



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

COMMON COUNCIL AGENDA  
MONDAY, DECEMBER 10, 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 November 26, 2018
- B. November 2018 - Bills (Printout Attached).
- C. November 2018 - Building Permits (Report Attached).
- D. Report on - 2018 - Disaster Expenses. (City Clerk-Treasurer)

**II. MAYOR PROCLAMATIONS, PRESENTATIONS, APPOINTMENTS:**

- A. Proclamation: 1<sup>st</sup> Annual Christmas Lighting Ceremony
- B. Appointment Recommendation: Jay Brunken – Citizen Member - Ordinance Committee
- C. Appointment Recommendation: Richard Braun – Citizen Member - Ordinance Committee

**III. GENERAL BUSINESS:**

- A. Report from the Planner/Building Inspector on the “Pre-Applications” filed for Disaster Funding
  - i. Impacted Areas: (Residential and Commercial)
  - ii. HMGP pre-application discussion. Preliminary communications with DNS and WEM
  - iii. HMGP Preliminary Budget

**IV. RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:**

- A. Finance Committee: Approve/Deny Webb Fund Request – Reedsburg Area Historical Society
- B. Finance Committee: Approve/Deny Claim from Grede II (Chargeback)
- C. Finance Committee: Approve/Deny Police Software Purchase
- D. Public Works Committee: Approve/Deny - Award of City Hall Bathroom Project
- E. Public Works Committee: Approve/Deny - Viking Drive Extension – Alternative Route Plans

**V. CITY ADMINISTRATOR REPORTS:**

- A. Monthly City Administrator Report

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

Finance Committee (1<sup>st</sup> Meeting – Prior to CC)

Airport Commission

City Plan Commission

Historical Preservation Commission

Library Board

Personnel Committee

Ambulance Committee\*

Ethics Committee \*

Reedsburg Industrial Commercial Dev. Commission\*

Room Tax Commission \*

Reedsburg Area Development Council \*

Reedsburg Arts Committee \*

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. Closed Session:**

- A. Consider Closed Session per sec. 19.85(1)(e), Stats., Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session.
  - a. Housing Development: Huntington Park Apartments – Developer Luke Pelton
- B. Reconvene to open session to take action, if appropriate, on matters discussed in closed session.

**VIII. OFFICE OF THE MAYOR:**

- A. Common Council – Updates from the Council members.
- B. Upcoming Community Events.

**IX. ADJOURN**

**Posted: December 6, 2018**

Last Resolution: 4353-18

Last Ordinance: 1881-18



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 November 26, 2018

Present: Aldermen Dave Moon, Craig Braunschweig, Jason Schulte, Mike Gargano, Calvin Craker, Phil Peterson, Dave Knudsen, and Tom Seamonson.  
Absent: None  
Others Present: Stephen Compton, Jacob Crosetto, Tim Becker, Brian Duvall, Derek Horkan, Steve Zibell, Matt Scott, Sue Ann Kucher, Citizens, Press.

Mayor Dave 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 November 12, 2018 and Report on 2018 Disaster Expenses.

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

### MAYOR PROCLAMATIONS, PRESENTATIONS, AND APPOINTMENTS:

- A. Appointment Recommendations:
  - a. Reedsburg Arts Committee: Katie Williams
    - i. **Motion: Gargano, Second: Knudsen to approve the appointment. Motion carried 9-0.**

### GENERAL BUSINESS:

- A. Approve/Deny 2019 Legislative Program – Strategic Plan
  - a. City Administrator Compton briefed the Council on the 2019 Legislative Program. This is a framework for discussions with lawmakers during upcoming year, particularly during lobby days with the League of Wisconsin Municipalities.
  - b. **Motion: Gargano, Second: Seamonson to approve the 2019 Legislative Program. Motion carried 9-0.**
- B. Approve/Deny Resolution 4354-18: Commitment and assignment of fund balances.
  - a. City Clerk-Treasurer Crosetto briefed the Council on the resolution – detailing the necessity of such a resolution in order for Baker Tilly to separate the funds during the audit.
  - b. **Motion: Schulte, Second: Moon to approve Resolution 4354-18 as presented. Motion carried 9-0.**
- C. Receive and file 3rd quarter 2018 Budget Report and Quarterly Investment Report.
  - a. City Clerk-Treasurer Crosetto updated the council on the first three quarters of the fiscal year.

### RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS:

- A. 2019 Financial Plan and Program - Continued discussion
  - a. No action taken, only discussion.

Public Hearing: 2019 Financial Plan and Program

- a. No speakers from the public.

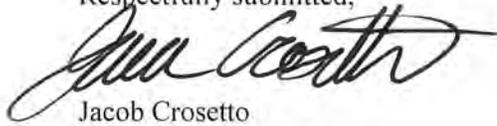
Approve/ Deny Resolution 4358 -18 setting the Levy and proving 2019 Financial Plan and Program.

- a. **Motion: Peterson, Second: Gargano to approve Resolution 4358-18 after pulling out the transit planning facility from the budget. Motion carried 9-0 on a roll call vote.**

**Motion to adjourn by Gargano with a second from Seamonson. Motion carried 9-0.**

**Meeting adjourned at 7:47 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
<b>10-131630 A/R UTILITY (VISION PREMIUMS)</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	11/05/2018	223.68	223.68	11/08/2018
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					223.68	223.68	
<b>10-131650 A/R UTILITY (DENTAL PREMIUMS)</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	11/05/2018	2,259.28	2,259.28	11/08/2018
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,259.28	2,259.28	
<b>10-213430 LIFE INSURANCE DEDUCTIONS</b>							
130675	SECURIAN FINANCIAL GROUP I	002832L-1218	LIFE INS - DECEMBER	11/06/2018	1,480.72	1,480.72	11/08/2018
Total 10-213430 LIFE INSURANCE DEDUCTIONS:					1,480.72	1,480.72	
<b>10-213610 UNION DUES DEDUCTIONS</b>							
231168	WPPA	WPPA-1118	UNION DUES - PD	11/01/2018	668.80	668.80	11/22/2018
Total 10-213610 UNION DUES DEDUCTIONS:					668.80	668.80	
<b>10-213710 WAGE ASSIGNMENT</b>							
263309	PORTFOLIO RECOVERY ASSO	DM111218	FILE 2106781	11/12/2018	275.00	275.00	11/22/2018
Total 10-213710 WAGE ASSIGNMENT:					275.00	275.00	
<b>10-213810 DEFERRED COMPENSATION</b>							
263283	NORTH SHORE BANK, FSB	DEFERREDCO	DEFERREDCOMP103118	10/31/2018	60.00	60.00	11/08/2018
Total 10-213810 DEFERRED COMPENSATION:					60.00	60.00	
<b>10-213915 VISION PREMIUMS</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	VISION PREMIUMS	11/05/2018	416.72	416.72	11/08/2018
Total 10-213915 VISION PREMIUMS:					416.72	416.72	
<b>10-213925 DENTAL PREMIUMS</b>							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	DENTAL PREMIUMS	11/05/2018	3,178.72	3,178.72	11/08/2018
Total 10-213925 DENTAL PREMIUMS:					3,178.72	3,178.72	
<b>10-213945 AFLAC PREMIUMS</b>							
263208	AFLAC	946883	AFLAC	10/25/2018	226.38	226.38	11/08/2018
Total 10-213945 AFLAC PREMIUMS:					226.38	226.38	
<b>10-214170 DUE TO W&amp;L UTILITY</b>							
180906	REEDSBURG UTILITY	902	2018 TAX ROLL BILLING	11/06/2018	11,673.34	11,673.34	11/22/2018
180906	REEDSBURG UTILITY	902	2018 ELECTRIC TAX ROLL PENALTIES BILLING	11/06/2018	712.72	712.72	11/22/2018
180906	REEDSBURG UTILITY	902	2018 WATER TAX ROLL PENALTIES BILLING	11/06/2018	59.56	59.56	11/22/2018
Total 10-214170 DUE TO W&L UTILITY:					12,445.62	12,445.62	
<b>10-217620 MOBILE HOME TAXES-SCHOOL</b>							
190962	SCHOOL DIST OF REEDSBURG	MHT#1018	MOBILE HOME TAX - OCTOBER 2018	11/16/2018	3,872.79	3,872.79	11/22/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,872.79	3,872.79	
<b>10-433200 DOG &amp; CAT LICENSES</b>							
190940	SAUK COUNTY TREASURER	DOGTAGS110	DOG TAGS 2018 # 6596-6611	11/05/2018	63.50	63.50	11/08/2018
Total 10-433200 DOG & CAT LICENSES:					63.50	63.50	
<b>10-435100 BUILDING PERMITS</b>							
263307	JEFF LAMERS	1	REFUND BUILDING PERMIT MAPLE ST	10/29/2018	35.00	35.00	11/08/2018
Total 10-435100 BUILDING PERMITS:					35.00	35.00	
<b>10-435120 ELECTRICAL PERMITS</b>							
263311	MICHELS POWER	1	ELECTRICAL PERMIT REFUND	11/02/2018	40.00	40.00	11/08/2018
Total 10-435120 ELECTRICAL PERMITS:					40.00	40.00	
<b>10-511100-03 COUNCIL - OPERATING</b>							
120590	LEAGUE OF WI MUNICIP	79349	LEAGUE CONFERENCE - GARGANO	10/04/2018	150.00	150.00	11/08/2018
Total 10-511100-03 COUNCIL - OPERATING:					150.00	150.00	
<b>10-514110-03 LEGISLATIVE SUPPORT-OPERATING</b>							
140729	NEWS PUBLISHING INC	99105839-101	ADS/LEGAL/NOTICES	10/31/2018	54.71	54.71	11/08/2018
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					54.71	54.71	
<b>10-514230-03 LABOR RELATIONS</b>							
20138	BOARDMAN & CLARK LLP	109022	GEN. LABOR MATTERS - SERVICES	10/26/2018	574.00	574.00	11/08/2018
Total 10-514230-03 LABOR RELATIONS:					574.00	574.00	
<b>10-515110-03 GENERAL MANAGEMENT - OPERATING</b>							
262820	GFOA	CROSETTO20	MEMBERSHIP RENEWAL - CROSETTO	10/30/2018	170.00	170.00	11/22/2018
262839	JACOB CROSETTO	JC110218	MILEAGE - CIVIC ROUNDTABLE 276 MILES	11/02/2018	150.42	150.42	11/08/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - CITY HALL	11/14/2018	48.30	48.30	11/22/2018
110551	KRUEGER OFFICE SUPPLIES	81466	NAMEPLATES	10/03/2018	13.94	13.94	11/08/2018
110551	KRUEGER OFFICE SUPPLIES	81602	NAMEPLATES	10/17/2018	24.89	24.89	11/08/2018
110551	KRUEGER OFFICE SUPPLIES	81681	NAMEPLATES	10/24/2018	13.94	13.94	11/08/2018
110551	KRUEGER OFFICE SUPPLIES	81748	NAMEPLATES	10/30/2018	24.89	24.89	11/08/2018
110551	KRUEGER OFFICE SUPPLIES	81756	DYMO AND EZPEEL LABELS - CITY HALL	10/31/2018	139.59	139.59	11/08/2018
110552	KRUEGER PRINTING INC	22208	LASER CITY MAILING LABELS - CITY HALL	10/29/2018	286.00	286.00	11/08/2018
263112	PTM DOCUMENT SYSTEMS	0068822	1095 ENVELOPES	10/30/2018	6.00	6.00	11/08/2018
180844	QUILLIN'S INC	05010838	PLATES - CITY HALL	10/26/2018	6.38	6.38	11/08/2018
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					884.35	884.35	
<b>10-515120-03 MUNICIPAL COURT - OPERATING</b>							
262630	DINERS CLUB COMMERCIAL	9503-1018	COURT CLERK SEMINAR	10/28/2018	164.00	164.00	11/15/2018
261704	TITAN PUBLIC SAFETY SOLUTI	4505	TIPSS COURTS WORKSTATION LICENSE & SERVICES & ANNUAL SUPPORT	11/02/2018	2,396.00	2,396.00	11/08/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-515120-03 MUNICIPAL COURT - OPERATING:					2,560.00	2,560.00	
<b>10-515121-03 STATE FEES - COURT</b>							
231139	STATE OF WISCONSIN	56-15663-1018	COURT FEES - OCTOBER	10/31/2018	6,195.26	6,195.26	11/08/2018
Total 10-515121-03 STATE FEES - COURT:					6,195.26	6,195.26	
<b>10-515122-03 COUNTY FEES - COURT</b>							
190940	SAUK COUNTY TREASURER	CTFEES1018	COURT FEES - OCTOBER	10/31/2018	1,936.34	1,936.34	11/08/2018
Total 10-515122-03 COUNTY FEES - COURT:					1,936.34	1,936.34	
<b>10-515123-03 RESTITUTION FEES - COURT</b>							
263312	ADAM CURRY	RESTITUTION	RESTITUTION	10/31/2018	400.00	400.00	11/08/2018
262027	AL & JEAN DUNSE	RESTITUTION	RESTITUTION	10/31/2018	740.92	740.92	11/08/2018
261272	GLORY DAYS SPORTS BAR	NSF103118	NSF	10/31/2018	80.00	80.00	11/08/2018
263315	MARGARET HAEFER	NSF103118	NSF	10/31/2018	29.70	29.70	11/08/2018
261791	MEDIA WAREHOUSE	RESTITUTION	RESTITUTION	10/31/2018	75.00	75.00	11/08/2018
160160	PAMIDA - SHOPKO	NSF103118	NSF - MCFADDEN	10/31/2018	137.44	137.44	11/08/2018
261202	REEDSBURG TRAVEL PLAZA	RESTITUTION	RESTITUTION	10/31/2018	76.75	76.75	11/08/2018
180890	REEDSBURG TRUE VALUE	RESTITUTION	RESTITUTION	10/31/2018	99.31	99.31	11/08/2018
263217	SECOND STREET MARKET	NSF103118	NSF CHECKS	10/31/2018	276.22	276.22	11/08/2018
263313	THIRSTY BEAVER	RESTITUTION	RESTITUTION	10/31/2018	500.00	500.00	11/08/2018
221072	VIKING EXPRESS	NSF103118	NSF CKS - OCT	10/31/2018	19.13	19.13	11/08/2018
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	10/31/2018	18.89	18.89	11/08/2018
221076	VIKING VILLAGE	RESTITUTION	RESTITUTION	10/31/2018	250.00	250.00	11/08/2018
Total 10-515123-03 RESTITUTION FEES - COURT:					2,703.36	2,703.36	
<b>10-515125-03 TOWN OF LAVALLE FEES - COURT</b>							
201100	TOWNSHIP OF LAVALLE	CTFEES1018	COURT FEES - OCTOBER	10/31/2018	910.00	910.00	11/08/2018
Total 10-515125-03 TOWN OF LAVALLE FEES - COURT:					910.00	910.00	
<b>10-515200-03 ASSESSMENT OF PROPERTY</b>							
10046	ASSOCIATED APPRAISAL INC.	137165	ASSESSOR SERVICES	11/01/2018	3,620.91	3,620.91	11/08/2018
Total 10-515200-03 ASSESSMENT OF PROPERTY:					3,620.91	3,620.91	
<b>10-516110-03 COUNSEL</b>							
120585	LAROWE GERLACH TAGGERT	319	GENERAL FUND	10/31/2018	2,449.00	2,449.00	11/08/2018
120585	LAROWE GERLACH TAGGERT	319	GENERAL FUND: POSTAGE, PAPER, FILING	10/31/2018	.75	.75	11/08/2018
120585	LAROWE GERLACH TAGGERT	5200.018	TOWN OF LAVALLE PROSECUTION	10/31/2018	550.25	550.25	11/08/2018
Total 10-516110-03 COUNSEL:					3,000.00	3,000.00	
<b>10-516120-03 COUNSEL - PD</b>							
120585	LAROWE GERLACH TAGGERT	260	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - SERVICES - PD	10/31/2018	3,782.00	3,782.00	11/08/2018
120585	LAROWE GERLACH TAGGERT	260	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - EXPENSES - PD	10/31/2018	31.36	31.36	11/08/2018
120585	LAROWE GERLACH TAGGERT	260	PROSECUTIONS/CODE ENFORCEMENTS/PRPERTY MNTN - ADVANCES - PD	10/31/2018	16.50	16.50	11/08/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-516120-03 COUNSEL - PD:					3,829.86	3,829.86	
<b>10-517110-03 HALL-UTILITIES</b>							
180905	REEDSBURG UTILITY	RUC 1018	HALL - UTILITIES	10/23/2018	5,559.63	5,559.63	11/08/2018
Total 10-517110-03 HALL-UTILITIES:					5,559.63	5,559.63	
<b>10-521100-03 PD ADMINISTRATION - OPERATING</b>							
20120	BEST SERVICE	157034	CLEAN MATS & TOWELS - PD	10/23/2018	21.69	21.69	11/08/2018
20120	BEST SERVICE	157288	CLEAN MATS & TOWELS - PD	11/06/2018	21.69	21.69	11/08/2018
30172	CARQUEST OF REEDSBURG	5150-1118	MINI BULB - PD	11/01/2018	26.99	26.99	11/08/2018
263237	DEPARTMENT OF JUSTICE	#19TS-WCC	WISCONSIN COMMAND COLLEGE TUITION SECOND INSTALLEMENT - CUMMINGS - PD	11/01/2018	750.00	750.00	11/08/2018
262118	DIANE FRY	DF111218	CUTRELL CPR RECERTIFICATION - PD	11/12/2018	5.00	5.00	11/22/2018
262630	DINERS CLUB COMMERCIAL	5575-1018	BATTERIES - PD	10/28/2018	45.96	45.96	11/15/2018
80455	HARTJE TIRE CENTER INC	W-2262877	FIREHAWK TIRES - PD	11/05/2018	523.36	523.36	11/22/2018
261626	ITL PATCH COMPANY INC	50304	CUSTOM POLICE SHOULDER EMBLEMS - PD	10/23/2018	140.50	140.50	11/08/2018
261374	LK DESIGN STUDIO LLC	7510	PROFESSIONAL HEADSHOT SESSIONS - PD	10/24/2018	100.00	100.00	11/08/2018
120605	LORRAINES INC	10358359	APC 390W BATTERY - PD	10/01/2018	99.99	99.99	11/22/2018
120605	LORRAINES INC	10358922	100 PK DVDR - PD	10/12/2018	83.96	83.96	11/22/2018
120605	LORRAINES INC	10359381	BATTERY BACKUP - PD	10/24/2018	130.00	130.00	11/22/2018
180795	REEDSBURG AREA AMBULANC	RAAS103018	FLU SHOT	10/30/2018	20.00	20.00	11/08/2018
180795	REEDSBURG AREA AMBULANC	RAAS110118	BLOOD DRAWS - OCTOBER 2018	11/01/2018	245.00	245.00	11/08/2018
180855	REEDSBURG AREA MEDICAL	01541293-103	EMPLOYMENT TESTING - PD	10/30/2018	93.00	93.00	11/22/2018
180855	REEDSBURG AREA MEDICAL	01879795	BLOOD DRAW - SMITH	10/28/2018	71.00	71.00	11/22/2018
190937	SAUK COUNTY SHERIFF'S OFFI	SCSO111518	PRISON TRANSPORT - OCTOBER 2018	11/15/2018	826.84	826.84	11/22/2018
262142	TIM BECKER	TB110618	LUNCH MEETING FD, EMS & PD TRAINING DATES	11/06/2018	33.15	33.15	11/08/2018
262142	TIM BECKER	TB111418	IACP MEMBERSHIP	11/14/2018	175.00	175.00	11/22/2018
221075	VIKING VILLAGE	153105-1018	BAKERY ORDER FOR TRIAD AUTO CLINIC - PD	10/31/2018	72.00	72.00	11/08/2018
262159	WAUKESHA COUNTY TECHNIO	S0678169	VOCATIONAL TUITION - SPEARS - PD	10/26/2018	38.05	38.05	11/08/2018
263104	WHEEL CITY MOTORS INC	000268	CAR#34 OIL FILTER, TIRE REPAIR & ROTATION - PD	10/26/2018	78.00	78.00	11/08/2018
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					3,601.18	3,601.18	
<b>10-521900-03 POLICE UNIFORM ALLOWANCE</b>							
30190	CHECKERED FLAG LLC	16349	PINK POLO SHIRT - PETERSEN - PD	10/11/2018	25.75	25.75	11/08/2018
263125	CHRIS CALI	CC110318	REIMBURSEMENT GLOCK, POINT BLANK CARRIER & AMMO - CALIE - PD	11/03/2018	550.00	550.00	11/22/2018
70345	GALLS INC	011055703	NAMEPLATE, SERVING SINCE LETTERS, SERGEANT INSIGNIA - PD	10/22/2018	35.03	35.03	11/08/2018
70345	GALLS INC	011069898	EASY GLO LOCKOUT TOOL KIT - PD	10/23/2018	64.57	64.57	11/08/2018
70345	GALLS INC	011088319	BIG EASY CARRYING CASE & EASY WEDGE INFLATABLE	10/25/2018	219.58	219.58	11/08/2018
70345	GALLS INC	011172853	CLOTHING ALLOWANCE - D MEINHARDT	11/05/2018	112.50	112.50	11/22/2018
263004	TOP PACK DEFENSE LLC	1429	STRYKE PANTS - HOEGE - PD	10/26/2018	90.49	90.49	11/08/2018
263004	TOP PACK DEFENSE LLC	1429	CODE RED LARGE RIGHT EARPIECE - EBERLY - PD	10/26/2018	6.95	6.95	11/08/2018

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					1,104.87	1,104.87	
<b>10-523100-03 FIRE ADMINISTRATION-OPERATING</b>							
20120	BEST SERVICE	157158	CLEAN MATS & TOWELS - FIRE	10/30/2018	59.99	59.99	11/08/2018
20120	BEST SERVICE	157412	CLEAN MATS & TOWELS - FIRE	11/13/2018	36.17	36.17	11/22/2018
261234	Lark Uniform Outfitters Inc	277035	NAVY BLUE PERSHING HAT - FIRE	10/24/2018	64.90	64.90	11/08/2018
180890	REEDSBURG TRUE VALUE	800195-1018	CLAMPS, BATTERY, TUBE - FIRE	10/25/2018	114.18	114.18	11/08/2018
261615	RELIANT FIRE APPARATUS INC	118-20181	HOSE FOR ENGINE#3 - FIRE	10/10/2018	136.44	136.44	11/08/2018
211075	UNITED COOPERATIVE	0711865-1018	ROADMASTER - FIRE	10/31/2018	255.68	255.68	11/22/2018
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					667.36	667.36	
<b>10-524100-03 BUILDING INSPECTION-OPERATING</b>							
262255	ARTHUR J. BIESEK	AB092718	INSPECTIONS 9/27/18 - 11/7/18	09/27/2018	560.00	560.00	11/22/2018
262630	DINERS CLUB COMMERCIAL	2556-1018	NFPA MEMBERSHIP	10/28/2018	475.00	475.00	11/15/2018
261657	JAMES O. SANDBERG SR	JS102018	INSPECTION SCARLET 10/20/18	10/20/2018	35.00	35.00	11/08/2018
261657	JAMES O. SANDBERG SR	JS102518	INSPECTION NEW ELEMENTARY SCHOOL 10/25/18	10/25/2018	35.00	35.00	11/08/2018
261657	JAMES O. SANDBERG SR	JS110518	INSPECTION N DEWEY 11/5/18	11/05/2018	35.00	35.00	11/08/2018
261657	JAMES O. SANDBERG SR	JS110718	INSPECTIONS	11/07/2018	105.00	105.00	11/22/2018
261657	JAMES O. SANDBERG SR	JS111418	INSPECTIONS	11/14/2018	70.00	70.00	11/22/2018
261657	JAMES O. SANDBERG SR	JS111618	INSPECTION DEWEY & MAIN	11/15/2018	35.00	35.00	11/22/2018
261657	JAMES O. SANDBERG SR	JS11162018	INSPECTION 11/16/18 NEW GAS STATION	11/16/2018	35.00	35.00	11/22/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - BUILDING INSPECTION	11/14/2018	61.00	61.00	11/22/2018
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					1,446.00	1,446.00	
<b>10-525100-03 EMERGENCY GOVERNMENT</b>							
180905	REEDSBURG UTILITY	RUC 1018	EMERGENCY GOVERNMENT	10/23/2018	74.07	74.07	11/08/2018
Total 10-525100-03 EMERGENCY GOVERNMENT:					74.07	74.07	
<b>10-525200-03 EMERGENCY GENERATOR</b>							
60100	JFTCO INC	W 67690	RADIATOR, HOSES, COOLANT GENERATOR	10/31/2018	7,106.97	7,106.97	11/08/2018
Total 10-525200-03 EMERGENCY GENERATOR:					7,106.97	7,106.97	
<b>10-525600-03 COMMUNICATIONS - OPERATING</b>							
261358	AXON ENTERPRISE INC	SI-1560861	HANDLES, BATTERY PACKS, CARTIDGE, TASERS - PD	11/08/2018	2,137.18	2,137.18	11/22/2018
262630	DINERS CLUB COMMERCIAL	5575-1018	NAME PLATE & HOLDER - PD	10/28/2018	24.81	24.81	11/15/2018
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	11/07/2018	58.00	58.00	11/22/2018
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	11/10/2018	58.00	58.00	11/22/2018
110551	KRUEGER OFFICE SUPPLIES	81468	COPY PAPER, CLIPS, BINDERS, LABELS - PD	10/03/2018	554.73	554.73	11/08/2018
261278	PROTECTION TECHNOLOGIES	20791	PTI SERVICE LABOR & MILEAGE - PD	11/02/2018	526.00	526.00	11/08/2018
180795	REEDSBURG AREA AMBULANC	RAAS110518	FIRST AID KITS - PD	11/05/2018	62.10	62.10	11/08/2018
262142	TIM BECKER	TB110418	OSTER PIZZA OVEN - PD	11/04/2018	105.49	105.49	11/08/2018
Total 10-525600-03 COMMUNICATIONS - OPERATING:					3,526.31	3,526.31	
<b>10-541100-03 MACH &amp; EQUIP - OPERATING</b>							
10011	AIRGAS	995682870	OXYGEN	10/31/2018	25.51	25.51	11/22/2018
10024	ALLIANT ENERGY/WP&L	4320840000-1	GAS - SHOP	10/24/2018	102.52	102.52	11/08/2018

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20165	AUTO-WARES GROUP	635-238317	POWERATED BELT - SHOP	10/03/2018	25.39	25.39	11/22/2018
20165	AUTO-WARES GROUP	635-238474	ELEC FLASHER - SHOP	10/08/2018	18.58	18.58	11/22/2018
20066	BADGER WELDING SUPPLIES	3498983	OCYGEN / ACETYLENE	10/31/2018	6.20	6.20	11/22/2018
20096	BEAVER GLASS	BG110718	HI SHEEN GLASS CLEANER - SHOP	11/07/2018	48.00	48.00	11/22/2018
30172	CARQUEST OF REEDSBURG	1600-1118	PARTS & SUPPLIES	11/01/2018	543.93	543.93	11/22/2018
262278	CINTAS CORP	8403878922	CLEANED, SUPPLIES & ORGANIZED EMERGENCY KIT - SHOP	10/31/2018	76.40	76.40	11/22/2018
262630	DINERS CLUB COMMERCIAL	5575-1018	CONFERENCE EXPENSES - PD	10/28/2018	634.00	634.00	11/15/2018
60270	FASTENAL COMPANY	WIBAR205662	SPRING HOOK	10/31/2018	18.48	18.48	11/08/2018
60270	FASTENAL COMPANY	WIBAR206331	PARTS - SHOP	11/02/2018	215.76	215.76	11/22/2018
262113	GARD SPECIALISTS CO INC	116923	THINFLEX ELITE - SHOP	11/07/2018	223.77	223.77	11/22/2018
70405	GRINDER SHEET METAL	5126	DRILL & MOUNT TOW HOOKS	10/23/2018	144.00	144.00	11/22/2018
80458	HARTJE LUMBER INC	MN252580	LUMBER - SHOP	10/09/2018	153.51	153.51	11/08/2018
80458	HARTJE LUMBER INC	MN252649	96# HEAVY DUTY SCREWS - SHOP	10/10/2018	21.65	21.65	11/08/2018
90505	IMPERIAL INC	I000VQ1630	WIRE TIE BLK - SHOP	11/07/2018	639.00	639.00	11/22/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	11/14/2018	1,140.82	1,140.82	11/22/2018
261316	KIMBALL MIDWEST	6727293	TUBE, LIGHT, GLOVES - SHOP	11/07/2018	258.19	258.19	11/22/2018
110551	KRUEGER OFFICE SUPPLIES	81457	CORK BOARDS, DRY ERASE MARKERS, PENCIL SHARPNER - SHOP	10/02/2018	108.94	108.94	11/08/2018
110552	KRUEGER PRINTING INC	22105	TIME CARDS - SHOP	10/04/2018	125.00	125.00	11/08/2018
120400	LA FARGE TRUCK CENTER	T202126	CLAMP - SHOP	11/08/2018	32.16	32.16	11/22/2018
120400	LA FARGE TRUCK CENTER	T202258	BRACKET, MIRROR, MOUNTS FOR LEAF SUCKER -SHOP	11/13/2018	49.75	49.75	11/22/2018
262949	LAWSON PRODUCTS	9306233918	PARTS, CONNECTOR, HEAT SHRINK TUBE - SHOP	10/29/2018	176.59	176.59	11/08/2018
262949	LAWSON PRODUCTS	9306258816	CLEVIS PIN - SHOP	11/07/2018	31.01	31.01	11/22/2018
130655	MEYER OIL COMPANY	689408	DIESEL/ETHANOL	10/28/2018	2,049.83	2,049.83	11/08/2018
130655	MEYER OIL COMPANY	90375A	MOBIL D1300	10/09/2018	704.00	704.00	11/08/2018
130655	MEYER OIL COMPANY	90570A	SPIGOT	10/03/2018	2.79	2.79	11/08/2018
130655	MEYER OIL COMPANY	90624A	HARTLAND MV SYNTHETIC ATF	10/11/2018	338.25	338.25	11/08/2018
130655	MEYER OIL COMPANY	90686A	MOBIL FLUID & DRUM DEPOSIT	10/15/2018	398.10	398.10	11/08/2018
261203	OLSEN SAFETY EQUIPMENT C	0308701	EARPLUGS, GLOVES, VESTS - SHOP	10/22/2018	292.92	292.92	11/08/2018
261203	OLSEN SAFETY EQUIPMENT C	0360243-IN	WIPERS - SHOP	11/05/2018	157.37	157.37	11/22/2018
261464	POMP'S TIRE SERVICE INC	80175032	4 TRANSFORC TIRES - SHOP	10/31/2018	518.56	518.56	11/22/2018
261190	RAY ZOBEL & SONS INC	46576	RED OAK - SHOP	10/12/2018	240.00	240.00	11/08/2018
180820	REEDSBURG FARMERS CO	41574	MOUNT TIRE - SHOP	10/01/2018	100.00	100.00	11/22/2018
180890	REEDSBURG TRUE VALUE	8000027-1018	SUPPLIES	10/25/2018	584.04	584.04	11/22/2018
180905	REEDSBURG UTILITY	RUC 1018	GARAGE	10/23/2018	462.76	462.76	11/08/2018
190980	SERVICE ELECTRIC	18745	REPAIR TO LIGHT FIXTURE AT SHOP	11/14/2018	90.76	90.76	11/22/2018
262528	SKINNER SHOP	WI000608	FREIGHTLINER DUMP TRUCK OIL CHANGE, AIR LEAK, VALVE, REPAIR HARD STEERING	10/25/2018	787.88	787.88	11/08/2018
262528	SKINNER SHOP	WI000623	BLOCK ENGINE HEATER - SHOP	11/13/2018	199.60	199.60	11/22/2018
261310	TOP TIER LLC	6333	UNCLOG TOILET AND REPLACED SLOAN FLUSHOMETER - SHOP	11/06/2018	338.45	338.45	11/22/2018
Total 10-541100-03 MACH & EQUIP - OPERATING:					12,084.47	12,084.47	
<b>10-542700-03 CITY ENGINEER ADMIN-OPERATING</b>							
110552	KRUEGER PRINTING INC	22232	BUSINESS CARDS - ZIBELL	11/05/2018	62.50	62.50	11/22/2018
Total 10-542700-03 CITY ENGINEER ADMIN-OPERATING:					62.50	62.50	
<b>10-543100-03 STREET MAINTENANCE - OPERATING</b>							
261356	BINDL SALES & SERVICE INC	94107	SIDEWALK, CURB & GUTTER				

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			DEWEY, SIDEWALK EAGLE	10/26/2018	1,487.00	1,487.00	11/08/2018
30262	CROELL INC.	318955	4000 PSI	10/30/2018	357.00	357.00	11/08/2018
30262	CROELL INC.	321843	4000 PSI	11/07/2018	116.00	116.00	11/22/2018
80470	HILLS WIRING INC	72765	REPLACE POLE IN MEDIAN BADLY CORRODED - VETERANS DR	10/30/2018	2,712.75	2,712.75	11/08/2018
110551	KRUEGER OFFICE SUPPLIES	81729	USED ROLLING MACHINE TABLE - SHOP	10/29/2018	40.00	40.00	11/08/2018
261190	RAY ZOBEL & SONS INC	46752	ROAD GRAVEL - CITY SHOP	11/05/2018	4,284.99	4,284.99	11/22/2018
180905	REEDSBURG UTILITY	RUC 1018	TRAFFIC CONTROL	10/23/2018	164.58	164.58	11/08/2018
201025	TAPCO	1618655	STOP SIGN AHEAD	10/25/2018	228.09	228.09	11/08/2018
201025	TAPCO	1618983	ALL WAY SIGN	10/29/2018	161.29	161.29	11/08/2018
262290	TIMBERLINE CONSTRUCTION L	282498	FILLING IN STUMPS WITH TOPSOIL VARIOUS LOCATIONS	10/25/2018	200.00	200.00	11/08/2018
Total 10-543100-03 STREET MAINTENANCE - OPERATING:					9,751.70	9,751.70	
<b>10-543500-03 SNOW &amp; ICE CONTROL - OPERATING</b>							
70405	GRINDER SHEET METAL	5129	REBUILD SNOWBLOWER BLADE HOLDER - SHOP	10/25/2018	675.00	675.00	11/22/2018
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					675.00	675.00	
<b>10-544200-03 STREET LIGHTING</b>							
180905	REEDSBURG UTILITY	RUC 1018	STREET LIGHTS	10/23/2018	14,692.53	14,692.53	11/08/2018
Total 10-544200-03 STREET LIGHTING:					14,692.53	14,692.53	
<b>10-544700-03 FLOOD DAMAGE</b>							
263146	ARCHITECTURAL DESIGN CONS	12848	REEDSBURG FLOOD DAMAGE REVIEWS	10/31/2018	1,288.75	1,288.75	11/22/2018
262630	DINERS CLUB COMMERCIAL	9693-1018	DISPLAY - FLOODING 8/18	10/28/2018	139.40	139.40	11/15/2018
60345	FRIEDE & ASSOCIATES LLC	1810-09	SHOP BREAK ROOM REPAIRS - 2018 FLOODING	10/31/2018	5,555.50	5,555.50	11/08/2018
130648	MENARDS - BARABOO	93474	SUPPLIES FOR BREAKROOM FROM AUGUST FLOODING	10/26/2018	189.65	189.65	11/08/2018
190938	SAUK COUNTY HIGHWAY DEPT	3846	FLOOD 2018 - PUMP	10/10/2018	784.67	784.67	11/08/2018
190980	SERVICE ELECTRIC	18743	CHANGING OUT PANEL AT GAZEBO WEBB PARK - FLOODING 8/18	11/14/2018	1,071.35	1,071.35	11/22/2018
190980	SERVICE ELECTRIC	18744	REPLACING ELECTRICAL PANEL IN SOUTH PARK - FLOOD 8/18	11/14/2018	1,070.83	1,070.83	11/22/2018
190980	SERVICE ELECTRIC	18749	RESTORE POWER TO ELECTRICAL PANELS AFTER 8/18 FLOOD	11/14/2018	304.00	304.00	11/22/2018
221070	VIERBICHER ASSOCIATES INC	18011-00011	2018 INDUSTRIAL PARK MARKETING - FLOODING 8/2018	11/09/2018	4,286.50	4,286.50	11/22/2018
Total 10-544700-03 FLOOD DAMAGE:					14,690.65	14,690.65	
<b>10-545200-03 PARKING LOTS</b>							
180905	REEDSBURG UTILITY	RUC 1018	PARKING LOTS	10/23/2018	153.08	153.08	11/08/2018
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
<b>10-552300-03 SWIMMING POOL - OPERATING</b>							
10024	ALLIANT ENERGY/WP&L	2631740000-1	GAS - POOL	10/31/2018	68.42	68.42	11/22/2018
180890	REEDSBURG TRUE VALUE	8000027-1018	SUPPLIES	10/25/2018	9.99	9.99	11/22/2018
180905	REEDSBURG UTILITY	RUC 1018	POOL	10/23/2018	209.29	209.29	11/08/2018
Total 10-552300-03 SWIMMING POOL - OPERATING:					287.70	287.70	

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<b>10-552600-03 ADULT VOLLEYBALL</b>							
262630	DINERS CLUB COMMERCIAL	9693-1018	INFLATOR & POWER SUPPLY - REC	10/28/2018	49.82	49.82	11/15/2018
Total 10-552600-03 ADULT VOLLEYBALL:					49.82	49.82	
<b>10-553400-03 CELEBRATIONS &amp; ENTERTAINMENT</b>							
180905	REEDSBURG UTILITY	RUC 1018	CELEBRATIONS/ENTERTAINMENT	10/23/2018	31.95	31.95	11/08/2018
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					31.95	31.95	
<b>10-554100-03 PARKS - OPERATING</b>							
30172	CARQUEST OF REEDSBURG	1600-1118	PARTS & SUPPLIES	11/01/2018	201.00	201.00	11/22/2018
70405	GRINDER SHEET METAL	5085	BUILT METAL BENCH TOPS - PARKS	10/05/2018	135.00	135.00	11/22/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	FERTILIZER, CHAIN SAW, SUPPLIES	11/14/2018	786.88	786.88	11/22/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PARKS	11/14/2018	631.55	631.55	11/22/2018
180890	REEDSBURG TRUE VALUE	8000027-1018	PARTS & SUPPLIES	10/25/2018	520.30	520.30	11/22/2018
180905	REEDSBURG UTILITY	RUC 1018	PARKS	10/23/2018	2,561.96	2,561.96	11/08/2018
Total 10-554100-03 PARKS - OPERATING:					4,836.69	4,836.69	
<b>10-554500-03 REEDS AREA COMM ARENA (RACA)</b>							
10024	ALLIANT ENERGY/WP&L	6077650000-1	GAS - RACA	11/01/2018	310.41	310.41	11/22/2018
261559	DELLS HALLMAN - LINDSAY	00053005	METAL KOTE ACRYLIC METAL FINISH & JOINT COMPOUND - PARKS	10/10/2018	198.06	198.06	11/22/2018
180825	REEDSBURG FIRE DEPT	7273	CHECK EXTINGUISHERS - RACA	10/31/2018	22.50	22.50	11/22/2018
180905	REEDSBURG UTILITY	RUC 1018	RACA	10/23/2018	1,381.53	1,381.53	11/08/2018
190980	SERVICE ELECTRIC	18746	REPAIR LIGHT FIXTURES AT RACA BUILDING	11/14/2018	625.76	625.76	11/22/2018
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					2,538.26	2,538.26	
<b>10-561100-03 TREE PLANTING</b>							
262290	TIMBERLINE CONSTRUCTION L	282494	FILLING STUMP HOLES VARIOUS LOCAITONS	10/25/2018	200.00	200.00	11/08/2018
Total 10-561100-03 TREE PLANTING:					200.00	200.00	
<b>10-563300-03 LONG RANGE PLANNING-OPERATING</b>							
261911	ASFPM	DUVALLE2019	ASFPM CFM RENEWAL - DUVALLE	11/15/2018	80.00	80.00	11/22/2018
262630	DINERS CLUB COMMERCIAL	2556-1018	ASFPM MEMBERSHIP	10/28/2018	160.00	160.00	11/15/2018
262630	DINERS CLUB COMMERCIAL	2556-1018	PARKING	10/28/2018	20.25	20.25	11/15/2018
Total 10-563300-03 LONG RANGE PLANNING-OPERATING:					260.25	260.25	
<b>10-564400-03 INDUSTRIAL DEVELOPMENT</b>							
180905	REEDSBURG UTILITY	RUC 1018	INDUSTRIAL DEVELOPMENT	10/23/2018	14.76	14.76	11/08/2018
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					14.76	14.76	
<b>10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT</b>							
10024	ALLIANT ENERGY/WP&L	6250757162-1	GAS - EAGLE STREET	10/29/2018	14.32	14.32	11/08/2018
180905	REEDSBURG UTILITY	RUC 1018	CDA	10/23/2018	18.03	18.03	11/08/2018
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					32.35	32.35	

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<b>10-564950-03 PERSONNEL - EDUCATION ASSIST.</b>							
262630	DINERS CLUB COMMERCIAL	5575-1018	PFC BREAKFAST - PD	10/28/2018	39.79	39.79	11/15/2018
Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:					39.79	39.79	
<b>11-517110-03 300 VINE ST. UTILITIES</b>							
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS - VINE ST - CITY HALL PORTION	10/22/2018	27.71	27.71	11/08/2018
10024	ALLIANT ENERGY/WP&L	4175177410-1	GAS - VINE ST - BOYS & GIRLS	10/22/2018	83.15	83.15	11/08/2018
180905	REEDSBURG UTILITY	RUC 1018	TIF 6 HARDWARE STORE	10/23/2018	689.74	689.74	11/08/2018
Total 11-517110-03 300 VINE ST. UTILITIES:					800.60	800.60	
<b>20-511000-03 LABORATORY</b>							
30160	CT LABORATORIES	140718	SUB MERCURY LL/ULL	10/29/2018	400.00	400.00	11/08/2018
262630	DINERS CLUB COMMERCIAL	1608-1018	MEALS/GAS	10/28/2018	79.50	79.50	11/15/2018
80435	HACH COMPANY	11203319	SENSOR CAP REPLACEMENT - WWTP	11/01/2018	292.02	292.02	11/22/2018
140718	NCL OF WISCONSIN INC	414943	BUFFER SOLUTIONS - WWTP	11/07/2018	356.36	356.36	11/22/2018
263310	UPS	0000524F8942	SHIPPING NEXT DAY AIR - WWTP	10/20/2018	159.70	159.70	11/08/2018
263310	UPS	0000524F8943	SHIPPING 10/12/18 - WWTP	10/27/2018	17.44	17.44	11/08/2018
Total 20-511000-03 LABORATORY:					1,305.02	1,305.02	
<b>20-512000-03 OUTSIDE TESTING</b>							
261946	TOTAL WATER OF BARABOO L	0288022	DEMINERALIZED WATER - WWTP	10/10/2018	122.80	122.80	11/22/2018
Total 20-512000-03 OUTSIDE TESTING:					122.80	122.80	
<b>20-521000-03 BIO-SOLIDS OPERATIONS</b>							
261448	B & M TECHNICAL SERVICES I	6653	ADVANCED SCHEDULED SERVICE & LABOR - WWTP	10/22/2018	585.00	585.00	11/08/2018
262278	CINTAS CORP	8403878920	CLEANED, SUPPLIES & ORGANIZED EMERGENCY KIT - WWTP	10/31/2018	47.15	47.15	11/22/2018
40269	DELUXE DISTRIBUTORS	5021	2 CASES GLOVES - WWTP	10/31/2018	426.99	426.99	11/22/2018
262066	GRAINGER	9936573154	PORTABLE ELECTRIC HEATER - WWTP	10/16/2018	62.20	62.20	11/08/2018
261364	MULCAHY/SHAW WATER INC	321496	BOXES OF LONGOPAC SCREENING BAGS - WWTP	10/23/2018	354.00	354.00	11/08/2018
261364	MULCAHY/SHAW WATER INC	321515	UV LIGHT REPAIR PARTS AND LABOR - WWTP	10/30/2018	2,519.60	2,519.60	11/22/2018
150255	OMNI MATERIALS INC	338588	70/30 FINES - WWTP	10/21/2018	3,142.69	3,142.69	11/22/2018
261665	SBCI	SBCI110718	INSPECTION OF CROSS CONNECT VLS - WWTP	11/07/2018	375.00	375.00	11/22/2018
Total 20-521000-03 BIO-SOLIDS OPERATIONS:					7,512.63	7,512.63	
<b>20-525000-03 CONTRACT HAULING</b>							
262071	HOLTZ FARMS LLC	2548	SLUDGE HAULING	10/26/2018	2,375.00	2,375.00	11/08/2018
Total 20-525000-03 CONTRACT HAULING:					2,375.00	2,375.00	
<b>20-526000-03 UTILITIES - BIO-SOLIDS</b>							
10024	ALLIANT ENERGY/WP&L	6808940000-1	GAS - WWTP	10/18/2018	71.49	71.49	11/08/2018
180905	REEDSBURG UTILITY	RUC 1018	UTILITIES - TREATMENT PLANT#70	10/23/2018	4,990.74	4,990.74	11/08/2018
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					5,062.23	5,062.23	

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<b>20-531000-03 COLLECTION SYSTEM</b>							
40276	DIGGERS HOTLINE INC	181 0 99501	NOTICES - OCTOBER	10/31/2018	210.94	210.94	11/08/2018
10020	L W ALLEN LLC	106850	SERVICE & PARTS FOR LIFT STATION CONTROL PANEL - WWTP	10/31/2018	602.80	602.80	11/22/2018
261310	TOP TIER LLC	6308	RAN CAMERA DOWN DRAIN FROM WHEY STATION & UP DRAIN FROM MANHOLE	10/25/2018	267.50	267.50	11/08/2018
Total 20-531000-03 COLLECTION SYSTEM:					1,081.24	1,081.24	
<b>20-531000-04 REPLACEMENT FUND (INTERNAL)</b>							
10022	ALLEN STEELE CO INC	9010-18835-10	SEWER REPAIR	10/24/2018	6,576.50	6,576.50	11/08/2018
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					6,576.50	6,576.50	
<b>20-533000-03 UTILITIES - COLLECTION SYSTEM</b>							
180905	REEDSBURG UTILITY	RUC 1018	UTILITIES - LIFT STATION	10/23/2018	1,036.94	1,036.94	11/08/2018
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					1,036.94	1,036.94	
<b>20-541000-03 GENERAL ADMINISTRATION</b>							
262630	DINERS CLUB COMMERCIAL	1608-1018	CONFERENCE EXPENSES	10/28/2018	136.33	136.33	11/15/2018
261282	WI DEPT. OF NATURAL RESOU	POLANEK1115	ADVANCED WWTP OPERATOR CERTIFICATION - POLANEK - WWTP	11/15/2018	100.00	100.00	11/22/2018
Total 20-541000-03 GENERAL ADMINISTRATION:					236.33	236.33	
<b>20-551000-03 BLDGS/GROUNDS MAINTENANCE</b>							
30172	CARQUEST OF REEDSBURG	1600-1118	PARTS & SUPPLIES	11/01/2018	287.89	287.89	11/22/2018
70405	GRINDER SHEET METAL	5093	BUILD 16' HANDLE FOR SHUT-OFF	10/10/2018	95.00	95.00	11/22/2018
130655	MEYER OIL COMPANY	148600	PREMIUM DIESEL	10/01/2018	591.29	591.29	11/08/2018
130655	MEYER OIL COMPANY	90380A	MOBIL LITH - WWTP	10/23/2018	267.78	267.78	11/08/2018
180890	REEDSBURG TRUE VALUE	8000027-1018	SUPPLIES	10/25/2018	919.72	919.72	11/22/2018
180906	REEDSBURG UTILITY	885	VALVE BOX TOP SECTION FOR WWTP	10/23/2018	67.72	67.72	11/08/2018
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					2,229.40	2,229.40	
<b>20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN</b>							
10024	ALLIANT ENERGY/WP&L	7723830000-1	GAS - WWTP	10/18/2018	113.00	113.00	11/08/2018
180905	REEDSBURG UTILITY	000616113-10	UTILITIES - TREATMENT PLANT	10/31/2018	7,141.91	7,141.91	11/22/2018
180905	REEDSBURG UTILITY	000616113-10	UTILITIES - TREATMENT PLANT#70	10/31/2018	4,761.28	4,761.28	11/22/2018
180905	REEDSBURG UTILITY	RUC 1018	UTILITIES - TREATMENT PLANT	10/23/2018	3,552.51	3,552.51	11/08/2018
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					15,568.70	15,568.70	
<b>20-593200-03 REPLACEMENT FUND EXPENSE</b>							
262419	MUCHOW & SOUTH CENTRAL	8960	INDIRECT DUCT FURNACE & BLOWER REPLACEMENT - WWTP	11/13/2018	15,900.00	15,900.00	11/22/2018
Total 20-593200-03 REPLACEMENT FUND EXPENSE:					15,900.00	15,900.00	
<b>21-435580 GARBAGE/RECYCLING REVENUE</b>							
263306	DARRELL LEISCHER	DL102418	SOFA STICKER RETURNED 10/24/18	10/24/2018	20.00	20.00	11/08/2018
Total 21-435580 GARBAGE/RECYCLING REVENUE:					20.00	20.00	

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<b>21-546100-03 CONTRACT SERVICES</b>							
160650	PETERSON SANITATION INC	1072-1118	CONTRACT SERVICES	11/01/2018	30,744.87	30,744.87	11/08/2018
Total 21-546100-03 CONTRACT SERVICES:					30,744.87	30,744.87	
<b>21-546300-03 OPERATING EXPENSES</b>							
190987	SHRED-IT USA LLC	8125840950	SHREDDING - CITY HALL	10/22/2018	69.88	69.88	11/08/2018
190987	SHRED-IT USA LLC	8125841363	SHREDDING - LIBRARY	10/22/2018	68.67	68.67	11/22/2018
190987	SHRED-IT USA LLC	8125841364	SHREDDING - PD	10/22/2018	69.88	69.88	11/08/2018
Total 21-546300-03 OPERATING EXPENSES:					208.43	208.43	
<b>21-547100-03 GARBAGE &amp; REFUSE (STICKERS)</b>							
160650	PETERSON SANITATION INC	1072-1118	GARBAGE & REFUSE - STICKERS	11/01/2018	865.00	865.00	11/08/2018
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					865.00	865.00	
<b>23-541100-03 EQUIPMENT REPLACEMENT</b>							
261464	POMP'S TIRE SERVICE INC	80175031	2 WRANGLER TIRES - SHOP	10/31/2018	229.84	229.84	11/22/2018
Total 23-541100-03 EQUIPMENT REPLACEMENT:					229.84	229.84	
<b>23-543300-03 CURB &amp; GUTTER</b>							
30172	CARQUEST OF REEDSBURG	1600-1118	PARTS & SUPPLIES	11/01/2018	23.52	23.52	11/22/2018
Total 23-543300-03 CURB & GUTTER:					23.52	23.52	
<b>23-544500-03 STORM SEWER REPAIRS</b>							
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - PW	11/14/2018	380.27	380.27	11/22/2018
130655	MEYER OIL COMPANY	689408	DIESEL/ETHANOL	10/28/2018	683.27	683.27	11/08/2018
Total 23-544500-03 STORM SEWER REPAIRS:					1,063.54	1,063.54	
<b>41-542600-03 TAXI CAB EXPENSES</b>							
261225	F D S ENTERPRISES	5000110	MONTHLY CAB SERVICE - OCTOBER 2018	11/01/2018	17,969.20	17,969.20	11/08/2018
Total 41-542600-03 TAXI CAB EXPENSES:					17,969.20	17,969.20	
<b>41-542650-03 TRANSIT PLANNING</b>							
263121	SOUTHWESTERN WISCONSIN	338	TRANSIT PLANNING - QUARTER 3 PROGRESSIVE BILLING	10/30/2018	5,444.09	5,444.09	11/08/2018
Total 41-542650-03 TRANSIT PLANNING:					5,444.09	5,444.09	
<b>42-517110-03 AIRPORT UTILITIES, CELL PHONES</b>							
10024	ALLIANT ENERGY/WP&L	1266040000-9	GAS - AIRPORT	11/09/2018	14.22	14.22	11/22/2018
10024	ALLIANT ENERGY/WP&L	4079272914-1	GAS - AIRPORT	10/29/2018	25.66	25.66	11/08/2018
10024	ALLIANT ENERGY/WP&L	5765710000-1	GAS - AIRPORT	10/24/2018	17.62	17.62	11/08/2018
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					57.50	57.50	
<b>42-545300-03 AIRPORT OPERATING (FBO)</b>							
180905	REEDSBURG UTILITY	RUC 1018	AIRPORT	10/23/2018	713.72	713.72	11/08/2018
Total 42-545300-03 AIRPORT OPERATING (FBO):					713.72	713.72	

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<b>45-521500-03 DARE PROGRAM EXPENSES</b>							
261576	CREATIVE PRODUCT SOURCIN	119616	DARE GRADUATION TEES	11/05/2018	1,292.28	1,292.28	11/08/2018
261965	SUMMER KARLL	261965	MIXUPS REIMBURSEMENT DARE - PD	10/25/2018	10.50	10.50	11/08/2018
Total 45-521500-03 DARE PROGRAM EXPENSES:					1,302.78	1,302.78	
<b>48-554500-03 Disconsin Disc Golf Expenses</b>							
190962	SCHOOL DIST OF REEDSBURG	DGC111318	DONATION FROM DISCON SIN DISC GOLF CLUB TO RAHS DISC GOLF CLUB	11/13/2018	500.00	500.00	11/22/2018
Total 48-554500-03 Disconsin Disc Golf Expenses:					500.00	500.00	
<b>56-551300-03 LIBRARY OPERATING</b>							
20070	BAKER & TAYLOR	2034069111	Books	10/17/2018	376.89	376.89	11/08/2018
20070	BAKER & TAYLOR	2034093066	Books	10/26/2018	1,401.49	1,401.49	11/08/2018
20070	BAKER & TAYLOR	2034117794	Books	11/06/2018	277.30	277.30	11/22/2018
20070	BAKER & TAYLOR	2034131794	Books	11/11/2018	257.03	257.03	11/22/2018
20070	BAKER & TAYLOR	5015223326	Books - SCOTT SPECIALIZED CATALOGUE OF UNITED STATES	10/25/2018	147.95	147.95	11/22/2018
40270	DEMCO INC	6491250	BOOK COVERS, LABEL PROTECTORS, COLOR CODING TAPE, BOOKMARKS	11/07/2018	237.06	237.06	11/22/2018
262630	DINERS CLUB COMMERCIAL	4776-1018	BOOKS & SUPPLIES	10/28/2018	579.13	579.13	11/15/2018
70300	GALE	65453828	OCTOBER WHEELER WESTERN2	10/26/2018	38.98	38.98	11/08/2018
70300	GALE	65568676	NOV CHRISTIAN FICTION	11/08/2018	24.74	24.74	11/22/2018
70300	GALE	65568972	NOV CHRISTIAN ROMANCE 2	11/05/2018	47.23	47.23	11/22/2018
60335	GORDON FLESCHE CO INC	12430741	COPIERS 11/7/18-12/6/18; COPIES 10/2-10/30/18	11/07/2018	344.09	344.09	11/22/2018
90510	INGRAM	37033745	Books	10/22/2018	186.37	186.37	11/08/2018
90510	INGRAM	37091221	Books	10/25/2018	525.75	525.75	11/08/2018
90510	INGRAM	37102946	RETURN CREDIT - BIRNBAUM WALT DISNEY DUP	10/25/2018	11.99-	11.99-	11/08/2018
90510	INGRAM	37192091	Books	11/01/2018	181.10	181.10	11/08/2018
90510	INGRAM	37334328	Books	11/12/2018	234.11	234.11	11/22/2018
60300	JOHN DEER FINANCIAL	75331-82742-1	GAS USAGE - LIBRARY	11/14/2018	25.97	25.97	11/22/2018
120589	LERNER PUBLISHING GROUP	1294795	BOOKS - FOL HOLIDAY FUND	07/24/2018	19.99	19.99	11/08/2018
130636	MARIS ASSOCIATES	1381	Books	11/05/2018	134.73	134.73	11/22/2018
262461	MEREDITH BOOKS	10002367436-	CELEBRATE THE SEASON 2018	11/19/2018	35.61	35.61	11/22/2018
180844	QUILLIN'S INC	0180930	PROGRAMMING SUPPLIES	09/30/2018	30.76	30.76	11/08/2018
180844	QUILLIN'S INC	02020361	PROGRAMMING SUPPLIES	10/07/2018	7.98	7.98	11/08/2018
180844	QUILLIN'S INC	02020653	YS FUNDS - HOMESCHOOL	10/08/2018	23.02	23.02	11/08/2018
180844	QUILLIN'S INC	02020775	YS FUNDS - HOMESCHOOL	10/09/2018	8.95	8.95	11/08/2018
180844	QUILLIN'S INC	02025592	YS FUNDS - ASBC	10/30/2018	29.25	29.25	11/08/2018
180795	REEDSBURG AREA AMBULANC	20181115RAA	SHARPS WALL UNITS	11/15/2018	33.54	33.54	11/22/2018
180908	REGENT BOOK COMPANY	56722	BH & G BEAUTIFUL KITCHENS AND BATHS	07/01/2018	17.00	17.00	11/08/2018
180908	REGENT BOOK COMPANY	57364	BHG 2018 CHRISTMAS IDEAS, HOLIDAY CRAFTS & CHRISTMAS COOKIES	10/29/2018	47.94	47.94	11/22/2018
263316	ROCKFORD MAP PUBLISHERS,	214236	PLAT BOOKS JUNEAU-2017, RICHLAND-2018, SAUK-2017	10/23/2018	237.95	237.95	11/22/2018
70374	SYNCHRONY BANK/AMAZON	20181106AMA	AV, CD, DVD, BLURAY, DEHIMIDIFICATION SUPPLIES	11/05/2018	902.71	902.71	11/08/2018
263033	TURNER WATERCARE	8120-201810-1	WATER SERVICE	10/31/2018	29.00	29.00	11/08/2018
262163	ULINE	102627150	DVD CASES	10/29/2018	195.94	195.94	11/08/2018
262145	WISCONSIN DELLS EVENTS	1900025715-1	HOLIDAY FUND - ANNUAL SUBSCRIPTION	10/16/2018	64.40	64.40	11/08/2018
Total 56-551300-03 LIBRARY OPERATING:					6,691.97	6,691.97	

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<b>56-595010-03 TRANSFERS OUT - GENERAL FUND</b>							
263314	DONERITE HOME MAINTENAN	20735	ARCHIVES SHELVING MOVE	11/05/2018	210.00	210.00	11/08/2018
Total 56-595010-03 TRANSFERS OUT - GENERAL FUND:					210.00	210.00	
<b>69-516110-03 LEGAL FEES</b>							
262950	HUSCH BLACKWELL LLP	2647811	WALNUT STREET FLATS SERVICES	10/31/2018	565.00	565.00	11/08/2018
120585	LAROWE GERLACH TAGGERT	319	TAX INCREMENT DISTRICT = 69	10/31/2018	459.05	459.05	11/08/2018
221070	VIERBICHER ASSOCIATES INC	18011-00011	2018 INDUSTRIAL PARK MARKETING	11/09/2018	1,290.50	1,290.50	11/22/2018
Total 69-516110-03 LEGAL FEES:					2,314.55	2,314.55	
<b>70-521100-03 POLICE EQUIPMENT</b>							
261358	AXON ENTERPRISE INC	SI-1560929	NON CONDUCTIVE TRAINING CARTRIDGES - PD	11/08/2018	1,080.00	1,080.00	11/22/2018
70345	GALLS INC	011173859	SPLIT PHANTOM INTERIOR, SPEAKER, LED LIGHTS, LICENSE PLATE BRACKET - PD	11/05/2018	858.70	858.70	11/22/2018
70345	GALLS INC	011173860	ULTRA LITE W/O CONTROLLER - PD	11/05/2018	286.61	286.61	11/22/2018
Total 70-521100-03 POLICE EQUIPMENT:					2,225.31	2,225.31	
<b>70-541100-03 PUBLIC WORKS EQUIPMENT</b>							
130630	MADISON TRUCK EQUIP INC	18047	UNIVERSAL PLOW MOLDBOARD, LOOP HITCH - SHOP	11/06/2018	5,310.00	5,310.00	11/22/2018
Total 70-541100-03 PUBLIC WORKS EQUIPMENT:					5,310.00	5,310.00	
<b>75-517100-03 MUNICIPAL CAMPUS</b>							
20096	BEAVER GLASS	BGI110518	LEVEL 1 BULLET RESISTANT COURT CLERK WINDOW	11/05/2018	3,894.00	3,894.00	11/22/2018
Total 75-517100-03 MUNICIPAL CAMPUS:					3,894.00	3,894.00	
<b>75-543100-03 STREET RECONSTRUCTION</b>							
261598	J & J UNDERGROUND LLC	537	BREAKER RUN & GRAVEL, REMOVED SIDEWALK & DRIVEWAYS, RESTORATION, SEED & MULCH MARY AVE	11/04/2018	3,429.90	3,429.90	11/22/2018
261190	RAY ZOBEL & SONS INC	46751	ROAD GRAVEL, BREAKER RUN, TOPSOIL FOR MARY AVE	11/05/2018	12,286.66	12,286.66	11/22/2018
261190	RAY ZOBEL & SONS INC	46753	ROAD GRAVEL & BACKHOE - S LOCUST ST	11/05/2018	856.90	856.90	11/22/2018
261190	RAY ZOBEL & SONS INC	46754	SAND FILL, TOPSOIL STUMP HOLES, GRASS SEED	11/05/2018	2,472.25	2,472.25	11/22/2018
261190	RAY ZOBEL & SONS INC	46755	BACKHOE - WARREN AVE	11/05/2018	750.00	750.00	11/22/2018
261190	RAY ZOBEL & SONS INC	46772	PULVERIZED TOPSOIL WARREN AVE	11/06/2018	414.75	414.75	11/22/2018
Total 75-543100-03 STREET RECONSTRUCTION:					20,210.46	20,210.46	
<b>75-543300-03 SCHOOL PROJECT 2018-2019</b>							
261190	RAY ZOBEL & SONS INC	46750	ROAD GRAVEL, SCREENED STONE - REEDSBURG RD	11/05/2018	48,899.97	48,899.97	11/22/2018
221070	VIERBICHER ASSOCIATES INC	170373-00010	NEW ELEMENTARY SCHOOL INFRASTRUCTURE	11/09/2018	8,469.75	8,469.75	11/22/2018
221070	VIERBICHER ASSOCIATES INC	180217-00001	VIKING DRIVE - 8TH STREET SIGNALS	11/09/2018	3,250.00	3,250.00	11/22/2018
Total 75-543300-03 SCHOOL PROJECT 2018-2019:					60,619.72	60,619.72	

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<b>75-554200-03 PLAYGROUND EQUIPMENT</b>							
130670	MILLER & ASSOCIATES -	218094	TREE & CHUTE SLIDE REPAIR - WEBB PARK	10/25/2018	2,376.25	2,376.25	11/08/2018
130670	MILLER & ASSOCIATES -	218103	OAK PARK REPAIRS - CHUTE SLIDE ENTRANCE - PARKS	11/01/2018	2,838.20	2,838.20	11/22/2018
130670	MILLER & ASSOCIATES -	218110	CITY PARK REPAIRS - CHUTE PACKAGE - PARKS	11/06/2018	3,587.98	3,587.98	11/22/2018
Total 75-554200-03 PLAYGROUND EQUIPMENT:					8,802.43	8,802.43	
<b>75-554800-03 PARKS IMPROVEMENTS</b>							
263059	MIDWEST ATHLETIC FILEDS	3574	LEGION FIELD GRADING & RESODDING, REMOVED GRASS SIDELINE AND GRADING, SODDED AROUND BACK ARC SOFTBALL FIELD	11/09/2018	21,250.00	21,250.00	11/22/2018
Total 75-554800-03 PARKS IMPROVEMENTS:					21,250.00	21,250.00	
<b>80-514320-05 DUPLICATION - COPIERS - CHARGE</b>							
262215	RHYME BUSINESS PRODUCTS	AR256410	TONER - CITY HALL	10/23/2018	183.99	183.99	11/08/2018
Total 80-514320-05 DUPLICATION - COPIERS - CHARGE:					183.99	183.99	
<b>80-514330-05 DUPLICATION - POSTAGE - CHARGE</b>							
160760	PITNEY BOWES INC	3307391397	CITY HALL POSTAGE MACHINE	10/24/2018	382.92	382.92	11/08/2018
Total 80-514330-05 DUPLICATION - POSTAGE - CHARGE:					382.92	382.92	
<b>80-515940-05 INS - BEST FLEX PLAN &amp; ICMA-RC</b>							
50315	EMPLOYEE BENEFITS	2364308	BENNY FEE & ADMIN FEE, RENEWAL FEE	11/15/2018	612.00	612.00	11/22/2018
Total 80-515940-05 INS - BEST FLEX PLAN & ICMA-RC:					612.00	612.00	
<b>80-517100-05 MAINT OF BUILDINGS - CHARGES</b>							
262143	CURTIN ROOFING LLC	219	INSTALLED UNCURED RUBBER ROOF PATCHES SHOP & CITY HALL	10/23/2018	170.00	170.00	11/08/2018
263298	HEARTLAND ENVIRONMENTAL	103523	KLEEN SCREEN CASE	10/23/2018	114.23	114.23	11/08/2018
120605	LORRAINES INC	10358341	BATTERIES	10/01/2018	28.96	28.96	11/08/2018
120605	LORRAINES INC	10359416	OUTLET SURGE - CITY HALL	10/25/2018	44.99	44.99	11/08/2018
130648	MENARDS - BARABOO	93209	IRON OUT, VINEGAR, SUPPLIES	10/23/2018	237.22	237.22	11/08/2018
130655	MEYER OIL COMPANY	148405	PREMIUM DIESEL	10/11/2018	429.10	429.10	11/08/2018
130655	MEYER OIL COMPANY	148406	PREMIUM DIESEL	10/11/2018	286.53	286.53	11/08/2018
130655	MEYER OIL COMPANY	90632A	POWER GENERATOR - GENERATOR DIESEL FOR PD & FIRE	10/11/2018	48.00	48.00	11/08/2018
130664	MID-AMERICAN RESEARCH CH	0649532-IN	WAFFLE MICROFIBER CLEANING CLOTHS	10/24/2018	74.67	74.67	11/08/2018
180890	REEDSBURG TRUE VALUE	8000027-1018	SUPPLIES	10/25/2018	163.04	163.04	11/22/2018
190957	SCHILLING PAPER COMPANY	684242-01	GOJO TOUCH FREE DISPENSER STANDS	10/25/2018	74.10	74.10	11/08/2018
190957	SCHILLING PAPER COMPANY	685545-00	TOWELS	10/25/2018	93.00	93.00	11/08/2018
190957	SCHILLING PAPER COMPANY	686335-00	GOJO TOUCH FREE DISPENSER STANDS & HAND SANITIZER	10/25/2018	89.85	89.85	11/08/2018
190957	SCHILLING PAPER COMPANY	686335-01	GOJO TOUCH FREE DISPENSER STANDS	11/01/2018	74.10	74.10	11/08/2018
190957	SCHILLING PAPER COMPANY	688746-00	LASKO PRO BLOWER 3 SPEED - SHOP	11/15/2018	198.00	198.00	11/22/2018
191009	STAPLES BUSINESS ADVANTA	169087914-0-1	PAPER TOWELS	09/25/2018	344.04	344.04	11/08/2018
191009	STAPLES BUSINESS ADVANTA	169496993-0-1	TOWELS, PUFFS TOWELS, WIPES, PURELL SANITIZER	10/10/2018	331.95	331.95	11/08/2018
191009	STAPLES BUSINESS ADVANTA	169496993-0-3	PUFFS FACIAL TISSUE	10/10/2018	54.78	54.78	11/08/2018

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261310	TOP TIER LLC	6311	REPAIR MENS TOILET - CITY HALL	10/25/2018	170.34	170.34	11/08/2018
Total 80-517100-05 MAINT OF BUILDINGS - CHARGES:					3,026.90	3,026.90	
<b>80-542600-05 INFO SYS - GEN GOVT - CHARGE</b>							
30248	COMPUTER CONNECTIONS OF	108655	VIEWSONIC LED 22" MONITOR	10/22/2018	279.98	279.98	11/08/2018
20094	CONCENTRIC INTEGRATION	0202361	LEXMARK MB2338ADW PRINTER	10/22/2018	377.88	377.88	11/08/2018
Total 80-542600-05 INFO SYS - GEN GOVT - CHARGE:					657.86	657.86	
<b>80-547100-05 GARBAGE &amp; REFUSE - CHARGE</b>							
160650	PETERSON SANITATION INC	1072-1118	HALL- UTILITIES	11/01/2018	192.00	192.00	11/08/2018
160650	PETERSON SANITATION INC	1072-1118	GARABAGE & REFUSE	11/01/2018	192.00	192.00	11/08/2018
160650	PETERSON SANITATION INC	1072-1118	SHOP	11/01/2018	88.00	88.00	11/08/2018
160650	PETERSON SANITATION INC	1072-1118	RACA	11/01/2018	104.00	104.00	11/08/2018
160650	PETERSON SANITATION INC	1072-1118	PARKS	11/01/2018	112.00	112.00	11/08/2018
160650	PETERSON SANITATION INC	1072-1118	GARBAGE SERVICE	11/01/2018	111.02	111.02	11/08/2018
Total 80-547100-05 GARBAGE & REFUSE - CHARGE:					799.02	799.02	
<b>90-556100-03 CHAMBER OF COMMERCE (70%)</b>							
180804	REEDSBURG AREA CHAMBER	3RDQTRROO	2018 3RD QUARTER ROOM TAX	10/31/2018	27,934.60	27,934.60	11/08/2018
Total 90-556100-03 CHAMBER OF COMMERCE (70%):					27,934.60	27,934.60	
Grand Totals:					419,228.50	419,228.50	

Dated: 12/3/18

City Administrator: [Signature]

Dated: 12-3-18

City Clerk-Treasurer: [Signature]

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_



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

**STAFF REPORT**

**AGENDA ITEM: I-C**

**To:** Mayor and Common Council  
**Prepared By:** Brian Duvall, Planning and Building  
**Thru:** Stephen P. Compton, City Administrator *SK*  
**Date of Meeting:** December 10, 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**

PERMITS

	Nov 2017	Nov 2018	Total Change
Zoning	5	2	-3
Building	25	9	-16

VALUE

	Nov 2017	Nov 2018	Total Change
Zoning	\$9,700	\$14,100	\$4,400
Building	\$4,509,188	\$328,810	(\$4,180,378)

**STAFF RECOMMENDATION**

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

**NOTE(S)**

The 2017 permit values are affected by additional permits for the Sharratt Warehouse and RAMC as well as some industry renovations (Reedsburg Hardwoods, Foremost Farms, Skinner).

**CC:** Monthly Building Permit Report

# Monthly Building Permit Report

Run Date: 11/30/2018 7:01 PM

## Accessory Structure

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
11/1/2018	<a href="#">P008360-110118</a>	224 Dessa Rain Dr.	Cynthia	McPherson	Portable Shed	2000.00
11/29/2018	<a href="#">P008369-112918</a>	645 West Main Street	Marcia	Christensen	Storage Shed	2100
						<b>Total Items: 4100</b>

## Addition

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
11/1/2018	<a href="#">P008359-110118</a>	1200 Industrial Street	CPAX Real Estate LLC		660 Sq. Ft. Addition to Store	55,000.00
						<b>Total Items: 55000</b>

## Electrical

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
11/19/2018	<a href="#">P008365-111918</a>	538 Ellinwood Ave	James	Splittgerber	Kitchen addition with foundation and connecting existing porch	2800
						<b>Total Items: 2800</b>

## Maintenance

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
11/1/2018	<a href="#">P008361-110118</a>	621 3rd Street	Erica	Duesterbeck	New Front Steps	35.00
11/13/2018	<a href="#">P008364-111318</a>	1241 7th Street	Dave	Laukant	Replace siding, doors and windows	21875.00
11/29/2018	<a href="#">P008370-112918</a>	337 3rd Street	Jennifer	Fish	1/2 Foam over Exterior of house, wrap windows, new vinyl siding and gutters	20,000
						<b>Total Items: 41910</b>

## New Residential

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
11/1/2018	<a href="#">P008362-110118</a>	944 Hay Creek Tr	McBain Real Estate Investments LLC		NEW Home	150000
11/26/2018	<a href="#">P008367-112618</a>	212 Dessa Rain Drive	Jeff	Ernstmeyer	NEW Single Family Home	75000
						<b>Total Items: 225000</b>

## Remodeling/Alterations

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
11/19/2018	<a href="#">P008365-111918</a>	538 Ellinwood Ave	James	Splittgerber	Kitchen addition with foundation and connecting existing porch	2800
						<b>Total Items: 2800</b>

**Remodeling/Alterations**

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
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**Zoning**

Create Date	Reference No	Address 1	First Name	Last Name	PER_Description of Work	PER_Estimated Project Cost
11/1/2018	<a href="#">P008358-110118</a>	134 W Main Street	Danica	Peters	Fence	1100.00
11/19/2018	<a href="#">P008366-111918</a>	130 Viking Drive	Baraboo State Bank		Replace existing internally lighted sign with new internally lighted sign on existing structure	13,000

**Total Items: 14100**



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:** I-D

**To:** Finance Committee, Mayor and Common Council

**Prepared By:** Jacob Crosetto, City Clerk-Treasurer

**Through:** Stephen P. Compton, City Administrator *SPC*

**Date of Meeting:** December 10, 2018

**Subject:** Fiscal 2018 – Disaster Related Expenses

**BACKGROUND**

In a normal budget year we would be doing Mid-Year Budget adjustments at this time. With the emergency Disaster Declaration this past month staff has been concentrated in response and recovery efforts.

**ANALYSIS**

This is the City Council disaster expense reporting we started at the September 24, 2018 Council meeting. As needed the City Administrator and City Clerk-Treasurer will make small internal adjustments with-in the funds and keep the Mayor, Finance Committee and City Council aware of these adjustments.

Items to note: The Electric Dept. still has to remove a switch that was submerged and shorted out down by Meyer Oil. They need the ground to firm up enough to get equipment back there. The Telecom Dept. has to include the electronics at the houses that were flooded. It doesn't look like that is included yet.

**FINANCE IMPACT**

The following tables show the financial expenses incurred to-date related to the emergency response.

City Account Description	Amount
10-544700-03 2018 Flooding Expenses - General Fund	\$72,533.95
20-541200-03 2018 Flooding Expenses – Waste Water Facility	\$10,613.73

City Overtime Expensed	Amount
Overtime expenses – General Fund	\$3,495.04
Overtime expenses – Waste Water Fund	\$71.14

Reedsburg Utility Commission Description	Amount
Electrical Utility expenses	\$49,130.08
Water Utility expenses	\$2,164.55
Telecom Expenses	\$7,320.70

**STAFF RECOMMENDATION**

Receive and file report.

**Proclamation**  
*Recognizing*  
First Annual Christmas Tree Lighting Ceremony  
City Park  
December 10, 2018

- WHEREAS:** the business community members of the City of Reedsburg, Wisconsin designated Friday, December 7, 2018 as the date for the First Annual Christmas Tree Lighting Ceremony; and
- WHEREAS:** this event marks the beginning of the holiday season in the City and was experienced by many in the City of Reedsburg; and
- WHEREAS:** it is hoped that all persons living within the City will help illuminate the community for the holidays by placing decorations and spreading holiday cheer; and

**NOW, THEREFORE, BE IT RESOLVED** that I, David Estes, Mayor of the City of Reedsburg, on behalf of the Common Council, the citizens of Reedsburg, and city staff wish to thank all community members that joined the Living Windows grand finale in City Park for the First Annual Community Tree Lighting Ceremony.

**IN WITNESS THEREOF**, I have hereunto set my hand and caused the seal of the City of Reedsburg to be affixed this 10th day of December in the year 2018.

---

**David Estes,**  
**Mayor, City of Reedsburg**

## Citizen Participation Packet/Application

Dear Mayor and Members of the City Council, Date: 10-23-18  
 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 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 checked="" 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: Jay Brunken Telephone: 415-1456

Address: 55 Harrison Lane, Reedsburg, WI 53959 Email: Jay@AmeInc.com

Qualifications/Special Interest: Business Owner / Industrial Park

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](mailto:cityhall@ci.reedsburg.wi.us)

## Citizen Participation Packet/Application

Dear Mayor and Members of the City Council,

Date: 12-3-18

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

Name: Richard F. Braun Telephone: 608-495-6117

Address: 1470 Inverness Ct, Reedsburg, WI 53959 Email: richbraun66@gmail.com

Qualifications/Special Interest: \_\_\_\_\_

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](mailto:cityhall@ci.reedsburg.wi.us)

**STAFF REPORT**

**AGENDA ITEM:** III-A

To: Mayor and Common Council  
Prepared By: Brian Duvall  
Through: Stephen Compton, City Administrator *SD*  
Date of Meeting: December 10, 2018  
Subject: Hazard Mitigation Grant Program (HMGP)

**BACKGROUND AND REQUEST**

A 1%-chance (aka 100-year) or greater flood occurred in Reedsburg in August/September. The Reedsburg floodplain ordinance, based on Federal and State requirements, requires all flood damaged structures to be inspected. Those damaged over 50% of their equalized assessed value (substantial damage) must be brought into compliance. However, most of these structures cannot come into compliance as they do not have dryland access, which is a State and City requirement. In 2008 an HMGP application with the intention for buyouts of the substantially damaged structures as was done following the flood.

**ANALYSIS**

After initial inspections of the flooded structures, it was determined that 14 residential structures and one commercial structure are eligible for the HMGP. Of the 14 residences, 12 are located in the 100-year floodplain and are substantially damaged. The 13<sup>th</sup> is located in the 500-year floodplain (which does not require dryland access or any other floodplain regulation) but is substantially damaged. The 14<sup>th</sup> is not damaged but is located in the floodway and is therefore eligible for the HMGP; both of these owners have requested a buyout. The sole commercial structure is located in the floodway and is substantially damaged. For comparison sake, there were 22 substantially damaged structures in 2008.

The pre-application was due to Wis Emergency Management (WEM) by 11/19/18 and was sent 11/14/18. Responses so far have been confirmation of the submittal and clarification on the 500-year floodplain impacts the area. The full application is due to WEM by March 2019, and residences/commercial owners have until October 2019 to send their review to FEMA. It is anticipated it will be late fall 2019 until we receive an answer on the applications. In 2008, the flood was in June and approval did not occur until August 2009.

**FINANCIAL IMPACT**

The HMGP is funded by three sources: 75% Federal, 12.5% State and 12.5% Local. Attached to this report is a preliminary HMGP budget. The assessed values were taken from the Sauk County Treasurers Office. The remaining items are based on similar actions from the 2008 HMGP application.

If approved, the City would hire an acquisition contractor. This cost is covered by the grant. The contractor would then hire a specialized assessor to re-assess the properties. These new assessment values are what buyouts are based on. In the meantime, the City Building Inspector would bid out asbestos inspections, abatement and demolition contractors. Once the acquisition contractor finishes the buyout, the City has 90 days to demolish the structure. The demolition on those properties with flood insurance would be paid for by their flood insurance policy.

There is a limited amount of HMGP money available in the State. So there is no guarantee of approval, but demolition is WEM's highest priority for using mitigation funds.

## RECOMMENDATION

The draft budget shows an estimate of almost \$3,000,000, but there are several variables. Property assessments are based on current tax assessments, but several owners have indicated they have appraisals higher than that. Conversely any financial assistance and flood insurance payouts would be subtracted from a buyout. So with a rough estimate of \$3,000,000, the City's portion would be about \$375,000.

The City Staff is still assessing the available funding that could be used. By way of an example: The de-federalized local CDBG funds (Estimated HUD Approval is after the first of the year). There may also be State of Wisconsin CDBG-Close funds. As a default the City General Fund or Capital Improvement Fund or a combination could be used. Staff will return with a more formal budget account recommendation.

Anticipated year of expenditure is 2020.

If the Mayor and City Council are in favor of the action, the following motion may be made:

“Motion by the City Council's to declare the intent for the City of Reedsburg's to fund the 12.5% match for the Hazard Mitigation Grant Program of approximately \$375,000”.

**Attachment:** Preliminary budget

EAV	TITLE SEARCH	APPRAISAL	TITLE INSURANCE	LEGAL FEES	SURVEYS	CLOSING COSTS	RELOC ASSISTANCE	DEMOLITION	OTHER	TOTAL
\$71,500	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$111,500
\$36,900	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$76,900
\$78,000	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$118,000
\$79,300	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$119,300
\$88,500	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$128,500
\$104,900	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$144,900
\$93,200	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$133,200
\$73,400	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$113,400
\$101,400	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$141,400
\$95,600	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$135,600
\$66,000	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$106,000
\$84,400	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$124,400
\$49,200	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$89,200
\$76,382	\$500	\$500	\$1,000			\$2,000	\$22,500	\$12,000	\$1,500	\$116,382
\$1,027,089	\$500	\$1,000	\$2,000			\$2,000		\$200,000	\$1,500	\$1,234,089
										<b>\$2,892,771</b>

# APPLICATION FORM

## WEBB FUND

Submit application to: City of Reedsburg  
134 S. Locust St.  
PO Box 490  
Reedsburg, WI 53959  
(608) 524-6404 FAX (608)524-8458 [cityhall@ci.reedsburg.wi.us](mailto:cityhall@ci.reedsburg.wi.us)

Please allow a minimum of 60 days for processing of application.

Name of applicant: Craig Braunschweig- President

Organization: Reedsburg Area Historical Society

Federal ID Number: 39-6108548 Phone No. 608-415-7870 Fax No. N/A

Tax status of applicant (corporation, charity, governmental body, etc.) \_\_\_\_\_

Corporation

Street Address: 7882 WI HWY 23-33 Mailing Address: P.O. Box 405

City, State, Zip Reedsburg, Wisconsin, 53959

### DESCRIPTION OF THE PROJECT

Describe in detail the proposed project (attach additional sheets if necessary): \_\_\_\_\_

Attached.

Location of Project (projects must be in the City limits) \_\_\_\_\_

At the Reedsburg Area Historical Society Pioneer Log Village grounds located 3 miles outside of Reedsburg.

How will the project recognize the contribution from the Webb Fund? \_\_\_\_\_

We will name the building after Mr. Webb, also have a plaque on the building stating that the Webb Fund

helped pay for this building. We will also have the City of Reedsburg on the Wall of thank you on the building.

How will the project benefit the city of Reedsburg? \_\_\_\_\_

This is a community building at the Reedsburg Area Historical Society Log Village. The Reedsburg Area Historical

Society is a dedicated to preserving Reedsburg's history and this will help with tourism, due to the new restrooms on the property.

**PROJECT BUDGET**

Webb Fund Grant Amount Requested: \$ 30,000.00. Please attach a copy of your proposed budget. Include all resources needed for this project including labor and indicate who will be responsible.

Will applicant receive any additional funds (grants, donations, entrance fees, etc.)? If yes, please explain how, when or where additional funds will be received.

We will be asking for donations from the membership, also asking for donations from the community and the business community. At this time we do not plan on going for any other grants to cover the cost of this building.

Name and address of person responsible for accounting for the funds?

Craig Braunschweig: 510 N Walnut St. Reedsburg WI, 53959 (President)

Tammy Werner: 620 S Preston Ave. Reedsburg WI, 53959 (Treasurer)

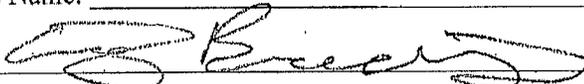
Please provide a timetable for completion of this project including when you wish to receive funding: (see attached policies)

We plan on starting the building in the Summer of 2019. We would like

to receive the funds, by spring of 2019 so we can get everything set up for the summer build.

I declare that I have read the above application and that it is a true, correct, and complete statement of the intended use of the requested funds.

Applicant's Name: Craig Braunschweig- President Reedsburg Area Historical Society

Signature:  Date: 12-5-2019

Email Address: booksonwisconsin@gmail.com

Date received by City Clerk: \_\_\_\_\_

Disposition:

## Herbert Webb Trust Fund Policies

1. Proposals should be for a substantial item or project and have a useful life of at least five years. Proposals should be consistent with the general outlines of the Herbert Webb Trust Fund.
2. Each item or project will be approved on a case-by-case basis.
3. Items or projects must be located within the city limits of Reedsburg.
4. A dedication plaque is required, which must be presented at City Hall before payment is released and may not be purchased with Webb Fund Money.
5. The Finance Committee of the City Council will consider requests and make recommendations to the City Council for approval. Other committees may also make or consider requests and make recommendations to the Council.
6. Non-government groups may make applications so long as the civic purpose is consistent with the general outlines of the Herbert Webb Trust Fund. All requests will be in writing.
7. Applications will be accepted quarterly.
8. The Finance Committee, as advised by the staff, will monitor the annual earnings of the Webb Fund. They may recommend changes in the re-allocation of assets to the Harris Bank through the City Administrator. However, Harris Bank has the ultimate say on investment decisions.
9. The Council, advised by the Finance Committee, will prudently manage the disbursement of the Webb Fund so as not to over-commit future earnings and the revenue stream coming to the City.
10. The Council will report annually to the citizens of Reedsburg—via the media—the status of the Herbert Webb Trust Fund.
11. Applicants shall have at least two quotes from contractors where practical.
12. Applicants shall contribute at least 25% of the project cost.
13. Applicants may only apply for funds once in a calendar year for a specific project.
14. Applicants shall be responsible to return funds for uncompleted projects or funds not used.

**Reedsburg Area Historical Society**  
**Picnic Shelter and Restrooms Building Project**

Ad Hoc-Building Committee members:

Craig Braunschweig  
Andy Van Sickle  
Scott Klang  
Tammy Werner  
Terry Kruger

Background:

The Reedsburg Area Historical Society currently hosts large events, such as the Chicken BBQ, and the Heritage Day Rendezvous. During these crowded times our current bathroom facilities are not able to withstand the vast crowds. This has resulted in the need to rent porta-potties, which cost on average \$600.00 a year. The Society board has talked about the need for modern facilities for many years. After much discussion we concluded it was time to proceed with a plan to make this goal a reality. With that decision, we talked about the most logical place for this building. The best location for the site of a shelter with restrooms is the current site of the trailer home that has been occupied by the Boyces. We discussed the future plans for the village with them and they understood and have agreed to remove the trailer by the end of the year.

Goal:

The goal of this building project is not only to have modern facilities able to accommodate the visiting crowds, but to have a shelter that is available for rental. This would be a perfect place for family reunions and other events at the Historical Society.

Cost (estimates):

Building (shelter and restrooms)	20,000
Garage doors:	8,000
Concrete:	11,330
Plumbing:	13,865
Total:	<b><u>53,195</u></b>

Financial Goal:

The committee plans to apply for grants to offset or cover the cost of the project. We also plan to ask for sponsorships from the membership and local businesses.



Dear Friends of the Reedsburg Area Historical Society,

Since 1965 we have been encouraging visitors to walk into history at the Pioneer Log Village. We host several successful annual events, such as the Chicken BBQ, and the Heritage Day Rendezvous. We also welcome school children and engage them to learn from the past. During these crowded times our current bathroom facilities are not able to withstand the vast crowds. This has resulted in the need to rent porta-potties, which cost on average \$1,200.00 a year. The Society board has talked about the need for modern facilities for many years. After much discussion we concluded it is time to proceed with a plan to make this goal a reality. We are currently working on plans to build a picnic shelter and restroom facility at the Pioneer Log Village grounds. The goal of this building project is not only to have modern facilities able to accommodate the visiting crowds, but to have a shelter that is available for rental. This would be a perfect place for family reunions and community events at the Historical Society. We are asking for your help to realize these goals. If you have any questions or wish to have us come and talk to you or your group about the project, please feel free to call me 608-415-7870 or email me [booksonwisconsin@gmail.com](mailto:booksonwisconsin@gmail.com).

<b>\$50-\$1,000</b>	Mention on our website, newsletter, and facebook site.
<b>\$1,001-\$3,000</b>	Mention on our website, newsletter, and facebook site. 3 Chicken BBQ and 3 Heritage Day Rendezvous passes.
<b>\$3,001- \$5,000</b>	Mention on our website, newsletter, and facebook site. 10 Chicken BBQ and 10 Heritage Day Rendezvous passes. Your name or business name mention on the Appreciation Wall.
<b>\$5,001+</b>	Mention on our website, newsletter, and facebook site. 15 Chicken BBQ and 15 Heritage Day Rendezvous passes. Your name or business name mention on the Appreciation Wall.

Sincerely,  
Craig Braunschweig  
President, Reedsburg Area Historical Society



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:** IV-B

**To:** Mayor and Common Council

**Prepared By:** Jacob Crosetto, City Clerk-Treasurer

**Through:** Stephen Compton, City Administrator *SC*

**Date of Meeting:** December 10, 2018

**Subject:** Processing Chargebacks for Grede II, LLC

**BACKGROUND AND REQUEST**

Grede II, LLC:

The Wisconsin State Tax Appeals Commission rendered a decision dated May 24, 2017 that reduced the 2015 and 2016 assessed valuation of the parcel 1132-00000 and 1132-10000, Grede II LLC, located at 901 Railroad St. The Clerk-Treasurer received a written claim pursuant to §70.511 Wis. Stat. for real estate tax refund plus 2015 and 2016 real estate taxes. This particular decision stipulates that that parties agree to waive interest fees, so the City portion of this cost is just the real estate taxes.

This case is eligible to file chargebacks under §74.41 Wis. Stat., with recovered funds in 2019.

**ANALYSIS**

Grede II, LLC

The appeal on this property was approved on May 24, 2017 and the assessed value of the improvements decreased to \$2,500,000 for both 2015 and 2016 per the State's decision (76-56-276-R000003807). Based on the agreement that was reached, the City is liable for the tax refunds for both years.

The original tax bill for the property in 2015 shows a total due of \$86,201.90 and this amount was paid in full, while the tax bill for 2016 shows a total due of \$85,139.11, which was also paid. With the assessed value decreasing, the corrected tax amounts for 2015 and 2016, respectively, are \$58,882.77 and \$58,584.38, a total of \$53,873.87. This is the amount that is due back to Grede II, LLC, plus interest per §70.511 Wis. Stat.

The net amount in which the City is out of pocket is approximately \$19,467.46 after the school levy tax credits and first dollar credits. Again, this money will be received in 2019.

**FINANCIAL IMPACT**

Increase the budgeted expense amount from \$10,000 to \$64,492.92 in account 10-514140-03 (Property Tax Refunds). This account is the account used in past years for chargebacks and tax write-offs.



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](http://www.reedsburgwi.gov)

The City is eligible to receive the following amounts from the overlying taxing jurisdictions as part of the chargeback:

State: \$385.98  
County: \$10,396.14  
MATC: 2,152.80  
School District: \$21,471.92

These funds are likely to be received in 2019 from the taxing jurisdictions.

### **STAFF RECOMMENDATION**

Staff is recommending that the Council approve the budget adjustment, authorize the expense, and direct the City Clerk-Treasurer to set up a receivable in the accounting system for these funds. Staff is also asking that the City Administrator and City Clerk-Treasurer be authorized to use any unspent -03 accounts within the General Fund to cover these expenses.

### **ATTACHMENTS:**

Calculation Sheet  
Tax Bills  
Baden Tax Letter  
State Tax Appeals Commission Decision

Grede, LLC      276 1132-00000      Account:      10-594000-03

Assessed Value    \$ 3,671,200.00    Net Property Tax    \$ 86,201.90    New Assessed Value    \$ 2,500,000.00    \$ 1,171,200.00

Mill Rate

\$ 605.18	0.000164845	State	\$ 605.18
\$ 16,378.38	0.004461316	County	\$ 16,378.38
\$ 37,540.91	0.010225788	City	\$ 37,540.91
\$ 3,306.98	0.000900791	MATC	\$ 3,306.98
\$ 34,689.72	0.009449150	School	\$ 34,689.72

Mill Rate

0.000164845	State	\$ 412.11	\$ 193.07
0.004461316	County	\$ 11,153.29	\$ 5,225.09
0.010225788	City	\$ 25,564.47	\$ 11,976.44
0.000900791	MATC	\$ 2,251.98	\$ 1,055.01
0.009449150	School	\$ 23,622.88	\$ 11,066.84

Taxes	\$ 92,521.18		\$ 92,521.18
School Credit	\$ 6,256.04	0.001704087 Levy Tax Credit	\$ 6,256.04
First Dollar	\$ 63.23	First Dollar Credit	63.23

0.001648783	Levy Tax Credit	\$ 4,121.96	\$ 2,134.08
-------------	-----------------	-------------	-------------

Actual Tax Bill    \$ 86,201.91      Tax Bill      \$ 86,201.91

Tax Bill	\$ 58,882.77	Initial Amount	\$ 27,319.14
Refund	\$ 27,319.14	Interest Rate	0.00%
Interest Rate	0.63%	Days	1
Interest	\$ -	Balance	\$ 27,319.14
Total Refund	\$ 27,319.14	Interest	\$ -

Grede, LLC      276 1132-00000      Account:      10-594000-03

Assessed Value    \$ 3,635,800.00    Net Property Tax    \$ 85,139.11    New Assessed Value    \$ 2,500,000.00    \$ 1,135,800.00

Mill Rate

\$      617.53	0.000169846 State	\$      617.53
\$    16,552.99	0.004552778 County	\$    16,552.99
\$    37,202.85	0.010232370 City	\$    37,202.85
\$      3,514.13	0.000966535 MATC	\$      3,514.13
\$    33,307.59	0.009161008 School	\$    33,307.59

Mill Rate

0.000169846 State	\$      424.62	\$      192.91
0.004552778 County	\$    11,381.95	\$      5,171.05
0.010232370 City	\$    25,580.93	\$    11,621.93
0.000966535 MATC	\$      2,416.34	\$      1,097.79
0.009161008 School	\$    22,902.52	\$    10,405.07

Taxes	\$    91,195.09	\$    91,195.09
School Credit	\$      5,994.65	\$      5,994.65
First Dollar	\$           61.33	\$           61.33

0.001648783 Levy Tax Credit	\$      4,121.96	\$      1,872.69
-----------------------------	------------------	------------------

Actual Tax Bill    \$    85,139.11      Tax Bill      \$    85,139.11

Tax Bill	\$ 58,584.38	Initial Amount	\$ 26,554.73
Refund	\$ 26,554.73	Interest Rate	0.00%
Interest Rate	0.00%	Days	1
Interest	\$ -	Balance	\$ 26,554.73
Total Refund	\$ 26,554.73	Interest	\$ -

CITY OF REEDSBURG  
 KEN WITT, TREASURER  
 PO BOX 490  
 REEDSBURG WI 53959

SAUK COUNTY - STATE OF WISCONSIN  
 PROPERTY TAX BILL FOR 2015  
 REAL ESTATE  
 GREDE LLC



Parcel Number: 276 1132-00000  
 Bill Number: 177423

177423/276 1132-00000  
 GREDE LLC  
 ATTN: CFO  
 700 ASH ST  
 REEDSBURG WI 53959

**Important:** Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

**Location of Property/Legal Description**  
 700 ASH ST  
 Sec. 10, T12N, R4E  
 CITY OF REEDSBURG SOUTH PARK ADD LOTS 1-4,7-10 & 19-31 BLK 2; LOT 13 & W28' LOT 12 BLK 3; LOT 7 & E66' LOT 6 BLK 4; LOTS 1-4 & N16.5' LOT 5 BLK 5; ALSO ASSR'S PLAT PRT A.L. 183 BEG NE COR LOT 1 BLK 5 SOUTH PARK ADD-E63.3'-S280.5'-W63.3'-N TO POB; ALS 33.160 ACRES

Please inform treasurer of address changes.

ASSESSED VALUE LAND 252,800	ASSESSED VALUE IMPROVEMENTS 3,418,400	TOTAL ASSESSED VALUE 3,671,200	AVERAGE ASSMT. RATIO 1.024271040	NET ASSESSED VALUE RATE 0.02349780 <small>(Does NOT reflect credits)</small>	NET PROPERTY TAX 86201.90
ESTIMATED FAIR MARKET VALUE LAND 246,800	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS 3,337,400	TOTAL ESTIMATED FAIR MARKET VALUE 3,584,200	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit 6,256.04	
TAXING JURISDICTION	2014 EST. STATE AIDS ALLOCATED TAX DIST.	2015 EST. STATE AIDS ALLOCATED TAX DIST.	2014 NET TAX	2015 NET TAX	% TAX CHANGE
State of Wisconsin	0	0	602.72	605.18	0.4%
Sauk County	169,619	164,758	17,033.32	16,378.38	-3.8%
City of Reedsburg	1,375,802	1,385,527	39,109.64	37,540.91	-4.0%
MATC	90,713	532,051	3,316.24	3,306.98	-0.3%
Reedsburg Schools	6,493,149	6,684,962	30,697.10	28,433.68	-7.4%
<b>TOTAL</b>	<b>8,129,283</b>	<b>8,767,298</b>	<b>90,759.02</b>	<b>86,265.13</b>	<b>-5.0%</b>
FIRST DOLLAR CREDIT			-66.91	-63.23	-5.5%
LOTTERY AND GAMING CREDIT			0.00	0.00	0.0%
<b>NET PROPERTY TAX</b>			<b>90,692.11</b>	<b>86,201.90</b>	<b>-5.0%</b>

**TOTAL DUE: \$86,201.90**  
 FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:  
**JANUARY 31, 2016**

Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.  
 Failure to pay on time. See reverse.

FOR INFORMATION PURPOSES ONLY • Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
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PAY 1ST INSTALLMENT OF: \$43,101.90	PAY 2ND INSTALLMENT OF: \$43,100.00	PAY FULL AMOUNT OF: \$86,201.90
BY JANUARY 31, 2016	BY JULY 31, 2016	BY JANUARY 31, 2016
AMOUNT ENCLOSED _____	AMOUNT ENCLOSED _____	AMOUNT ENCLOSED _____
MAKE CHECK PAYABLE AND MAIL TO: CITY OF REEDSBURG KEN WITT, TREASURER PO BOX 490 REEDSBURG WI 53959	MAKE CHECK PAYABLE AND MAIL TO: SAUK COUNTY TREASURER 505 BROADWAY STREET BARABOO, WI 53913 PIN# 276 1132-00000 GREDE LLC BILL NUMBER: 177423	MAKE CHECK PAYABLE AND MAIL TO: CITY OF REEDSBURG KEN WITT, TREASURER PO BOX 490 REEDSBURG WI 53959 PIN# 276 1132-00000 GREDE LLC BILL NUMBER: 177423



INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT

CITY OF REEDSBURG  
 TREASURER  
 PO BOX 490  
 REEDSBURG WI 53959

SAUK COUNTY - STATE OF WISCONSIN  
 PROPERTY TAX BILL FOR 2016  
 REAL ESTATE  
 GREDE LLC



Parcel Number: 276 1132-00000  
 Bill Number: 262870

262870/276 1132-00000  
 GREDE LLC  
 ATTN: CFO  
 700 ASH ST  
 REEDSBURG WI 53959

**Important:** Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

**Location of Property/Legal Description**

700 ASH ST  
 Sec. 10, T12N, R4E  
 CITY OF REEDSBURG SOUTH PARK ADD LOTS 1-4,7-10 &  
 19-31 BLK 2; LOT 13 & W28' LOT 12 BLK 3; LOT 7 & E66' LOT 6  
 BLK 4; LOTS 1-4 & N16.5' LOT 5 BLK 5; ALSO ASSR'S PLAT  
 PRT A.L. 183 BEG NE COR LOT 1 BLK 5 SOUTH PARK  
 ADD-E63.3'-S280.5'-W63.3'-N TO POB; ALS  
 33.160 ACRES

Please inform treasurer of address changes.

ASSESSED VALUE LAND 209,600	ASSESSED VALUE IMPROVEMENTS 3,426,200	TOTAL ASSESSED VALUE 3,635,800	AVERAGE ASSMT. RATIO 0.999166119	NET ASSESSED VALUE RATE 0.02343375 <small>(Does NOT reflect credits)</small>	NET PROPERTY TAX 85139.11
ESTIMATED FAIR MARKET VALUE LAND 209,800	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS 3,429,100	TOTAL ESTIMATED FAIR MARKET VALUE 3,638,900	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit 5,994.65	
TAXING JURISDICTION	2015 EST. STATE AIDS ALLOCATED TAX DIST.	2016 EST. STATE AIDS ALLOCATED TAX DIST.	2015 NET TAX	2016 NET TAX	% TAX CHANGE
State of Wisconsin	0	0	605.18	617.53	2.0%
Sauk County	164,758	163,982	16,378.38	16,552.99	1.1%
City of Reedsburg	1,385,527	1,386,954	37,540.91	37,202.85	-0.9%
MATC	532,051	489,749	3,306.98	3,514.13	6.3%
Reedsburg Schools	6,684,962	7,006,298	28,433.68	27,312.94	-3.9%
<b>TOTAL</b>	<b>8,767,298</b>	<b>9,046,983</b>	<b>86,265.13</b>	<b>85,200.44</b>	<b>-1.2%</b>
FIRST DOLLAR CREDIT			-63.23	-61.33	-3.0%
LOTTERY AND GAMING CREDIT			0.00	0.00	0.0%
<b>NET PROPERTY TAX</b>			<b>86,201.90</b>	<b>85,139.11</b>	<b>-1.2%</b>

**TOTAL DUE: \$85,139.11**  
 FOR FULL PAYMENT, PAY TO LOCAL TREASURER BY:  
**JANUARY 31, 2017**  
 Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty.  
 Failure to pay on time. See reverse.

FOR INFORMATION PURPOSES ONLY - Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends

PAY 1ST INSTALLMENT OF: \$42,570.11	PAY 2ND INSTALLMENT OF: \$42,569.00	PAY FULL AMOUNT OF: \$85,139.11
BY JANUARY 31, 2017	BY JULY 31, 2017	BY JANUARY 31, 2017
AMOUNT ENCLOSED _____	AMOUNT ENCLOSED _____	AMOUNT ENCLOSED _____
MAKE CHECK PAYABLE AND MAIL TO: CITY OF REEDSBURG TREASURER PO BOX 490 REEDSBURG WI 53959	MAKE CHECK PAYABLE AND MAIL TO: SAUK COUNTY TREASURER 505 BROADWAY STREET BARABOO, WI 53913	MAKE CHECK PAYABLE AND MAIL TO: CITY OF REEDSBURG TREASURER PO BOX 490 REEDSBURG WI 53959
PIN# 276 1132-00000 GREDE LLC BILL NUMBER: 262870	PIN# 276 1132-00000 GREDE LLC BILL NUMBER: 262870	PIN# 276 1132-00000 GREDE LLC BILL NUMBER: 262870



INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT

# Baden Tax Management LLC

February 26, 2018

Mr. Jacob Crosetto, Clerk-Treasurer  
City Hall  
134 S Locust Street  
Reedsburg, WI 53959

RE: Grede II, LLC  
700 Ash Street, Reedsburg WI  
Parcel ID #76-56-276-R000003807  
2015-2016 Assessment Year

Dear Mr. Crosetto:

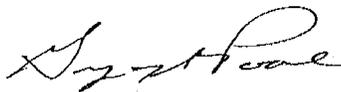
As a result of the Stipulation and Order from the Wisconsin Tax Appeals Commission along with the Settlement Agreement, please accept this as our formal request for refund from all taxing jurisdictions in conjunction with the reduction in value for the 2015 and 2016 assessment for Grede II LLC parcel 76-56-276-R000003807. Should there be any interest due as a result of refunding for overpayment, we are requesting that it also be included.

Please send the refund check(s) to:  
Grede II, LLC (c/o BTM)  
6920 Pointe Inverness Way, Ste #301  
Fort Wayne, Indiana 46804

We thank you in advance for your assistance in the matter. Should you have any questions, please feel free to contact me at [gpoore@badentax.com](mailto:gpoore@badentax.com) or 812-340-3481.

Regards,

**BADEN TAX MANAGEMENT LLC**

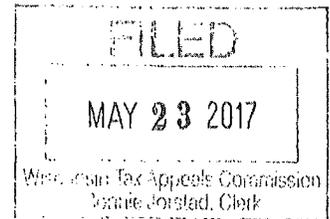


Gregory A Poore  
Manager Client Service, Real Estate

□  
Dallas TX

□  
6920 Pointe Inverness Way, Suite 301  
Fort Wayne, Indiana 46804  
Phone: 260.422.2551 • Fax: 260.969.2581

□  
Tampa FL



STATE OF WISCONSIN  
TAX APPEALS COMMISSION

---

GREDE II, LLC, :  
Petitioner, : STIPULATION AND ORDER  
v. : Docket Nos. 16-M-158 and 16-M-306  
WISCONSIN DEPARTMENT OF REVENUE,  
Respondent. :

---

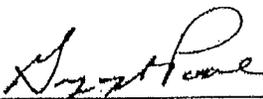
Petitioner, Grede LLC (Grede) and Respondent Wisconsin Department of Revenue (Department) by their respective representatives hereby stipulate as follows:

1. Grede and the Department have come to an agreement in the above-captioned Docket Numbers, previously consolidated by the Tax Appeals Commission, and wish to fully and finally conclude this appeal.
2. Grede and the Department agree that the caption should be amended to reflect the correct name of the party to this action in the Commission's records, namely that "Grede II, LLC" should be changed to "Grede LLC."
3. As part of this agreement, Grede hereby withdraws its Petition for Review in Docket No. 16-M-158 for tax year 2015 and its Petition for Review in Docket No. 16-M-306 for tax year 2016.
4. The parties' agreement does not reflect acquiescence or concession by either Grede or the Department on any issues or matters involved in this appeal; it only indicates that both parties agree that settlement is preferred over further litigation.
5. Grede and the Department waive interest, costs and attorney's fees.

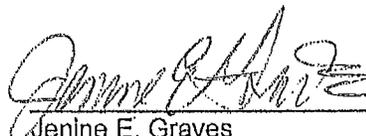
6. The Wisconsin Tax Appeals Commission may enter the attached order, without further notice to the parties, dismissing the Petitions for Review herein with prejudice.

GREDE LLC

WISCONSIN DEPARTMENT OF REVENUE

  
\_\_\_\_\_  
Greg Poofe, Agent  
Baden Tax Management, LLC

5/22/17  
Date

  
\_\_\_\_\_  
Jenine E. Graves  
Attorney

5/22/17  
Date

GREDE II, LLC  
Docket Nos. 16-M-158 and 16-M-306



ORDER

Based upon the foregoing Stipulation between the parties, including the withdrawal of the Petition for Reviews in Docket No. 16-M-158 and In Docket No. 16-M-306,

IT IS HEREBY ORDERED as follows:

The captions in the Petitions for Review in Docket Nos. 16-M-158 and 16-M-306 are hereby amended as noted above, and the Petitions for Review are dismissed, with prejudice and without costs to either party.

Dated at Madison, Wisconsin this 24<sup>th</sup> day of May, 2017.

WISCONSIN TAX APPEALS COMMISSION

By: David D. Wilmoth  
David D. Wilmoth, Commissioner

**SETTLEMENT AGREEMENT BY AND BETWEEN  
GREDE LLC AND THE  
WISCONSIN DEPARTMENT OF REVENUE**

---

Grede LLC, a Delaware limited liability company (Grede) and the Wisconsin Department of Revenue (Department), by their undersigned representatives, hereby enter into this Settlement Agreement (Agreement) in full and final settlement of the Wisconsin real property assessments for the taxable periods identified herein, effective as of the last date executed by all of the parties.

WHEREAS, Grede and the Department desire to conclusively and finally resolve the issues being contested before the Wisconsin Tax Appeals Commission, in Docket No. 16-M-158 and Docket No. 16-M-306, regarding the Wisconsin real property assessments of land and improvements (Assessment) on the parcel identified as No. 76-56-276-R000003807 (Parcel) for the 2015 and 2016 taxable periods.

WHEREAS, Grede and the Department also wish to resolve the Assessment of the Parcel for the 2017 taxable period.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grede and the Department hereby agree:

1. That all whereas clauses are incorporated herein by reference.
2. That Grede's original 2015 and 2016 Assessments shall be modified and the 2017 original Assessment shall state as follows:

Computer/Parcel No.	Appeal No.	Assessment Year	Stipulated Assessment
76-56-276-R000003807	16-M-158	2015	\$2,500,000
76-56-276-R000003807	16-M-306	2016	\$2,500,000
76-56-276-R000003807		2017	\$2,800,000

3. That Grede waives the right to any interest that may be due under Wis. Stat. § 70.511(2)(b).
4. That 2017 is the field audit year, pursuant to Wis. Stat. § 70.995(7)(b).
5. That Grede will not appeal or otherwise object to the 2017 Assessment identified herein.
6. That the parties shall file a Stipulation and Order with the Wisconsin Tax Appeals Commission requesting dismissal of Grede's Petitions for Review in Docket Nos. 16-M-158 and 16-M-306 with prejudice and without costs. The parties further agree that this Agreement shall

not be filed with the Stipulation or be made part of the official record of the Tax Appeals Commission's case file.

7. That the parties waive interest, costs and attorney's fees.

8. That this Agreement constitutes the entire agreement among the parties with respect to Grede's 2015, 2016 and 2017 Wisconsin real property tax Assessments concerning the Parcel, and supersedes any prior understandings, agreements or representations by or among them, written or oral, to the extent they relate in any way to the subject matter hereof. Grede and the Department, by their respective signatures below, affirm that each has read and understands all the provisions of this Agreement and agree to comply with all terms herein. The parties represent and warrant that the undersigned individuals are duly authorized to enter into and execute this Agreement.

GREDE LLC

WISCONSIN DEPARTMENT OF REVENUE

Dan Schipper 5/17/17  
By: DAN SCHIPPER Date  
Title: FINANCE DIRECTOR

Jenine E. Graves 5/22/17  
Jenine E. Graves Date  
Attorney

Greg Poole 5/22/17  
Greg Poole, Agent Date  
Baden Tax Management, LLC

Tim Drascic 5/22/2017  
Tim Drascic Date  
Director, Manufacturing and Utility Bureau

**STAFF REPORT**

**AGENDA ITEM:** IV - C

**To:** Mayor, Common Council, and Finance Committee  
**Prepared By:** Timothy M. Becker, Chief of Police  
**Through:** Stephen P. Compton, City Administrator   
**Meeting Date:** December 10, 2018  
**Subject:** Police Department Records Management System Purchase – Internal Service Fund (Fund 80)

**BACKGROUND AND REQUEST**

The Finance Committee and Common Council are being requested to review the current proposal for purchase of a new Records Management Software package for Emergency Services.

**ANALYSIS**

The Police Department has had the current software system (EmergiTech) since 2007. The original purchase price was approximately \$250,000 for the entire software suite. The annual maintenance cost is \$30,000. The software has served the Department well; however, it does have shortfalls. Currently we do not have access to other area department's records and our software is not compatible with area agencies. There cannot be an interface constructed to remedy that issue. The Sauk County Sheriff's Department is moving to Zuercher Technology as their Records Management System. Zuercher, who excels in multiple location installations, has offered to provide a county-wide installation which would enable information sharing by users throughout the Sauk County at a reduced rate. Baraboo Police, Lake Delton Police and Sauk Prairie Police have all either signed on or expressed interest to sign on. The upgrade to Zuercher we would provide the capability to share information with Sauk Sheriff and any other Department that signs on to this system. The cost of this comprehensive Records Management System would be \$72,000 with a \$10,000 annual maintenance cost. We would recoup our investment/reimbursement in approximately 2.5 years, while enjoying records sharing capability that we have never had before. In addition, there are portions of this software that are significant upgrades the police department capability. The servers would be kept and maintained at/by Sauk County's IT Department. This provides a reduction in the local City server hardware and maintenance.

<u>Police Department</u>	<u>2019 ISF</u>	<u>2020 ISF</u>	<u>2021 ISF</u>
Balance		66,000	13,000
Maintenance	30,000	10,000	10,000
New Software	72,000	-	-
Subtotal	102,000	76,000	23,000
2019 Police ISF	36,000	-	-
2020 Police ISF	-	43,000	-
2021 Police ISF	-	-	23,000
Annual ISF for Police IT	36,000	43,000	23,000
Reimbursement	-	20,000	-
Remain Amount Due	66,000	13,000	-

**STAFF RECOMMENDATION**

Authorize the City Administrator to sign agreement with Zuercher Technologies Software Suite in 2019. Pre-fund purchase out of the Internal Service Fund (Fund 80) with anticipated increased Police Internal Service fund expenses for 2020 and 2021.

Attachment: Quote attached.

Software and Servers	Comments	Unit	Qty	Total
Zuercher Suite Server Upgrade			1	\$ 3,100
Administration Core (Agency Site License)			1	\$ 1,085
CAD Core (Agency Site License)			1	\$ 5,625
CAD Advanced (Agency Site License)			1	\$ 1,875
CAD - Basic Paging Interface (SMTP/Email)			1	Included
CAD - E911 (ANI/ALI) Interface				Included
CAD - Rip and Run (Fax/Email) Interface			1	Included
Mapping Core (Agency Site License) for Full-Time CAD Workstations		Per Agency	1	\$ 2,500
Mobile AVL		Per Unit	7	\$ 1,400
Mobile CAD		Per Unit	7	\$ 3,150
Mobile Mapping		Per Unit	7	\$ 3,850
Mobile NCIC		Per Unit	7	Included
Mobile Records		Per Unit	7	\$ 6,650
Personnel Core (Agency Site License)			1	Included
Personnel Advanced (Agency Site License)			1	\$ 2,193
Records Core (Agency Site License)			1	\$ 9,300
Records Advanced (Agency Site License)			1	\$ 3,100
Records - WI Crime Reporting (WIBRS) Interface			1	Included
Records - TIPSS eCitations Interface (Import and Export)			1	\$ 18,750

Reporting Core		1		Included
Reporting Universal Interface Engine		1		Included
Zuercher Suite - Additional Agency TIME/NCIC Interface		1	\$	2,500
<b>Software and Servers Pre-Discout Subtotal</b>			\$	65,078
<b>Software and Servers Discount</b>			\$	(29,364)
<b>Software and Servers Total</b>			\$	35,714
<b>Subscriptions</b>				
	<b>Comments</b>	<b>Unit</b>	<b>Qty</b>	<b>Total</b>
Community Data Platform Subscription			1	Included
<b>Subscriptions Total</b>				<b>Included</b>
<b>Peripheral Hardware</b>				
	<b>Comments</b>	<b>Unit</b>	<b>Qty</b>	<b>Total</b>
Mobile - GPS Receiver (Garmin)			7	\$ 623
Records - Property & Evidence Barcode Scanner and Printer Package (Wasp)			1	\$ 949
Records - Electronic Signature Pad (Topaz)			1	\$ 403
<b>Peripheral Hardware Total</b>				<b>\$ 1,975</b>

Services	Comments	Unit	Qty	Total
Project Manager		Per Project	1	\$ 3,042
Configuration and Business Process Review (BPR)		Per Project	1	\$ 4,900
<i>1 round-trip anticipated</i>				
Training				
- Administration				
- CAD				
- Mobile (Train the Trainer)				
- Records (Train the Trainer)				
<i>2 round-trips anticipated</i>		Per Project	1	\$ 9,005
Go-live Support		Per Project	1	\$ 1,590
Data Conversion	EmergiTech CAD	Per Module	1	\$ 7,500
Data Conversion	EmergiTech RMS	Per Module	1	\$ 7,500
<b>Services Total</b>				<b>\$ 33,537</b>
<b>TOTALS</b>				
<b>Software and Servers Total</b>				<b>\$ 35,714</b>
<b>Subscriptions Total</b>				<b>Included</b>
<b>Peripheral Hardware Total</b>				<b>\$ 1,975</b>
<b>Services Total</b>				<b>\$ 33,537</b>

<b>TOTAL</b>		\$ 71,226
<b>Recurring (Subscriptions &amp; Maintenance)</b>		
Subscriptions (Year 1)	1	Included
Subscriptions (Year 2)	1	Included
Maintenance & Support (Year 1)	1	Included
Maintenance & Support (Year 2)	1	\$ 10,632

**STAFF REPORT**

**AGENDA ITEM:** IV-D

**To:** Mayor and Common Council  
**Prepared By:** Steven Zibell, Public Works  
**Through:** Stephen P. Compton, City Administrator *SPC*  
**Date of Meeting:** December 10, 2018

**Subject: City Hall Bathroom bids (Continued upgrades to City Hall Space)**

**BACKGROUND AND REQUEST**

Changes to carpeting/tile, lighting and work spaces to City Hall, Council Chamber/Municipal Court have been done over the past couple of years.

For several years the City Hall public restrooms have needed to be modified to meet the American with Disabilities Act (ADA) regulations similar to the down stairs bathroom project.

The City Hall space changes recommend the creation of ADA Bathrooms and secure hallways connecting the main entrance and the south entrance of City Hall. The funding was placed into the 2019 Capital Improvement Plan.

**ANALYSIS**

Bid opening were held on November 19, 2018. See attached bid tab for details.

**STAFF RECOMMENDATION**

Public Works Committee and staff recommend approval and award of the contract to T&M Construction, below is a list of all bids:

Contractor	Amount
T & M Construction	\$60,619.00
Friede and Associates	\$69,296.00
KSW Construction Corp.	\$74,788.00
Advanced Building Corp.	\$90,000.00
Daniels General Contractors	\$116,116.00

Attachment:

- Bid Tab
- Standard "AIA Short Form Contract

# BID TABULATION

**PROJECT NAME:** Reedsburg City Hall Renovations  
**ADCI PROJECT NO:** 17-143  
**PROJECT ARCHITECT:** Architectural Design Consultants, Inc. (ADCI)  
**BID DUE DATE:** Single Prime  
**BID DELIVERY LOCATION:** 134 South Locust St., Reedsburg WI 53959  
**PRIVATE / PUBLIC BID OPENING:** Public



**Architectural Design Consultants Inc.**

30 Wisconsin Dells Parkway  
 P.O. Box 580  
 Lake Delton, WI 53940  
 608.254.6181  
 www.adcidesign.com

PLAN HOLDER N	PLAN HOLDER Name Address	CONTACT INFORMATION	BID SECURITY Y / N	ADDENDA RECOGNIZED			BASE BID AMOUNT	ALTERNATE BIDS			
				1	2	3		ALT. BID #1	ALT. BID #2	ALT. BID #3	
1	Advanced Building Corporation 3624 Pioneer Road Verona, WI 53593 0	<b>Contact:</b> Isaac Lindert <b>Phone:</b> (608) 833-0900 <b>Cell:</b> (608) 209-3840 <b>Fax:</b> (608) 833-8483 <b>e-mail:</b> ilindert@advbldgcorp.com					90,000.00				
2	Daniels General Contractors 919 Applegate Road Madison, WI 53713 0	<b>Contact:</b> Jacob Cates <b>Phone:</b> (608) 271-4800 <b>Cell:</b> (608) 235-1859 <b>Fax:</b> (608) 271-4570 <b>e-mail:</b> icates@danielsco.com					116,116.00				
3	Friede & Associates 500 Utility Court Reedsburg, WI 53959	<b>Contact:</b> Robert Snell <b>Phone:</b> (608) 524-4383 <b>Cell:</b> (608) 415-8465 <b>Fax:</b> (608) 524-8393 <b>e-mail:</b> rjsnell@friede.com					69,296.00				
4	KSW Construction Corporation 807 Liberty Drive Suite 106	<b>Contact:</b> Erik Koch <b>Phone:</b> (608) 845-2290 <b>Cell:</b> (608) 512-3545 <b>Fax:</b> (608) 845-2296 <b>e-mail:</b> erikk@kswconstruction.com					74,788.00				
5	T&M General Contractors 230 King Street Reedsburg, WI 53959	<b>Contact:</b> Tim Templin <b>Phone:</b> (608) 524-4417 <b>Cell:</b> (608) 963-3920 <b>Fax:</b> (608) 524-1404 <b>e-mail:</b> tim@tmgeneralcontractors.com					60,619.00				
6		<b>Contact:</b> <b>Phone:</b> <b>Cell:</b> <b>Fax:</b> <b>e-mail:</b>									
7		<b>Contact:</b> <b>Phone:</b> <b>Cell:</b> <b>Fax:</b> <b>e-mail:</b>									
Comments:							Opening By: <i>David [Signature]</i> Witness By: <i>Alan [Signature]</i>				



## Architectural Design Consultants, Inc.

30 Wisconsin Dells Parkway  
PO Box 580  
Lake Delton, WI 53940

Phone: 608.254.6181  
Email: [info@adcidesign.com](mailto:info@adcidesign.com)  
Web: [www.adcidesign.com](http://www.adcidesign.com)

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### Award Recommendation Letter

November 30, 2018

Stephen Compton  
City Administrator  
City of Reedsburg  
134 South Locust St  
Reedsburg, WI 53959

**RE: Reedsburg City Hall Renovations  
Reedsburg, WI  
ADCI Project No. 17-143**

Stephen:

We have had opportunity to review the bid documents submitted by the (5) bidders for the Reedsburg City Hall Renovations project.

We have determined that the apparent low bidder is T&M General Contractors of Reedsburg, WI, with a base bid of \$60,619.00. There were no alternate bids on the project, therefore the base bid amount would be the construction contract amount under consideration.

T&M General Contractors is a local contractor with a long reputable history of work in the community, as well as similar prior work within your existing facility. It is our recommendation to accept the bid submitted by T&M General Contractors and enter into agreement to construct the proposed project.

A 'Notice of Award' letter is also attached with three (3) original agreements 'AIA A105: Standard Form of Agreement Between Owner and Contractor'. If you choose to follow or recommendation to award you may forward the attached agreements with the 'Notice of Award' letter to the contractor. They have been instructed in that letter to prepare their insurance certificates and return those to you with executed copies of the agreements.

If you have questions or require additional information please feel free to contact me at [d.cameron@adcidesign.com](mailto:d.cameron@adcidesign.com) or 608.254.6181. Congratulations on the award of this project; we look forward to working with you.

Sincerely,

**ARCHITECTURAL DESIGN CONSULTANTS, INC.**

David E Cameron, AIA LEED AP BD+C  
Senior Project Architect, Partner

DEC/cls

c: Jacob Crosetto, Steve Zibell, Brian DuValle  
ADCI Project File

# AIA<sup>®</sup> Document A105<sup>™</sup> – 2017

## *Standard Short Form of Agreement Between Owner and Contractor*

AGREEMENT made as of the third day of December in the year two thousand eighteen  
(In words, indicate day, month and year.)

BETWEEN the Owner:  
(Name, legal status, address and other information)

City of Reedsburg  
134 South Locust Street  
Reedsburg, WI 53959

and the Contractor:  
(Name, legal status, address and other information)

T&M General Contractors  
230 King Street  
Reedsburg, WI 53959

for the following Project:  
(Name, location and detailed description)

City of Reedsburg - City Hall Renovations  
Reedsburg, WI  
ADCI Project No. 17-143

The work shall include renovations in the existing Reedsburg City Hall building to create controlled public corridor space and upgraded accessible multi-fixture public toilet room facilities. The work area shall encompass roughly 800sf of existing space currently being utilized as single fixture public toilet rooms and storage space. New construction will enclose the current common council / municipal court room.

The work will include traditional wood stud framed walls with gypsum board finish. Mechanical, Electrical, and Plumbing (MEP) work is limited in scope and shall be delivered through the selected general contractor as design / build work as defined in the construction documents. All work is interior. No site work is planned for.

The Architect:  
(Name, legal status, address and other information)

Architectural Design Consultants, Inc.  
30 Wisconsin Dells Parkway  
PO Box 580  
Lake Delton, WI 53940

The Owner and Contractor agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

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User Notes:

(3B9ADA5E)

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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

- .1 this Agreement signed by the Owner and Contractor;
- .2 the drawings and specifications prepared by the Architect, dated 10/25/2018 , and enumerated as follows

Drawings:		
<b>Number</b>	<b>Title</b>	<b>Date</b>

See Drawing Index attached

Specifications:		
<b>Section</b>	<b>Title</b>	<b>Pages</b>

*See Specifications on Drawings and Bid Manual Index Attached*

- .3 addenda prepared by the Architect as follows:
- |               |             |              |
|---------------|-------------|--------------|
| <b>Number</b> | <b>Date</b> | <b>Pages</b> |
|---------------|-------------|--------------|

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*Addendum No. 1 dated November 26, 2018, 1 page.*

.4 written orders for changes in the Work, pursuant to Article 10, issued after execution of this Agreement; and

.5 other documents, if any, identified as follows:

## ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The Contract Time is the number of calendar days available to the Contractor to substantially complete the Work.

### § 2.2 Date of Commencement:

Unless otherwise set forth below, the date of commencement shall be the date of this Agreement.

*(Insert the date of commencement if other than the date of this Agreement.)*

January 7, 2019

### § 2.3 Substantial Completion:

Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion, as defined in Section 12.5, of the entire Work:

*(Check the appropriate box and complete the necessary information.)*

Not later than ( ) calendar days from the date of commencement.

By the following date: March 1, 2019

## ARTICLE 3 CONTRACT SUM

§ 3.1 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work. Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

Sixty thousand six hundred nineteen dollars and zero cents (\$ 60,619.00 )

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:  
*(Itemize the Contract Sum among the major portions of the Work.)*

Portion of the Work	Value
---------------------	-------

§ 3.3 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:

*(Identify the accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)*

§ 3.4 Allowances, if any, included in the Contract Sum are as follows:

*(Identify each allowance.)*

Item	Price
------	-------

§ 3.5 Unit prices, if any, are as follows:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item

Units and Limitations

Price per Unit (\$0.00)

ARTICLE 4 PAYMENTS

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:

*(Insert below timing for payments and provisions for withholding retainage, if any.)*

The period covered by each Application for Payment shall be one calendar month ending on the last day of the month. Each Application for Payment shall include 5% retainage on work completed and materials delivered being applied for.

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.

*(Insert rate of interest agreed upon, if any.)*

one % 1

ARTICLE 5 INSURANCE

§ 5.1 The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work as set forth in Section 14.2, subject to the terms and conditions set forth in this Section 5.1:

***Insurance requirements per A201-2007 and as modified in project manual Specification Section 00 7300: Supplementary Conditions.***

§ 5.1.1 Commercial General Liability insurance for the Project, written on an occurrence form, with policy limits of not less than (\$ ) each occurrence, (\$ ) general aggregate, and (\$ ) aggregate for products-completed operations hazard.

§ 5.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than (\$ ) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

§ 5.1.3 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella insurance policies result in the same or greater coverage as those required under Section 5.1.1 and 5.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 5.1.4 Workers' Compensation at statutory limits.

§ 5.1.5 Employers' Liability with policy limits not less than (\$ ) each accident, (\$ ) each employee, and (\$ ) policy limit.

§ 5.1.6 The Contractor shall provide builder's risk insurance to cover the total value of the entire Project on a replacement cost basis.

§ 5.1.7 Other Insurance Provided by the Contractor

*(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)*

Coverage

Limits

§ 5.2 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and shall provide property insurance to cover the value of the Owner's property. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner's property insurance.

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§ 5.3 The Contractor shall obtain an endorsement to its Commercial General Liability insurance policy to provide coverage for the Contractor's obligations under Section 8.12.

§ 5.4 Prior to commencement of the Work, each party shall provide certificates of insurance showing their respective coverages.

§ 5.5 Unless specifically precluded by the Owner's property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents, and employees, each of the other; and (2) the Architect, Architect's consultants, and any of their agents and employees, for damages caused by fire or other causes of loss to the extent those losses are covered by property insurance or other insurance applicable to the Project, except such rights as they have to the proceeds of such insurance.

## ARTICLE 6 GENERAL PROVISIONS

### § 6.1 The Contract

The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

### § 6.2 The Work

The term "Work" means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment, and services provided, or to be provided, by the Contractor to fulfill the Contractor's obligations.

### § 6.3 Intent

The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

### § 6.4 Ownership and Use of Architect's Drawings, Specifications and Other Documents

Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory, and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

### § 6.5 Electronic Notice

Written notice under this Agreement may be given by one party to the other by email as set forth below.

*(Insert requirements for delivering written notice by email such as name, title, and email address of the recipient, and whether and how the system will be required to generate a read receipt for the transmission.)*

## ARTICLE 7 OWNER

### § 7.1 Information and Services Required of the Owner

§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees under Section 8.7.1 that are the responsibility of the Contractor, the Owner shall obtain and pay for other necessary approvals, easements, assessments, and charges.

§ 7.1.3 Prior to commencement of the Work, at the written request of the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence.

#### § 7.2 Owner's Right to Stop the Work

If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

#### § 7.3 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Architect may withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the cost of correction, provided the actions of the Owner and amounts charged to the Contractor were approved by the Architect.

#### § 7.4 Owner's Right to Perform Construction and to Award Separate Contracts

§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

### ARTICLE 8 CONTRACTOR

#### § 8.1 Review of Contract Documents and Field Conditions by Contractor

§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Architect.

#### § 8.2 Contractor's Construction Schedule

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

#### § 8.3 Supervision and Construction Procedures

§ 8.3.1 The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner, through the Architect, the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

#### § 8.4 Labor and Materials

§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

#### § 8.5 Warranty

The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the

requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 12.5.

#### § 8.6 Taxes

The Contractor shall pay sales, consumer, use, and similar taxes that are legally required when the Contract is executed. The Owner is a tax exempt entity.

#### § 8.7 Permits, Fees and Notices

§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

#### § 8.8 Submittals

The Contractor shall promptly review, approve in writing, and submit to the Architect shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

#### § 8.9 Use of Site

The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

#### § 8.10 Cutting and Patching

The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

#### § 8.11 Cleaning Up

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

#### § 8.12 Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

### ARTICLE 9 ARCHITECT

§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

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§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 On written request from either the Owner or Contractor, the Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from the Contract Documents, and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities, and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

#### ARTICLE 10 CHANGES IN THE WORK

§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract, consisting of additions, deletions or other revisions, and the Contract Sum and Contract Time shall be adjusted accordingly, in writing. If the Owner and Contractor cannot agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect may authorize or order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such authorization or order shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall proceed with such minor changes promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

#### ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

§ 11.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

#### ARTICLE 12 PAYMENTS AND COMPLETION

##### § 12.1 Contract Sum

The Contract Sum stated in this Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

##### § 12.2 Applications for Payment

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in this Agreement. The Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require, such as evidence of payments made to, and waivers of liens from,

subcontractors and suppliers. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or other encumbrances adverse to the Owner's interests.

### § 12.3 Certificates for Payment

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in part; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole. If certification or notification is not made within such seven day period, the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time and the Contract Sum shall be equitably adjusted due to the delay.

### § 12.4 Progress Payments

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

### § 12.5 Substantial Completion

§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Contractor believes that the Work or designated portion thereof is substantially complete, it will notify the Architect and the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete, the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, establish the responsibilities of the Owner and Contractor, and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

### § 12.6 Final Completion and Final Payment

§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests, or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

#### ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury, or loss to employees on the Work and other persons who may be affected thereby, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

#### ARTICLE 14 CORRECTION OF WORK

§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement, and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

#### ARTICLE 15 MISCELLANEOUS PROVISIONS

##### § 15.1 Assignment of Contract

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

##### § 15.2 Tests and Inspections

§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections, and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections, or approvals that do not become requirements until after the Contract is executed. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

##### § 15.3 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules.

#### ARTICLE 16 TERMINATION OF THE CONTRACT

##### § 16.1 Termination by the Contractor

If the Work is stopped under Section 12.3 for a period of 14 days through no fault of the Contractor, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

##### § 16.2 Termination by the Owner for Cause

§ 16.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or

.4 is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may

- .1 take possession of the site and of all materials thereon owned by the Contractor, and
- .2 finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

#### § 16.3 Termination by the Owner for Convenience

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

### ARTICLE 17 OTHER TERMS AND CONDITIONS

*(Insert any other terms or conditions below.)*

This Agreement entered into as of the day and year first written above.

*(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)*

\_\_\_\_\_  
*OWNER (Signature)*

Jacob Crosetto, City Clerk

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
*CONTRACTOR (Signature)*

Tim Templin, Owner

\_\_\_\_\_  
*(Printed name and title)*

LICENSE NO.:

JURISDICTION:



**SECTION 00 0110  
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**PROCUREMENT AND CONTRACTING REQUIREMENTS**

**DIVISION 00 -- PROCUREMENT AND CONTRACTING REQUIREMENTS**

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- 00 0112 - Copyright Statement
- 00 1113 - Advertisement for Bids
- 00 2113 - Instructions to Bidders
- 00 4100 - Bid Form
- 00 5000 - Contracting Forms and Supplements
  - AIA Document A105 - Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project; 2007
  - AIA Document C106 - Digital Data Licensing Agreement; 2013, amended by ADCl.
  - AIA Document G702 - Application and Certificate for Payment; 1992.
  - AIA Document G703 - Continuation Sheet; 1992.
  - AIA Document G715 - Supplemental Attachment, ACORD Cert. of Insurance; 1991.
- 00 7300 - Supplementary Conditions

**SPECIFICATIONS**

**DIVISION 01 -- GENERAL REQUIREMENTS**

- 01 1000 - Summary
- 01 2000 - Price and Payment Procedures
- 01 2500 - Substitution Procedures
  - Substitution Request Form
- 01 3000 - Administrative Requirements
- 01 4000 - Quality Requirements
- 01 4216 - Definitions
- 01 5000 - Temporary Facilities and Controls
- 01 6000 - Product Requirements
- 01 7000 - Execution and Closeout Requirements
- 01 7800 - Closeout Submittals

**SEE DRAWINGS FOR TECHNICAL SPECIFICATIONS**

**END OF SECTION**



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: IV-E**

**To:** Finance, Mayor and Common Council  
**Prepared By:** Steven Zibell, Public Works  
**Through:** Stephen P. Compton, City Administrator   
**Date of Meeting:** December 10, 2018

**Subject: Viking Drive extension alternative route plans**

**BACKGROUND AND REQUEST**

Staff has been working with MSA along with the Airport Commission and Public Works Committee to look at different alternate routes to extend Viking Drive into our Industrial Park. As many of you are aware we have been looking at this for the last two years to determine what is the most economical route with minimal impacts to property owners and the Airport.

We are requesting the Council to review the proposed routes and give the Public Works Director along with the City Administrator authority to meet with the Wisconsin Bureau of Aeronautics and FAA to keep this project moving. If a route is decided on and accepted by the WBOA we will then need to talk with private property owners along the proposed route. At this time we are only in the planning stage and if airport land needs to be released this may take a few years to accomplish.

**ANALYSIS**

In the past we have looked at going along the east side of the airport property and coming into an area south of the railroad track connecting into Enterprise Drive. This route would impact wetlands along with impacting flood plain areas. It was also determined this route would not have any buildable properties along the route due to the wetlands. This route is also a longer route which would add more cost and we would also have to make another railroad crossing.

MSA has looked at different routes along the west side of the Airport property. As you can see in the concept drawings some take more airport property than others and one route is all west of the Airport property. One thing to keep in mind is we will need to align the intersection with Main Street and also connect back into Prothero Drive. Another issue is we need to look at future airport needs and how it will affect private property along the route.

Financing Project: This table below lists funding location potential locations

General Fund Proceeds (10)	Airport Fund (42) and State WBOA Funds	Capital Improvement Fund (75)
Tax Increment Fund (69)	Debt Service Proceeds (30) , Transportation or CDBG – Eco. Dev. Grants and Developer Proceeds.	Special Assessment – Benefited Properties under 66.0703 Stats.

**STAFF RECOMMENDATION**

Staff recommends approving the City Administrator and Public Works Director to move this project forward and start working with the WBOA and FAA.

Attachment:  
 Alternative Routes and Cost analysis.

10/17/2018

**LOCATION: South Viking Extension**

Option 1 - No Impact to AP Property

Item	Quantity	Estimated Price	Category 010	Amount
EXCAVATION COMMON	CY	23560	\$8.00	\$188,480
SAND FILL	CY	10270	\$12.00	\$123,240
BASE AGGREGATE DENSE 1 1/4-INCH	TON	8160	\$14.00	\$114,240
BREAKER RUN	Ton	21450	\$14.00	\$300,300
HMA PAVEMENT 2 HT 58-28 H	TONS	2800	\$54.00	\$151,200
CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	5520	\$14.00	\$77,280
MOBILIZATION	EACH	1.00	\$65,000.00	\$65,000
Sanitary Sewer	LS	1	\$110,000.00	\$110,000
Storm Sewer	LS	1	\$125,000.00	\$125,000
				\$1,254,740
Planning Level Contingency	Add	35%		\$439,159
				\$1,693,899
Engineering, Administration, and Legal	E&C	20.00%		\$338,780
<b>Construction Cost</b>				<b>\$2,032,679</b>
<b>*** R/W Acquisition</b>				
	DRM AC	0.5	\$50,000.00	\$25,000
	Maple Aire AC	1.6	\$50,000.00	\$80,000
	Templin AC	0.4	\$50,000.00	\$20,000
	Reedsburg Salvage AC	4.5	\$50,000.00	\$225,000
	<b>Total R/W Acquisition</b>			<b>\$350,000</b>
<b>*** Relocations</b>				
	DRM EACH	1	\$250,000.00	\$250,000
	Maple Aire EACH	7	\$80,000.00	\$560,000
	Templin EACH	0	\$0.00	\$0
	Reedsburg Salvage EACH	1	\$150,000.00	\$150,000
	<b>Total Relocation Cost</b>			<b>\$960,000</b>
Haz Mat Remediation	LS	1	\$200,000.00	\$200,000
				<b>\$3,542,679</b>

\*\*\* Subject to Property Owner Relocation Rights Procedure

Assumptions:

Does not include STH 23/33 & Viking Drive signal or turning lane improvements.

Prices based on 2018 average construction price indexing

10/17/2018

**LOCATION: South Viking Extension**

Option 2 - Best Fit to Roadway Geometrics

Biggest Impact to AP Property

Item	Quantity	Estimated Price	Category 010 Amount
EXCAVATION COMMON	CY	28916	\$8.00 \$231,328
SAND FILL	CY	10330	\$12.00 \$123,960
BASE AGGREGATE DENSE 1 1/4-INCH	TON	8570	\$14.00 \$119,980
BREAKER RUN	Ton	22460	\$14.00 \$314,440
HMA PAVEMENT 2 HT 58-28 H	TONS	2940	\$54.00 \$158,760
CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	5780	\$14.00 \$80,920
Concrete Flume	CY	270.00	\$450.00 \$121,500
MOBILIZATION	EACH	1.00	\$75,000.00 \$75,000
Sanitary Sewer	LS	1	\$110,000.00 \$110,000
Storm Sewer	LS	1	\$125,000.00 \$125,000
			\$1,460,888
Planning Level Contingency	Add	35%	\$511,311
			\$1,972,199
Engineering, Administration, and Legal	E&C	20.00%	\$394,440
<b>Construction Cost</b>			<b>\$2,366,639</b>
<b>*** R/W Acquisition</b>			
	DRM AC	0.0	\$50,000.00 \$0
	Maple Aire AC	0.3	\$50,000.00 \$12,500
	Templin AC	0.0	\$50,000.00 \$0
	Reedsburg Salvage AC	3.0	\$50,000.00 \$150,000
	<b>Total R/W Acquisition</b>		<b>\$162,500</b>
<b>*** Relocations</b>			
	DRM EACH	0	\$250,000.00 \$0
	Maple Aire EACH	0	\$80,000.00 \$0
	Templin EACH	0	\$0.00 \$0
	Reedsburg Salvage EACH	0	\$150,000.00 \$0
	<b>Total Relocation Cost</b>		<b>\$0</b>
Haz Mat Remediation	LS	1	\$200,000.00 \$200,000
			<b>\$2,729,139</b>

\*\*\* Subject to Property Owner Relocation Rights Procedure

Assumptions:

Does not include STH 23/33 & Viking Drive signal or turning lane improvements.

Prices based on 2018 average construction price indexing

10/17/2018

**LOCATION: South Viking Extension**

Option 3 - Minimize Impact to AP Property

Maintains Acceptable Roadway Geometrics

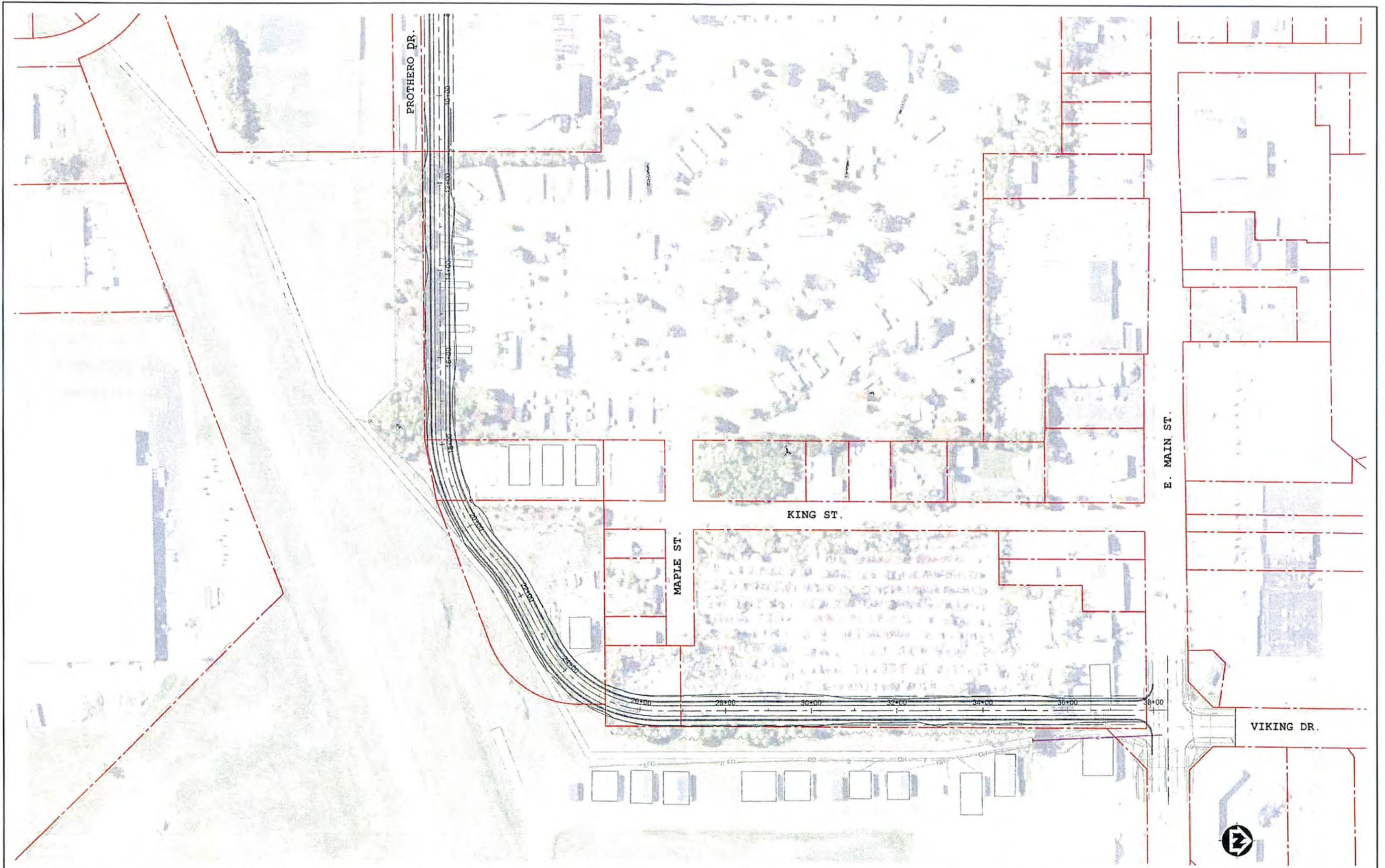
Item	Quantity	Estimated Price	Category 010 Amount
EXCAVATION COMMON	CY	22740	\$8.00 \$181,920
SAND FILL	CY	10350	\$12.00 \$124,200
BASE AGGREGATE DENSE 1 1/4-INCH	TON	8290	\$14.00 \$116,060
BREAKER RUN	Ton	21740	\$14.00 \$304,360
HMA PAVEMENT 2 HT 58-28 H	TONS	2840	\$54.00 \$153,360
CONCRETE CURB & GUTTER 30-INCH TYPE D	LF	5780	\$14.00 \$80,920
Concrete Flume	CY	0.00	\$450.00 \$0
MOBILIZATION	EACH	1.00	\$65,000.00 \$65,000
Sanitary Sewer	LS	1	\$110,000.00 \$110,000
Storm Sewer	LS	1	\$125,000.00 \$125,000
			\$1,260,820
Planning Level Contingency	Add	35%	\$441,287
Engineering, Administration, and Legal	E&C	20.00%	\$1,702,107 \$340,421
<b>Construction Cost</b>			<b>\$2,042,528</b>
<b>*** R/W Acquisition</b>			
	DRM AC	0.0	\$50,000.00 \$0
	Maple Aire AC	0.3	\$50,000.00 \$12,500
	Templin AC	0.2	\$50,000.00 \$10,000
	Reedsburg Salvage AC	3.8	\$50,000.00 \$190,000
	Total R/W Acquisition		<b>\$212,500</b>
<b>*** Relocations</b>			
	DRM EACH	0	\$250,000.00 \$0
	Maple Aire EACH	0	\$80,000.00 \$0
	Templin EACH	0	\$0.00 \$0
	Reedsburg Salvage EACH	1	\$50,000.00 \$50,000
	Total Relocation Cost		<b>\$50,000</b>
Haz Mat Remediation	LS	1	\$200,000.00 <b>\$200,000</b>
			<b>\$2,767,528</b>

\*\*\* Subject to Property Owner Relocation Rights Procedure

Assumptions:

Does not include STH 23/33 & Viking Drive signal or turning lane improvements.

Prices based on 2018 average construction price indexing



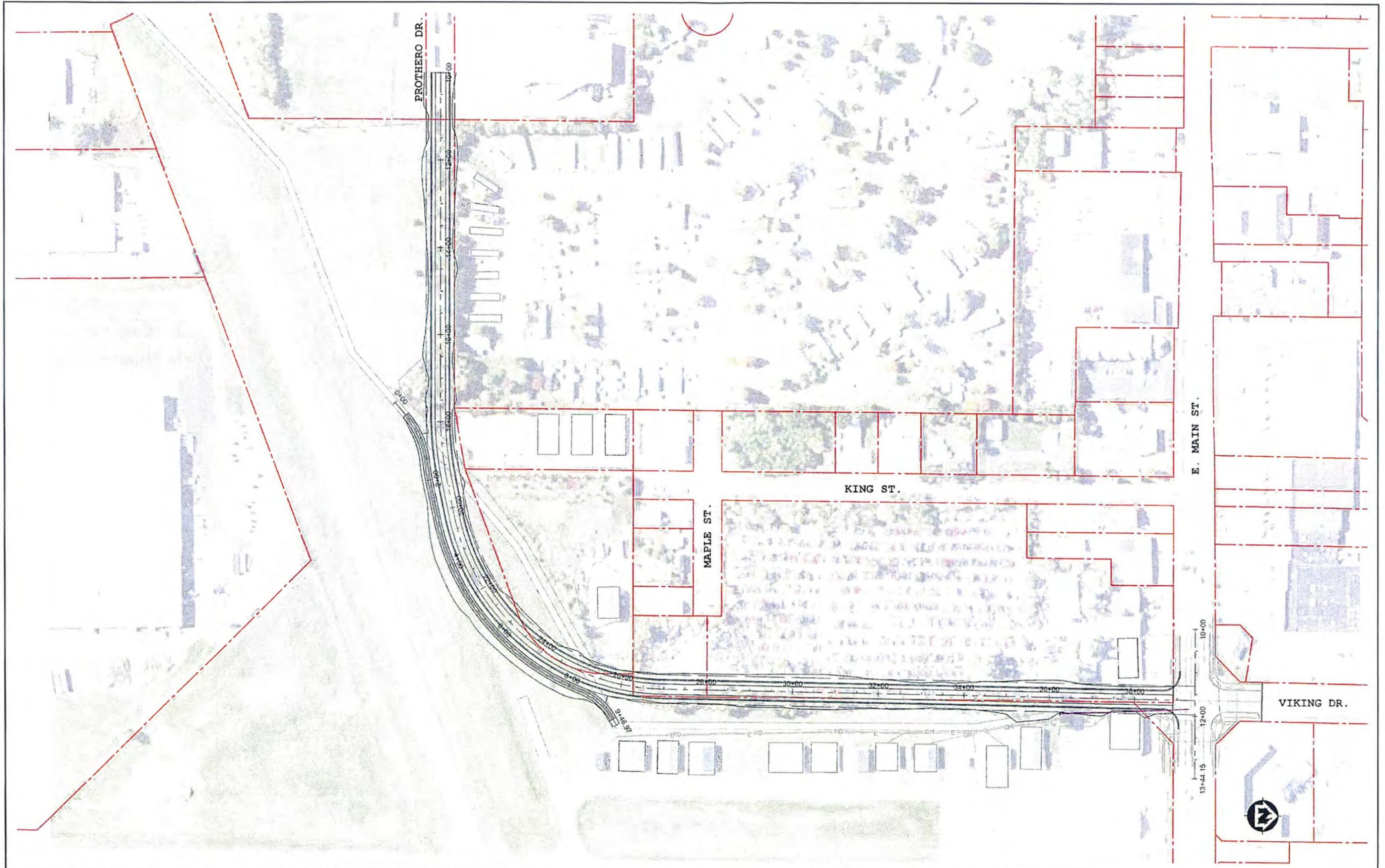
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**SOUTH VIKING DRIVE ALTERNATIVES**  
 CITY OF REEDSBURG  
 SAUK COUNTY, WISCONSIN

OVERVIEW OPTION 1

PROJECT NO.  
02068012  
SHEET  
P1



PROJECT NO.	SCALE	AS SHOWN	NO.	DATE	REVISION	BY
0298012						
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**SOUTH VIKING DRIVE ALTERNATIVES**  
 CITY OF REEDSBURG  
 SAUK COUNTY, WISCONSIN

OVERVIEW OPTION 2

FILE NO.  
02068012  
SHEET  
P1



PROJECT NO	02045512	SCALE	AS SHOWN	NO	DATE	REVISION	BY
PROJECT DATE		DRAWN BY	INIT				
F.B.		CHECKED BY	INIT				
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**SOUTH VIKING DRIVE ALTERNATIVES**  
 CITY OF REEDSBURG  
 SAUK COUNTY, WISCONSIN

OVERVIEW OPTION 3

FILE NO  
**02068012**  
 SHEET  
**P1**



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FB	CHECKED BY	INIT				
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**SOUTH VIKING DRIVE ALTERNATIVES**  
 CITY OF REEDSBURG  
 SAUK COUNTY, WISCONSIN

OVERVIEW OPTION 3A

FILE NO  
**02068012**  
 SHEET  
**P1**