="checkbox"/> RETURNED AFTER LOAN TO US

REMARKS:

Please contact us if you need any more information or if you have any questions. Thank you
 Clerk, City of Reedsburg
 Clerk, Town of Reedsburg _____ Signed Gary Woodruff
 Copy to _____
 If enclosures are not as noted, kindly notify us at once.

Request for Annexation Review

Wisconsin Department of Administration

WI Dept. of Administration
Municipal Boundary Review
101 E. Wilson Street, 9th Floor
Madison WI 53703
608-264-6102 Fax: 608-264-6104
wimunicipalboundaryreview@wi.gov
<http://doa.wi.gov/municipalboundaryreview/>

Petitioner Information

Name: **STEVEN R. BOWDEN**

Address: **E9328 STH 33**

BARABOO, WI 53913

Email: **SRBOWDENACOUSTICAL@GMAIL.COM**

Office use only:

1. Town where property is located: **REEDSBURG**

2. Petitioned City or Village: **REEDSBURG**

3. County where property is located: **SAUK**

4. Population of the territory to be annexed: **5**

5. Area (in acres) of the territory to be annexed: **80.67**

6. Tax parcel number(s) of territory to be annexed
(if the territory is part or all of an existing parcel): **030-0361-00000**
& **030-0362-00000**

Petitioners phone:

608 963 5526

Town clerk's phone:

608 524 3999

City/Village clerk's phone:

608 524 6404

Contact Information if different than petitioner:

Representative's Name and Address:
TOM BENSON

SCHOOL DISTRICT OF REEDSBURG

501 K STREET

REEDSBURG, WI 53959

Phone: **608 524 2016**

E-mail: **TBENSON@RSD.K12.WI.US**

Surveyor or Engineering Firm's Name & Address:
SCOTT DISCHLER

VIERBICHER

400 VIKING DRIVE

REEDSBURG, WI 53959

Phone: **608 768 4803**

E-mail: **SDIS@VIERBICHER.COM**

Required Items to be provided with submission (to be completed by petitioner):

- Legal Description meeting the requirements of s.66.0217 (1) (c) [see attached annexation guide]
- Map meeting the requirements of s. 66.0217 (1) (d) [see attached annexation guide]
- Signed Petition or Notice of Intent to Circulate is included
- Indicate Statutory annexation method used:
 - Unanimous per s. 66.0217 (2), or
 - OR
 - Direct by one-half approval per s. 66.0217 (3)
- Check or money order covering review fee [see next page for fee calculation]

UNANIMOUS PETITION FOR DIRECT ANNEXATION

We, the undersigned, constituting the owners and electors of the land within the territory of the Town of Reedsburg, Sauk County, Wisconsin, lying contiguous to the City of Reedsburg, petition the Common Council of the City of Reedsburg to annex the territory described below and shown on the attached scale map to the City of Reedsburg, Sauk County, Wisconsin:

DESCRIPTION OF TERRITORY:

Legal Description:

A parcel of land being all of the Northwest Quarter of the Northwest Quarter and the Northeast Quarter of the Northwest Quarter, Section 12, Town 12 North, Range 04 East, Town of Reedsburg, Sauk County, Wisconsin, described as follows:

Beginning at the Northwest Corner of Section 12, Town 12 North, Range 04 East; thence along the north line of the NW1/4 of said Section 12, N89°29'44"E, 2638.49 feet to the North Quarter Corner of said Section 12; thence along the east line of the NE1/4 of the NW1/4 of said Section 12, S00°23'06"E, 1329.48 feet to the southeast corner of the NE1/4 of the NW1/4 of said Section 12; thence along the south line of the NE1/4 of the NW1/4 and the NW1/4 of the NW1/4 of said Section 12, S89°32'18"W, 2651.44 feet to the southwest corner of the NW1/4 of the NW1/4 of said Section 12; thence along the west line of the NW1/4 of the NW1/4 of said Section 12, N00°10'27"E, 1327.59 feet to the Northwest Corner of said Section 12 and the Point of Beginning.

Containing 80.67 acres of land more or less.

A scale map showing the boundaries of the above described territory and the relationship of the territory to the City of Reedsburg is attached.

The population of the territory to be annexed is Five (5).

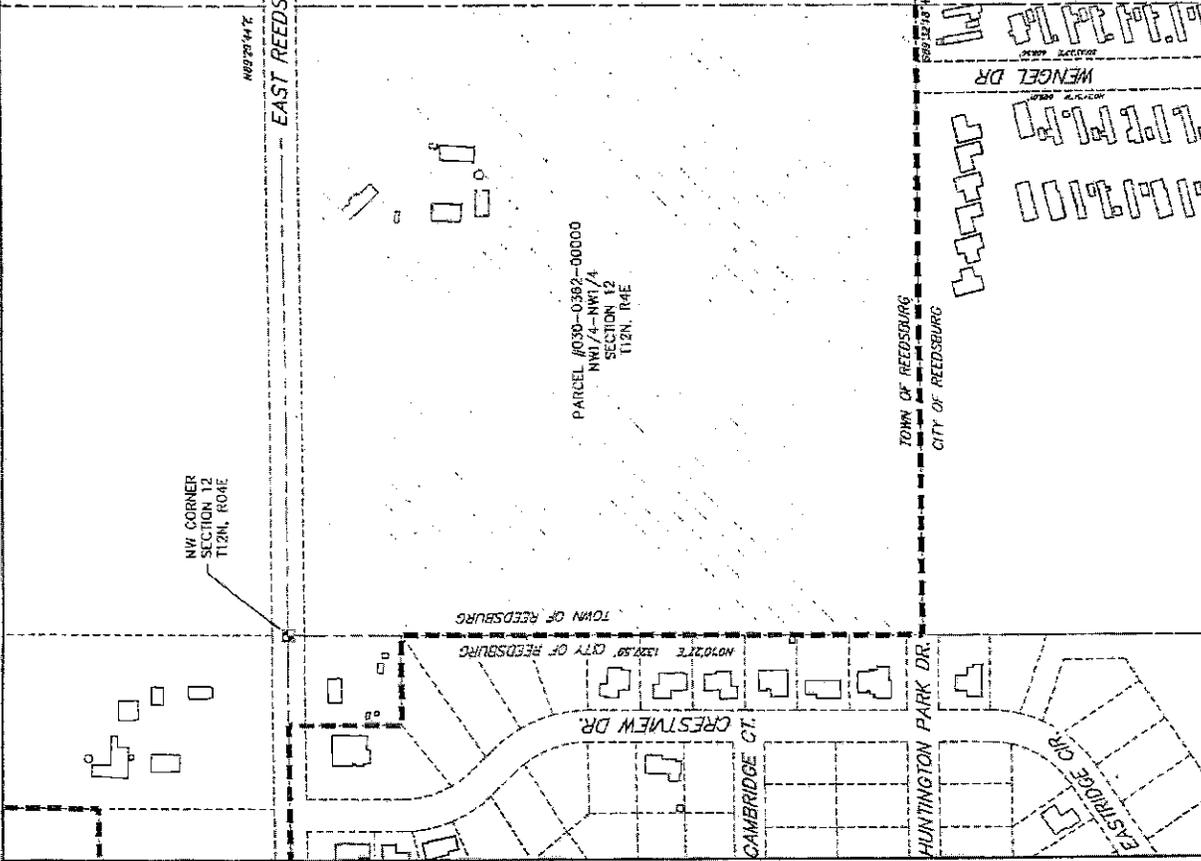
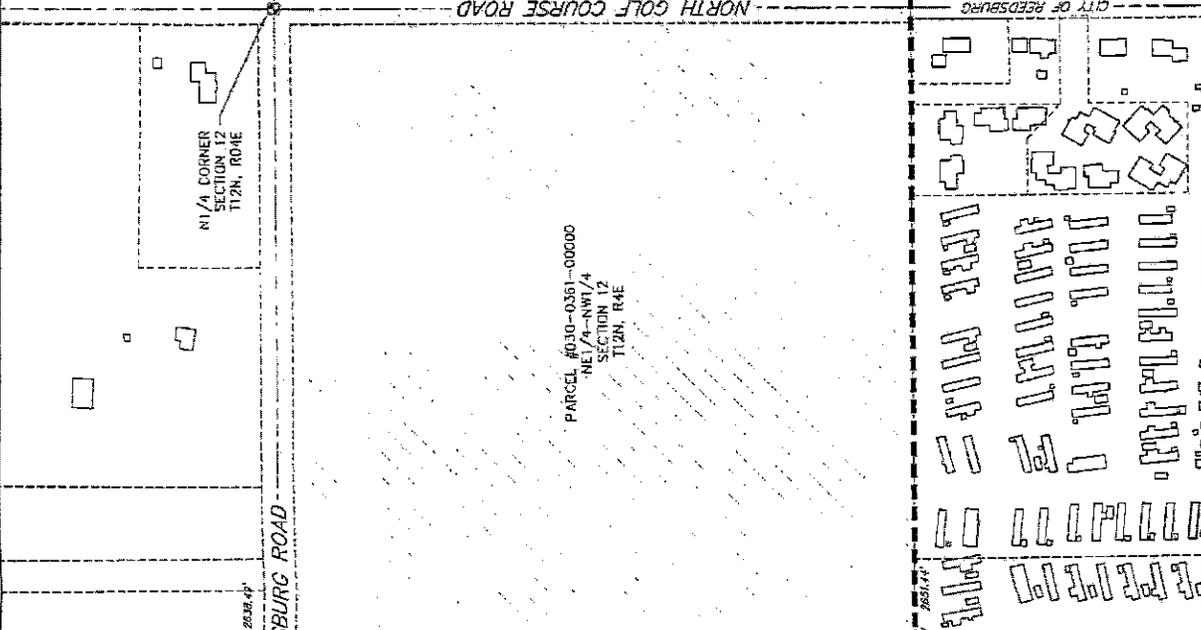
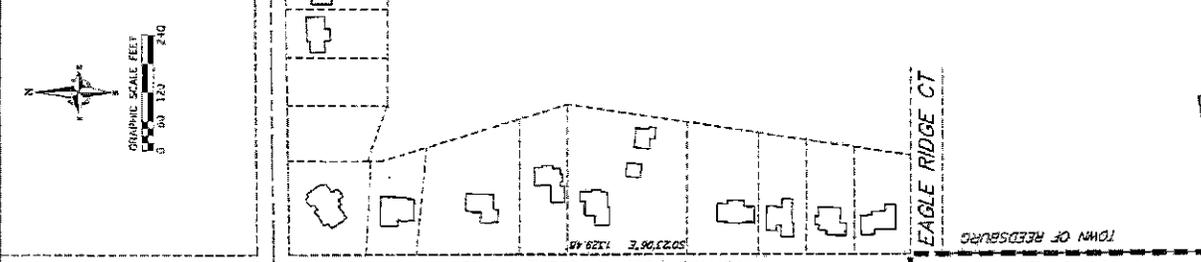
Dated this 25th day of Jan., 2018.

Steven R. Bowden
Owners Name - Steven R. Bowden

Additional Owners Name

NOTE: A copy of this petition together with the legal description of the territory and scale map described herein shall be filed with the Town Clerks of the towns in which the territory is located.







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

STAFF REPORT

AGENDA ITEM: III - B

To: Finance Committee, Ordinance Committee, Mayor and City Council
Prepared By: Jacob Crosetto, City Clerk-Treasurer
Through: Stephen Compton, City Administrator
Date of Meeting: April 9, 2018

Subject: Recommendation to enter into agreement with American Deposit Management LLC (ADM).
Establishing City "Idle Cash" Investments Policy and Investment Policy/Procedures
Ordinance xxxx-18 - Establishing Chapter 3, Section 4 - Investment Policy
Resolution xxxx-18 - Establishing the Investment Policy/Procedures

BACKGROUND AND REQUEST

In 2017, we began looking into options for investing the City's idle cash. The City Clerk-Treasurer, through attending various conferences and meeting with individual companies received three proposals for investing the City's idle cash.

ANALYSIS

Consistent with criteria from the Government Finance Officers Association (GFOA), the City should have the following objectives: Safety (to minimize risk and preserve capital), Term (investments will be scheduled to cover all expenditures), Liquidity (the portfolio shall remain liquid to meet all operating requirements that may be reasonably anticipated), Yield (the investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs). The GFOA also sets strict guidelines on the diversification of investment portfolios, of which all three proposals meet the guidelines. In February, the committee opted to limit the proposals from 3 to 2, leaving PMA Financial Network and American Deposit Management.

The first proposal is from PMA Financial Network, Inc. Their proposal is CD ladder. Their CDs have an average weighted maturity of roughly 20 months and the average YTM is 2.28% net of fees.

The second proposal is from American Deposit Management. Their proposal is a mixture of CDs and their proprietary American Money Market Account (AMMA). Their CDs have an average weighted maturity of roughly 16 months and the average YTM is 2.105% net of fees. Their AMMA product has a rate of 1.56% net of fees.

FINANCIAL IMPACT

These options will increase the net cash position of the City. Based upon the current Investment policy some investments have been made using recommendations from American Deposit Management LLC (ADM).

STAFF RECOMMENDATION

Staff recommends approval of the American Deposit Management LLC (ADM) Proposal.

Action:

If the City Council is ready a motion to approve the recommendation of staff to enter into a formal "Investment Advisor" agreement with American Deposit Management LLC (ADM).

Attachments

Proposals: PMA Proposal and ADM Proposal/Agreement
City Bank Balances and 2017 Cash Flow

Draft - Ordinance xxxx-18 Chapter 3, Section 4.00 - Investment Policy
Draft - Resolution xxxx-18 - Investment Policy/Procedures

City of Reedsburg - 3 year/\$3MM investment ladder

PMA

Inv Amount	Day Count	Yield	Best option
\$ 495,400.00	182	1.85	FDIC CD's
\$ 500,000.00	365	2.07	FDIC CD's
\$ 400,000.00	546	2.23	FDIC CD's
\$ 117,600.00	548	2.22	DTC CD
\$ 495,000.00	733	2.5	DTC CD
\$ 500,000.00	910	2.35	FDIC CD's
\$ 492,000.00	1096	2.75	DTC CD
\$3,000,000.00	620.98		
Weighted Average (years/YTM)	1.70	2.29	

City of Reedsburg

Today

04/02/18

T-Note Rates			
Days	Maturity	T-Note Rates	Issuer
178	09/27/18	1.78%	T-Bill
363	03/31/19	1.98%	T-Note
546	09/30/19	2.10%	T-Note
729	03/31/20	2.16%	T-Note
897	09/15/20	2.21%	T-Note
1094	03/31/21	2.27%	T-Note

Agency Rates			
Days	Maturity	Agency Rates	Issuer
359	03/27/19	1.99%	Freddie Bullet
529	09/13/19	2.10%	FHLB Bullet
728	03/30/20	2.22%	FHLB Bullet
910	09/28/20	2.23%	FHLB Bullet
1075	03/12/21	2.38%	FHLB Bullet

AGY vs. UST

0.00%

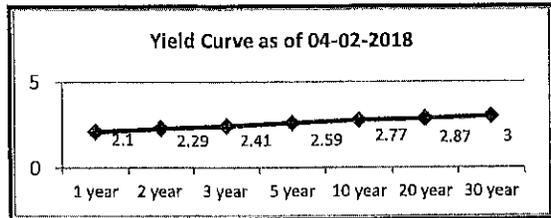
0.00%

0.06%

0.02%

0.11%

PMA



Agency Discount Rates			
Days	Maturity	Agency Discount Rates	Issuer
324	2/20/19 - 2/28/19	1.75%	FHLB DISCO

AGY vs. UST

-0.23%



CD Quick Quote ClientFax

04/02/18

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

10117-101 PMA Sample Client
 Your Town, ST
 SCHENECTADY

Phone:

Fax:

<i>FDIC# Provider</i>	<i>City, State</i>	<i>Invested</i>	<i>Net Interest</i>	<i>Net Rate</i>
1096 Days, Maturing on 04/05/21				
DTC 32992 MORGAN STANLEY BANK, NATIONAL ASSO Settling on 04/05/18	SALT LAKE CITY, UT	\$246,000.00		2.80
DTC 57803 ALLY BANK Settling on 04/05/18	Midvale, UT	\$246,000.00		2.70
<i>Totals & DTC Weighted Average for Term:</i>		\$492,000.00		2.75
<i>Totals & Weighted Average for Term:</i>		\$492,000.00		2.75
910 Days, Maturing on 09/28/20				
FDIC 3887 FIRST NATIONAL BANK	PARAGOULD, AR	\$235,000.00	\$14,069.64	2.40
FDIC 33306 CIBC BANK USA / PRIVATE BANK - MI	Birmingham, MI	\$164,000.00	\$9,543.30	2.33
FDIC 29657 GREAT MIDWEST BANK	BROOKFIELD, WI	\$101,000.00	\$5,787.54	2.27
<i>Totals & FDIC Weighted Average for Term:</i>		\$500,000.00	\$29,400.48	2.35
<i>Totals & Weighted Average for Term:</i>		\$500,000.00	\$29,400.48	2.35
			\$529,400.48	

The information contained herein is based on sources, which we believe reliable, but is not guaranteed by us and is not considered all-inclusive. It is not to be construed as an offer or the solicitation of an offer to sell or buy securities herein mentioned.



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 Your Town, ST
 SCHENECTADY

Phone:
Fax:

<i>FDIC# Provider</i>	<i>City, State</i>	<i>Invested</i>	<i>Net Interest</i>	<i>Net Rate</i>
733 Days, Maturing on 04/13/20				
DTC 7213 CITIBANK Settling on 04/11/18	GLEN ELLYN, IL	\$246,000.00		2.50
DTC 3511 WELLS FARGO BANK, NA - SD Settling on 04/11/18	SIOUX FALLS, SD	\$249,000.00		2.50
<i>Totals & DTC Weighted Average for Term:</i>		\$495,000.00		2.50
<i>Totals & Weighted Average for Term:</i>		\$495,000.00		2.50
548 Days, Maturing on 10/10/19				
DTC 6600 FIRST FINANCIAL BANK, NA Settling on 04/10/18	Cincinnati, OH	\$100,000.00		2.22
<i>Totals & DTC Weighted Average for Term:</i>		\$100,000.00		2.22
<i>Totals & Weighted Average for Term:</i>		\$100,000.00		2.22
546 Days, Maturing on 09/30/19				
FDIC 110 BANK OF THE OZARKS	LITTLE ROCK, AR	\$241,600.00	\$8,111.95	2.24
FDIC 33653 BANK OF CHINA	NEW YORK, NY	\$158,400.00	\$5,291.87	2.23
<i>Totals & FDIC Weighted Average for Term:</i>		\$400,000.00	\$13,403.82	2.23

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 SCHENECTADY

Phone:

Fax:

<i>FDIC# Provider</i>	<i>City, State</i>	<i>Invested</i>	<i>Net Interest</i>	<i>Net Rate</i>
<i>Totals & Weighted Average for Term:</i>		\$400,000.00	\$13,403.82	2.23
		\$413,403.82		
<hr/>				
365 Days, Maturing on 04/02/19				
FDIC 34294 CFG COMMUNITY BANK	LUTHERVILLE, MD	\$244,000.00	\$5,105.70	2.09
FDIC 57512 WESTERN ALLIANCE BANK / TORREY PINE	OAKLAND, CA	\$156,000.00	\$3,232.32	2.07
FDIC 27589 LAKE FOREST B&T CO. N.A. - WINTRUST	LAKE FOREST, IL	\$100,000.00	\$2,051.00	2.05
<i>Totals & FDIC Weighted Average for Term:</i>		\$500,000.00	\$10,389.02	2.07
<i>Totals & Weighted Average for Term:</i>		\$500,000.00	\$10,389.02	2.07
		\$510,389.02		
<hr/>				
182 Days, Maturing on 10/01/18				
FDIC 35546 BOFI FEDERAL BANK	SAN DIEGO, CA	\$247,700.00	\$2,295.38	1.85
FDIC 57927 ROCKFORD B&TC	ROCKFORD, IL	\$247,700.00	\$2,275.69	1.84
<i>Totals & FDIC Weighted Average for Term:</i>		\$495,400.00	\$4,571.07	1.85
<i>Totals & Weighted Average for Term:</i>		\$495,400.00	\$4,571.07	1.85
		\$499,971.07		
<i>Quick Quote Totals:</i>		\$2,982,400.00	\$57,764.39	

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Customized Rate Quote

ADM

Prepared for:	City of Reedsburg - General
Date Prepared:	4/2/2018
Valid Through:	5/2/2018

	Product Type	Amount	Rate^	% of Portfolio	Estimated Weighted Avg Delivered Rate
Summary	Short Term CDs (<12 mos.)	\$2,940,000.00	1.92%	33%	0.63%
	Long Term CDs (>12 mos.)	\$6,060,000.00	2.15%	67%	1.45%
	TOTAL	\$9,000,000.00			2.07%

	Description	Amount	Estimated Delivered Rate^
Liquid Funds	AMMA	\$25,000.00	1.25%

	Term (in mos)	Amount	Estimated Gross Rate*^	CD Fees (bps)	CD Fees (\$)	Estimated Net Rate
Certificates of Deposit	Short Term CDs (<12 mos.)	\$2,940,000.00	1.92%	0.125%	\$2,655.96	1.80%
	12	\$3,030,000.00	2.09%	0.125%	\$3,787.50	1.97%
	24	\$3,030,000.00	2.21%	0.250%	\$7,575.00	2.06%
		\$9,000,000.00			\$14,018.46	1.94%

*Gross rate - fees paid separately

American Deposit Management LLC (ADM) is a municipal advisor registered with The Municipal Securities Rulemaking Board (MSRB) #K0353. Registration with the MSRB does not imply a particular level of skill or training. No information contained herein should be considered investment advice on behalf of ADM or its registered municipal advisor professionals. ADM certificates of deposit satisfy the Federal Deposit Insurance Corporation's (FDIC) and National Credit Union Association (NCUA)'s requirements for agency pass-through deposit insurance coverage. Program and custodial banks are not affiliated with ADM and are not responsible for, and do not guarantee the products, services or performance of third party providers. ADM is not a member of the FDIC or NCUA, but the banks and credit unions where your money is deposited are FDIC and NCUA members. You must enter into an agency agreement with ADM before funds can be accepted for deposit. The agreement contains important information and conditions regarding the acceptance of funds. Rates subject to change without notice.

Customized Rate Quote

Prepared for:	City of Reedsburg - WWTP Replacement
Date Prepared:	4/2/2018
Valid Through:	5/2/2018

ADM

	Product Type	Amount	Rate^	% of Portfolio	Estimated Weighted Avg Delivered Rate
Summary	AMMA	\$25,000.00	1.25%	2%	0.02%
	Certificates of Deposit	\$1,475,000.00	2.14%	98%	2.10%
	TOTAL	\$1,500,000.00			2.13%

	Description	Amount	Estimated Delivered Rate^
Liquid Funds	AMMA	\$25,000.00	1.25%

	Term (in mos)	Amount	Estimated Gross Rate*^	CD Fees (bps)	CD Fees (\$)	Estimated Net Rate
Certificates of Deposit	24	\$985,000.00	2.21%	0.25%	\$2,462.50	2.06%
	36	\$490,000.00	2.06%	0.25%	\$1,225.00	1.94%
		\$1,475,000.00			\$3,687.50	2.00%

*Gross rate - fees paid separately

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Customized Rate Quote

ADM

Prepared for:	City of Reedsburg - WWTP Replacement
Date Prepared:	4/2/2018
Valid Through:	5/2/2018

	Product Type	Amount	Rate^	% of Portfolio	Estimated Weighted Avg Delivered Rate
Summary	AMMA	\$25,000.00	1.25%	2%	0.02%
	Certificates of Deposit	\$1,475,000.00	2.14%	98%	2.10%
	TOTAL	\$1,500,000.00			2.13%

	Description	Amount	Estimated Delivered Rate^
Liquid Funds	AMMA	\$25,000.00	1.25%

	Term (in mos)	Amount	Estimated Gross Rate*^A	CD Fees (bps)	CD Fees (\$)	Estimated Net Rate
Certificates of Deposit	24	\$985,000.00	2.21%	0.25%	\$2,462.50	2.06%
	36	\$490,000.00	2.06%	0.25%	\$1,225.00	1.94%
		\$1,475,000.00			\$3,687.50	2.00%

*Gross rate - fees paid separately

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Customized Rate Quote

Prepared for:	City of Reedsburg - Park Impact Fees
Date Prepared:	4/2/2018
Valid Through:	5/2/2018

ADM

	Product Type	Amount	Rate^	% of Portfolio	Estimated Weighted Avg Delivered Rate
Summary	AMMA	\$25,000.00	1.25%	39%	0.49%
	Certificates of Deposit	\$39,000.00	2.26%	61%	1.38%
	TOTAL	\$64,000.00			1.87%

	Description	Amount	Estimated Delivered Rate^
Liquid Funds	AMMA	\$25,000.00	1.25%

	Term (in mos)	Amount	Estimated Gross Rate*^	CD Fees (bps)	CD Fees (\$)	Estimated Net Rate
Certificates of Deposit	24	\$39,000.00	2.26%	0.25%	\$97.50	2.11%
		\$39,000.00			\$97.50	

*Gross rate - fees paid separately

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Customized Rate Quote

ADM

Prepared for:	City of Reedsburg - CDBG
Date Prepared:	4/2/2018
Valid Through:	5/2/2018

	Product Type	Amount	Rate^	% of Portfolio	Estimated Weighted Avg Delivered Rate
Summary	AMMA	\$50,000.00	1.25%	6%	0.08%
	Certificates of Deposit	\$769,000.00	2.37%	94%	2.23%
	TOTAL	\$819,000.00			2.30%

Liquid Funds	Description	Amount	Estimated Delivered Rate^
	AMMA	\$25,000.00	1.25%

Certificates of Deposit	Term (in mos)	Amount	Estimated Gross Rate**	CD Fees (bps)	CD Fees (\$)	Estimated Net Rate
	24	\$769,000.00	2.37%	0.25%	\$1,922.50	2.22%
		\$769,000.00			\$1,922.50	

*Gross rate - fees paid separately

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<u>Account</u>	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17
General Fund													
LGIP Acct 01 General	\$3,388,629.67	\$3,261,255.94	\$3,257,908.94	\$2,663,989.28	\$2,539,301.67	\$2,536,884.92	\$2,482,839.68	\$2,019,767.54	\$1,998,802.36	\$1,997,603.29	\$1,873,938.66	\$1,848,942.53	\$1,848,121.03
Harris N.A. General Fund Checking Account #3510016805	\$1,976,536.39	\$2,349,280.25	\$964,300.88	\$7,812,217.51	\$8,257,191.73	\$2,660,491.18	\$1,387,297.98	\$2,037,823.09	\$2,426,243.80	\$2,832,318.21	\$3,488,154.80	\$4,594,455.99	\$7,264,834.69
Harris N.A. Corporate Cash Plus Account #3521240394	\$0.00	\$532,877.86	\$63,750.59	\$1,063,701.52	\$1,063,611.18	\$1,063,523.76	\$1,063,433.44	\$106,343.12	\$1,063,255.73	\$1,063,165.43	\$1,063,078.05	\$1,062,987.77	\$1,062,906.23
Associated Bank Business MM Advantage Account #2213038876	\$0.00	\$514,256.24	\$513,767.95	\$513,309.21	\$512,843.44	\$512,423.11	\$512,032.56	\$511,686.30	\$511,372.75	\$511,074.51	\$510,799.52	\$510,540.33	\$510,322.22
Community First Municipal Checking Account #93100436	\$0.00	\$0.00	\$469,109.00	\$468,916.29	\$468,717.25	\$468,524.70	\$468,365.59	\$468,206.53	\$1,467,521.08	\$1,466,773.62	\$1,466,231.32	\$1,465,671.15	\$1,465,165.37
Westby Co-op Credit Union Account #8903=07	\$653,143.01	\$653,143.01	\$652,727.23	\$652,325.11	\$652,048.21	\$651,780.36	\$651,503.69	\$651,254.79	\$651,014.00	\$650,765.28	\$650,524.67	\$650,276.14	\$650,051.74
American Deposit Management Co. Account CREEDS01	\$3,000,438.27	\$4,000,438.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BMO Harris N.A. CD #6900473137	\$1,004,989.23	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Utility													
LGIP Acct 04 WWTP Redemption	\$705,007.03	\$705,007.03	\$704,283.49	\$703,654.12	\$703,030.18	\$702,437.77	\$701,841.15	\$701,314.41	\$700,870.74	\$700,450.29	\$700,075.06	\$699,714.64	\$699,403.75
LGIP Acct 06 WWTP Replacement	\$1,534,223.40	\$1,534,223.40	\$1,532,648.84	\$1,531,279.22	\$1,529,921.42	\$1,528,627.81	\$1,527,333.87	\$1,526,187.58	\$1,525,222.08	\$1,524,307.10	\$4,523,490.53	\$1,522,706.20	\$1,522,029.65
CDBG													
Harris N.A. Checking Account #3521123574	\$463,338.31	\$461,678.78	\$460,269.25	\$350,195.68	\$351,681.72	\$352,985.12	\$346,699.78	\$346,331.49	\$357,037.54	\$334,294.84	\$329,462.43	\$329,011.56	\$314,541.02
Harris N.A. Corporate Cash Plus Account #3521241632	\$354,737.13	\$354,737.13	\$354,707.00	\$354,677.86	\$354,647.73	\$354,618.58	\$354,588.46	\$354,558.35	\$354,529.21	\$354,499.10	\$354,469.96	\$354,439.86	\$354,412.67
Park Impact Fees													
Harris N.A. Checking Account #3521050587	\$64,886.04	\$64,886.04	\$64,880.53	\$64,875.20	\$64,869.69	\$64,864.36	\$64,858.85	\$64,853.34	\$64,848.01	\$64,842.50	\$64,837.18	\$64,831.66	\$64,826.69
Mannigal Fund													
Harris N.A. CD #6900466032	\$22,746.65	\$22,746.65	\$22,746.65	\$22,746.55	\$22,746.65	\$22,593.02	\$22,593.02	\$22,593.02	\$22,593.02	\$22,593.02	\$22,593.02	\$22,593.02	\$22,593.02
TOTAL Cash Balance	\$13,168,675.13	\$15,454,530.60	\$10,061,100.35	\$17,201,887.55	\$17,520,610.87	\$11,919,754.69	\$9,583,388.07	\$8,810,919.56	\$11,143,310.32	\$11,522,687.19	\$15,047,655.20	\$13,126,170.85	\$15,779,208.08

ORDINANCE
 (Finance and Taxation – Chapter 3)
(Investment Policy)

CHAPTER 3 Finance and Taxation

DRAFT File: xxxx -18

- 3.01 Preparation of Tax Roll and Tax Receipts
- 3.02 Duplicate Treasurer's Bond Eliminated
- 3.03 Budget
- 3.04 Transfer of Appropriations
- 3.05 City Funds to be spent in Accordance With Appropriations
- 3.06 Destruction of Public Records
- 3.07 Issuance of Checks with Facsimile Signature
- 3.08 Collection of Delinquent Charges
- 3.09 Room Tax
- 3.10 Impact Fees for Capital Projects
- 4.00 Investment Policy**

4.00 INVESTMENT POLICY

1. Pursuant to Wisconsin Act 25, effective August 1, 1985, and its limitations on the protection previously afforded by the state public guarantee fund on public deposits, the city will limit its deposits with any single approved local public depository at any one time, to a maximum of \$500,000.00.
2. An exception to the limitation in subsection (1.) of this section shall exist for deposits made to the local government pooled investment fund, administered by the state treasurer's office, under guidelines established by the state investment board.
3. An exception to the limitation in subsection (1.) of this section shall also exist, allowing deposits exceeding \$500,000.00 where the public depository has pledged specific identifiable government securities as collateral for the excess deposits; such security shall either be physically held by the city or evidenced by a trust receipt issued by an independent third party trustee.
4. An exception to the limitation in subsection (1.) of this section shall exist for deposits made to the Wisconsin investment Trust, sponsored by the League of Wisconsin Municipalities.
5. An exception to the limitation in subsection (1.) of this section shall exist for deposits made to the contracted "Investment Advisor" pooled deposit accounts as established by City Resolution.
6. Municipal investments shall comply with the provision set forth in Wis. Stats. §§ 25.30, 66.0603.
7. The city may, from time to time, utilize a competitive bidding process to obtain the highest possible rate of return on its investable funds.
8. The City Clerk Treasurer and his designated deputy are authorized to utilize telephone communications and wire transfers to expedite the necessary transfer of funds between the approved public depositories.
9. The City Clerk Treasurer shall review the "Investment Policy/Procedure" Resolution annually with City Auditor to insure the compliance with Wisconsin State Statute.

This ordinance becomes part of City of Reedsburg Municipal Code Chapter 3. Dated this 14th day of May 2018.

 David G. Estes, Mayor

 Jacob Crossetto, Clerk/Treasurer

1 st Reading at Council:	April 23, 2018
Public Hearing Noticed:	April 26, 2018
2 nd Reading at Council/Public Hearing:	May 14, 2018
Published, Enactment Date:	May 30, 2018



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RESOLUTION

DRAFT FILE NO. -18

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF REEDSBURG, WISCONSIN
APPROVING THE INVESTMENT POLICY/PROCEDURES**

WHEREAS, the Reedsburg Municipal Code Chapter 3, section 4 outlines investment standards and requirements of the City of Reedsburg and provides certain authority and restrictions related to the investment of City deposit funds, and

WHEREAS, the Common Council wishes to adopt a more comprehensive investment policy related to the City's investment goals and procedures and based upon sound public investment principles.

NOW, THEREFORE, BE IT RESOLVED, that the City of Reedsburg Common Council hereby adopts:

Section 1: Attachment A: "City of Reedsburg - Investment policy/procedures" which is intended to further clarify the provisions used in managing "Idle Cash" investments.

That this Resolution was adopted by the Common Council for the City of Reedsburg this 14th day of May, 2018.

STATE OF WISCONSIN)
COUNTY OF SAUK)

I hereby certify that the foregoing resolution is a true, correct and complete copy of a resolution duly and regularly passed by the Common Council of the City of Reedsburg on the 14th day of May, 2018 and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 14th day of May, 2018.

CITY OF REEDSBURG

David Estes, Mayor

Jacob Crosetto, Clerk-Treasurer

**CITY OF REEDSBURG, WISCONSIN
INVESTMENT POLICY/PROCEDURES**

(Attachment A: Resolution ____ -18, City of Reedsburg - Investment Policy/Procedures)

1.0 Policy

It is the policy of the City of Reedsburg to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the city and conforming to all state and local statutes and any bond resolution restrictions governing the investment of public funds.

2.0 Scope

This investment policy applies to all financial assets of the City. These funds are accounted for in the City's Annual Financial Reports, including those of the Reedsburg Wastewater Utilities.

3.0 Prudence

Investments shall be made with judgement and care—under circumstances then prevailing—which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the “prudent person” standard and shall be applied in the context of managing an overall portfolio.

4.0 Objective

The primary objectives, in priority order, of the City's investment activities shall be:

4.1 **Safety:** Safety of principal is the foremost objective of the investment program.

Investments of the city shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

4.2 **Liquidity:** The city investment portfolio will remain sufficiently liquid to enable the city to meet all operating requirements which might be reasonably anticipated.

4.3 **Return on Investment:** The city investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the city's investment risk constraints and the cash flow characteristics of the portfolio.

5.0 Delegation of Authority

Management responsibility for the investment program is delegated to the City of Reedsburg City Clerk Treasurer, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Clerk Treasurer. The City Clerk Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate employees.

6.0 Authorized Financial Dealers and Institutions

The City Clerk Treasurer will maintain a list of financial institutions authorized to provide broker and investment services. No public deposit shall be made except in a qualified public depository as established by state laws and as authorized by the city at the Annual Reorganization Meeting.

Every two years the City will request bids for banking services (for two-year terms) from qualified local banks.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the City invests.

7.0 Authorized & Suitable Investments

The City is empowered by Wisconsin State Statutes 66.04(2) & 25.50, to invest in the following types of securities:

1. Time deposits in any credit union, bank savings bank, trust company or savings and loan association.
2. Bonds or securities of any county, city, drainage district, VTAE district, village, town, or school district of the state.
3. Bonds or securities issued or guaranteed by the federal government.
4. The local government investment pool and Wisconsin Investment Trust.
5. Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.
6. Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.
7. Repurchase agreements with public depositories, with certain conditions.

8.0 Collateralization

Collateralization will be required on all demand deposits as well as certificates of deposit and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be one hundred two percent (102%) of market value of principal and accrued interest.

Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained.

The right of collateral substitution is granted.

9.0 Diversification

The City will diversify its investment by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution.

10.0 Maximum Maturities

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than 7 years from the date of purchase.

11.0 Internal Control

The City Clerk Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

12.0 Reporting

The City Clerk Treasurer is charged with the responsibility of including a report on cash and investment activity and returns quarterly to the city council.

13.0 Investment Policy Adoption

This City investment policy shall be adopted by resolution of the City Council. The policy may be reviewed periodically and any modifications made thereto must be approved by the city council.



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STAFF REPORT

AGENDA ITEM: IV-A

To: Mayor and Common Council
Prepared By: Steven Zibell, Public Works
Through: Stephen P. Compton, City Administrator *SPC*
Date of Meeting: March 26, 2018

Subject: Ridgeview Drive and 19th Street Public Way Resolution 4325-18

BACKGROUND AND REQUEST

This is part of the final documents to close out the 19th Street Ridgeview Drive reconfiguration last summer. Sauk County has requested this resolution to clean up the legal description and dedicate the land: Parcel: #276-1904-010000 as street right-of-way.

ANALYSIS

Attached for consideration is a resolution which establishes the correct legal description of the land Reedsburg purchased last year from the Schmidt Trust in connection with the reconfiguration of 19th & Ridgeview; and, which dedicates that land as public ROW. This measure was suggested by the Sauk County Real Property Lister to clarify the public record.

STAFF RECOMMENDATION

Staff recommends approval of the resolution attached.

Attachment:
Resolution 4325-18



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RESOLUTION

FILE NO. 4325-18

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF REEDSBURG, WISCONSIN
APPROVING THE DEDICATION OF PUBLIC WAY
IN REEDSBURG, WISCONSIN**

(PARCEL #276-1904-010000)

The City of Reedsburg acquired real estate from Gregory J. Schmidt as trustee of the Gregory A. Schmidt Revocable Trust dated September 12, 2002 which deed was recorded December 21, 2017 as Document Number 1159317. At the request of the Sauk County Real Property Lister the Schmidt Trust - Reedsburg conveyance legal description was corrected by Correction Instrument dated February 9, 2018 and recorded February 22, 2018, as Document Number 1161702.

This Resolution completes the dedication and correction process for Ridgeview Drive and 19th Street.

NOW THEREFORE, BE IT RESOLVED that the City of Reedsburg Common Council dedicates as public right-of-way the land described in the Correction Instrument specifically described and attached hereto as Exhibit A, Tax Parcel Number 276-1940-01000.

This Resolution adopted by the City of Reedsburg Common Council 9th April, 2018 by a vote of ____ Yes ____ No.

CITY OF REEDSBURG

Dated April 9, 2018

David G. Estes, Mayor

Dated April 9, 2018

Jacob Crosetto, Clerk/Treasurer

