

COMMON COUNCIL AGENDA
July 12, 2021
REEDSBURG CITY HALL COUNCIL CHAMBERS
6:00 PM

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

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve minutes for the meeting held on June 28, 2021
2. Approve/Deny: Monthly Paid Bills, June 2021.
3. Approve/Deny: Class B (Beer) Original Alcohol Beverage Retail License for 2 Amigos Taqueri LLC, 2180 E. Main Street.
4. Approve/Deny: Class B (Liquor/Beer) Original Alcohol Beverage Retail License for Champs on Walnut, LLC at 123 S. Walnut Street.
5. Approve/Deny Application for Temporary Class B/Class B Retailer's License for Sacred Heart Parish Fall Festival at 545 N. Oak Street from September 11-12, 2021.
6. Receive 2020-2021 Weights and Measures Report

II. GENERAL BUSINESS:

1. Approve/Deny: Sale of Sharratt Warehouse and transfer of Development Agreement, Assignment of Mortgage and Assignment of Option to Purchase Agreement.
2. Approve/Deny: First reading and set a Public Hearing on August 9, 2021 for Ordinance -21 amending/pealing City Code 104-12 Reedsburg Arts Committee.
3. Update: Flood buy-out properties.

III. CITY ADMINISTRATOR REPORTS:

1. 2022 General Fund Budget discussion/direction.

IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:



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.

1. 1st Meeting Committees: Historic Preservation, Library Board (any other committees or commissions with report).

V. CLOSED SESSION:

1. Per section 19.85(1)(e) of the Wisconsin statutes, the Common Council will consider entering closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

VI. ADJOURN:



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

City of Reedsburg Meeting of the Common Council
June 28, 2021

Present: Mayor Dave Estes, Alderpersons Darrin Frye, Craig Braunschweig, Jason Schulte, Mike Gargano, Missy Frenz, Phil Peterson, Tom Seamonson, Dave Knudsen, and Adam Kaney.
Absent: None.
Others Present: City Administrator Tim Becker, City Clerk-Treasurer/Finance Director Jacob Crosetto, Police Chief Pat Cummings, City Attorney Derek Horkan, Parks and Recreation Director Matt Scott, Library Director Kucher, Citizens, Press.

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

Approve Consent Agenda: consisting of the minutes from the Common Council meeting held on June 14, 2021; and appointment of Sonny Hyde to the Plan Commission.

Motion: Gargano, Second: Schulte to approve the consent agenda. Motion carried 9-0.

GENERAL BUSINESS

- A. Approve/Deny: First reading and set a Public Hearing for July 26, 2021 for Ordinance 1921-21 Annexation of parcels 030-0400-10000 & 030-0400-20000 from the Town of Reedsburg to the City of Reedsburg, generally located at E7185 State Road 23/33
 - a. **Motion: Schulte, Second: Frye to approve the setting the Public Hearing on Ord. 1921-21 as presented. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSIONS

- A. Parks and Recreation Committee: Approve/Deny: Nishan Park Maintenance & Improvements
 - a. **Motion: Schulte, Second: Braunschweig to approve the Nishan Park Maintenance and Improvements as presented. Motion carried 9-0.**
- B. Public Works: Approve/Deny Resolution 4443-21 Approving Roadway Functional Classification Changes.
 - a. **Motion: Peterson, Second: Seamonson to approve Resolution 4443-21 as presented. Motion carried 9-0.**
- C. Public Works: Approve/Deny option and location for Wastewater Treatment Plant - Facilities Plan Presentation.
 - a. **Motion: Knudsen, Second: Peterson to approve using the existing Dog Park site as the future home of the Waste Water Treatment Plant Facility and the facilities plan as presented. Motion carried 9-0.**
- D. Arts Committee: Approve/Deny: Provide \$500 to Wormfarm Institute for maintenance of Peace Posts at City Park
 - a. **Motion: Gargano, Second Knudsen to approve the \$500 payment to Wormfarm for the maintenance of the Peace Posts. Motion carried 8-1 with Knudsen abstaining.**

Motion: Seamonson, Second: Frye to adjourn.

Motion carried 9-0. Meeting adjourned at 7:58 p.m.

Respectfully submitted,

Jacob Crosetto
City Clerk-Treasurer/Finance Director

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-131630 A/R UTILITY (VISION PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS-VISION	06/08/2021	359.48	359.48	06/17/2021
Total 10-131630 A/R UTILITY (VISION PREMIUMS):					359.48	359.48	
10-131650 A/R UTILITY (DENTAL PREMIUMS)							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS-DENTAL	06/09/2021	2,987.20	2,987.20	06/17/2021
Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):					2,987.20	2,987.20	
10-131660 A/R UTILITY (METLIFE PREMIUMS)							
130652	METLIFE SBC	KM05735175-0	LIFE INS - JUNE 2021	05/16/2021	161.36	161.36	06/03/2021
Total 10-131660 A/R UTILITY (METLIFE PREMIUMS):					161.36	161.36	
10-212910 SUNDRY ACCOUNTS PAYABLE							
263267	KWIK TRIP #838	KT051821	OVERPAYMENT OF OPERATORS LICENSE	05/18/2021	50.00	50.00	06/03/2021
Total 10-212910 SUNDRY ACCOUNTS PAYABLE:					50.00	50.00	
10-213610 UNION DUES DEDUCTIONS							
231168	WPPA	WPPA-0621	POLICE OFFICERS UNION DUES-JUNE 21	06/01/2021	630.00	630.00	06/17/2021
Total 10-213610 UNION DUES DEDUCTIONS:					630.00	630.00	
10-213810 DEFERRED COMPENSATION							
263283	NORTH SHORE BANK FSB	DEFERREDCO	DEFERRED COMP	05/26/2021	50.00	50.00	06/03/2021
263283	NORTH SHORE BANK FSB	DEFERREDCO	ANITA YOUNG TA MOD	06/09/2021	50.00	50.00	06/17/2021
Total 10-213810 DEFERRED COMPENSATION:					100.00	100.00	
10-213915 VISION PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS-VISION	06/08/2021	400.48	400.48	06/17/2021
Total 10-213915 VISION PREMIUMS:					400.48	400.48	
10-213925 DENTAL PREMIUMS							
262196	AMERITAS LIFE INSURANCE C	010-40272-000	AMERITAS-DENTAL	06/09/2021	3,996.80	3,996.80	06/17/2021
Total 10-213925 DENTAL PREMIUMS:					3,996.80	3,996.80	
10-213935 METLIFE PREMIUMS							
130652	METLIFE SBC	KM05735175-0	LIFE INS - JUNE 2021	05/16/2021	233.29	233.29	06/03/2021
Total 10-213935 METLIFE PREMIUMS:					233.29	233.29	
10-213945 AFLAC PREMIUMS							
263208	AFLAC	905447	AFLAC PREMIUMS	05/26/2021	288.70	288.70	06/03/2021
Total 10-213945 AFLAC PREMIUMS:					288.70	288.70	
10-213955 SECURIAN ACC. PREMIUMS							
130675	SECURIAN FINANCIAL GROUP I	002832L-0721	LIFE INS	06/14/2021	1,814.37	1,814.37	06/17/2021
130675	SECURIAN FINANCIAL GROUP I	76038-0621	LIFE INS - JUNE 2021	06/09/2021	41.72	41.72	06/17/2021
Total 10-213955 SECURIAN ACC. PREMIUMS:					1,856.09	1,856.09	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-217620 MOBILE HOME TAXES-SCHOOL							
190962	SCHOOL DIST OF REEDSBURG	MHT#0521	MOBILE HOME TAX - MAY 2021	06/15/2021	3,850.60	3,850.60	06/17/2021
Total 10-217620 MOBILE HOME TAXES-SCHOOL:					3,850.60	3,850.60	
10-446250 OTHER SUMMER							
263838	GABRIELLA B LEITZA	GL060721	REFUND FOR PROGRAM OVERCHARGE	06/07/2021	25.00	25.00	06/17/2021
Total 10-446250 OTHER SUMMER:					25.00	25.00	
10-513100-03 MAYOR - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	8243-0521	MEETING EXPENSES - MEAL	05/28/2021	40.45	40.45	06/22/2021
Total 10-513100-03 MAYOR - OPERATING:					40.45	40.45	
10-513500-03 ADMINISTRATOR - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0521	OFFICE SUPPLIES & EQUIPMENT	05/28/2021	65.26	65.26	06/22/2021
Total 10-513500-03 ADMINISTRATOR - OPERATING:					65.26	65.26	
10-514110-03 LEGISLATIVE SUPPORT-OPERATING							
262891	GENERAL CODE	GC00113558	ECODE360 ANNUAL MAINTENANCE	06/01/2021	1,195.00	1,195.00	06/03/2021
140729	NEWS PUBLISHING INC	99105839-052	ADS/LEGALS/NOTICES	05/31/2021	710.52	710.52	06/17/2021
Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING:					1,905.52	1,905.52	
10-514130-05 ADMIN/GEN MGMT ISF							
261208	BAYCOM INC	EQUIPINV_033	SRO COMPUTERS - PD	05/31/2021	5,680.00	5,680.00	06/03/2021
262165	CITIES & VILLAGES MUTUAL IN	WC2020	2020 PREMIUM AUDIT PREPARED BY MICHELLE VOSKULL	06/09/2021	5,588.00	5,588.00	06/17/2021
262165	CITIES & VILLAGES MUTUAL IN	WC-21-1097	2021 WORKER'S COMP PREMIUMS- 3RD QUARTER	06/15/2021	17,414.00	17,414.00	06/17/2021
20094	CONCENTRIC INTEGRATION	0223511	2021 TIME & MATERIAL SERVICES -CITY HALL	05/20/2021	1,687.46	1,687.46	06/03/2021
261375	DLT SOLUTIONS LLC	4957312A	ARCHITECTURAL ENG & CONSTR ANNUAL SUBSCRIPTION RENEWAL & AUTOCAD	05/27/2021	1,910.70	1,910.70	06/03/2021
263780	MEDIA STREAM PROFESSIONA	MS0521	5/10/21 COMMON COUNCIL VIDEO SERVICES/ 5/24/21 COMMON COUNCIL VIDEO SERVICES	06/09/2021	200.00	200.00	06/17/2021
130664	MID-AMERICAN RESEARCH CH	073347-IN	WAVE 3D URINAL SCREENS - SHOP	05/26/2021	303.74	303.74	06/03/2021
261492	NATIONAL ELEVATOR INSPECTI	0428357	ELEVATOR INSPECTION-PD	05/24/2021	80.00	80.00	06/03/2021
160650	PETERSON SANITATION INC	1072-0621	HALL- UTILITIES	06/01/2021	192.00	192.00	06/17/2021
160650	PETERSON SANITATION INC	1072-0621	GARBAGE & REFUSE	06/01/2021	192.00	192.00	06/17/2021
160650	PETERSON SANITATION INC	1072-0621	SHOP	06/01/2021	88.00	88.00	06/17/2021
160650	PETERSON SANITATION INC	1072-0621	RACA	06/01/2021	104.00	104.00	06/17/2021
160650	PETERSON SANITATION INC	1072-0621	PARKS	06/01/2021	112.00	112.00	06/17/2021
160650	PETERSON SANITATION INC	1072-0621	GARBAGE SERVICE	06/01/2021	111.02	111.02	06/17/2021
160650	PETERSON SANITATION INC	1072-0621	RECYCLE TONAGE	06/01/2021	3,025.20	3,025.20	06/17/2021
180890	REEDSBURG TRUE VALUE	500027-0521	SUPPLIES	05/25/2021	974.41	974.41	06/03/2021
262628	RHYME BUSINESS PRODUCTS	29380123	1 STANDARD PAYMENT/HP DESIGN JET T830 MFP	06/16/2021	172.00	172.00	06/17/2021
262628	RHYME BUSINESS PRODUCTS	29413214	COPIER MACHINES	05/28/2021	790.91	790.91	06/17/2021
190957	SCHILLING PAPER COMPANY	774957-02	PURELL HAND SANITIZER	05/20/2021	236.48	236.48	06/03/2021
261296	SCHINDLER ELEVATOR CORP.	8105643355	QUARTERLY ELEVATOR MAINTENANCE-PD	06/01/2021	1,064.28	1,064.28	06/03/2021
191009	STAPLES BUSINESS CREDIT	191443837	CLEANING SUPPLIES	05/04/2021	293.50	293.50	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261310	TOP TIER LLC	8950	ZURN OUTSIDE HOSE BID KEY - PD	06/02/2021	95.25	95.25	06/17/2021
263683	TRITECH SOFTWARE SYSTEM	320363	YEARLY RMS MAINTENANCE RENEWAL	06/02/2021	10,069.20	10,069.20	06/17/2021
231160	WISCONSIN METAL SALES INC	420346	MECH ROOM COVERS - PD	06/02/2021	40.00	40.00	06/17/2021
Total 10-514130-05 ADMIN/GEN MGMT ISF:					50,424.15	50,424.15	
10-514240-03 TRAINING							
262630	BMO HARRIS BANK CREDIT CA	5848-0521	APT US&C MEMBERSHIP	05/28/2021	159.00	159.00	06/22/2021
262839	JACOB CROSETTO	JC060421	BROOKFIELD SITE VISIT TRAINING 244 MILES @ .56	06/04/2021	136.64	136.64	06/17/2021
261261	MTAW DISTRICT 4	CROSETTO06	TREASURERS DISTRICT 4 TRAINING MEETING - CROSETTO	06/14/2021	10.00	10.00	06/17/2021
Total 10-514240-03 TRAINING:					305.64	305.64	
10-515110-03 GENERAL MANAGEMENT - OPERATING							
20096	BEAVER GLASS	BGI051221	REPLACE GLASS IN BROKEN WINDOWS AT SOUTH SCHOOL	05/12/2021	75.00	75.00	06/03/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0521	UATTEND	05/28/2021	85.00	85.00	06/22/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0521	OFFICE SUPPLIES & EQUIPMENT	05/28/2021	601.26	601.26	06/22/2021
110552	KRUEGER PRINTING INC	25261	TIME CARDS - CITY HALL	06/08/2021	190.00	190.00	06/17/2021
180844	QUILLIN'S INC	01349761	BAKING SODA - CITY HALL	05/26/2021	1.09	1.09	06/17/2021
180890	REEDSBURG TRUE VALUE	500027-0521	SUPPLIES	05/25/2021	29.99	29.99	06/03/2021
221075	VIKING VILLAGE INC	152300-0521	PW GRANDE TALL POT	05/31/2021	31.75	31.75	06/17/2021
262709	WI DEPT OF ADMINISTRATION	VARNESANNE	VARNES ANNEXATION 2021	06/18/2021	1,150.00	1,150.00	06/18/2021
261279	WI DEPT. OF REVENUE	DOR052721	WITHHOLDING TAX YEAR 2020	05/27/2021	190.00	190.00	06/03/2021
Total 10-515110-03 GENERAL MANAGEMENT - OPERATING:					2,354.09	2,354.09	
10-515200-03 ASSESSMENT OF PROPERTY							
10046	ASSOCIATED APPRAISAL INC.	154677	ASSESSOR SERVICES	06/01/2021	3,804.24	3,804.24	06/03/2021
263204	DENNIS ANDREASEN	DA6042021	2021 BOARD OF REVIEW 06/03/2021	06/04/2021	120.00	120.00	06/17/2021
261686	JED SEIDL	JS06042021	2021 BOARD OF REVIEW 06/03/2021	06/04/2021	120.00	120.00	06/17/2021
263712	NATHAN JOHNSON	NJ6042021	2021 BOARD OF REVIEW 06/03/2021	06/04/2021	120.00	120.00	06/17/2021
261521	STEVE BALDA	SB6042021	2021 BOARD OF REVIEW 6/3/2021	06/04/2021	120.00	120.00	06/17/2021
Total 10-515200-03 ASSESSMENT OF PROPERTY:					4,284.24	4,284.24	
10-515940-03 FLEX PLAN ADMINISTRATION							
50315	EMPLOYEE BENEFITS	3290022	BENNY FEE & ADMIN FEE	06/15/2021	148.50	148.50	06/17/2021
Total 10-515940-03 FLEX PLAN ADMINISTRATION:					148.50	148.50	
10-516110-03 COUNSEL							
110552	KRUEGER PRINTING INC	25275	LETTERHEAD PAPER FOR CITY ATTORNEY	06/10/2021	150.00	150.00	06/17/2021
120585	LAROWE GERLACH TAGGERT L	5200.000-355	GENERAL BUSINESS - SERVICES	06/07/2021	1,658.50	1,658.50	06/17/2021
120585	LAROWE GERLACH TAGGERT L	5200.000-355	GENERAL BUSINESS - MATERIALS	06/07/2021	6.06	6.06	06/17/2021
120585	LAROWE GERLACH TAGGERT L	5200.000-355	GENERAL BUSINESS - RECORDING REGISTER OF DEEDS	06/07/2021	30.00	30.00	06/17/2021
120585	LAROWE GERLACH TAGGERT L	5200.004-209	PHELPS, NOTICE OF HEARING & EMAILS WITH DEFENSE	06/07/2021	69.75	69.75	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-516110-03 COUNSEL:					1,914.31	1,914.31	
10-517110-03 HALL-UTILITIES							
10024	ALLIANT ENERGY/WP&L	5379440000-0	GAS- PD	05/18/2021	180.36	180.36	06/03/2021
10024	ALLIANT ENERGY/WP&L	6030200000-0	GAS- CITY HALL	05/18/2021	46.94	46.94	06/03/2021
10024	ALLIANT ENERGY/WP&L	7755430000-0	GAS- VINE	05/18/2021	61.02	61.02	06/03/2021
10024	ALLIANT ENERGY/WP&L	8543840000-0	GAS- FIRE	05/18/2021	178.12	178.12	06/03/2021
180906	REEDSBURG UTILITY	23095-0521	TELEPHONE- INTERNET - CITY HALL	05/20/2021	971.26	971.26	06/03/2021
180906	REEDSBURG UTILITY	78-0521	TELEPHONE- INTERNET - FIRE	05/20/2021	202.62	202.62	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	HALL-UTILITIES	05/24/2021	5,952.66	5,952.66	06/03/2021
Total 10-517110-03 HALL-UTILITIES:					7,592.98	7,592.98	
10-521100-03 PD ADMINISTRATION - OPERATING							
262630	BMO HARRIS BANK CREDIT CA	3561-0521	PATRIOTIC SUNGLASSES - PD	05/28/2021	534.02	534.02	06/22/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0521	MASKS & COVERALL SUIT	05/28/2021	240.45	240.45	06/22/2021
263840	BRENDAN CUTRELL	BC060621	REIMBURSEMENT-GAS-PD	06/06/2021	25.00	25.00	06/17/2021
262483	JOHN DEERE FINANCIAL	11113-06024-0	GAS - PD	05/14/2021	1,092.77	1,092.77	06/03/2021
110554	KOENECKE FORD-MERCURY I	48590	MULTIPOINT INSPECTION, SENSOR HARNESS PULLED OUT, WIRE DAMAGED, REMOVED & REPLACED OXYGEN SENSOR BANK 2	06/03/2021	396.88	396.88	06/17/2021
180795	REEDSBURG AREA AMBULANC	RAAS0601202	BLOOD DRAWS - MAY 2021	06/01/2021	210.00	210.00	06/03/2021
263839	SSM HEALTH MEDICAL GROUP	JH030821	MEDICAL SCREENING FOR DIVE TEAM	05/31/2021	379.00	379.00	06/17/2021
191006	STANDARD INSURANCE CO	630950 0001-0	DIABILITY INS - JUNE	05/17/2021	1,047.90	1,047.90	06/03/2021
Total 10-521100-03 PD ADMINISTRATION - OPERATING:					3,926.02	3,926.02	
10-521900-03 POLICE UNIFORM ALLOWANCE							
263004	TOP PACK DEFENSE LLC	6045	DARK NAVY FLEX CARGO POCKET PANTS & ARMORSKIN SHIRT - DUNSE CLOTHING ALLOWANCE - PD	04/17/2021	191.47	191.47	06/03/2021
263004	TOP PACK DEFENSE LLC	6246	STREAMLIGHT, COMPACT LIGHT HOLDER, CUMMINGS-PD	05/28/2021	158.64	158.64	06/03/2021
263004	TOP PACK DEFENSE LLC	6258	CUMMINGS-UNIFORM ALLOWANCE	05/29/2021	54.99	54.99	06/17/2021
Total 10-521900-03 POLICE UNIFORM ALLOWANCE:					405.10	405.10	
10-523100-03 FIRE ADMINISTRATION-OPERATING							
20120	BEST SERVICE	173275	CLEAN MATS & TOWELS - FIRE	05/25/2021	75.21	75.21	06/03/2021
20120	BEST SERVICE	173497	CLEAN MATS & TOWELS - FIRE	06/08/2021	42.19	42.19	06/17/2021
262630	BMO HARRIS BANK CREDIT CA	1794-0521	SUBSCRIPTION - FIRE	05/28/2021	113.98	113.98	06/22/2021
80455	HARTJE TIRE CENTER INC	40-83876	REBALANCE TIRES - FIRE	05/13/2021	100.50	100.50	06/03/2021
100520	JEFFERSON FIRE & SAFETY	IN129270	STREAMLIGHT VANTAGE LED HELMET - FIRE	05/07/2021	354.00	354.00	06/03/2021
100520	JEFFERSON FIRE & SAFETY	IN129742	STREAMLIGHT SURVIVOR LED ALK ORANGE - FIRE	05/25/2021	171.00	171.00	06/17/2021
263831	LEATHER REPAIR SHOP	0002833	2 COATS - FIRE	05/13/2021	80.00	80.00	06/03/2021
180795	REEDSBURG AREA AMBULANC	RAAS060721	COOLING CHAIRS-SPLIT COST WITH EMS	06/07/2021	474.39	474.39	06/17/2021
180890	REEDSBURG TRUE VALUE	800195-0521	PARTS-FIRE	05/25/2021	57.43	57.43	06/17/2021
263776	STEVEN DEMPSEY	SD-0621	HOTSPOT CHARGE TO RUN IPAD FOR INSPECTIONS ON PERSONAL CELL PHONE - FIRE	06/01/2021	20.00	20.00	06/03/2021
263373	UNITED COOPERATIVE	0711865-0521	GAS - FIRE	05/20/2021	48.00	48.00	06/18/2021
221074	VIKING EXPRESS MART	64400-0421	FUEL - FIRE	04/30/2021	59.94	.00	06/10/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-523100-03 FIRE ADMINISTRATION-OPERATING:					1,596.64	1,536.70	
10-524100-03 BUILDING INSPECTION-OPERATING							
262630	BMO HARRIS BANK CREDIT CA	5848-0521	POWER STRIP	05/28/2021	45.99	45.99	06/22/2021
262630	BMO HARRIS BANK CREDIT CA	8268-0521	IAEI SEMINAR	05/28/2021	50.00	50.00	06/22/2021
262630	BMO HARRIS BANK CREDIT CA	8268-0521	STATE BUILDING PERMIT SEALS	05/28/2021	40.80	40.80	06/22/2021
261657	JAMES O. SANDBERG SR	JS052121	INSPECTION 5/21/21 10 VIKING DR	05/21/2021	35.00	35.00	06/03/2021
261657	JAMES O. SANDBERG SR	JS060721	INSPECTION- 620 S ALBERT	06/07/2021	35.00	35.00	06/17/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - BUILDING INSPECTION	06/14/2021	23.06	23.06	06/17/2021
Total 10-524100-03 BUILDING INSPECTION-OPERATING:					229.85	229.85	
10-525100-03 EMERGENCY GOVERNMENT							
180905	REEDSBURG UTILITY	RUC 0521	EMERGENCY GOVERNMENT	05/24/2021	75.00	75.00	06/03/2021
Total 10-525100-03 EMERGENCY GOVERNMENT:					75.00	75.00	
10-525600-03 COMMUNICATIONS - OPERATING							
263787	AT&T MOBILITY	287304672169	CELLPHONES - PD	05/23/2021	780.04	780.04	06/03/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0521	FOOTREST	05/28/2021	25.49	25.49	06/22/2021
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	05/07/2021	58.00	58.00	06/03/2021
60398	FRONTIER	2094-012403-5	BASIC SERVICE - PD	06/07/2021	67.87	67.87	06/17/2021
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	05/10/2021	58.00	58.00	06/03/2021
60398	FRONTIER	8846-092602-5	BASIC SERVICE - PD	06/10/2021	58.00	58.00	06/18/2021
180890	REEDSBURG TRUE VALUE	800233-0521	UPS SHIPPING-PD	05/25/2021	17.67	17.67	06/03/2021
180906	REEDSBURG UTILITY	20369-0521	TELEPHONE- INTERNET - PD	05/20/2021	1,189.27	1,189.27	06/03/2021
Total 10-525600-03 COMMUNICATIONS - OPERATING:					2,254.34	2,254.34	
10-541100-03 FLEET, SHED, & MACH - OPS							
10011	AIRGAS	9979737796	CARBON DIOXIDE/OXYGEN	05/31/2021	28.92	28.92	06/17/2021
10024	ALLIANT ENERGY/WP&L	4320840000-0	GAS - OLD SHOP	05/18/2021	55.59	55.59	06/03/2021
10024	ALLIANT ENERGY/WP&L	7380027668-0	GAS- SHOP WENGEL	05/26/2021	213.10	213.10	06/03/2021
20066	BADGER WELDING SUPPLIES	3653870	OCYGEN / ACETYLENE	05/31/2021	6.20	6.20	06/17/2021
262630	BMO HARRIS BANK CREDIT CA	5848-0521	OFFICE SUPPLIES	05/28/2021	15.09	15.09	06/22/2021
262630	BMO HARRIS BANK CREDIT CA	8250-0521	SIGNS & EQUIPMENT	05/28/2021	497.47	497.47	06/22/2021
20157	BROOKS TRACTOR INC.	S10792	WINDOW FOR 544K LOADER	05/10/2021	336.82	336.82	06/03/2021
30172	CARQUEST OF REEDSBURG	1600-0521	PARTS & SUPPLIES	05/31/2021	182.07	182.07	06/17/2021
262278	CINTAS CORP	4084809847	SCRAPERS, TRAFFIC MATS, JEAN/CARHARTS - SHOP, PARKS	05/20/2021	136.60	136.60	06/17/2021
262278	CINTAS CORP	4085513741	JEAN CARHARTTS FOR SHOP & WWTP, PARKS, SCRAPERS, TRAFFIC MATS - SHOP	05/27/2021	134.95	134.95	06/17/2021
262278	CINTAS CORP	840516365	EMERGENCY SUPPLIES, ORGANIZED - SHOP	05/31/2021	150.17	150.17	06/17/2021
60270	FASTENAL COMPANY	WIBAR227993	PARTS-SHOP	05/19/2021	11.95	11.95	06/03/2021
60330	FIRST SUPPLY MADISON	12740888-00	TORCH CARBID TEETH, SAWZALL BLADE - SHOP	05/28/2021	140.73	140.73	06/17/2021
80458	HARTJE LUMBER INC	MN321036	WEDGE ANCHOR, 31", 22", 15" BUNGEE	05/14/2021	36.14	36.14	06/17/2021
80458	HARTJE LUMBER INC	MN321561	BRNZ STAR, NUT&WASHER, OTHER PARTS-SHOP	05/20/2021	655.44	655.44	06/17/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	PARTS	06/14/2021	47.99	47.99	06/17/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	06/14/2021	1,330.83	1,330.83	06/17/2021
261316	KIMBALL MIDWEST	8899472	SILICONE, SEALANT, GLOVES, BLADES, REAMERS - SHOP	05/20/2021	1,100.57	1,100.57	06/03/2021
110551	KRUEGER OFFICE SUPPLIES	88891	DRY ERASE ERASER, EXPO DRY ERASE MARKERS-SHOP	05/19/2021	21.33	21.33	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262949	LAWSON PRODUCTS	9308451074	HEX NUTS, FLAT WASHERS, CAP SCREWS, CABLE TIES - SHOP	05/12/2021	157.03	157.03	06/03/2021
262949	LAWSON PRODUCTS	9308517642	NUTS, WASHERS, SCREWS, CABLE TIES - SHOP	06/08/2021	170.21	170.21	06/17/2021
263489	MACQUEEN EQUIPMENT	P19784	MANHOLE HOOK - SHOP	06/07/2021	190.00	190.00	06/17/2021
130648	MENARDS BARABOO	64939	PAINT TRAY LINER, COVERS, FRAME, TRIM, COUPLING, BUSHINGS - SHOP	05/12/2021	112.45	112.45	06/03/2021
130655	MEYER OIL COMPANY	101091A	LP CYLINDER FILL - SHOP	05/25/2021	57.00	57.00	06/03/2021
130655	MEYER OIL COMPANY	696949	DIESEL FUEL	05/27/2021	1,114.88	1,114.88	06/03/2021
263324	O'REILLY STORE 2341	2341-112151	FUEL FILTER, OIL FILTER, AIR FILTER - SHOP	05/18/2021	76.05	76.05	06/03/2021
180844	QUILLIN'S INC	01346316	WATER - SHOP	05/17/2021	31.92	31.92	06/17/2021
180844	QUILLIN'S INC	02183591	KETCHUP - SHOP	05/03/2021	13.96	13.96	06/17/2021
261190	RAY ZOBEL & SONS INC	52079	BACKHOE, DUMP TRUCK, CHARGES FOR DUMPSTER OLD CITY SHOP	06/02/2021	3,927.42	3,927.42	06/17/2021
180825	REEDSBURG FIRE DEPT	8248	CHECK EXTINGUISHERS - SJOP	05/30/2021	182.50	182.50	06/17/2021
180890	REEDSBURG TRUE VALUE	500027-0521	SUPPLIES	05/25/2021	1,832.49	1,832.49	06/03/2021
180906	REEDSBURG UTILITY	20228-0521	TELEPHONE- INTERNET - SHOP	05/20/2021	193.60	193.60	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	GARAGE	05/24/2021	1,691.02	1,691.02	06/03/2021
261284	TRUCK COUNTRY OF WISC	X201705962:0	TANK, FILLER CAP - SHOP	06/02/2021	140.80	140.80	06/17/2021
221074	VIKING EXPRESS MART	61050-0521	DIESEL - SHOP	05/31/2021	2,148.07	2,148.07	06/17/2021
Total 10-541100-03 FLEET, SHED, & MACH - OPS:					17,141.36	17,141.36	
10-542700-03 CITY ENGINEER/PW ADMIN-OPS							
262630	BMO HARRIS BANK CREDIT CA	8250-0521	ICLOUD STORAGE	05/28/2021	.99	.99	06/22/2021
Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:					.99	.99	
10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS							
80470	HILLS WIRING INC	77506	GREEN 12" LED REPLACEMENT	05/31/2021	187.26	187.26	06/17/2021
180905	REEDSBURG UTILITY	RUC 0521	TRAFFIC CONTROL	05/24/2021	213.51	213.51	06/03/2021
190974	SCOTT CONSTRUCTION INC	1713	CUT OUT REPAVE DEWEY ST	05/26/2021	2,253.00	2,253.00	06/03/2021
190974	SCOTT CONSTRUCTION INC	1741	SEAL COAT SURFACING N DEWEY & N OAK ST	06/03/2021	19,796.00	19,796.00	06/17/2021
261361	THE SHERWIN-WILLIAMS CO.	4774-1 CREDI	CREDIT RETURN OF PAINT - SHOP	05/11/2021	337.46-	337.46-	06/03/2021
261361	THE SHERWIN-WILLIAMS CO.	8324-0	5 GALLONS ZINC PAINT - SHOP	05/11/2021	1,020.95	1,020.95	06/03/2021
Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:					23,133.26	23,133.26	
10-543500-03 SNOW & ICE CONTROL - OPERATING							
261227	DRM INDUSTRIES CORP	43527	SHOES SNOW BLOWER - SHOP	06/15/2021	3,522.48	3,522.48	06/17/2021
180905	REEDSBURG UTILITY	1844	OLD SALT SHED-METER SOCKET/BREAKER PANEL	06/02/2021	1,785.79	1,785.79	06/17/2021
Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:					5,308.27	5,308.27	
10-544200-03 STREET LIGHTING							
180905	REEDSBURG UTILITY	RUC 0521	STREET LIGHTS	05/24/2021	13,585.06	13,585.06	06/03/2021
Total 10-544200-03 STREET LIGHTING:					13,585.06	13,585.06	
10-544700-03 FLOOD DAMAGE							
263849	BRADLEY & VIVIAN O'LEARY	115GRANIT06	REEDSBURG HMGP PROJECT - FLOOD PROPERTY - O'LEARY	06/16/2021	55,063.84	55,063.84	06/22/2021
262842	CITY OF REEDSBURG BLOCK G	115 GRANITEA	REEDSBURG HMGP PROJECT - FLOOD PROPERTY - O'LEARY	06/16/2021	8,037.00	8,037.00	06/22/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263786	G J MIESBAUR & ASSOCIATES I	1162	NEGOTIATION FEES FOR OBTAINING AGREEMENT: NUM 2 NEG FEES FOR CLOSING NUM 4, 9, 11	06/03/2021	2,400.00	2,400.00	06/17/2021
180905	REEDSBURG UTILITY	RUC 0521	FLOOD PROPERTIES	05/24/2021	11.22	11.22	06/03/2021
190940	SAUK COUNTY TREASURER	O'LEARY0616	Reedsburg HMGP project/flood - O'LEARY	06/16/2021	372.00	372.00	06/22/2021
263848	US SMALL BUSINESS ADMINIS	KIMBALL0616	REEDSBURG HMGP FLOOD PROPERTY	06/16/2021	81,668.68	81,668.68	06/18/2021
Total 10-544700-03 FLOOD DAMAGE:					147,552.74	147,552.74	
10-545200-03 PARKING LOTS							
180905	REEDSBURG UTILITY	RUC 0521	PARKING LOTS	05/24/2021	153.08	153.08	06/03/2021
Total 10-545200-03 PARKING LOTS:					153.08	153.08	
10-552300-03 SWIMMING POOL - OPERATING							
10024	ALLIANT ENERGY/WP&L	2613740000-0	GAS-POOL	05/26/2021	55.68	55.68	06/03/2021
262630	BMO HARRIS BANK CREDIT CA	2833-0521	POOL SUPPLIES	05/28/2021	23.65	23.65	06/22/2021
262630	BMO HARRIS BANK CREDIT CA	2833-0521	PRESSURE GAUGE	05/28/2021	216.25	216.25	06/22/2021
262630	BMO HARRIS BANK CREDIT CA	2833-0521	RETURN - CREDIT	05/28/2021	104.95-	104.95-	06/22/2021
30215	CITY OF REEDSBURG	CR0621	SEED MONEY TO START UP SWIMMING POOL 2021	06/02/2021	50.00	50.00	06/04/2021
263844	HANNAH KLANG	HK061421	REIMBURSEMENT LIFEGUARD CERTIFICATION	03/21/2021	230.00	230.00	06/17/2021
80480	HOLIDAY WHOLESALE INC	9766635	MASKS - POOL	06/04/2021	362.95	362.95	06/17/2021
80495	HUB CHEMICAL COMPANY INC	6259	CHLORINE / MURATIC ACID - POOL	05/25/2021	1,453.50	1,453.50	06/03/2021
80495	HUB CHEMICAL COMPANY INC	6293	CHLORINE - POOL	06/04/2021	357.50	357.50	06/17/2021
80495	HUB CHEMICAL COMPANY INC	6311	CHLORINE - POOL	06/09/2021	154.00	154.00	06/17/2021
180890	REEDSBURG TRUE VALUE	500027-0521	SUPPLIES	05/25/2021	57.96	57.96	06/03/2021
180906	REEDSBURG UTILITY	23677-0521	TELEPHONE- POOL	05/20/2021	90.60	90.60	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	POOL	05/24/2021	134.37	134.37	06/03/2021
Total 10-552300-03 SWIMMING POOL - OPERATING:					3,081.51	3,081.51	
10-552500-03 OTHER SUMMER REC - OPERATING							
20060	BADGER SPORTING GOODS	AAB012385-A	MESH BAG AND SOFTOUCH INCREDIBALLS	06/14/2021	131.95	131.95	06/17/2021
20060	BADGER SPORTING GOODS	AAL003947-AI	TENNIS BALLS, SPIKE PITCHERS RUBBER	05/26/2021	232.35	232.35	06/03/2021
Total 10-552500-03 OTHER SUMMER REC - OPERATING:					364.30	364.30	
10-553400-03 CELEBRATIONS & ENTERTAINMENT							
10025	AMERICAN LEGION POST 350	ALP051121	1500 8X12 FLAGS	05/11/2021	1,035.00	1,035.00	06/03/2021
120593	LIBERTY FLAG & SPECIALTY	04210052-CRE	CREDIT SHIPPING & HANDLING	04/07/2021	19.95-	19.95-	06/17/2021
120593	LIBERTY FLAG & SPECIALTY	05210140	INSTALLATION OF POLE ACCESSORIES, CABLE ARRANGEMENT SYSTEM	05/26/2021	467.00	467.00	06/17/2021
120593	LIBERTY FLAG & SPECIALTY	06210019	INSTALL FLAGS - MEMORIAL DAY 2021	06/02/2021	360.00	360.00	06/17/2021
180905	REEDSBURG UTILITY	RUC 0521	CELEBRATIONS/ENTERTAINMENT	05/24/2021	31.53	31.53	06/03/2021
Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:					1,873.58	1,873.58	
10-554100-03 PARKS - OPERATING							
20060	BADGER SPORTING GOODS	AAR008916-A	FENCE GUARD	06/11/2021	1,270.00	1,270.00	06/17/2021
261363	BEACON ATHLETICS	0532041-IN	FENCE CAPS, FENCE CAP ZIPPER INSTALLATION TOOL - PARKS	06/04/2021	294.00	294.00	06/17/2021
30172	CARQUEST OF REEDSBURG	1600-0521	PARTS & SUPPLIES	05/31/2021	24.10	24.10	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263200	DVORAK LANDSCAPE SUPPLY	57917	50 LB INFIELD CONDITIONER, RAPID DRY-PARKS	05/28/2021	1,456.00	1,456.00	06/03/2021
80480	HOLIDAY WHOLESALE INC	9747819	DISPENSER TISSUE CORELESS - PARKS	05/18/2021	237.40	237.40	06/03/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	FERTILIZER, CHAIN SAW, SUPPLIES	06/14/2021	349.33	349.33	06/17/2021
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PARKS	06/14/2021	842.70	842.70	06/17/2021
130664	MID-AMERICAN RESEARCH CH	0732515-IN	WEED KILLER-PARKS	05/20/2021	395.09	395.09	06/03/2021
180890	REEDSBURG TRUE VALUE	500027-0521	SUPPLIES	05/25/2021	189.72	189.72	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	PARKS	05/24/2021	2,066.45	2,066.45	06/03/2021
191030	SUPERIOR CHEMICAL CORP	302682	BOWL CLEANER - PARKS	05/20/2021	117.83	117.83	06/03/2021
201029	T & M GENERAL CONTRACTOR	23342	DEMO & REINSTALL STAIRS TO BULLPEN AT NISHAN	05/25/2021	2,515.00	2,515.00	06/03/2021
263458	TREETOP PRODUCTS INC	#SOTRE77888	STEEL FRAME BENCH-PARKS	04/15/2021	655.14	655.14	06/03/2021
231160	WISCONSIN METAL SALES INC	420094	ALUMINUM SHEETS-PARKS	05/27/2021	90.00	90.00	06/03/2021
Total 10-554100-03 PARKS - OPERATING:					10,502.76	10,502.76	
10-554500-03 REEDS AREA COMM ARENA (RACA)							
10024	ALLIANT ENERGY/WP&L	6077650000-0	GAS-RACA	06/01/2021	59.56	59.56	06/17/2021
180906	REEDSBURG UTILITY	20275-0521	TELEPHONE- RACA	05/20/2021	31.65	31.65	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	RACA	05/24/2021	1,176.97	1,176.97	06/03/2021
Total 10-554500-03 REEDS AREA COMM ARENA (RACA):					1,268.18	1,268.18	
10-561100-03 TREE PLANTING							
263040	TRUGREEN PROCESSING CEN	139441927	TREE&SHRUB SERVICES	06/09/2021	2,927.63	2,927.63	06/17/2021
Total 10-561100-03 TREE PLANTING:					2,927.63	2,927.63	
10-561300-03 WEED CONTROL - OPERATING							
160770	PRESTIGE LANDSCAPING LLC	20377	LAWNMOWING	06/04/2021	425.00	425.00	06/17/2021
Total 10-561300-03 WEED CONTROL - OPERATING:					425.00	425.00	
10-564400-03 INDUSTRIAL DEVELOPMENT							
180905	REEDSBURG UTILITY	RUC 0521	INDUSTRIAL DEVELOPMENT	05/24/2021	14.19	14.19	06/03/2021
221070	VIERBICHER ASSOCIATES INC	210040-00005	RIDC- 2021 GENERAL	06/03/2021	2,198.00	2,198.00	06/17/2021
Total 10-564400-03 INDUSTRIAL DEVELOPMENT:					2,212.19	2,212.19	
10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT							
10024	ALLIANT ENERGY/WP&L	4175177410-0	GAS- VINE	05/18/2021	125.61	125.61	06/03/2021
10024	ALLIANT ENERGY/WP&L	6250757162-0	GAS-EAGLE ST	05/26/2021	12.16	12.16	06/03/2021
261420	JAMES J & REBECCA J KRUEG	CD-062021	INCUBATOR MONTHLY PAYMENT - JUNE 2021	06/01/2021	300.00	300.00	06/03/2021
180906	REEDSBURG UTILITY	23786-0521	TELEPHONE - FOOD PANTRY	05/20/2021	33.60	33.60	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	CDA	05/24/2021	17.34	17.34	06/03/2021
263408	TRAEDER RENTAL	LMM-0621	INCUBATOR MONTHLY PAYMENT - JUNE 2021	06/01/2021	1,000.00	1,000.00	06/03/2021
263408	TRAEDER RENTAL	TH-602021	INCUBATOR MONTHLY PAYMENT - JUNE 2021 THE SPOT	06/01/2021	600.00	600.00	06/03/2021
Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT:					2,088.71	2,088.71	
11-517110-03 300 VINE ST. UTILITIES							
180905	REEDSBURG UTILITY	RUC 0521	TIF 6 HARDWARE STORE	05/24/2021	612.11	612.11	06/03/2021
Total 11-517110-03 300 VINE ST. UTILITIES:					612.11	612.11	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
15-436100 COURT PENALTIES - CITY							
263845	CHACQUILLE O WARBURTON	CW061121	REFUND OVERPAYMENT FOR CITATION	06/11/2021	213.10	213.10	06/17/2021
190934	SAUK COUNTY CLERK OF COU	PA060821	CASES 2021TR2943 & 2021TR3720 - ABEITA	06/08/2021	406.00	406.00	06/08/2021
190934	SAUK COUNTY CLERK OF COU	WARBURTON	CITATION 21TR2967 - WARBURTON	06/08/2021	213.10	213.10	06/17/2021
190934	SAUK COUNTY CLERK OF COU	WARBURTON	CITATION BH066956-0 WARBURTON	06/11/2021	175.30	175.30	06/17/2021
Total 15-436100 COURT PENALTIES - CITY:					1,007.50	1,007.50	
15-514240-03 TRAINING							
261490	WMCCA	ROBERTS061	MUNICIPAL COURT CLERK TRAINING - ROBERTS	06/15/2021	290.00	290.00	06/17/2021
Total 15-514240-03 TRAINING:					290.00	290.00	
15-515121-03 STATE FEES - COURT							
231139	STATE OF WISCONSIN	56-15663-0521	COURT FEES - MAY	05/31/2021	8,444.42	8,444.42	06/17/2021
Total 15-515121-03 STATE FEES - COURT:					8,444.42	8,444.42	
15-515122-03 COUNTY FEES - COURT							
190940	SAUK COUNTY TREASURER	CTFEES-0521	COURT FEES - MAY	05/31/2021	2,751.99	2,751.99	06/17/2021
Total 15-515122-03 COUNTY FEES - COURT:					2,751.99	2,751.99	
15-515123-03 RESTITUTION FEES - COURT							
263841	CRAIG L ADAMS	RESTITUTION	CRIMINAL DAMAGE TO PROPERTY - MARSHALL	05/31/2021	75.00	75.00	06/17/2021
261272	GLORY DAYS SPORTS BAR	NSF053121	NSF LOOMIS	05/31/2021	40.00	40.00	06/17/2021
263843	JACOB CLOUD	OVERPAYMEN	OVERPAYMENT ON CITATION	05/31/2021	164.15	164.15	06/17/2021
261945	MEDICAL ARTS PHARMACY	NSF053121	NSF - PICKEL	05/31/2021	65.00	65.00	06/17/2021
263842	PAMELA A BERRY	RESTITUTION	CRIMINAL DAMAGE TO PROPERTY - MARSHALL	05/31/2021	9.00	9.00	06/17/2021
160160	PAMIDA - SHOPKO 618	NSF053121	NSF - BOYD	05/31/2021	1.61	1.61	06/17/2021
263374	TEDS & FREDs	NSF05312021	NSF CHECKS HELM, CLARK	05/31/2021	100.39	100.39	06/17/2021
263374	TEDS & FREDs	NSF053121	NSF - GAVIN	05/31/2021	50.71	50.71	06/17/2021
221076	VIKING VILLAGE	NSF053121	NSF - KOSTERMAN	05/31/2021	67.58	.00	06/21/2021
Total 15-515123-03 RESTITUTION FEES - COURT:					573.44	505.86	
15-515125-03 TOWN OF LAVALLE FEES - COURT							
201100	TOWNSHIP OF LAVALLE	CTFEES-0521	COURT FEES - MAY	05/31/2021	157.12	157.12	06/17/2021
Total 15-515125-03 TOWN OF LAVALLE FEES - COURT:					157.12	157.12	
15-516110-03 PROSECUTION - REEDSBURG							
120585	LAROWE GERLACH TAGGERT L	5200.005-296	CITY OF REEDSBURG PROSECUTION - SERVICES	06/07/2021	2,841.81	2,841.81	06/17/2021
Total 15-516110-03 PROSECUTION - REEDSBURG:					2,841.81	2,841.81	
15-516120-03 PROSECUTION - LA VALLE							
120585	LAROWE GERLACH TAGGERT L	5200.018-39	GORDON; NOTICE LETTER LPD	06/07/2021	38.75	38.75	06/17/2021
Total 15-516120-03 PROSECUTION - LA VALLE:					38.75	38.75	
20-511000-03 LABORATORY							
261946	TOTAL WATER OF BARABOO LL	0325868	DEMINERALIZED WATER - WWTP	05/05/2021	138.25	138.25	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263310	UPS	0000524F8923	NEXT DAY AIR SHIPPING - WWTP	06/05/2021	185.40	185.40	06/17/2021
Total 20-511000-03 LABORATORY:					323.65	323.65	
20-512000-03 OUTSIDE TESTING							
30160	CT LABORATORIES	162394	MERCURY - WWTP	05/26/2021	440.00	440.00	06/03/2021
Total 20-512000-03 OUTSIDE TESTING:					440.00	440.00	
20-521000-03 GEN TREATMENT/SOLIDS - OPS							
262278	CINTAS CORP	8405163662	EMERGENCY SUPPLIES, ORGRANIZED - WWTP	05/31/2021	35.85	35.85	06/17/2021
262066	GRAINGER	9912147957	PLEATED AIR FILTER - WWTP	05/25/2021	137.01	137.01	06/17/2021
130664	MID-AMERICAN RESEARCH CH	0732514-IN	GREASE-WWTP	05/20/2021	101.61	101.61	06/03/2021
262345	SCHWING BIOSET INC	18001703	LABOR, TRAVEL EXPENSES - WWTP	06/10/2021	1,618.00	1,618.00	06/17/2021
263285	THERMA-STOR LLC	3078018 RI	PARTS - WWTP	06/02/2021	12.00	12.00	06/17/2021
Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:					1,904.47	1,904.47	
20-522000-03 LIME							
150255	OMNI MATERIALS INC	346429	80/20 BLEND - WWTP	05/09/2021	6,625.01	6,625.01	06/03/2021
150255	OMNI MATERIALS INC	346503	80/20 BLEND - WWTP	05/16/2021	6,715.90	6,715.90	06/17/2021
150255	OMNI MATERIALS INC	346574	80/20 BLEND - WWTP	05/30/2021	6,698.77	6,698.77	06/17/2021
Total 20-522000-03 LIME:					20,039.68	20,039.68	
20-525200-03 EMERGENCY GENERATOR							
130655	MEYER OIL COMPANY	175160	DIESEL FUEL - WWTP	06/11/2021	782.18	782.18	06/17/2021
Total 20-525200-03 EMERGENCY GENERATOR:					782.18	782.18	
20-526000-03 UTILITIES - BIO-SOLIDS							
10024	ALLIANT ENERGY/WP&L	6808940000-0	GAS - WWTP	05/18/2021	159.90	159.90	06/03/2021
180905	REEDSBURG UTILITY	000616113-052	UTILITIES - TREATMENT PLANT	05/31/2021	8,454.06	8,454.06	06/17/2021
180905	REEDSBURG UTILITY	RUC 0521	UTILITIES - TREATMENT PLANT #70	05/24/2021	2,827.74	2,827.74	06/03/2021
Total 20-526000-03 UTILITIES - BIO-SOLIDS:					11,441.70	11,441.70	
20-527000-04 TREATMENT PLAN PROJECT (CIP)							
201064	TOWN & COUNTRY	22775	WWTF FACILITIES PLAN	05/21/2021	1,620.00	1,620.00	06/03/2021
Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):					1,620.00	1,620.00	
20-531000-03 COLLECTION SYSTEM							
40276	DIGGERS HOTLINE INC	210 5 99501	NOTICES- MAY	05/31/2021	264.67	264.67	06/17/2021
60330	FIRST SUPPLY MADISON	12724338-00	PARTS-WWTP	05/20/2021	312.55	312.55	06/03/2021
60330	FIRST SUPPLY MADISON	12724547-00	CLAY PVC-WWTP	05/19/2021	410.40	410.40	06/03/2021
60330	FIRST SUPPLY MADISON	12724547-01	PVC - WWTP	05/25/2021	27.04	27.04	06/17/2021
263489	MACQUEEN EQUIPMENT	P19695	LEADER HOSE - WWTP	06/01/2021	104.70	104.70	06/03/2021
262419	MUCHOW & SOUTH CENTRAL	I4314	SERVICE CALL, GAS FITTINGS - GAS LEAK REPAIR - WWTP	06/10/2021	222.50	222.50	06/17/2021
261764	NEENAH FOUNDRY COMPANY	414379	FRAME, SOLID LID-SHOP	05/27/2021	4,092.30	4,092.30	06/03/2021
261190	RAY ZOBEL & SONS INC	52078	GRAVEL FOR SEWER LEAK MODERN AVE	06/02/2021	516.70	516.70	06/17/2021
Total 20-531000-03 COLLECTION SYSTEM:					5,950.86	5,950.86	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-531000-04 REPLACEMENT FUND (INTERNAL)							
60330	FIRST SUPPLY MADISON	12709074-00	MANHOLE RINGS, CATCH BASIN, SPACER RINGS	05/10/2021	7,932.75	7,932.75	06/03/2021
221070	VIERBICHER ASSOCIATES INC	20036-000005	2021 8TH STREET RECONSTRUCTION	06/09/2021	2,387.50	2,387.50	06/17/2021
Total 20-531000-04 REPLACEMENT FUND (INTERNAL):					10,320.25	10,320.25	
20-533000-03 UTILITIES - COLLECTION SYSTEM							
10024	ALLIANT ENERGY/WP&L	5239740000-0	GAS - WWTP	05/17/2021	38.98	38.98	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	UTILITIES-LIFT STATION	05/24/2021	791.14	791.14	06/03/2021
Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:					830.12	830.12	
20-541300-03 TRANSPORTATION EXPENSE							
190965	SCHULZ CHEV-BUICK INC	248084	OIL CHANGE, TIRE ROTATION 2015 FORD F250 - WWTP	05/12/2021	88.77	88.77	06/17/2021
Total 20-541300-03 TRANSPORTATION EXPENSE:					88.77	88.77	
20-543000-03 BILLING/COLLECTIONS							
180906	REEDSBURG UTILITY	1852	CITY SEWER ALLOCATIONS 2ND QTR 2020	06/14/2021	41,985.41	41,985.41	06/17/2021
Total 20-543000-03 BILLING/COLLECTIONS:					41,985.41	41,985.41	
20-545000-03 LICENSES/PERMITS							
261224	WISCONSIN DNR	157002340-20	LABORATORY CERTIFICATION/ REGISTRATION FEES, WASTEWATER FEES- WWTP	05/26/2021	14,726.47	14,726.47	06/03/2021
Total 20-545000-03 LICENSES/PERMITS:					14,726.47	14,726.47	
20-551000-03 BLDGS/GROUNDS MAINTENANCE							
263792	BATZNER PEST CONTROL INC	3154163	PEST CONTROL - WWTP	06/14/2021	93.00	93.00	06/17/2021
261595	COUNTRY OVERHEAD DOOR S	CODS051821	REPLACEMENT TORSION SPRINGS & NEW COMM OPERATOR 3 BUTTON WALL SWITCH - WWTP	05/18/2021	335.00	335.00	06/03/2021
180890	REEDSBURG TRUE VALUE	500027-0521	SUPPLIES	05/25/2021	168.94	168.94	06/03/2021
Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:					596.94	596.94	
20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN							
10024	ALLIANT ENERGY/WP&L	7723830000-0	GAS - WWTP	05/18/2021	121.13	121.13	06/03/2021
180905	REEDSBURG UTILITY	000616113-052	UTILITIES - TREATMENT PLANT	05/31/2021	5,636.04	5,636.04	06/17/2021
180906	REEDSBURG UTILITY	20524-0521	TELEPHONE- INTERNET - WWTP	05/20/2021	687.66	687.66	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	UTILITIES - TREATMENT PLANT	05/24/2021	4,129.15	4,129.15	06/03/2021
Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN:					10,573.98	10,573.98	
20-593200-04 REPLACEMENT FUND EXP (INT)							
263489	MACQUEEN EQUIPMENT	E00689	USED 2003 VACTOR 2100 FAN 10YD - SHOP	05/13/2021	95,000.00	95,000.00	06/03/2021
Total 20-593200-04 REPLACEMENT FUND EXP (INT):					95,000.00	95,000.00	
21-435580 GARBAGE/RECYCLING REVENUE							
263846	BARBARA GOODMAN	BG052621	REFUND STICKERS 9009-9011	05/26/2021	150.00	150.00	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-435580 GARBAGE/RECYCLING REVENUE:					150.00	150.00	
21-546100-03 CONTRACT SERVICES							
160650	PETERSON SANITATION INC	1072-0621	CONTRACT SERVICES	06/01/2021	32,104.50	32,104.50	06/17/2021
Total 21-546100-03 CONTRACT SERVICES:					32,104.50	32,104.50	
21-546300-03 OPERATING EXPENSES							
190987	SHRED-IT USA LLC	8182071051	RECYCLE SHREDDING	05/22/2021	90.20	90.20	06/17/2021
190987	SHRED-IT USA LLC	8182071387	RECYCLE SHREDDING-PD	05/22/2021	84.86	84.86	06/17/2021
Total 21-546300-03 OPERATING EXPENSES:					175.06	175.06	
21-547100-03 GARBAGE & REFUSE (STICKERS)							
160650	PETERSON SANITATION INC	1072-0621	GARBAGE & REFUSE - STICKERS	06/01/2021	1,342.40	1,342.40	06/17/2021
Total 21-547100-03 GARBAGE & REFUSE (STICKERS):					1,342.40	1,342.40	
23-513600-03 BILLING							
180906	REEDSBURG UTILITY	1852	CITY STORM WATER ALLOCATIONS 2ND QTR 2020	06/14/2021	6,107.82	6,107.82	06/17/2021
Total 23-513600-03 BILLING:					6,107.82	6,107.82	
23-544300-03 LEAVES & BRUSH							
70375	GAWRONSKI SIGNS & ADVERTI	24412	18X24 NO STUMPS SIGNS	05/15/2021	104.00	104.00	06/03/2021
Total 23-544300-03 LEAVES & BRUSH:					104.00	104.00	
23-544500-03 STORM SEWER REPAIRS							
60300	JOHN DEER FINANCIAL	75331-82742-0	GAS USAGE - PW	06/14/2021	443.61	443.61	06/17/2021
130655	MEYER OIL COMPANY	696949	DIESEL FUEL	05/27/2021	371.62	371.62	06/03/2021
262362	SLAMA FARMS LLC	10035	USED JOHN DEERE 7630 TRACTOR FOR MOWING AT AIRPORT	05/18/2021	2,500.00	2,500.00	06/03/2021
Total 23-544500-03 STORM SEWER REPAIRS:					3,315.23	3,315.23	
23-544800-04 STORM SEWER PROJECTS (CIP)							
261365	COUNTY MATERIALS CORPOR	3585393-00	ENDWALL FEMALE, TIED, TIES	06/02/2021	5,823.98	5,823.98	06/17/2021
261365	COUNTY MATERIALS CORPOR	3585400-00	38X60 TUBES, GASKETS - SHOP	06/02/2021	5,395.60	5,395.60	06/17/2021
261365	COUNTY MATERIALS CORPOR	3585519-00	GASKETS, TIES, BASES, INBELL OFFSET, ROLLS - SHOP	06/02/2021	3,833.74	3,833.74	06/17/2021
261365	COUNTY MATERIALS CORPOR	3585528-00	BASE, INBELL OFFSET, OTHER MATERIALS - SHOP	06/02/2021	4,846.45	4,846.45	06/17/2021
261365	COUNTY MATERIALS CORPOR	3585972-00	BASES - SHOP	06/03/2021	4,213.18	4,213.18	06/17/2021
261365	COUNTY MATERIALS CORPOR	3585988-00	BOTTOM BASES - SHOP	06/03/2021	3,429.40	3,429.40	06/17/2021
261365	COUNTY MATERIALS CORPOR	3595323-00	WRAP 12X50 - SHOP	06/14/2021	1,080.00	1,080.00	06/17/2021
60330	FIRST SUPPLY MADISON	12648602-01	STORM SEWER PIPES	06/03/2021	2,377.20	2,377.20	06/17/2021
Total 23-544800-04 STORM SEWER PROJECTS (CIP):					30,999.55	30,999.55	
41-542600-03 TAXI CAB EXPENSES							
263508	RUNNING INC	24402	PUNCH CARDS-MAY 2021	05/27/2021	140.00	140.00	06/03/2021
263508	RUNNING INC	24442	SHARED TAXI SERVICES MAY 2021/LESS MONTHLY REVENUE -MAY 2021	06/03/2021	19,318.01	19,318.01	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 41-542600-03 TAXI CAB EXPENSES:					19,458.01	19,458.01	
42-517110-03 AIRPORT UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	1266040000-0	GAS- AIRPORT	06/10/2021	13.75	13.75	06/17/2021
10024	ALLIANT ENERGY/WP&L	4079272914-0	GAS- AIRPORT	05/26/2021	15.49	15.49	06/03/2021
10024	ALLIANT ENERGY/WP&L	5765710000-0	GAS- AIRPORT	05/24/2021	16.35	16.35	06/03/2021
180906	REEDSBURG UTILITY	28015-0521	TELEPHONE- AWOS STATION - AIRPORT	05/20/2021	32.25	32.25	06/03/2021
180906	REEDSBURG UTILITY	52183-0521	INTERNET - DOT GPS STAT	05/20/2021	79.07	79.07	06/03/2021
180906	REEDSBURG UTILITY	9678-0521	TELEPHONE- INTERNET - AIRPORT	05/20/2021	113.47	113.47	06/03/2021
Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES:					270.38	270.38	
42-545300-03 AIRPORT OPERATING (FBO)							
262918	REEDSBURG AVIATION LLC	RA-0621	AIRPORT MANAGEMENT - JUNE 2021	06/01/2021	3,700.00	3,700.00	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	AIRPORT	05/24/2021	865.52	865.52	06/03/2021
262362	SLAMA FARMS LLC	10035	USED JOHN DEERE 7630 TRACTOR FOR MOWING AT AIRPORT	05/18/2021	2,500.00	2,500.00	06/03/2021
Total 42-545300-03 AIRPORT OPERATING (FBO):					7,065.52	7,065.52	
42-545300-04 AIRPORT OUTLAY							
130612	MSA PROFESSIONAL SERVICE	R02068020.0-1	VFW AIRPORT LAND RELEASE	05/20/2021	6,338.90	6,338.90	06/03/2021
Total 42-545300-04 AIRPORT OUTLAY:					6,338.90	6,338.90	
50-553400-03 ARTS EXPENDITURES							
263837	LAURA ANNIS	LA060821	NISHAN PARK MURAL COMMISSIONING	06/08/2021	5,000.00	5,000.00	06/08/2021
262557	REEDSBURG ARTS LINK	RA062321	REEDSBURG ARTS & CC APPROVED FLUVIAL NORTH 2021	06/24/2021	1,200.00	1,200.00	06/25/2021
Total 50-553400-03 ARTS EXPENDITURES:					6,200.00	6,200.00	
52-553400-03 FIREWORKS EXPENSE							
263832	MILES PRO AUDIO-VISUAL LLC	MPA061521	REMAINING BALANCE FOR 2021 FREEDOM VEST	06/15/2021	1,850.00	1,850.00	06/17/2021
Total 52-553400-03 FIREWORKS EXPENSE:					1,850.00	1,850.00	
56-517110-03 UTILITIES, CELL PHONES							
10024	ALLIANT ENERGY/WP&L	4066940000-0	GAS - LIBRARY	05/18/2021	166.87	166.87	06/03/2021
180905	REEDSBURG UTILITY	RUC 0521	LIBRARY UTILITIES	05/24/2021	1,037.22	1,037.22	06/03/2021
Total 56-517110-03 UTILITIES, CELL PHONES:					1,204.09	1,204.09	
56-551300-01 LIBRARY WAGES							
40400	DWD-UNEMPLOYMENT INSURA	000010856361	UNEMPLOYMENT	06/09/2021	174.98	174.98	06/17/2021
Total 56-551300-01 LIBRARY WAGES:					174.98	174.98	
56-551300-03 LIBRARY OPERATING							
263682	ADVANCED PEST CONTROL LL	RPL202106MI	ADVANCE PEST CONTROL	06/10/2021	140.00	140.00	06/17/2021
20070	BAKER & TAYLOR	2035993958	Books	05/24/2021	192.04	192.04	06/03/2021
20070	BAKER & TAYLOR	2036013344	Books	06/02/2021	799.71	799.71	06/17/2021
262630	BMO HARRIS BANK CREDIT CA	9757-0521	BOOKS & SUPPLIES	05/28/2021	66.99	66.99	06/22/2021
30174	CENTER POINT LARGE PRINT	1851696	Large Print Books	06/16/2021	272.64	272.64	06/17/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
263694	COLLABORATIVE SUMMER LIB	1495	SUMMER PROMOTIONS & STAFF T-SHIRTS	03/05/2021	334.16	334.16	06/03/2021
263694	COLLABORATIVE SUMMER LIB	4723	SUMMER PROGRAMS & STAFF T-SHIRTS	05/10/2021	32.24	32.24	06/03/2021
263834	COUNTRY ROOTS CREATIONS	110	STAFF MASKS-SLP COVID	05/26/2021	160.00	160.00	06/03/2021
70300	GALE	74249598	LARGE PRINT BOOKS MAY CHRISTIAN ROMANCE 2	05/07/2021	47.23	47.23	06/03/2021
70300	GALE	74312865	LARGE PRINT BOOKS-MAY WHEELER WESTERN	05/19/2021	39.73	39.73	06/03/2021
70300	GALE	74464822	LARGE PRINT BOOKS - JUNE CHRISTIAN FIC 2	06/09/2021	49.48	49.48	06/17/2021
70300	GALE	74465179	LARGE PRINT BOOKS - JUNE CHRISTIAN ROM 2	06/09/2021	46.48	46.48	06/17/2021
60335	GORDON FLESCHE CO INC	13350993	COPIERS 6/7-7/6/21 COPIES 04/29/21-6/7/21	06/17/2021	345.82	345.82	06/17/2021
90510	INGRAM	52883787	Books	05/12/2021	323.53	323.53	06/03/2021
90510	INGRAM	53061726	Books	05/24/2021	205.91	205.91	06/17/2021
90510	INGRAM	53223123	Books	06/03/2021	642.10	642.10	06/17/2021
90510	INGRAM	5330850	Books	06/08/2021	289.63	289.63	06/17/2021
263835	JOHN DUGGLEBY	2021DUGGLE	BOOGIE IN THE BARNYARD PERFORMANCE 06/29/2021 CITY PARK	05/10/2021	200.00	200.00	06/03/2021
262162	JOLEEN CLARK	20200522JC	REIMBURSE IKEA-SUMMER PRIZES	05/22/2021	49.42	49.42	06/03/2021
263836	LEID PRODUCTS	221043	DEPOSIT SMART AXESS SELF-SERVICE LIBRARY LOCKERS	05/28/2021	9,499.50	9,499.50	06/03/2021
261433	MARY TOOLEY	2021TOOLEY1	TRUE TALES ABOUT TRAILS, WED 6/9 2PM	05/13/2021	175.00	175.00	06/03/2021
262461	MEREDITH BOOKS	10001286359-	BOOK - DIABETIC LIVING EVERYDAY COOKING	06/04/2021	31.91	31.91	06/17/2021
262620	MIDWEST TAPE	500487701	BOOKS ON CD	05/25/2021	77.98	77.98	06/03/2021
262620	MIDWEST TAPE	500520237	HOOPLA DIGITAL RESOURCES	05/31/2021	544.05	544.05	06/17/2021
262620	MIDWEST TAPE	500549074	AUDIO BOOKS ON CD	06/07/2021	59.98	59.98	06/17/2021
170500	QUILL CORPORATION	16831029	ZIPLOC BAGS, 1 GAL & 2 GAL	05/18/2021	66.98	66.98	06/03/2021
180890	REEDSBURG TRUE VALUE	500027-0521	SUPPLIES	05/25/2021	8.69	8.69	06/03/2021
180906	REEDSBURG UTILITY	20304-0521	TELEPHONE- INTERNET - LIBRARY	05/20/2021	627.56	627.56	06/03/2021
190987	SHRED-IT USA LLC	8182071386	SHREDDING - LIBRARY	05/22/2021	76.28	76.28	06/17/2021
70374	SYNCHRONY BANK/AMAZON	436338993554	DVD CASES, REPLACEMENT BOOK, DVD	05/08/2021	122.77	122.77	06/17/2021
70374	SYNCHRONY BANK/AMAZON	438649559646	DVDS	05/10/2021	124.74	124.74	06/17/2021
70374	SYNCHRONY BANK/AMAZON	438649559646	GIGAPHONE PORTABLE LOAD SPEAKER, KEYBOARD COVERS FEE	05/19/2021	279.97	279.97	06/17/2021
70374	SYNCHRONY BANK/AMAZON	446964898546	SUMMER PRIZE INCENTIVES, GIGAPHONE PORTABLE LOAD SPEAKER	05/09/2021	551.77	551.77	06/17/2021
70374	SYNCHRONY BANK/AMAZON	449778956378	DVDS	06/01/2021	16.99	16.99	06/17/2021
70374	SYNCHRONY BANK/AMAZON	454339446376	SUMMER PRIZE INCENTIVES - ADULTS	05/30/2021	116.87	116.87	06/17/2021
70374	SYNCHRONY BANK/AMAZON	689338475534	SUMMER PRIZE INCENTIVES - ADULTS	05/31/2021	153.86	153.86	06/17/2021
70374	SYNCHRONY BANK/AMAZON	885553834988	DVD CASES, MASK LANYARDS	05/30/2021	172.20	172.20	06/17/2021
70374	SYNCHRONY BANK/AMAZON	936955566567	CLOROX WIPES COVID	05/28/2021	154.98	154.98	06/17/2021
70374	SYNCHRONY BANK/AMAZON	977753796398	KRAFT PAPER BAGS - TAKE HOME CRAFT KITS	05/28/2021	36.99	36.99	06/17/2021
70374	SYNCHRONY BANK/AMAZON	977753796398	BOOKS	05/19/2021	29.02	29.02	06/17/2021
261310	TOP TIER LLC	8938	WATER BOTTLE FILLER TO REPLACE FOUNTAINS COVID	04/28/2021	2,100.00	2,100.00	06/03/2021
263033	TURNER WATERCARE	812005	WATER SERVICE	06/01/2021	24.00	24.00	06/03/2021
Total 56-551300-03 LIBRARY OPERATING:					19,289.20	19,289.20	
69-513500-03 Administration Costs							
263026	HOTEL R & D LLC	#RD05102021	HOTEL MARKET ANALYSIS UPDATE	05/10/2021	1,250.00	1,250.00	06/03/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 69-513500-03 Administration Costs:					1,250.00	1,250.00	
69-516110-03 LEGAL FEES							
120585	LAROWE GERLACH TAGGERT L	VARNES06232	VACANT LAND OFFER TO PURCHASE - VARNES PARCEL 030-0400-10000; -20000 & 30000 4278 ACRES TOWN OF REEDSBURG - EARNEST MONEY	06/23/2021	500.00	500.00	06/24/2021
Total 69-516110-03 LEGAL FEES:					500.00	500.00	
70-521100-03 POLICE EQUIPMENT							
261208	BAYCOM INC	COUNTERINV	SQUAD SIRENS X 2 - PD	05/24/2021	420.00	420.00	06/03/2021
Total 70-521100-03 POLICE EQUIPMENT:					420.00	420.00	
75-521100-03 POLICE STATION							
263847	JSR WELDING & CUSTOM FABR	JSR061521	ONSITE SERVICE TO MODIFY TABLE TOP CAP EXISTING HOLE & INSTALL & WELD - PD	06/15/2021	400.37	400.37	06/17/2021
263612	MIKE KOENIG CONSTRUCTION	PMT10-2021	PAYMENT 10 - POLICE DEPT ADDITION	05/18/2021	87,062.37	87,062.37	06/03/2021
Total 75-521100-03 POLICE STATION:					87,462.74	87,462.74	
75-525200-03 COVID-19 SMALL BUSINESS LOANS							
262716	ABLE TREK TOURS INC	ATT5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263559	ALANA'S RUNNIN WITH SCIZZO	RWS5000-060	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263561	ALL ABOUT YOU SALON & SPA	NM5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263557	ANNIE'S BARBERSHOP LLC	AB5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	750.00	750.00	06/08/2021
263558	BEAUTE WITHIN LLC	BWI5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	2,200.00	2,200.00	06/08/2021
261486	BREWSTER LANES	B5000-060821	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
30190	CHECKERED FLAG LLC	CF5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
261605	COUNTRY CHARM	CC5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263564	COVENANT FINANCIAL/GROUP	CF5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263591	DAVE'S BARBER STYLING	DBS5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
40268	DELI BEAN CAFE	DB5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL				

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
262541	DIETZ CABINETRY LLC	DC5000-06082	COUNCIL SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021 06/08/2021	5,000.00 5,000.00	5,000.00 5,000.00	06/08/2021 06/08/2021
263565	DIVERSIFIED CREATIVE SERVI	DCS5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263566	DONNIE'S RESTAURANT	DR5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	600.00	600.00	06/08/2021
263567	DOUBLE DIP LLC	DD5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263601	EXQUISITE UPHOLSTERY	EU5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263609	FRY'S FAMILY FITNESS LLC	FFF5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
262014	HAIRWAY 33	H335000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263378	JEWELS ON MAIN LLC	JOM5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263589	JUST ONE BAR & GRILL	JO5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
120585	LAROWE GERLACH TAGGERT L	5200.019-16	MEAD; PIF RELEASE DOCS FOR CITY SIG BREWSTERS; SEARCH LAND SHARK; COUNTRY CHARM PIF, RELEASE OF NOTE	06/07/2021	263.50	263.50	06/17/2021
261374	LK DESIGN STUDIO LLC	LKD5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263588	MAIN STREET BOOKS	MSB5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
262590	REEDSBURG FAMILY RESTAUR	RFR5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	1,000.00	1,000.00	06/08/2021
180883	REEDSBURG SALVAGE YARD	RS5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263587	SEARS HOME TOWN STORE	SHT5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263563	THE BADGER BAR	BB5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	500.00	500.00	06/08/2021
263597	THE FLOWER SHOP LLP	FS5000-06082	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021
263602	WAREHOUSE ROW LLC	WR5000-0608	SMALL BUSINESS GRANT PROGRAM APPROVED 5/24/2021 BY COMMON COUNCIL	06/08/2021	5,000.00	5,000.00	06/08/2021

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 75-525200-03 COVID-19 SMALL BUSINESS LOANS:					120,313.50	120,313.50	
75-543100-03 STREET RECONSTRUCTION							
261190	RAY ZOBEL & SONS INC	52115	BACKHOE REMOVING BLACKTOOP, RIPRAP DITCH, STONE, SHOT ROCK N DEWEY AVE	06/03/2021	3,257.68	3,257.68	06/17/2021
263764	STRAND ASSOCIATES INC	0171339	PROFESSIONAL SERVICES K STREET	05/11/2021	5,992.08	5,992.08	06/03/2021
262290	TIMBERLINE CONSTRUCTION L	328686	CUT DOWN DAMAGED BRANCH HANGING CITY TERRACE 547 LAUREL ST	05/11/2021	100.00	100.00	06/03/2021
221070	VIERBICHER ASSOCIATES INC	200359-00008	2021 CDBG STREET & UTILITY RECONSTRUCTION	06/03/2021	2,579.25	2,579.25	06/17/2021
231140	WI DEPT OF TRANS BBS	395-00002203	HWY 33 WEST PROJECT #39550300104	06/01/2021	208.79	208.79	06/17/2021
231140	WI DEPT OF TRANS BBS	395-00002203	K STREET PROJECT #39552070069	06/01/2021	2,938.57	2,938.57	06/17/2021
Total 75-543100-03 STREET RECONSTRUCTION:					15,076.37	15,076.37	
75-551100-03 LIBRARY							
261310	TOP TIER LLC	EST489	REPLACE RESTROOM, BREAKROOM & KITCHEN FAUCETS 50% COVID	05/20/2021	2,244.00	2,244.00	06/17/2021
Total 75-551100-03 LIBRARY:					2,244.00	2,244.00	
75-551200-03 PUBLIC WORKS SHOP							
262960	DAVIS HOME FURNISHINGS AN	1003681	ROLLER SHADES FOR 2 WINDOWS IN BREAK ROOM - NEW SHOP	05/20/2021	1,700.00	1,700.00	06/03/2021
60345	FRIEDE & ASSOCIATES LLC	20-802-PMT12	PAYMENT 12- PUBLIC WORKS FACILITY	05/31/2021	259,824.32	259,824.32	06/17/2021
Total 75-551200-03 PUBLIC WORKS SHOP:					261,524.32	261,524.32	
75-554800-03 PARKS IMPROVEMENTS							
263146	ARCHITECTURAL DESIGN CONS	14803	CITY PARK TOILET EXPANSION	05/31/2021	2,251.74	2,251.74	06/17/2021
262633	CHOSEN VALLEY TESTING	41876	DESIGN PHASE GEOTECHNICAL SERVICES WEBB PARK SPLASH PAD IMPROVEMENTS	05/28/2021	2,600.00	2,600.00	06/17/2021
261998	HORKAN CUSTOM CONCEPTS	10018	POWDER COAT PAINTING BENCHES X 2 - PARKS	05/14/2021	450.00	450.00	06/03/2021
261190	RAY ZOBEL & SONS INC	52078	GRAVEL, TOPSOIL FLOWER POTS, GRAVEL FOR PICKLEBALL CT	06/02/2021	1,844.46	1,844.46	06/17/2021
Total 75-554800-03 PARKS IMPROVEMENTS:					7,146.20	7,146.20	
Grand Totals:					1,189,508.10	1,189,380.58	

Vendor No	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
-----------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: _____

City Administrator: _____

Dated: _____

City Clerk-Treasurer: _____

Dated: _____

Mayor: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7-13-2021 ending: 6-30-2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of Reedsburg

County of Sauk Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☒ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1030737398</u>	
FEIN Number <u>870818735</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100.00</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>125.00</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Anareli Sangabriel

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Sangabriel</u>	(First) <u>Anareli</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>120 Silver Dr Reedsburg WI 53954</u>
Vice President / Member Last Name <u>Duran</u>	(First) <u>Adelaido</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>105 Hollywood St, Baraboo, WI 53913</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name 2 Amigos Taqueria LLC Business Phone Number 608-768-8750
2. Address of Premises 2180 E Main St Post Office & Zip Code 53959

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

4. Legal description (omit if street address is given above): 2180 E Main St
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No
(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date May 1, 2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Anareli Sangabriel</u>	Title/Member	Date <u>6-10-2021</u>
Signature <u>AS</u>	Phone Number <u>608-408-8226</u>	Email Address <u>AnareliSangal23@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>6-10-2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

(PC)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Reedsburg County of Sauk

The undersigned duly authorized officer/member/manager of 2 Amigos Taqueria LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as 2 Amigos Taqueria, LLC
(Trade Name)

located at 2180 E main St, Reedsburg, WI 53959

appoints Anareli Sangabriel
(Name of Appointed Agent)
120 Silver Dr, Reedsburg, WI 53959
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

2 Amigos Taqueria LLC
Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? _____

Place of residence last year 120 Silver Dr, Reedsburg, WI

For: 2 Amigos Taqueria LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Anareli Sangabriel, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 6-10-2021 Agent's age 36
(Signature of Agent) (Date)

120 Silver Dr Reedsburg WI 53959 Date of birth 11-18-1984
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 6/10/21 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning July 13, 2021 ending: June 30, 2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of Reedsburg

County of Sauk Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1030782381-02</u>	
FEIN Number <u>87-0851871</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100.00</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>500.00</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>1025.00</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Champs on Walnut LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Ryckert</u>	(First) <u>Matt</u>	(Middle Name) <u>J</u>	Home Address (Street, City or Post Office, & Zip Code) <u>717 E Main St Reedsburg, WI 53959</u>
Vice President / Member Last Name <u>Ryckert</u>	(First) <u>Dennis</u>	(Middle Name) <u>A</u>	Home Address (Street, City or Post Office, & Zip Code) <u>733 E Main St Reedsburg, WI 53959</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Champs Business Phone Number 608-393-1322
2. Address of Premises 123 S. Walnut Post Office & Zip Code Reedsburg, WI 53959

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

One story tavern w/ unfinished basement

4. Legal description (omit if street address is given above): City of Reedsburg Orig Plat S 24' of N 68' or Lot 11 Blk 19

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? Frederick Montgomery #2020001990

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☒ Yes ☐ No
Tom Rycek - completed
Dawn & Dennis Rycek - to be completed yet
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
 If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 5-25-21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☒ Yes ☐ No
Dennis Rycek - just one in Ruedberg LLC
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Rycek, Matt J</u>	Title/Member <u>Agent/President</u>	Date <u>5-25-21</u>
Signature <u>[Signature]</u>	Phone Number <u>608-393-2322</u>	Email Address <u>ceeks99@hotmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>6-7-2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Reedsburg County of Sauk

The undersigned duly authorized officer/member/manager of Champs on Walnut LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Champs
(Trade Name)

located at 123 S. Walnut St. Reedsburg, WI 53959

appoints Matt J Ryzek
(Name of Appointed Agent)
717 E. Main St. Reedsburg, WI 53959
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 30+ yrs

Place of residence last year 717 E. Main St. Reedsburg, WI 53959

For: Champs on Walnut LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Matt J Ryzek
(Print / Type Agent's Name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 5-25-21 Agent's age 37
(Signature of Agent) (Date)
717 E. Main St. Reedsburg, WI 53959 Date of birth 10-16-83
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 6/8/21 by Patrick [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Application to Maintain and Operate Amusements and Games

Champs on Walnut LLC

To the Honorable Mayor and Common Council
of the City of Reedsburg, Wisconsin:

I (we) hereby apply for a license to maintain and operate pin-ball machines, shuffle boards, music boxes or any form of game operated for profit, under Ordinance No. 415 in the City of Reedsburg, Wisconsin.

<u>No.</u>	<u>Ownership</u>	<u>Ttl. Amount</u>
_____ Shuffle boards	_____	@ \$5.00 \$ _____
_____ Pin-ball Machines	_____	@ \$5.00 \$ _____
<u>1</u> Music boxes	<u>Stansfield</u>	@ \$5.00 \$ <u>5.00</u>
<u>5</u> poker machines	<u>Stansfield</u>	@ \$ <u>25.00</u>
<u>1</u> pool table	<u>Stansfield</u>	@ \$ <u>5.00</u>
<u>1</u> pool table	<u>Stansfield</u>	@ \$ <u>5.00</u>

\$40.00

This application is for the period from July 1, 20____, to June 30, 202_____.

For the location 123 S. Walnut St. Street.
Reedsburg, WI 53959

Matt J Ryczek
(Applicant) *x*

By: *[Signature]* *x*

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

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

FEE \$ 10.00

Application Date: 6-14-21

☐ Town ☐ Village ☒ City of Reedsburg

County of Sauk

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

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

at the premises described below during a special event beginning Sept. 11, 2021 and ending Sept. 12, 2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☒ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Sacred Heart Parish Fall Festival

(b) Address 545 North Oak Street Reedsburg, WI 53959
(Street)

☐ Town ☐ Village ☒ City

(c) Date organized ☒

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President _____

Co-Chair Vice-President Laurie Kruser : 3 2002 Town Hall Road Reedsburg, WI 53959

Co-Chair Secretary Linda Rockweiler : 51812 Schuyrich Lane Reedsburg, WI 53959

Treasurer _____

(g) Name and address of manager or person in charge of affair: Brenda Bergman
E8057 East Lake Virginia Road Reedsburg, WI 53959

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

(a) Street number 545 North Oak Street Reedsburg, WI 53959

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Sacred Heart Parish Fall Festival

(b) Dates of event September 11 & 12, 2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Brenda Bergman
(Signature / Date)

Sacred Heart Parish Fall Festival
(Name of Organization)

Date Filed with Clerk 6-14-21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

WM INSPECTIONS, LLC

197 Harmsen Avenue

Waupun, WI 53963

Phone 920-382-2120

July 7, 2021

Jacob Crosetto, City Clerk-Treasurer

P. O. Box 490

Reedsburg, WI 53959

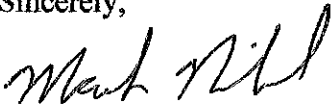
Dear Mr. Crosetto,

Please find enclosed:

1. My weights & Measures Report for fiscal year July 1, 2020 - June 30, 2021
2. Copies of my inspection reports.
3. My bill for services rendered.

Inspections were conducted using, *Weights and Measures Guidelines for Municipalities with populations over 5000*, which provides testing guidelines for device, package testing and scanner inspections.

Sincerely,



Mark Nickel

WM INSPECTIONS

197 Harmsen Avenue

Waupun, WI 53963

920-382-2120

517nickel@gmail.com

**REEDSBURG WEIGHTS & MEASURES INSPECTION REPORT
2020-2021**

GAS STATIONS:

Kwik Trip #839, 101 S. Albert St, Reedsburg, WI 53959

Tested 24 gas pumps. 24 correct.

Pumps are secured with unique lock to prevent credit card skimmer installation.

Meyer Oil Co. 121 Eagle St. Reedsburg, WI 53959

Tested 2 pumps. 2 correct.

Kwik Trip #838, 1825 E. Main St., Reedsburg, WI 53959

Tested 24 pumps. 24 correct.

Pumps are secured with unique lock to prevent credit card skimmer installation.

Viking Express, 50 Viking Dr., Reedsburg, WI 53959

Tested 32 pumps. 32 correct.

Pumps are secured with unique lock to prevent credit card skimmer installation.

United Coop Cenex, 306 E. Main, Reedsburg, WI 53959

Tested 17 pumps. All delivered the correct amount of fuel but 4 were missing octane stickers.

Pumps have security seals to prevent credit card skimmer installation.

Steve's Auto & Truck Repair, 60 W. Main, Reedsburg, WI 53959

Tested 13 pumps. 13 correct. Checked dispensers for credit card skimmers.

None found.

Reedsburg Travel Plaza & Car Wash, 2180 E. Main, Reedsburg, WI 53959

Tested 24 pumps. 24 correct.

Checked dispensers for credit card skimmers. None found.

Reedsburg Salvage, 1690 E. Main, Reedsburg, WI 53959

Tested 1 pump. 1 correct.

Casey's General Store, 1030 E. Main, Reedsburg WI 53959

Tested 10 pumps. 10 correct.

Pumps have security seals to prevent credit card skimmer installation.

FOOD STORES:

Viking Village Foods, 150 Viking Dr, Reedsburg, WI 53959

Tested 15 scales. 15 correct.

Checked 137 packages for net weight. All were correct.

Viking Village, 150 Viking Dr. Reedsburg, WI 53959

State Survey-tested 36 packages of sidewalk ice melt. 36 correct.

Quinlin's Quality Foods, 115 second St., Reedsburg, WI 53959

Tested 8 scales. 8 correct

Checked 83 packages for net weight. 83 correct.

Quinlin's Quality Foods, 115 second St., Reedsburg, WI 53959

State Survey-tested 12 packages of sidewalk ice melt. 12 correct.

Golden Buffet, 1615 E. Main, Reedsburg, WI 53959

Tested 1 scale. 1 correct

Kwik Trip #839, 101 S. Albert St, Reedsburg, WI 53959

Tested 1 scale. 1 correct.

Kwik Trip #838, 1825 E. Main St., Reedsburg, WI 53959

Tested 1 scale. 1 correct.

MISC. BUSINESSES:

True Value Super Store, 100 Viking Dr., Reedsburg, WI 53959

Tested 1 scale. 1 correct.

Wisconsin Metals, 200 Cady St., Reedsburg, WI 53959

Tested 2 scales. 2 correct.

Lake Gas, 2349 E. Main, Reedsburg, WI 53959

Tested 2 scales. 2 correct.

Meyer Oil Co. 121 Eagle St. Reedsburg, WI 53959

Tested 1 scale.

COMPLAINTS:

No complaints this past year.

STATEWIDE SURVEYS:

State survey of sidewalk ice melt for correct net weight. Inspections at Viking Village and Quinlin's Quality Foods. Both passed inspections.

SHARRATT WAREHOUSING & DISTRIBUTION LLC

June 25, 2021

*NR
Rk.*

City of Reedsburg
134 South Locust Street
Reedsburg WI 53959

Attention: Mr. Timothy Becker
City Administrator

Good morning Tim,

Please accept this letter as our notification to the City of Reedsburg that Sharratt Warehousing & Distribution LLC intends to sell its assets to **Nor-Am Inc.** based in Le Mars Iowa.

As set forth in the Development Agreement, **Section 8, sub section 3a**, entered into between the City of Reedsburg and Sharratt Warehousing & Distribution LLC dated October 2, 2017, a notification of intent to transfer assets must be provided to the City of Reedsburg 30 days prior to such Transfer.

Sharratt Warehousing & Distribution LLC is projecting to sign an Asset Purchase Agreement not later than June 30, 2021 with Nor-Am Inc. We project a Closing with Nor-Am Inc. not later than July 30, 2021

We would welcome the opportunity to share more information regarding this transaction with the City of Reedsburg at your convenience.

Cordially, Dick and Dianne

Richard W. Sharratt
Richard W. Sharratt

Dianne M. Sharratt
Dianne M. Sharratt

Cc: Mr. Kurt Muchow

Main Telephone | 608.768.2653 [cold]
Warehouse Location | 1375 Fuhrman Drive | Reedsburg WI 53959
Mailing Address | 1301 Enterprise Drive | Reedsburg WI 53959

**Tax Increment District #9
Development Agreement**

**City of Reedsburg
&
Sharratt Warehousing & Distribution LLC**

This Development Agreement is dated Oct. 3, 2017 by and between Sharratt Warehousing & Distribution LLC, a Wisconsin Limited Liability Company (Developer) and the City of Reedsburg, a Wisconsin Municipal Corporation (City).

RECITALS

- A. The City owns the following described real property which will be acquired by the Developer: Lot 1, Sauk County Certified Survey Map #6561 (the "Property").
- B. The property comprises approximately 14.9 total acres of vacant land and is located in the City's Tax Increment District #9.
- C. Developer intends to develop the property and complete a project as follows:
Construct and operate a warehouse and distribution facility as illustrated on Exhibit A. The facility shall consist of the following: approximately 98,027 square feet building including warehouse, dock, mechanical and office areas.
The project shall also include: rail spur, access drives, parking areas, stormwater facilities, landscaping and storage racking systems (the "Project").
- D. Upon completion of the project, the City and Developer estimate the Tax Increment Value of the property will be sufficient to generate the tax increment revenues for the purposes of this Agreement.

- E. Developer has requested Tax Increment Finance (TIF) Assistance from the City with regard to certain qualified project expenditures for which TIF assistance may be afforded Developer.
- F. This Agreement is premised on the following findings:
- Developer's ability to complete the project is contingent upon the City providing financial and other development incentive assistance to the Developer on the terms set forth in this Agreement.
 - It is in the public interest to utilize tax incremental financing incentives to assist the Developer to undertake the project in a manner that is consistent with the terms and conditions of this Agreement.
 - The City intends to cover its costs through the available tax increment generated by the project.
 - The project and Property uses contemplated by this Agreement are necessary to serve the interests of the City and its residents by expanding the tax base of the City, providing additional development and employment opportunities, and providing a financing mechanism to expand and acquire necessary infrastructure, all consistent with the purposes of a Tax Increment District under Wis. Stat. sec. 66.1105.
 - Construction of the project and fulfillment of the terms and conditions of this development agreement are in the vital and best interests of the City and its residents and fulfill a public purpose in accordance with state law.

AGREEMENT

Section 1. Definitions. As used in this Agreement, the following terms shall have the following meanings:

1. "Annual Assessed Value" means the assessed value of the private improvements and the property, as defined in this Agreement, as of January 1 of any calendar year.
2. "Available Tax Increment" means the amount of Tax Increment (as defined below) actually received by the City generated by any increase of value of the Property above the base value and attributable to development within the tax incremental finance district, during the twelve (12) month period preceding a payment date, that has not been previously used to make payment on bonds or other obligations as determined by the City. The amount of Available Tax Increment may fluctuate based on variations in the property valuations, tax rate, depreciation and other independent factors.
3. "Base Value" means the aggregate assessed value of the Property as of January 1, 2017 which is \$0.00.
4. "Qualified Expenditures" means any expenditures of Developer for the Project that are eligible for TIF Incentives, as defined below, such as, infrastructure improvements; environmental remediation; demolition; clearing of land; and construction of new buildings.
5. "Special Assessment" means any special assessment levied against the Property by the City under Wis. Stat. secs. 66.0701-0733.

6. "Special Charge" means any special charge levied against the Property by the City under Wis. Stat. sec. 66.0627.
7. "Tax Increment" shall have the meaning given in Wis Stat. sec. 66.1105(2)(i), as applied solely to the Development Property and Development Costs involved in this Agreement.
8. "Tax Increment Value" means the value of the property above the base value.
9. "TIF Incentive" means the financial incentive set forth in Section 5 of this Agreement including specifically City Development Costs and PayGo contribution.

Section 2. City Obligations.

The City shall:

1. Sell and convey the property to Developer for \$1.00 and other good and valuable consideration.
2. Incur City development costs of \$1.335 million comprised of the following elements:

Water Main loop (Enterprise to Laukant)	\$ 275,000.00
Up front Direct Assistance Grant	\$ 930,000.00
Capitalized interest & borrowing	\$ 80,000.00
Soft costs (legal, TID, land transfer, Grant, etc.)	\$ 50,000.00
	\$1,335,000.00
3. Borrow funds using general obligation (GO) debt to pay the City development costs.

4. Provide TIF contributions to the Project as defined in Section 5; and, cooperate and assist Developer with regard to application and implementation of other government assistance for the Project.
5. Construct a water main loop at the east end of the existing water main in Enterprise Drive and extend the water main east and north to Laukant Street; estimated cost to City: \$275,000.00.
6. Cooperate with Developer throughout with implementation of the project and promptly review and process all submissions and applications in accordance with applicable City ordinances.
7. Grant Developer an Option to Purchase covering all or a portion of the five (5) acres of land immediately East of the property. The form of the Option is attached as Exhibit B and has the following primary features:
 - Term: Five (5) years
 - Developer may exercise upon proof that Developer has additional land needed for expansion.
 - Complete expansion within two (2) years of closing.
 - Purchase Price: \$1.00 and good and valuable consideration.
 - City will continue to market and Developer has right to "bump".
 - Comparable tax increment financing and site preparation support.
 - Minimum \$1.5 million additional value.

Section 3. Developer Obligations.

The Developer shall:

1. Acquire the property from the City as provided in Recital A, and Section 2.1, and construct and operate the project as provided in Recital C.
2. Expend not less than \$19.650 Million in connection with the project as follows:

Real Estate Improvements	\$ 16.8 Million
Personal Property (racking, lift equipment, etc.)	\$1.350 Million
Non-taxable improvements	<u>\$ 1.5 Million</u> \$19.650 Million
3. Not later than December 31, 2018 increase the tax increment value of the property in an amount sufficient to generate the annual TIF revenue shown in Exhibit C.
4. For the term of this Development Agreement generate, directly or indirectly, the annual amount of tax increment revenue shown on Exhibit C and received by the City, directly or indirectly.
5. Apply for required permits and develop a stormwater management system on the property consistent with all applicable government stormwater regulations. Developer may expand the City's existing regional detention basin to provide a portion of the required stormwater management facilities at Developer's expense and with City approval of site plan.

6. Obtain all necessary permits and approvals for the project and comply with all applicable laws, codes, ordinances, rules and regulations and pay all required permit, impact, connection and other fees.
7. Submit site plan, including building plans and landscape plans for City review and approval; and construct and maintain the project in accordance with the approved plans.

Section 4. Job Creation.

Developer expects to create a minimum of twenty (20) full-time equivalent (FTE) jobs with hourly wages between \$12.00 and \$18.00 no later than December 31, 2020. The failure of Developer to create such jobs shall not constitute a default under this Agreement if Developer completes the Project.

Section 5. Tax Increment Financing (TIF)

1. The Tax Increment Financing (TIF) incentive available to Developer under this Agreement shall be composed of two parts: City Development costs and pay-as-you-go (PayGo) Contribution.
2. City Development Costs. The City shall borrow funds using general obligation (GO) debt in the amount of \$1.335 Million which will be expended as follows:

a. Direct City Expenditures:

Water Main Loop	\$275,000.00
Capitalized Interest & Borrowing	\$ 80,000.00
Soft Costs	<u>\$ 50,000.00</u>
	<u>\$405,000.00</u>

- b. **Project Grant.** The City shall provide a direct business assistance grant in the amount of \$930,000.00 to be used for the following qualified expenditures of Developer: rail spur, stormwater management facilities, site development and landscaping. The project grant of \$930,000.00 shall be paid by the City upon the happening of the latter of the following: Developer provides proof of bank financing; or, January 2, 2018. The grant will be deposited into a construction disbursement escrow account maintained by Developer's title company. Disbursements from the account shall be for qualified expenditures and shall be approved in advance of a payment by City and Developer's lender.
- 3. **PayGo Contribution.**
 - a. Qualified expenditures not covered by the project grant TIF incentive shall be contributed to the Developer pursuant to the PayGo incentive.
 - b. Commencing in 2019, which is estimated to be the first year after issuance of an occupancy permit for the project, the assessed value of the Property shall be determined as of January 1, 2019 and shall be compared to the base value. The difference between the foregoing shall be known as the incremental property value.

- c. The incremental Property Value multiplied by the assessed mill rate, less payment of real estate taxes to the State of Wisconsin shall be known as the TIF Increment.
- d. The PayGo payment of \$145,000.00 will be paid if TIF revenue, directly or indirectly, equals the guaranteed revenue shown on Exhibit C. If the revenue is less than the amount shown on Exhibit C, the PayGo payment is reduced by the same amount.
- e. PayGo contributions will be payable to Developer after Developer has provided proof to the City of the full payment of the real estate taxes, special assessments and special charges against the Property for the previous years.
- f. Developer shall be eligible to receive ten (10) consecutive annual PayGo reimbursement payments up to \$145,000.00 each; first payment in 2020 and final payment in 2029.

Section 6. Security.

- 1. In consideration for the benefits of the City's Tax Increment Financing, and to assure that City taxpayers will not incur responsibility for developments costs, Developer shall provide the security set forth in this section.
- 2. Insurance.
 - a. The purpose of this section is to assure that Developer will obtain and keep in full force and effect an all builders risk insurance policy for all portions of the Property and Project with coverage

equal to the amount of the construction contract for all such construction activities.

- b. During the term of this Agreement and prior to commencing any construction on the Property Site, Developer shall provide a copy of those insurances set forth herein. Developer shall maintain insurance on the improvements to the Development Site in an amount not less than the full replacement value of the improvements for fire, casualty and external damage coverage. Developer shall provide subsequent renewal insurance binders to the City on an annual basis for the term of this Agreement.
- c. In the event the improvements are damaged or destroyed, the proceeds from the insurance shall be payable jointly to Developer and City and shall be applied toward the reconstruction of such improvements so damaged or destroyed. Reconstruction of the improvements will be commenced as soon as possible, but in no event more than six (6) months of the destruction or damage, and substantially completed within one (1) year from the same and with said construction to be consistent in all aspects to the project description set forth in Section 1 of this Agreement. If the building is not reconstructed, the insurance proceeds will be applied to reimburse the City for any development costs not repaid.

3. Irrevocable Letter of Credit.

- a. The purpose of this subsection is to assure payment of costs and obligations incurred by the City in the event that Developer fails to timely complete the project.
- b. The parties acknowledge and agree that the Tax Increment received by the City from this project in TID No. 9 is intended to be sufficient to pay the City those sums which the City will incur in City Development Costs, plus interest. The parties agree that solely for purposes of this Agreement, the amount of the City's Developer Cost is \$1,335,000.00.
- c. Notwithstanding any other provisions herein, if Developer does not timely complete the project and occupy the warehouse distribution facility, then the City, at its sole option, may draw upon the Irrevocable Letter of Credit in a sum not exceeding \$1,335,000.00, plus accrued interest. Developer, at the time of closing shall provide the City an Irrevocable Letter of Credit. The Irrevocable Letter of Credit shall be payable at sight to the City, authorize partial draws, and shall include a provision requiring that the City be given written notice not less than 45 days no more than 60 days prior to expiration of the Irrevocable Letter of Credit. The termination date of the Irrevocable Letter of Credit is December 31, 2018, or the date of occupancy of the new warehouse and distribution facility.

4. First Position Real Estate Mortgage.

- a. The purpose of this subsection is to protect the City's interest in the Property in the event the Developer does not complete the Project.
- b. The City has incurred upfront development costs and invested \$600,000.00 in the Property which it will sell and convey to Developer for the Project. The City Upfront Development Costs include the City's cost to acquire the land, improve the site and construct public infrastructure. The City Upfront Development Costs also included incurred administrative and financing costs.
- c. It is specifically agreed by and between the parties hereto that the City shall have a first position real estate mortgage against the Property to guarantee the Developer shall convey the parcel back to the City in the event the Developer does not complete the proposed warehouse and distribution facility. The conveyance shall be free and clear of all liens and encumbrances. The first position real estate mortgage shall be in the amount of \$600,000.00 which is equal to the City Upfront Development Cost. It is also specifically agreed by and between the parties hereto that the City shall subordinate to the first mortgage lenders once construction is started and funds are disbursed by the lender. Upon completion on the new warehouse and distribution facility, the Real Estate Mortgage shall be in a subordinate security position to the first mortgage lenders, but shall remain against the parcel for the term

of the this Agreement. The Developer may not refinance without the written consent of the City which consent shall not be unreasonably delayed, conditioned or withheld.

5. Guaranteed Tax Increment Revenue.

- a. The purpose of this subsection is to guarantee payment and collection of financial obligations of the City incurred in reliance upon Developer's promises to construct and maintain the project and generate the tax increment revenues shown on Exhibit C.
- b. Developer acknowledges and agrees that the financial benefits afforded to Developer are available only because the Project is located within the TIF District #9 and will generate the tax increment revenues shown on Exhibit C. Developer further agrees to generate and pay the Exhibit C revenue stream needed to pay the City's Development Costs. If the tax increment revenues for any reason do not achieve the Exhibit C tax increment revenues, the Developer covenants and guarantees to pay a Payment in Lieu of Taxes (PILOT) equal to the difference between the target Exhibit C revenue and the actual tax revenue. The Owner is still responsible for paying the usual tax bill in addition to the PILOT. The PILOT only covers difference in taxes between the Exhibit C target revenues and actual revenues.
- c. The PILOT will be due and payable within 30 days after Developer receives an invoice from City.

- d. If the PILOT is not timely paid, the City may levy a special assessment or special charge against the Property, which includes the land and Project, in the amount of the PILOT plus a 10% administrative fee and 12% interest per year. Developer consents to the imposition of such special assessment or special charge under Wis. Stat. sec. 66.0703 or Wis. Stat. sec. 66.0627, and hereby waives on behalf of itself and its successor and assigns, pursuant to Wis. Stat. sec. 66.0703(7) (b), and all other applicable provisions, any and all notices and other requirements of the Wisconsin Statutes which must be met prior to the imposition of special assessments. This remedy is an addition to any and all other legal and equitable remedies available to the City and these remedies may be exercised in any order simultaneously in the City's discretion.
- e. Any unpaid PILOT amount may be enforced against and collected from the Developer.
- f. The PILOT is in consideration of the benefit afforded to Developer by the payment of the City Development Costs, and in recognition of the financial hardship that would be incurred by the City if the Exhibit C target revenue is not achieved and maintained as provided in this Agreement. The PILOT runs with the land and is in effect for all agents, heirs, and assigns during the term of this Agreement.

- g. Upon expiration of the TID, this PILOT Agreement shall automatically expire and terminate. Upon request by Developer, City shall provide Owner or Developer with a letter stating this Agreement, including the tax increment revenue guarantee, is no longer in force.

Section 7. Rail Service & Rail Line Spur.

Developer shall utilize the Wisconsin Southern Railroad to transport goods and products to and from the completed project. The estimated rail usage will be three hundred and fifty (350) cars per year. Developer shall design, construct, own, repair and maintain a rail spur to serve the warehouse and distribution facility. Developer agrees an additional side rail spur may be constructed from this rail spur to serve vacant industrial property located east of the warehouse and distribution project. Any future rail spurs shall be designed, constructed, owned and maintained by others and shall be subject to a rail agreement with the Developer.

Section 8. Miscellaneous Provisions.

1. Use of Funds. Developer may use TIF supported funds only to fund Qualified Expenditures as set forth in this Agreement.
2. Maintenance and repair. Developer shall at all times keep and maintain, or cause to be kept and maintained, the Property in good condition and repair, in a safe, clean, and attractive condition, and free of all trash, litter, refuse, and waste, subject only to demolition and construction activities contemplated by this Agreement.

3. Transfer and Sale of Project property.

- a. Notice of Intent to Transfer. If Developer intends to sell, transfer or convey the Property or any part thereof before termination of this Agreement, **Developer shall provide to the City a written request for transfer thirty (30) days prior to the anticipated transfer.** The City shall not unreasonably withhold, condition, or delay consent to such request. Subject to Subsection 8.6 below, Developer may assign all rights and obligations under this Agreement only to an entity controlled and affiliated with Developer to own, manage and operate the Property. This Agreement inures to the benefit and becomes the obligation of the heirs, successors and assigns of Developer. This Agreement shall run with the land and shall be binding upon all current and future owners of the Property. Developer shall be required to provide the City with written notice of its intent to transfer in connection with the granting of any mortgage or security agreement to finance or refinance loans for the purchase of the Property of payment of costs of the Project.
- b. No Transfer to Exempt Entities. Prior to the closure of Tax Increment District #9, the Property shall not be sold, transferred or conveyed to, leased or owned by any entity or used in any manner that would render any part of the Project or Property exempt from taxation, unless the purchaser, transferee, lessee or

owner first executes a written agreement with the City in a form satisfactory to the City providing for acceptable payments to the City in lieu of taxes.

4. Easements. Developer and the City shall cooperate and grant to each other such easements as are reasonably necessary for public improvements, infrastructure, ingress or egress, utilities, lighting or landscaping or any other access necessary to effectuate this Agreement.

5. General Indemnity.

- a. Protection Against Losses. Developer shall indemnify, defend and hold harmless the City and their respective officers, employees, agents, attorneys, insurers and the successors and assigns of all of the foregoing, from any and all liabilities, claims, losses, damages, judgments or awards, costs or expenses, including reasonable attorney's fees, of whatsoever nature and by whomsoever asserted, whether asserted by a third party or by a party to this Agreement (hereinafter "Losses"), directly or indirectly, arising out of, resulting from or in any way connected with:

1. Any breach by Developer of the terms of this Agreement;
2. Any non-compliance with laws, ordinances, rules or regulations applicable to Developer's obligations under this Agreement; or

3. Any governmental, regulatory or other proceedings to the extent any such proceedings result from Developer's failure to comply with its obligations under this Agreement or otherwise.
- b. Indemnification Procedures. Developer shall promptly assume full and complete responsibility for the investigation, defense, compromise and settlement of any claim, suit or action arising out of or relating to the indemnified matters following the written notice thereof from the City, which notice shall be given by the City within ten (10) days of their knowledge of such claim, suit or action. Failure to provide such timely notice shall not eliminate Developer's indemnification obligations to the City unless and only to the extent to which such failure has substantially prejudiced Developer. Notwithstanding the foregoing, in its sole discretion and at its expense, the City may participate in or defend or prosecute, through their own counsel(s), any claim, suit or action for which either of them is entitled to indemnification by Developer; provided, however; that if the City is advised in writing by its legal counsel that there is a conflict between the positions of Developer and City, as appropriate, in conducting the defense of such action or that there are legal defenses available to the City different from or in addition to those available to Developer, then counsel for the City, at Developer's

expense, shall be entitled to conduct that defense only to the extent necessary to protect the interest of the City. Developer shall not enter into any compromise or settlement without the prior written consent of the City, as appropriate, which consent shall not be unreasonably withheld. The absence of a complete and general release of all claims against the City shall be reasonable grounds for the City to refuse to provide written consent to a compromise or settlement. If Developer does not assume the defense of such claim, suit or action, Developer shall reimburse the City for the reasonable fees and expenses of counsel(s) retained by the City and shall be bound by the results obtained by the City.

6. **Assignment.** Developer may not assign its rights under this Agreement without the express prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed.
7. **Relationship of Parties.** The City is not a partner or joint venture with Developer in the Project or otherwise. Under no circumstances shall the City be liable for any of the obligations of Developer under this Agreement or otherwise. There are no third party beneficiaries of this Agreement.
8. This section intentionally left blank.

9. Force Majeure. No party shall be responsible to any other party for any resulting losses and it shall not be a default hereunder in the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires, floods, acts of God, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is able to prevent.
10. Parties and Survival of Agreement. Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association or corporation shall acquire or have any rights hereunder or by virtue hereof. All representations and agreements in this Agreement shall remain operative and in full force and effect until fulfilled and shall survive the closing.
11. Time.
 - a. Attached as Exhibit D is a Timetable/Implementation Schedule.
 - b. TIME IS OF THE ESSENCE with regard to all dates and time periods set forth herein.
 - c. Implementation Schedule. Any material modification or deviation from an approved schedule described in this

Agreement shall occur only upon approval of the City and Developer, with any such approvals required to be in writing as an amendment to this Agreement, and which approvals shall not be unreasonably withheld, conditioned or delayed. City shall cooperate and act promptly with respect to any and all permits or approvals necessary for completion of the Project.

Notwithstanding the above, this Agreement shall not limit the discretion of the City, or any of its duly appointed and authorized governing bodies, boards or entities, in approving or rejecting any aspect of the Project or improvements contemplated on or about the Property.

12. Notices. All notices, demands, certificates, or other communications under this Agreement shall be given in writing and shall be considered given upon receipt if hand delivered to the party or person intended, or one (1) business day after deposit with a nationally recognized over-night commercial courier service, air bill pre-paid, or forty-eight (48) hours after deposit in the United States mail postage prepaid, by certified mail, return receipt requested, addressed by name and address to the party or person intended as follows:

To the City: City of Reedsburg
 134 South Locust Street
 Reedsburg, Wisconsin 53959

10/2/2017

To the Developer: Sharratt Warehousing & Distribution, LLC
P.O. Box 684
Reedsburg, Wisconsin 53959-0684

The foregoing addresses shall be presumed to be correct until written notice of a different address is given according to this paragraph.

13. Governing Law and Venue. The laws of the State of Wisconsin shall govern this Agreement. Venue for any disputes shall be the Sauk County Circuit Court.
14. Recording of Agreement. The City may record this Agreement or a Memorandum of this Agreement with the Register of Deeds for Sauk County, Wisconsin. Upon request of the City, Developer shall execute and deliver to the City any such Memorandum or any other document in connection with such recording.
15. Priority Over Subsequent Liens. This Agreement shall run with the land and shall be binding upon and inure to the benefits of the parties and their heirs, successors and assigns. As such, the current and all future owners of the Property shall be subject to all of the obligations stated herein. Owner warrants and represents that there will not be any mortgage or any other lien against the Property at the time this Agreement is recorded other than mortgages for the purchase of the Property and to finance costs of constructing the Project. This Agreement shall have precedence and shall take priority over any mortgage, lien or other encumbrance that may be recorded against the Property (or any portion thereof) after the recording of this Agreement (or Memorandum thereof).

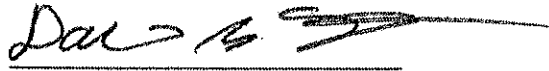
16. No Construction Against Drafter. This Agreement is a product of the negotiation and drafting of attorneys for the parties, and as such, the rule of construing ambiguous contracts against the drafter shall not apply to this Agreement.
17. Signatures and Counterparts. Electronic, facsimile and photocopy signatures shall have the same effect as original signatures.
18. Entire Agreement. This writing including all Exhibits hereto, and the other documents and agreements referenced herein, constitutes the entire Agreement between the parties hereto in respect to the Project and all prior letters of intent or offers, if any, are hereby terminated. This Agreement shall be deemed to include and incorporate such minutes, approvals, plans, and specifications, as referenced in this Agreement, and in the event of a conflict between this Agreement and any action of the City or Developer, granting approvals or conditions attendant with such approval, the terms of this Agreement shall be deemed controlling and the City and Developer will take the necessary action to amend any conflicting approvals or conditions.

Signatures to follow on Page 24

10/2/2017

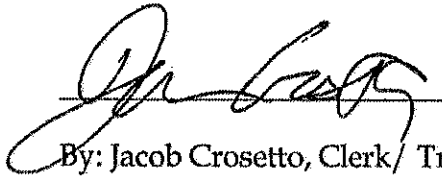
City of Reedsburg

Dated: Oct 2, 2017



By: David Estes, Mayor

Dated: Oct 2, 2017



By: Jacob Crosetto, Clerk/ Treasurer

Sharratt Warehousing & Distribution LLC

Dated: Oct 3rd, 2017

DIANNE W. SHARRATT

By: DIANNE W. SHARRATT

Its: Partner

RICHARD W. SHARRATT

RICHARD W. SHARRATT

PARTNER

**ASSIGNMENT AND ASSUMPTION OF TAX INCREMENT DISTRICT #9
DEVELOPMENT AGREEMENT**

THIS ASSIGNMENT AND ASSUMPTION OF TAX INCREMENT DISTRICT #9 DEVELOPMENT AGREEMENT (this “Assignment”) is made as of the ____ day of _____, 2021, by and between SHARRATT WAREHOUSING & DISTRIBUTION LLC, a Wisconsin limited liability company (“Assignor”), NOR-AM INC., a Wisconsin corporation (“Assignee”), and the CITY OF REEDSBURG, a Wisconsin municipal corporation (“City”).

RECITALS:

The parties hereto acknowledge the following:

A. Assignor, as developer, and the City entered into a Tax Increment District #9 Development Agreement dated October 3, 2017 (as amended, collectively, the “Development Agreement”).

B. Assignor desires to assign to Assignee, and Assignee desires to accept the assignment from Assignor of, all of Assignor’s right, title and interest in and to the Development Agreement, and the City desires to consent to this Assignment.

AGREEMENTS:

NOW THEREFORE, for and in consideration of Ten and No/100ths Dollars (\$10.00) paid by Assignee to Assignor, and other good and valuable considerations between the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor hereby transfers and assigns to Assignee, its successors and assigns, all of Assignor's rights, interests, and obligations in and to the Development Agreement.

2. Assignee accepts the assignment of the Development Agreement made herein by Assignor and hereby assumes and agrees that it will timely perform and discharge the obligations of the Assignor.

3. Assignee further agrees to indemnify and hold Assignor harmless from any loss, liability, cost and expense, including reasonable attorney fees with respect to all monetary and non-monetary obligations under the Development Agreement arising after the date hereof.

4. The City hereby consents to the terms and provisions set forth in the foregoing Assignment and waives any notice requirements it may be entitled to in connection with this Assignment or the transactions contemplated hereby.

5. This Assignment may be executed in multiple counterparts, each of which will be an original, but any of which, taken together, will constitute one and the same agreement.

6. This Assignment may be amended only by a writing signed by all of the parties hereto and shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

7. The Recitals are incorporated herein by reference, and made a part hereof.

[Execution Page Follows]

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereto have executed this Assignment to be effective as of the date first aforesaid.

ASSIGNOR:

SHARRATT WAREHOUSING &
DISTRIBUTION LLC,
a Wisconsin limited liability company

By: _____

Name: Dianne M. Sharratt

Title: President

ASSIGNEE:

NOR-AM INC., a Wisconsin corporation

By: _____

Name:

Title:

CITY:

City of Reedsburg

By: _____

Name: David Estes

Title: Mayor

City of Reedsburg

By: _____

Name: Jacob Crosetto

Title: Clerk Treasurer

**ASSIGNMENT AND ASSUMPTION OF
MORTGAGE**

Return to:

276-2093-32024

Parcel Number

THIS ASSIGNMENT AND ASSUMPTION OF MORTGAGE (this “Assignment”) is made as of the ____ day of _____, 2021, between SHARRATT WAREHOUSING & DISTRIBUTION LLC, a Wisconsin limited liability company (“Assignor”) and NOR-AM INC., a Wisconsin corporation (“Assignee”), and the CITY OF REEDSBURG, a Wisconsin municipal corporation (“City”).

AGREEMENTS:

NOW THEREFORE, for and in consideration of Ten and No/100ths Dollars (\$10.00) paid by Assignee to Assignor, and other good and valuable considerations between the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor hereby transfers and assigns to Assignee, its successors and assigns, all of Assignor's rights, interests, and obligations under that certain Mortgage dated October 3, 2017, executed by Assignor, as Mortgagor, to the City, as Mortgagee, and filed for record on October 6, 2017, as Document Number 1155128 in the Office of the Register of Deeds for Sauk County, Wisconsin (as may be amended, collectively, the “Mortgage”), which encumbers the real property located in Sauk County, Wisconsin legally described on Exhibit A attached hereto and made a part hereof, and all related documents (as may be amended, collectively, with the Mortgage, the “Loan Documents”).

2. Assignee accepts the assignment of the Loan Documents made herein by Assignor and hereby assumes and agrees that it will timely perform and discharge the obligations of the Assignor, as Mortgagor under the Mortgage.

3. Assignee further agrees to indemnify and hold Assignor harmless from any loss, liability, cost and expense, including reasonable attorney fees with respect to all monetary and non-monetary obligations under the Mortgage and other Loan Documents arising after the date hereof.

4. The Mortgage is deemed to have been given to secure the payment of the principal and interest under the Loan Documents and to secure the performance and observance by Assignor of all of the terms, covenants, agreements, and conditions contained in the Mortgage and other Loan Documents. It is expressly acknowledged and agreed that this Assignment shall constitute an express amendment to the Mortgage as if the terms of this Assignment were fully set forth in such document at the time of the execution thereof. Except as amended aforesaid, each and every term, covenant, agreement, condition and the original priority of the Mortgage shall continue in full force and effect from the date of its execution and delivery and shall be binding upon and inure to the benefit of the parties hereto, and their respective successors and assigns. This is an amendment, not a novation.

5. The City hereby consents to the terms and provisions set forth in the foregoing Assignment and waives any notice requirements it may be entitled to in connection with this Assignment or the transactions contemplated hereby. The City does not waive any notice or consent requirements it may be entitled to in the future under the Mortgage and other Loan Documents with respect to other transactions than the ones contemplated hereby.

6. This Assignment may be executed in multiple counterparts, each of which will be an original, but any of which, taken together, will constitute one and the same agreement.

[Execution Page Follows]

Page 66 of 77

ASSIGNEE:

NOR-AM INC., a Wisconsin corporation

By: _____

Name:

Title:

STATE OF _____)
) SS:
COUNTY OF _____)

On this ____ day of _____, 2021, before me appeared _____, to me known to be the _____ of Nor-Am Inc. and acknowledged that he/she executed the foregoing instrument.

[SEAL]

(Signature)

(Printed Name)
Notary Public in and for said County and State
My Commission Expires: _____

CITY:

City of Reedsburg

By: _____

Name: David Estes

Title: Mayor

City of Reedsburg

By: _____

Name: Jacob Crosetto

Title: Clerk Treasurer

STATE OF _____)
COUNTY OF _____) SS:

On this ____ day of _____, 2021, before me appeared David Estes, Mayor of the City of Reedsburg, and Jacob Crosetto, Clerk-Treasurer of the City of Reedsburg, and each acknowledged that he executed the foregoing instrument.

[SEAL]

(Signature)

(Printed Name)
Notary Public in and for said County and State
My Commission Expires: _____

EXHIBIT A

Legal Description of Premises

Lot One (1), Sauk County Certified Survey Map No. 6561 (Re-plat of Part of Lot 2 of Sauk County Certified Survey Map 5937, recorded in Volume 34 of CSM's Page 5937, as Document No. 1012425 and located in the NE 1/ 4 of the SW 1/ 4, the SE 1/ 4 of the NW 1/ 4, the SW 1/ 4 of the NW 1/ 4 and the NW 1/ 4 of the SW 1/ 4 of Section 14, Township 12 North, Range 4 East, City of Reedsburg, Sauk County Wisconsin.

This Documents was drafted by:

Brooklyn Kemp
Reinhart Boerner Van Deuren s.c.
1000 N. Water Street, Suite 1700
Milwaukee, WI 53202

**ASSIGNMENT AND ASSUMPTION OF
OPTION TO PURCHASE AGREEMENT**

Return to:

276-2093-32025

Parcel Number

THIS ASSIGNMENT AND ASSUMPTION OF OPTION TO PURCHASE AGREEMENT (this "Assignment") is made as of the ____ day of _____, 2021, between SHARRATT WAREHOUSING & DISTRIBUTION LLC, a Wisconsin limited liability company ("Assignor"), NOR-AM INC., a Wisconsin corporation ("Assignee"), and the CITY OF REEDSBURG, a Wisconsin municipal corporation ("City").

RECITALS:

The parties hereto acknowledge the following:

- A. Assignor and the City entered into an Option to Purchase Agreement dated October 3, 2017, and filed for record on October 6, 2017, as Document Number 1155129 in the Office of the Register of Deeds for Sauk County, Wisconsin (as may be amended, collectively, the "Option Agreement") in connection with the Option Land, as such term is defined in the Option Agreement, which the Assignor, Assignee and City agree is the real property located in Sauk County, Wisconsin legally described on Exhibit A, attached hereto and incorporated herein by reference.
- B. Assignor desires to assign to Assignee, and Assignee desires to accept the assignment from Assignor of, all of Assignor's right, title and interest in and to the Option Agreement, and the City desires to consent to this Assignment.

AGREEMENTS:

NOW THEREFORE, for and in consideration of Ten and No/100ths Dollars (\$10.00) paid by Assignee to Assignor, and other good and valuable considerations between the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor hereby assigns to Assignee, and Assignee hereby accepts the assignment from Assignor of, all of Assignor's right, title and interest in and to the Option Agreement.

2. This Assignment may be executed in counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument. Signatures sent via facsimile or e-mail transmission shall be deemed original signatures for purposes of creating a binding agreement.

3. Assignor, Assignee, and the City agree that, to the extent necessary, the Option Agreement shall be amended so that all references to the "Option Land" shall refer to the real property located in Sauk County, Wisconsin legally described on Exhibit A, attached hereto and incorporated herein by reference.

4. The City hereby consents to the terms and provisions set forth in the foregoing Assignment and waives any notice requirements it may be entitled to in connection with this Assignment or the transactions contemplated hereby. The City does not waive any notice or consent requirements it may be entitled to in the future under the Option Agreement with respect to other transactions than the ones contemplated hereby.

5. This Assignment may be amended only by a writing signed by all of the parties hereto and shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

6. The Recitals are incorporated herein by reference, and made a part hereof.

[Signatures on next page]

Page 72 of 77

ASSIGNEE:

NOR-AM INC., a Wisconsin corporation

By: _____

Name:

Title:

STATE OF _____)
) SS:
COUNTY OF _____)

On this ____ day of _____, 2021, before me appeared _____, to me known to be the _____ of Nor-Am Inc. and acknowledged that he/she executed the foregoing instrument.

[SEAL]

(Signature)

(Printed Name)
Notary Public in and for said County and State
My Commission Expires: _____

CITY:

City of Reedsburg

By: _____

Name: David Estes

Title: Mayor

City of Reedsburg

By: _____

Name: Jacob Crosetto

Title: Clerk Treasurer

STATE OF _____)
COUNTY OF _____) SS:

On this ____ day of _____, 2021, before me appeared David Estes, Mayor of the City of Reedsburg, and Jacob Crosetto, Clerk-Treasurer of the City of Reedsburg, and each acknowledged that he executed the foregoing instrument.

[SEAL]

(Signature)

(Printed Name)
Notary Public in and for said County and State
My Commission Expires: _____

EXHIBIT A

OPTION LAND LEGAL DESCRIPTION

Lot 1 of Certified Survey Map No. 6633, as recorded in the office of the Sauk County Register of Deeds on April 26, 2018, in Vol. 40 of CSMs, Pages 6633 through 6633-A, as Document No. 1164487, being a re-plat of part of Lot 2 of Sauk County Certified Survey Map 5937, recorded in Vol. 34 of CSMs, Pg. 5937, as Document No. 1012425 and located in the SE 1/4 of the NW 1/4 and the NE 1/4 of the SW 1/4 of Section 14, T12N, R4E, City of Reedsburg, Sauk County, Wisconsin.

ORDINANCE NO. 1924-21
(Reedsburg Arts Committee, 104-12)

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

SECTION 1: PURPOSE.

The purpose of this ordinance is to repeal City Code 104-12 – Reedsburg Arts Committee and amend 104-3(F) Committees.

SECTION II: PROVISION AMENDED.

City of Reedsburg Code Section 104-12 is hereby repealed in its entity and 104-3(F) is amended by this ordinance.

SECTION III: VALIDITY.

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

SECTION IV: CONFLICTING PROVISIONS REPEALED.

All ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION V: EFFECTIVE DATE.

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

SECTION VI: PART OF CODE:

This Ordinance becomes part of the City of Reedsburg Code, Chapter 104.

Dated this 9th day of August 2021.

David G. Estes, Mayor

Jacob Crosetto, Clerk/Treasurer

1st Reading at Council:
Public Hearing Noticed:
2nd Reading at Council/Public Hearing:
Published, Enactment Date:

July 12, 2021
July 22 & 29, 2021
August 9, 2021
August 19, 2021

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

~~§ 104-12 Reedsburg Arts Committee.~~

- ~~A. The Reedsburg Arts Committee shall have seven voting members who reside or have a business in the City. Four members, residing in the City, of the public shall serve staggered terms of three years and three members shall be appointed for the opposite terms period. (Initial member appointments may be reduced to help with the transition time in creation of the Committee.)~~
- ~~B. The Reedsburg Arts Committee shall be an advisory committee to the Mayor and Council to carry out the Arts in Public Places policy as approved by the Common Council. The Reedsburg Arts Committee shall strive to create a long-range strategic arts plan and complete the refinement of the Arts in Public Places policy.~~
- ~~C. The Reedsburg Arts Committee shall supervise and recommend expenditures of the amount of art in public places funding as approved annually by the City Council. The Arts Committee may seek grant funds for special art placement in public places. Awarded grants must be approved by the Mayor and Council. [Amended 8-12-2019 by Ord. No. 1887-19]~~

§ 104-3 Committees.

The following shall constitute the standing advisory committees of the Common Council:

- A. (Reserved)
- B. Parks and Recreation.
- C. Public Works.
- D. Ordinance.
- E. Personnel.
- ~~F. Reedsburg Arts.~~

§ 21-25 Creation.

In addition to the foregoing boards, commissions and authorities, the Mayor, with the approval of the Council, may from time to time create such additional special/advisory bodies as needed. Such bodies shall be established and governed by resolution; except that any such body which is expected to have a duration of one year or more shall be established and regulated by ordinance in this article of this chapter of the Code of the City of Reedsburg.

§ 104-8 Parks and Recreation Committee.

- A. The Parks and Recreation Committee shall have five members. Three of the members shall be members of the Common Council appointed annually, and two of the members shall be members of the public who shall serve staggered terms of three years. [Amended 5-24-2004]
- B. The Committee shall have those powers specified in § 27.08, Wis. Stats., shall oversee the parks, recreation and forestry functions of the City and provide advice to the Mayor, the Council and City staff. The Committee shall review the annual operating budgets, capital improvement projects and major equipment purchases for the activities within its purview.