



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

COMMON COUNCIL AGENDA  
March 8, 2021  
REEDSBURG CITY HALL COUNCIL CHAMBERS  
**6:00 PM**

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

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE:

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

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

1. Approve/Deny: Monthly paid bills for February 2021.
2. Approve minutes for the meeting held on February 22, 2021.
3. Receive Monthly Building Permit Reports - February 2021

**II. GENERAL BUSINESS:**

1. Approve/Deny: Developer Agreement with Jeff Ernstmeyer Builders for 913 4th Street.
2. Approve/Deny: Hazard Mitigation Grant Program - Demolition Bids for flood damaged property.

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

1. Parks Committee: Approve/Deny: Amendment to Lease Agreement with the RWD Youth Hockey Association for the rental of the RACA Center from January 1, 2021 - December 31, 2023.

**IV. COMMISSION, COMMITTEE, BOARD AND STAFF REPORTS:**

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

**V. OFFICE OF THE MAYOR:**

**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.

| Vendor No                                       | Vendor Name               | Invoice Number | Description                                                          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------------------|---------------------------|----------------|----------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>10-131630 A/R UTILITY (VISION PREMIUMS)</b>  |                           |                |                                                                      |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C | 010-40272-000  | VISION PREMIUMS - FEBRUARY 2021                                      | 02/03/2021   | 314.48             | 314.48      | 02/11/2021 |
| Total 10-131630 A/R UTILITY (VISION PREMIUMS):  |                           |                |                                                                      |              | 314.48             | 314.48      |            |
| <b>10-131650 A/R UTILITY (DENTAL PREMIUMS)</b>  |                           |                |                                                                      |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C | 010-40272-000  | DENTAL PREMIUMS - FEBRUARY 2021                                      | 02/03/2021   | 2,724.40           | 2,724.40    | 02/11/2021 |
| Total 10-131650 A/R UTILITY (DENTAL PREMIUMS):  |                           |                |                                                                      |              | 2,724.40           | 2,724.40    |            |
| <b>10-131660 A/R UTILITY (METLIFE PREMIUMS)</b> |                           |                |                                                                      |              |                    |             |            |
| 130652                                          | METLIFE SBC               | KM05735175-0   | LIFE INS - MARCH                                                     | 02/16/2021   | 161.36             | 161.36      | 02/25/2021 |
| Total 10-131660 A/R UTILITY (METLIFE PREMIUMS): |                           |                |                                                                      |              | 161.36             | 161.36      |            |
| <b>10-212910 SUNDRY ACCOUNTS PAYABLE</b>        |                           |                |                                                                      |              |                    |             |            |
| 263770                                          | JERAMIE YARDLEY           | JY020321       | REFUND OVERPAYMENT CREDIT CARD FOR OPERATOR LICENSE                  | 02/03/2021   | 5.00               | 5.00        | 02/11/2021 |
| 263720                                          | MARY BETH WEGNER          | MW012721       | 2020 TAX REFUND                                                      | 01/27/2021   | 85.06              | 85.06       | 02/11/2021 |
| 190940                                          | SAUK COUNTY TREASURER     | 276-0751-0000  | RECEIVED TAX PAYMENT ONLINE PARCEL#276-0751-00000 W INTEREST/PENALTY | 02/10/2021   | 25.62              | 25.62       | 02/15/2021 |
| Total 10-212910 SUNDRY ACCOUNTS PAYABLE:        |                           |                |                                                                      |              | 115.68             | 115.68      |            |
| <b>10-213610 UNION DUES DEDUCTIONS</b>          |                           |                |                                                                      |              |                    |             |            |
| 231168                                          | WPPA                      | WPPA-0221      | POLICE OFFICERS UNION DUES                                           | 02/01/2021   | 630.00             | 630.00      | 02/25/2021 |
| Total 10-213610 UNION DUES DEDUCTIONS:          |                           |                |                                                                      |              | 630.00             | 630.00      |            |
| <b>10-213810 DEFERRED COMPENSATION</b>          |                           |                |                                                                      |              |                    |             |            |
| 263283                                          | NORTH SHORE BANK FSB      | DEFERREDCO     | DEFERRED COMP                                                        | 02/03/2021   | 50.00              | 50.00       | 02/25/2021 |
| 263283                                          | NORTH SHORE BANK FSB      | DEFERREDCO     | DEFERRED COMP                                                        | 02/17/2021   | 50.00              | 50.00       | 02/25/2021 |
| Total 10-213810 DEFERRED COMPENSATION:          |                           |                |                                                                      |              | 100.00             | 100.00      |            |
| <b>10-213915 VISION PREMIUMS</b>                |                           |                |                                                                      |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C | 010-40272-000  | VISION PREMIUMS - FEBRUARY 2021                                      | 02/03/2021   | 373.28             | 373.28      | 02/11/2021 |
| Total 10-213915 VISION PREMIUMS:                |                           |                |                                                                      |              | 373.28             | 373.28      |            |
| <b>10-213925 DENTAL PREMIUMS</b>                |                           |                |                                                                      |              |                    |             |            |
| 262196                                          | AMERITAS LIFE INSURANCE C | 010-40272-000  | DENTAL PREMIUMS - FEBRUARY 2021                                      | 02/03/2021   | 3,996.80           | 3,996.80    | 02/11/2021 |
| Total 10-213925 DENTAL PREMIUMS:                |                           |                |                                                                      |              | 3,996.80           | 3,996.80    |            |
| <b>10-213935 METLIFE PREMIUMS</b>               |                           |                |                                                                      |              |                    |             |            |
| 130652                                          | METLIFE SBC               | KM05735175-0   | LIFE INS - MARCH                                                     | 02/16/2021   | 233.29             | 233.29      | 02/25/2021 |
| Total 10-213935 METLIFE PREMIUMS:               |                           |                |                                                                      |              | 233.29             | 233.29      |            |
| <b>10-213945 AFLAC PREMIUMS</b>                 |                           |                |                                                                      |              |                    |             |            |
| 263208                                          | AFLAC                     | 298412         | AFLAC PREMIUMS                                                       | 02/09/2021   | 288.70             | 288.70      | 02/11/2021 |
| Total 10-213945 AFLAC PREMIUMS:                 |                           |                |                                                                      |              | 288.70             | 288.70      |            |

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| <b>10-213955 SECURIAN ACC. PREMIUMS</b>           |                            |                |                                      |              |                    |              |            |
| 130675                                            | SECURIAN FINANCIAL GROUP I | 002832L-0321   | LIFE INS - MARCH                     | 02/09/2021   | 1,606.69           | 1,606.69     | 02/11/2021 |
| 130675                                            | SECURIAN FINANCIAL GROUP I | 76038-02       | LIFE INS - FEBRUARY                  | 02/18/2021   | 41.72              | 41.72        | 02/25/2021 |
| Total 10-213955 SECURIAN ACC. PREMIUMS:           |                            |                |                                      |              | 1,648.41           | 1,648.41     |            |
| <b>10-216110 COUNTY &amp; STATE TAXES</b>         |                            |                |                                      |              |                    |              |            |
| 190940                                            | SAUK COUNTY TREASURER      | FEB2021SETT    | FEBRUARY 2021 TAX SETTLEMENT         | 02/12/2021   | 1,077,007.92       | 1,077,007.92 | 02/15/2021 |
| Total 10-216110 COUNTY & STATE TAXES:             |                            |                |                                      |              | 1,077,007.92       | 1,077,007.92 |            |
| <b>10-217110 SCHOOL DISTRICT TAXES</b>            |                            |                |                                      |              |                    |              |            |
| 190962                                            | SCHOOL DIST OF REEDSBURG   | FEB2021SETT    | FEBRUARY 2021 TAX SETTLEMENT         | 02/12/2021   | 2,060,437.57       | 2,060,437.57 | 02/15/2021 |
| Total 10-217110 SCHOOL DISTRICT TAXES:            |                            |                |                                      |              | 2,060,437.57       | 2,060,437.57 |            |
| <b>10-217210 VOC, TECH, ADULT EDUCATION TAX</b>   |                            |                |                                      |              |                    |              |            |
| 130590                                            | MADISON COLLEGE            | FEB2021SETT    | FEBRUARY 2021 SETTLEMENT             | 02/12/2021   | 224,517.72         | 224,517.72   | 02/15/2021 |
| Total 10-217210 VOC, TECH, ADULT EDUCATION TAX:   |                            |                |                                      |              | 224,517.72         | 224,517.72   |            |
| <b>10-217620 MOBILE HOME TAXES-SCHOOL</b>         |                            |                |                                      |              |                    |              |            |
| 190962                                            | SCHOOL DIST OF REEDSBURG   | MHT#0121       | MOBILE HOME TAX - JANUARY 2021       | 02/17/2021   | 3,904.29           | 3,904.29     | 02/25/2021 |
| Total 10-217620 MOBILE HOME TAXES-SCHOOL:         |                            |                |                                      |              | 3,904.29           | 3,904.29     |            |
| <b>10-413200 TAXES - PILOT</b>                    |                            |                |                                      |              |                    |              |            |
| 130590                                            | MADISON COLLEGE            | DNRAID2020     | DNR AID PAYMENT 2020                 | 01/31/2021   | 481.32             | 481.32       | 02/15/2021 |
| 190940                                            | SAUK COUNTY TREASURER      | DNRAID2020     | DNR AID PAYMENT 2020                 | 01/31/2021   | 2,308.82           | 2,308.82     | 02/15/2021 |
| 190962                                            | SCHOOL DIST OF REEDSBURG   | DNRAID2020     | DNR AID PAYMENT 2020                 | 01/31/2021   | 4,417.00           | 4,417.00     | 02/15/2021 |
| Total 10-413200 TAXES - PILOT:                    |                            |                |                                      |              | 7,207.14           | 7,207.14     |            |
| <b>10-446410 PARK FEE REVENUES</b>                |                            |                |                                      |              |                    |              |            |
| 263775                                            | CAROL KAST                 | CS0221         | WEBB SHELTER REFUND                  | 02/08/2021   | 75.00              | 75.00        | 02/11/2021 |
| Total 10-446410 PARK FEE REVENUES:                |                            |                |                                      |              | 75.00              | 75.00        |            |
| <b>10-514110-01 LEGISLATIVE SUPPORT - WAGES</b>   |                            |                |                                      |              |                    |              |            |
| 263722                                            | BERNADETTE GREENWOOD       | BG021621       | ELECTION WORKER<br>FEBRUARY 16, 2021 | 02/16/2021   | 137.50             | 137.50       | 02/25/2021 |
| 263727                                            | BRADLEY SIGMUND            | BS021621       | ELECTION WORKER<br>FEBRUARY 16, 2021 | 02/16/2021   | 67.50              | 67.50        | 02/25/2021 |
| 263576                                            | JENNIFER L ALBERS          | JA021621       | ELECTION FEBRUARY 16, 2021           | 02/16/2021   | 107.50             | 107.50       | 02/25/2021 |
| 263770                                            | JERAMIE YARDLEY            | JA021621       | ELECTION WORKER<br>FEBRUARY 16, 2021 | 02/16/2021   | 70.00              | .00          | 02/25/2021 |
| 263777                                            | JOHN ALBERS                | JA021621       | ELECTION WORKER<br>FEBRUARY 16, 2021 | 02/16/2021   | 70.00              | 70.00        | 02/26/2021 |
| 263568                                            | JOSEPH UMINSKI             | JU021621       | ELECTION WORKER<br>FEBRUARY 16, 2021 | 02/16/2021   | 63.25              | 63.25        | 02/25/2021 |
| 263728                                            | REBECCA S SCHROEDER        | RS021621       | ELECTION WORKER<br>FEBRUARY 16, 2021 | 02/16/2021   | 70.00              | 70.00        | 02/25/2021 |
| 263105                                            | WENDY COLLINS              | WC021621       | FEBRUARY 16, 2021 ELECTION<br>WORKER | 02/16/2021   | 57.50              | 57.50        | 02/25/2021 |
| Total 10-514110-01 LEGISLATIVE SUPPORT - WAGES:   |                            |                |                                      |              | 643.25             | 573.25       |            |
| <b>10-514110-03 LEGISLATIVE SUPPORT-OPERATING</b> |                            |                |                                      |              |                    |              |            |
| 263205                                            | ADAM KANEY                 | AK021621       | ELECTION WORKER<br>FEBRUARY 16, 2021 | 02/16/2021   | 67.50              | 67.50        | 02/25/2021 |

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|---------------------------------------------------|---------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 262839                                            | JACOB CROSETTO            | JC021821       | MILEAGE REIMBURSEMENT TO COUNTY ELECTION & TAX INFO                                                                      | 02/18/2021   | 38.08              | 38.08       | 02/25/2021 |
| 140729                                            | NEWS PUBLISHING INC       | 99105839-012   | ADS/LEGALS/NOTICES                                                                                                       | 01/31/2021   | 353.28             | 353.28      | 02/11/2021 |
| 263680                                            | ROBERT W FULLMER          | RF021621       | ELECTION WORKER<br>FEBRUARY 16, 2021                                                                                     | 02/16/2021   | 67.50              | 67.50       | 02/25/2021 |
| Total 10-514110-03 LEGISLATIVE SUPPORT-OPERATING: |                           |                |                                                                                                                          |              | 526.36             | 526.36      |            |
| <b>10-514130-05 ADMIN/GEN MGMT ISF</b>            |                           |                |                                                                                                                          |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 8250-0121      | BULBS                                                                                                                    | 02/18/2021   | 107.11             | 107.11      | 02/27/2021 |
| 30172                                             | CARQUEST OF REEDSBURG     | 1600-0121      | PARTS & SUPPLIES                                                                                                         | 01/31/2021   | 685.78             | 685.78      | 02/11/2021 |
| 30248                                             | COMPUTER CONNECTIONS OF   | 152095         | CAT5E PATCH CABLE BLUE                                                                                                   | 02/03/2021   | 5.00               | 5.00        | 02/11/2021 |
| 20094                                             | CONCENTRIC INTEGRATION    | 0219934        | HP LASERJET PRO MONO<br>LASER PRINTER                                                                                    | 01/22/2021   | 101.53             | 101.53      | 02/11/2021 |
| 20094                                             | CONCENTRIC INTEGRATION    | 0219935        | 2020 TIME & MATERIAL<br>SERVICES, IMPROVEMENTS                                                                           | 01/22/2021   | 2,022.32           | 2,022.32    | 02/11/2021 |
| 20094                                             | CONCENTRIC INTEGRATION    | 0219936        | 2021 SUPPORT SERVICES<br>AGREEMENT                                                                                       | 01/22/2021   | 18,825.00          | 18,825.00   | 02/11/2021 |
| 20094                                             | CONCENTRIC INTEGRATION    | 0220381        | INFOCUS MONITORS & KEYS -<br>PD                                                                                          | 02/12/2021   | 31,348.17          | 31,348.17   | 02/25/2021 |
| 20094                                             | CONCENTRIC INTEGRATION    | 0220762        | CISCO MERAKI WIRELESS AP &<br>MATERIALS FOR HVAC, APC<br>BATTERY REPLACEMENT -<br>CITY HALL & PD                         | 02/18/2021   | 3,368.57           | 3,368.57    | 02/25/2021 |
| 20094                                             | CONCENTRIC INTEGRATION    | 0220763        | 2020 TIME & MATERIAL<br>SERVICES -CITY HALL AND PD                                                                       | 02/18/2021   | 2,257.45           | 2,257.45    | 02/25/2021 |
| 20094                                             | CONCENTRIC INTEGRATION    | 0220764        | 2021 TIME & MATERIAL<br>SERVICES -CITY HALL AND PD                                                                       | 02/18/2021   | 895.38             | 895.38      | 02/25/2021 |
| 263780                                            | MEDIA STREAM PROFESSIONA  | 1010           | VIDEO SERVICES 1/11 & 1/25/21                                                                                            | 01/26/2021   | 200.00             | 200.00      | 02/25/2021 |
| 263780                                            | MEDIA STREAM PROFESSIONA  | 1014           | VIDEO SERVICES 2/8 & 2/22/21                                                                                             | 02/23/2021   | 200.00             | 200.00      | 02/25/2021 |
| 130664                                            | MID-AMERICAN RESEARCH CH  | 0724447-IN     | CLEANING SUPPLIES                                                                                                        | 02/11/2021   | 1,243.04           | 1,243.04    | 02/25/2021 |
| 262419                                            | MUCHOW & SOUTH CENTRAL    | I3396          | 24V GENERAL PURPOSE<br>RELAY W DPDT SWITCHING                                                                            | 02/05/2021   | 106.44             | 106.44      | 02/11/2021 |
| 160650                                            | PETERSON SANITATION INC   | 1072-0221      | HALL- UTILITIES                                                                                                          | 02/01/2021   | 192.00             | 192.00      | 02/11/2021 |
| 160650                                            | PETERSON SANITATION INC   | 1072-0221      | GARBAGE & REFUSE                                                                                                         | 02/01/2021   | 192.00             | 192.00      | 02/11/2021 |
| 160650                                            | PETERSON SANITATION INC   | 1072-0221      | SHOP                                                                                                                     | 02/01/2021   | 88.00              | 88.00       | 02/11/2021 |
| 160650                                            | PETERSON SANITATION INC   | 1072-0221      | RACA                                                                                                                     | 02/01/2021   | 104.00             | 104.00      | 02/11/2021 |
| 160650                                            | PETERSON SANITATION INC   | 1072-0221      | PARKS                                                                                                                    | 02/01/2021   | 112.00             | 112.00      | 02/11/2021 |
| 160650                                            | PETERSON SANITATION INC   | 1072-0221      | GARBAGE SERVICE                                                                                                          | 02/01/2021   | 111.02             | 111.02      | 02/11/2021 |
| 160650                                            | PETERSON SANITATION INC   | 1072-0221      | RECYCLE TONAGE                                                                                                           | 02/01/2021   | 3,119.40           | 3,119.40    | 02/11/2021 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800027-0121    | SUPPLIES                                                                                                                 | 01/25/2021   | 73.46              | 73.46       | 02/11/2021 |
| 262628                                            | RHYME BUSINESS PRODUCTS   | 28615597       | COPY MACHINES                                                                                                            | 01/22/2021   | 172.00             | 172.00      | 02/11/2021 |
| 262628                                            | RHYME BUSINESS PRODUCTS   | 28653233       | COPIER MACHINES                                                                                                          | 01/28/2021   | 769.00             | 769.00      | 02/11/2021 |
| 190957                                            | SCHILLING PAPER COMPANY   | 813839-00      | PAPER TOWELS,<br>DISINFECTING WIPES                                                                                      | 02/18/2021   | 452.64             | 452.64      | 02/25/2021 |
| 190980                                            | SERVICE ELECTRIC          | 21112          | INSTALLING NEW CATE5<br>CABLE & 120V CIRCUIT TO<br>RECEPTION AREA FOR WIFI<br>BOOSTER, REPLACED HEATER<br>IN FOOD PANTRY | 02/01/2021   | 1,479.80           | 1,479.80    | 02/11/2021 |
| 191009                                            | STAPLES BUSINESS CREDIT   | 188606116      | GROUT, CLEANING SUPPLIES                                                                                                 | 01/04/2021   | 163.38             | 163.38      | 02/11/2021 |
| 261310                                            | TOP TIER LLC              | 8581           | REPLACED FAUCET SUPPLY &<br>SHUTOFF VALVE ON LAUNDRY<br>FAUCET IN REC CENTER                                             | 01/25/2021   | 114.30             | 114.30      | 02/11/2021 |
| 261310                                            | TOP TIER LLC              | 8612           | REPLACED TRAP ON FLOOR<br>DRAIN IN REC CENTER<br>LAUNDRY ROOM & PARTS                                                    | 02/02/2021   | 117.17             | 117.17      | 02/11/2021 |
| 211058                                            | US CELLULAR               | 0422118941     | CELL PHONES                                                                                                              | 02/08/2021   | 271.49             | 271.49      | 02/25/2021 |
| 221070                                            | VIERBICHER ASSOCIATES INC | 210026-00001   | RIDC- 2021 GENERAL -<br>MAPPING                                                                                          | 02/12/2021   | 4,335.00           | 4,335.00    | 02/25/2021 |
| Total 10-514130-05 ADMIN/GEN MGMT ISF:            |                           |                |                                                                                                                          |              | 73,232.45          | 73,232.45   |            |
| <b>10-514240-03 TRAINING</b>                      |                           |                |                                                                                                                          |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 5848-0121      | WMCA MEMBERSHIP -<br>CROSETTO                                                                                            | 01/28/2021   | 65.00              | 65.00       | 02/27/2021 |

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|----------------------------------------------------|---------------------------|----------------|----------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-514240-03 TRAINING:                       |                           |                |                                              |              | 65.00              | 65.00       |            |
| <b>10-515110-03 GENERAL MANAGEMENT - OPERATING</b> |                           |                |                                              |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0121      | SUPPLIES                                     | 01/28/2021   | 28.89              | 28.89       | 02/27/2021 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0121      | HEATER                                       | 01/28/2021   | 52.99              | 52.99       | 02/27/2021 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0121      | SCISSORS, ENVELOPES, MOUSE                   | 01/28/2021   | 40.22              | 40.22       | 02/27/2021 |
| 110551                                             | KRUEGER OFFICE SUPPLIES   | 87941          | MANILA FILE FOLDERS - CITY HALL              | 01/06/2021   | 11.14              | 11.14       | 02/11/2021 |
| 180845                                             | REEDSBURG INDEPENDENT     | RI020321       | SUBSCRIPTION - 2 YR - CITY HALL              | 02/03/2021   | 90.00              | 90.00       | 02/11/2021 |
| 262215                                             | RHYME BUSINESS PRODUCTS   | AR436640       | TONER                                        | 01/20/2021   | 53.90              | 53.90       | 02/11/2021 |
| Total 10-515110-03 GENERAL MANAGEMENT - OPERATING: |                           |                |                                              |              | 277.14             | 277.14      |            |
| <b>10-515200-03 ASSESSMENT OF PROPERTY</b>         |                           |                |                                              |              |                    |             |            |
| 10046                                              | ASSOCIATED APPRAISAL INC. | 152674         | ASSESSOR SERVICES-FEBRUARY                   | 02/01/2021   | 3,804.24           | 3,804.24    | 02/11/2021 |
| Total 10-515200-03 ASSESSMENT OF PROPERTY:         |                           |                |                                              |              | 3,804.24           | 3,804.24    |            |
| <b>10-515510-03 PAYROLL ACCOUNTING - OPERATING</b> |                           |                |                                              |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0121      | UATTEND                                      | 01/28/2021   | 79.00              | 79.00       | 02/27/2021 |
| Total 10-515510-03 PAYROLL ACCOUNTING - OPERATING: |                           |                |                                              |              | 79.00              | 79.00       |            |
| <b>10-515700-03 INDEPENDENT AUDITING</b>           |                           |                |                                              |              |                    |             |            |
| 20072                                              | BAKER TILLY US, LLP       | BT1751386      | AUDITING                                     | 02/01/2021   | 1,965.00           | 1,965.00    | 02/11/2021 |
| Total 10-515700-03 INDEPENDENT AUDITING:           |                           |                |                                              |              | 1,965.00           | 1,965.00    |            |
| <b>10-515940-03 FLEX PLAN ADMINISTRATION</b>       |                           |                |                                              |              |                    |             |            |
| 50315                                              | EMPLOYEE BENEFITS         | 3163010        | BENNY FEE & ADMIN FEE                        | 02/15/2021   | 148.50             | 148.50      | 02/25/2021 |
| Total 10-515940-03 FLEX PLAN ADMINISTRATION:       |                           |                |                                              |              | 148.50             | 148.50      |            |
| <b>10-516110-03 COUNSEL</b>                        |                           |                |                                              |              |                    |             |            |
| 120585                                             | LAROWE GERLACH TAGGERT L  | 5200.000-351   | GENERAL BUSINESS                             | 01/31/2021   | 4,486.97           | 4,486.97    | 02/11/2021 |
| 120585                                             | LAROWE GERLACH TAGGERT L  | 5200.019-12    | EMERGENCY FUND LOANS                         | 01/31/2021   | 294.50             | 294.50      | 02/11/2021 |
| Total 10-516110-03 COUNSEL:                        |                           |                |                                              |              | 4,781.47           | 4,781.47    |            |
| <b>10-517110-03 HALL-UTILITIES</b>                 |                           |                |                                              |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L       | 5379440000-0   | GAS- PD                                      | 02/18/2021   | 793.53             | 793.53      | 02/25/2021 |
| 10024                                              | ALLIANT ENERGY/WP&L       | 7755430000-0   | GAS- PD                                      | 02/17/2021   | 241.31             | 241.31      | 02/25/2021 |
| 10024                                              | ALLIANT ENERGY/WP&L       | 854840000-02   | GAS- FIRE                                    | 02/17/2021   | 1,383.38           | 1,383.38    | 02/25/2021 |
| 180906                                             | REEDSBURG UTILITY         | 23095-0221     | TELEPHONE- INTERNET - CITY HALL              | 02/20/2021   | 964.37             | 964.37      | 02/25/2021 |
| 180906                                             | REEDSBURG UTILITY         | 78-0221        | INTERNET, TELEPHONE, CABLE - FIRE            | 02/20/2021   | 202.85             | 202.85      | 02/25/2021 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0121       | HALL - UTILITIES                             | 01/22/2021   | 7,565.01           | 7,565.01    | 02/11/2021 |
| Total 10-517110-03 HALL-UTILITIES:                 |                           |                |                                              |              | 11,150.45          | 11,150.45   |            |
| <b>10-521100-03 PD ADMINISTRATION - OPERATING</b>  |                           |                |                                              |              |                    |             |            |
| 263773                                             | ALEXANDRA KLARIC          | 608 432 232    | INTERPRETING ZOOM INTERVIEW W DETECTIVE - PD | 02/02/2021   | 150.00             | 150.00      | 02/11/2021 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 3561-0121      | GLOCKS & AMMO                                | 02/18/2021   | 850.10             | 850.10      | 02/27/2021 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0121      | WEBCAM & SPEAKERS                            | 01/28/2021   | 121.03             | 121.03      | 02/27/2021 |
| 262630                                             | BMO HARRIS BANK CREDIT CA | 5848-0121      | SPEAKERS                                     | 01/28/2021   | 13.08              | 13.08       | 02/27/2021 |

| Vendor No                                         | Vendor Name                | Invoice Number | Description                                                                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|----------------------------|----------------|----------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 263778                                            | DIVERSIONS SCUBA LLC       | 3339           | OPEN WATER PAK, WATER CLASS - DIVE TEAM TRAINING - PD                            | 02/08/2021   | 290.00             | 290.00      | 02/25/2021 |
| 70375                                             | GAWRONSKI SIGNS & ADVERTI  | 24048          | CUSTOM CUT VINYL LETTERING INSTALLED OFFICE WINDOW - EBERLE, SPEARS - PD         | 01/17/2021   | 45.00              | 45.00       | 02/11/2021 |
| 263346                                            | INTERNATIONAL ASSOCIATION  | M21-C428042    | MEMBERSHIP RENEWAL - LAATSCH - PD                                                | 01/06/2021   | 50.00              | 50.00       | 02/11/2021 |
| 262483                                            | JOHN DEERE FINANCIAL       | 11113-06024-0  | UNLEADED GAS - PD                                                                | 02/14/2021   | 567.92             | 567.92      | 02/25/2021 |
| 262743                                            | KEIL ENTERPRISES           | DUNSE022221    | OPERATION RUSH COURSE - DUNSE - PD                                               | 02/22/2021   | 249.00             | 249.00      | 02/25/2021 |
| 262289                                            | QUEST DIAGNOSTICS          | #9191269846    | NEW HIRE DRUG PANEL - PD                                                         | 01/26/2021   | 20.00              | 20.00       | 02/11/2021 |
| 180795                                            | REEDSBURG AREA AMBULANC    | RAAS020121     | BLOOD DRAWS - JANUARY 2021                                                       | 02/01/2021   | 140.00             | 140.00      | 02/11/2021 |
| 261249                                            | REGISTRATION FEE TRUST     | SQUAD021521    | NEW VEHICLE REGISTRATION SQUAD - PD                                              | 02/11/2021   | 165.50             | 165.50      | 02/15/2021 |
| 261354                                            | SAUK COUNTY CHIEF'S ASSOC  | SCCA012821     | SAUK COUNTY CHIEF'S ASSOCIATION DUES 2021                                        | 01/28/2021   | 100.00             | 100.00      | 02/11/2021 |
| 262553                                            | THE POLICE AND SHERIFFS PR | 143669         | HOLOVIEW ID SECURE ID CARDS - PD                                                 | 02/01/2021   | 17.55              | 17.55       | 02/11/2021 |
| 262553                                            | THE POLICE AND SHERIFFS PR | 144022         | HOLOVIEW ID CARD & SECURE ID CARDS                                               | 02/10/2021   | 17.55              | 17.55       | 02/25/2021 |
| 262614                                            | VERIZON WIRELESS           | 9873154951     | AIR CARDS - PD                                                                   | 02/10/2021   | 320.18             | 320.18      | 02/25/2021 |
| 221075                                            | VIKING VILLAGE INC         | 153105-01202   | 1/2 SHEET FOR PETERSON RETIREMENT- PD                                            | 01/31/2021   | 30.99              | 30.99       | 02/25/2021 |
| 221075                                            | VIKING VILLAGE INC         | 153105-0121    | 1/2 SHEET FOR PETERSON RETIREMENT- PD                                            | 01/31/2021   | 30.99              | .00         | 02/12/2021 |
| 263104                                            | WHEEL CITY MOTORS INC      | 001905         | 2016 FORD TAURUS OIL CHANGE, REPROGRAM, TUNE UP - PD                             | 01/25/2021   | 476.00             | 476.00      | 02/11/2021 |
| Total 10-521100-03 PD ADMINISTRATION - OPERATING: |                            |                |                                                                                  |              | 3,654.89           | 3,623.90    |            |
| <b>10-521900-03 POLICE UNIFORM ALLOWANCE</b>      |                            |                |                                                                                  |              |                    |             |            |
| 261368                                            | ANDREW FOESCH              | AF012521       | WORK BOOTS & SHOES - FOESCH CLOTHING ALLOWANCE - PD                              | 01/25/2021   | 412.08             | 412.08      | 02/11/2021 |
| 30190                                             | CHECKERED FLAG LLC         | 18690          | SHIRT NEW LOGO & NAME EMBROIDERY - MEINHARDT - CLOTHING ALLOWANCE - PD           | 01/22/2021   | 14.50              | 14.50       | 02/11/2021 |
| 30190                                             | CHECKERED FLAG LLC         | 18713          | ITEMS EMBROIDERED WITH LOGO/NAME - DEMPSEY CLOTHING ALLOWANCE - PD               | 02/02/2021   | 73.50              | 73.50       | 02/11/2021 |
| 263125                                            | CHRIS CALI                 | CC012521       | GLOVES, FLASHLIGHT, JACKET - CALI CLOTHING ALLOWANCE - PD                        | 01/25/2021   | 192.05             | 192.05      | 02/11/2021 |
| 263772                                            | DEZ TACTICAL ARMS INC      | 10825          | RIFLE CASE - BOTTEN UNIFORM ALLOWANCE - PD                                       | 01/27/2021   | 74.99              | 74.99       | 02/11/2021 |
| 70345                                             | GALLS INC                  | 017544217      | BRASS NAMEPLATES - PD                                                            | 01/29/2021   | 23.45              | 23.45       | 02/11/2021 |
| 262917                                            | STYLE N' STITCHES          | 8866           | SCREEN PRINTING & EMBROIDERY SAUK COUNTY CIN LOGOS - PUGH UNIFORM ALLOWANCE - PD | 01/19/2021   | 147.00             | 147.00      | 02/25/2021 |
| 263004                                            | TOP PACK DEFENSE LLC       | 5555           | GEAR DUTY PISTOL, BULLET PROOF VEST - PUGH CLOTHING ALLOWANCE - PD               | 01/23/2021   | 215.07             | 215.07      | 02/11/2021 |
| Total 10-521900-03 POLICE UNIFORM ALLOWANCE:      |                            |                |                                                                                  |              | 1,152.64           | 1,152.64    |            |
| <b>10-523100-03 FIRE ADMINISTRATION-OPERATING</b> |                            |                |                                                                                  |              |                    |             |            |
| 263545                                            | BACKDRAFT OPCO LLC         | INV2100847     | FP-1 FIRE RECURRING SUBSCRIPTION FEE - FIRE                                      | 02/01/2021   | 1,633.00           | 1,633.00    | 02/25/2021 |
| 20120                                             | BEST SERVICE               | 171370         | CLEAN MATS & TOWELS - FIRE                                                       | 01/19/2021   | 40.16              | 40.16       | 02/11/2021 |
| 20120                                             | BEST SERVICE               | 171587         | CLEAN MATS & TOWELS - FIRE                                                       | 02/02/2021   | 40.16              | 40.16       | 02/11/2021 |
| 262630                                            | BMO HARRIS BANK CREDIT CA  | 1794-0121      | SERVICE RECOGNITION MEDAL                                                        | 01/28/2021   | 155.80             | 155.80      | 02/27/2021 |
| 263675                                            | DINGES FIRE COMPANY        | 14262          | LIQUID SMOKE FLUID FOR TRAINING - FIRE                                           | 10/21/2020   | 104.99             | 104.99      | 02/11/2021 |
| 261209                                            | GENERAL COMMUNICATIONS I   | 288794         | UNICATION G1 PROGRAMMER - FIRE                                                   | 12/10/2020   | 59.50              | 59.50       | 02/11/2021 |

| Vendor No                                         | Vendor Name               | Invoice Number | Description                                                              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------------------|---------------------------|----------------|--------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 261209                                            | GENERAL COMMUNICATIONS I  | 290409         | GCI SIX UNIT RAPID RATE BANK CHARGER - FIRE                              | 01/28/2021   | 359.00             | 359.00      | 02/11/2021 |
| 180890                                            | REEDSBURG TRUE VALUE      | 800195-0121    | NUTS, BOLTS, AIR FILTER, ANCHOR CEMENT, FILTER - FIRE                    | 01/25/2021   | 59.57              | 59.57       | 02/11/2021 |
| 263776                                            | STEVEN DEMPSEY            | SD-0221        | HOTSPOT CHARGE TO RUN IPAD FOR INSPECTIONS ON PERSONAL CELL PHONE - FIRE | 02/01/2021   | 20.00              | 20.00       | 02/25/2021 |
| Total 10-523100-03 FIRE ADMINISTRATION-OPERATING: |                           |                |                                                                          |              | 2,472.18           | 2,472.18    |            |
| <b>10-523300-03 POLICE &amp; FIRE COMMISSION</b>  |                           |                |                                                                          |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 3561-0121      | PFC MEETING                                                              | 02/18/2021   | 27.00              | 27.00       | 02/27/2021 |
| Total 10-523300-03 POLICE & FIRE COMMISSION:      |                           |                |                                                                          |              | 27.00              | 27.00       |            |
| <b>10-524100-03 BUILDING INSPECTION-OPERATING</b> |                           |                |                                                                          |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 8268-0121      | TRAINING                                                                 | 02/18/2021   | 420.00             | 420.00      | 02/27/2021 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 8268-0121      | BIRD CITY MEMBERSHIP                                                     | 02/18/2021   | 125.00             | 125.00      | 02/27/2021 |
| 261657                                            | JAMES O. SANDBERG SR      | JS012721       | INSPECTION 1/27/21 - REEDSBURG HIGH SCHOOL                               | 01/27/2021   | 35.00              | 35.00       | 02/11/2021 |
| 60300                                             | JOHN DEER FINANCIAL       | 75331-82742-0  | GAS USAGE - BUILDING INSPECTION                                          | 02/14/2021   | 39.61              | 39.61       | 02/25/2021 |
| Total 10-524100-03 BUILDING INSPECTION-OPERATING: |                           |                |                                                                          |              | 619.61             | 619.61      |            |
| <b>10-525100-03 EMERGENCY GOVERNMENT</b>          |                           |                |                                                                          |              |                    |             |            |
| 180905                                            | REEDSBURG UTILITY         | RUC 0121       | EMERGENCY GOVERNMENT                                                     | 01/22/2021   | 94.26              | 94.26       | 02/11/2021 |
| Total 10-525100-03 EMERGENCY GOVERNMENT:          |                           |                |                                                                          |              | 94.26              | 94.26       |            |
| <b>10-525600-03 COMMUNICATIONS - OPERATING</b>    |                           |                |                                                                          |              |                    |             |            |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 3561-0121      | SUPPLIES & STANDARD PRO                                                  | 02/18/2021   | 238.14             | 238.14      | 02/27/2021 |
| 262630                                            | BMO HARRIS BANK CREDIT CA | 5848-0121      | PD SUPPLIES                                                              | 01/28/2021   | 77.74              | 77.74       | 02/27/2021 |
| 261215                                            | FOX VALLEY TECHNICAL COLL | TPB000062182   | OPEN RECORDS OVERVIEW AND ADV TRAINING - KARLL - PD                      | 02/08/2021   | 265.00             | 265.00      | 02/25/2021 |
| 60398                                             | FRONTIER                  | 2094-012403-5  | BASIC SERVICE - PD                                                       | 02/07/2021   | 58.00              | 58.00       | 02/25/2021 |
| 60398                                             | FRONTIER                  | 8846-092602-5  | BASIC SERVICE - PD                                                       | 02/10/2021   | 58.00              | 58.00       | 02/25/2021 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 88012          | DESKTOP TAPE DISPENSERS, STAPLERS - PD                                   | 01/13/2021   | 26.56              | 26.56       | 02/11/2021 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 88051          | CONTOUR FABRIC BULLETIN BOARDS - PD                                      | 01/19/2021   | 373.75             | 373.75      | 02/11/2021 |
| 110551                                            | KRUEGER OFFICE SUPPLIES   | 88263          | LETRA TAG PLASTIC LABEL TAPE CASSETTES - PD                              | 02/17/2021   | 47.54              | 47.54       | 02/25/2021 |
| 180906                                            | REEDSBURG UTILITY         | 20369-0221     | TELEPHONE- INTERNET - PD                                                 | 02/20/2021   | 1,180.87           | 1,180.87    | 02/25/2021 |
| 211058                                            | US CELLULAR               | 0422118941     | CELL PHONES                                                              | 02/08/2021   | 242.46             | 242.46      | 02/25/2021 |
| Total 10-525600-03 COMMUNICATIONS - OPERATING:    |                           |                |                                                                          |              | 2,568.06           | 2,568.06    |            |
| <b>10-541100-03 FLEET, SHED, &amp; MACH - OPS</b> |                           |                |                                                                          |              |                    |             |            |
| 10011                                             | AIRGAS                    | 9976804337     | OXYGEN                                                                   | 01/31/2021   | 27.68              | 27.68       | 02/11/2021 |
| 10024                                             | ALLIANT ENERGY/WP&L       | 4320840000-0   | GAS- SHOP                                                                | 02/17/2021   | 1,387.17           | 1,387.17    | 02/25/2021 |
| 20066                                             | BADGER WELDING SUPPLIES   | 3633049        | OCYGEN / ACETYLENE                                                       | 01/31/2021   | 6.20               | 6.20        | 02/11/2021 |
| 30172                                             | CARQUEST OF REEDSBURG     | 1600-0121      | PARTS & SUPPLIES                                                         | 01/31/2021   | 258.94             | 258.94      | 02/11/2021 |
| 263523                                            | CERTIFIED LABORATORIES    | 7256953        | PREMALUBE RED FIBER - SHOP                                               | 02/04/2021   | 397.95             | 397.95      | 02/25/2021 |
| 262278                                            | CINTAS CORP               | 8404995097     | EMERGENCY KIT SUPPLIES & ORGANIZED - SHOP                                | 01/31/2021   | 33.62              | 33.62       | 02/11/2021 |
| 80458                                             | HARTJE LUMBER INC         | MN313232       | WEDGE ANCHOR, DRIVE IN - SHOP                                            | 01/11/2021   | 29.00              | 29.00       | 02/11/2021 |
| 80458                                             | HARTJE LUMBER INC         | MN313986       | LUMBER - PINE 4X8 - SHOP                                                 | 01/25/2021   | 264.60             | 264.60      | 02/11/2021 |
| 80455                                             | HARTJE TIRE CENTER INC    | 40-81411       | 4 TIRES 2016 DUMP TRUCK                                                  | 02/03/2021   | 2,333.56           | 2,333.56    | 02/11/2021 |
| 80455                                             | HARTJE TIRE CENTER INC    | CREDIT         | CREDIT                                                                   | 01/18/2021   | 8.00-              | 8.00-       | 02/11/2021 |

| Vendor No                                              | Vendor Name               | Invoice Number | Description                                                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------------------|---------------------------|----------------|---------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 60300                                                  | JOHN DEER FINANCIAL       | 75331-82742-0  | GAS USAGE - PW                                                | 02/14/2021   | 1,181.86           | 1,181.86    | 02/25/2021 |
| 262949                                                 | LAWSON PRODUCTS           | 9308166428     | WASHERS, SCREWS, PINS, PARTS - SHOP                           | 01/22/2021   | 185.50             | 185.50      | 02/11/2021 |
| 130630                                                 | MADISON TRUCK EQUIP INC   | 1-94912        | PARTS - SHOP                                                  | 01/27/2021   | 53.29              | 53.29       | 02/11/2021 |
| 130630                                                 | MADISON TRUCK EQUIP INC   | 2-95217        | SWENSON GEARBOX, SPOCKET, AUGER, AIR VALVE, LATCH             | 02/10/2021   | 1,938.00           | 1,938.00    | 02/25/2021 |
| 130655                                                 | MEYER OIL COMPANY         | 100057A        | P66 POWERTRAN FLUID, BULK SUPREME, P66 GUARDOL - SHOP         | 02/16/2021   | 4,260.20           | 4,260.20    | 02/25/2021 |
| 130655                                                 | MEYER OIL COMPANY         | 696027         | DIESEL FUEL                                                   | 01/28/2021   | 3,368.44           | 3,368.44    | 02/11/2021 |
| 130655                                                 | MEYER OIL COMPANY         | 99884A         | 5/1 MOBIL 424 HYD FLUID - SHOP                                | 02/12/2021   | 72.50              | 72.50       | 02/25/2021 |
| 130690                                                 | MONROE TRUCK EQUIPMENT I  | 5445742        | CANISTER PLOW PARTS - SHOP                                    | 02/11/2021   | 1,461.91           | 1,461.91    | 02/25/2021 |
| 180820                                                 | REEDSBURG FARMERS CO      | 45418          | POWER KING & DISPOSAL - SHOP                                  | 01/14/2021   | 131.00             | 131.00      | 02/11/2021 |
| 180890                                                 | REEDSBURG TRUE VALUE      | 800027-0121    | SUPPLIES                                                      | 01/25/2021   | 433.70             | 433.70      | 02/11/2021 |
| 180906                                                 | REEDSBURG UTILITY         | 1681           | REPLACE PHOTO EYE ON FLAG POLE LIGHTS                         | 12/31/2020   | 104.28             | 104.28      | 02/11/2021 |
| 180906                                                 | REEDSBURG UTILITY         | 20228-0221     | TELEPHONE- INTERNET - SHOP                                    | 02/20/2021   | 127.34             | 127.34      | 02/25/2021 |
| 180905                                                 | REEDSBURG UTILITY         | RUC 0121       | GARAGE                                                        | 01/22/2021   | 911.26             | 911.26      | 02/11/2021 |
| 262528                                                 | SKINNER SHOP              | WI001137       | LEAF SPACER, SPRING, WASHER, BOLTS IHC DUMP TRUCK 7400 - SHOP | 01/28/2021   | 3,065.62           | 3,065.62    | 02/11/2021 |
| 191030                                                 | SUPERIOR CHEMICAL CORP    | 291599         | RUGGED CLEANSER - SHOP                                        | 02/01/2021   | 302.55             | 302.55      | 02/11/2021 |
| 221074                                                 | VIKING EXPRESS MART       | 61050-0121     | DIESEL - SHOP                                                 | 01/31/2021   | 194.05             | 194.05      | 02/11/2021 |
| 221075                                                 | VIKING VILLAGE INC        | 152300-01202   | WATER - SHOP                                                  | 01/31/2021   | 17.94              | 17.94       | 02/25/2021 |
| 221075                                                 | VIKING VILLAGE INC        | 152300-0121    | WATER - SHOP                                                  | 01/31/2021   | 28.32              | .00         | 02/12/2021 |
| 231160                                                 | WISCONSIN METAL SALES INC | 413911         | HOT ROLLED TUBES, PARTS - SHOP                                | 02/08/2021   | 1,942.00           | 1,942.00    | 02/11/2021 |
| 261646                                                 | WORKSITE CARE LLC         | 23097          | DOT PHYSICALS - SHOP                                          | 02/14/2021   | 200.00             | 200.00      | 02/25/2021 |
| Total 10-541100-03 FLEET, SHED, & MACH - OPS:          |                           |                |                                                               |              | 24,710.48          | 24,682.16   |            |
| <b>10-542700-03 CITY ENGINEER/PW ADMIN-OPS</b>         |                           |                |                                                               |              |                    |             |            |
| 262630                                                 | BMO HARRIS BANK CREDIT CA | 8250-0121      | ICLOUD STORAGE                                                | 02/18/2021   | .99                | .99         | 02/27/2021 |
| 262630                                                 | BMO HARRIS BANK CREDIT CA | 8250-0121      | TRAINING EXPENSES                                             | 02/18/2021   | 15.39              | 15.39       | 02/27/2021 |
| 110551                                                 | KRUEGER OFFICE SUPPLIES   | 87991          | CLIPBOARDS - ENGINEER                                         | 01/11/2021   | 5.14               | 5.14        | 02/11/2021 |
| Total 10-542700-03 CITY ENGINEER/PW ADMIN-OPS:         |                           |                |                                                               |              | 21.52              | 21.52       |            |
| <b>10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS</b>       |                           |                |                                                               |              |                    |             |            |
| 180905                                                 | REEDSBURG UTILITY         | RUC 0121       | TRAFFIC CONTROL                                               | 01/22/2021   | 289.44             | 289.44      | 02/11/2021 |
| 221070                                                 | VIERBICHER ASSOCIATES INC | 200359-00004   | 2021 STREET & UTILITY PROJECT                                 | 02/08/2021   | 1,890.00           | 1,890.00    | 02/25/2021 |
| Total 10-543100-03 STS/TRFC/TREE/BRUSH/SW - OPS:       |                           |                |                                                               |              | 2,179.44           | 2,179.44    |            |
| <b>10-543500-03 SNOW &amp; ICE CONTROL - OPERATING</b> |                           |                |                                                               |              |                    |             |            |
| 130690                                                 | MONROE TRUCK EQUIPMENT I  | 5449100        | CUTTING EDGE SLOTTED HWY PUNCH - SHOP                         | 01/27/2021   | 775.47             | 775.47      | 02/11/2021 |
| 190938                                                 | SAUK COUNTY HIGHWAY DEPT  | 4899           | ROAD SALT                                                     | 02/08/2021   | 36,546.70          | 36,546.70   | 02/25/2021 |
| Total 10-543500-03 SNOW & ICE CONTROL - OPERATING:     |                           |                |                                                               |              | 37,322.17          | 37,322.17   |            |
| <b>10-544200-03 STREET LIGHTING</b>                    |                           |                |                                                               |              |                    |             |            |
| 180905                                                 | REEDSBURG UTILITY         | RUC 0121       | STREET LIGHTS                                                 | 01/22/2021   | 15,561.16          | 15,561.16   | 02/11/2021 |
| Total 10-544200-03 STREET LIGHTING:                    |                           |                |                                                               |              | 15,561.16          | 15,561.16   |            |
| <b>10-545200-03 PARKING LOTS</b>                       |                           |                |                                                               |              |                    |             |            |
| 180905                                                 | REEDSBURG UTILITY         | RUC 0121       | PARKING LOTS                                                  | 01/22/2021   | 153.08             | 153.08      | 02/11/2021 |

| Vendor No                                            | Vendor Name               | Invoice Number | Description                            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------------------------|---------------------------|----------------|----------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-545200-03 PARKING LOTS:                     |                           |                |                                        |              | 153.08             | 153.08      |            |
| <b>10-552300-03 SWIMMING POOL - OPERATING</b>        |                           |                |                                        |              |                    |             |            |
| 10024                                                | ALLIANT ENERGY/WP&L       | 2613740000-0   | GAS- POOL                              | 01/25/2021   | 45.36              | 45.36       | 02/11/2021 |
| 262630                                               | BMO HARRIS BANK CREDIT CA | 2833-0121      | LIFEGUARD TRAINING                     | 01/28/2021   | 300.00             | 300.00      | 02/27/2021 |
| 180795                                               | REEDSBURG AREA AMBULANC   | RAAS012821     | ZOLL AED PAD - POOL                    | 01/28/2021   | 61.50              | 61.50       | 02/11/2021 |
| 180890                                               | REEDSBURG TRUE VALUE      | 800027-0121    | SUPPLIES                               | 01/25/2021   | 32.89              | 32.89       | 02/11/2021 |
| 180905                                               | REEDSBURG UTILITY         | RUC 0121       | POOL                                   | 01/22/2021   | 146.83             | 146.83      | 02/11/2021 |
| Total 10-552300-03 SWIMMING POOL - OPERATING:        |                           |                |                                        |              | 586.58             | 586.58      |            |
| <b>10-552500-03 OTHER SUMMER REC - OPERATING</b>     |                           |                |                                        |              |                    |             |            |
| 262630                                               | BMO HARRIS BANK CREDIT CA | 2833-0121      | AED                                    | 01/28/2021   | 1,699.00           | 1,699.00    | 02/27/2021 |
| Total 10-552500-03 OTHER SUMMER REC - OPERATING:     |                           |                |                                        |              | 1,699.00           | 1,699.00    |            |
| <b>10-553400-03 CELEBRATIONS &amp; ENTERTAINMENT</b> |                           |                |                                        |              |                    |             |            |
| 120593                                               | LIBERTY FLAG & SPECIALTY  | 02210019       | INSTALL FLAGS - ELECTION<br>2/16/21    | 02/16/2021   | 90.00              | 90.00       | 02/25/2021 |
| 120593                                               | LIBERTY FLAG & SPECIALTY  | 122000221      | 12x18 FLAG                             | 02/18/2021   | 329.00             | 329.00      | 02/25/2021 |
| 180905                                               | REEDSBURG UTILITY         | RUC 0121       | CELEBRATIONS/ENTERTAINME<br>NT         | 01/22/2021   | 33.97              | 33.97       | 02/11/2021 |
| Total 10-553400-03 CELEBRATIONS & ENTERTAINMENT:     |                           |                |                                        |              | 452.97             | 452.97      |            |
| <b>10-554100-03 PARKS - OPERATING</b>                |                           |                |                                        |              |                    |             |            |
| 262630                                               | BMO HARRIS BANK CREDIT CA | 2833-0121      | CHAIR DOLLY                            | 01/28/2021   | 70.99              | 70.99       | 02/27/2021 |
| 70405                                                | GRINDER SHEET METAL       | 6939           | ALUM HINGE & ROD - PARKS               | 01/05/2021   | 20.00              | 20.00       | 02/11/2021 |
| 70405                                                | GRINDER SHEET METAL       | 6996           | REPAIR FRAME FOR BROOM -<br>PARKS      | 01/25/2021   | 165.00             | 165.00      | 02/11/2021 |
| 80458                                                | HARTJE LUMBER INC         | MN313908       | BARN LIME #50 BAG - PARKS              | 01/22/2021   | 833.76             | 833.76      | 02/11/2021 |
| 60300                                                | JOHN DEER FINANCIAL       | 75331-82742-0  | FERTILIZER, CHAIN SAW,<br>SUPPLIES     | 02/14/2021   | 321.34             | 321.34      | 02/25/2021 |
| 60300                                                | JOHN DEER FINANCIAL       | 75331-82742-0  | GAS USAGE - PARKS                      | 02/14/2021   | 736.60             | 736.60      | 02/25/2021 |
| 130643                                               | MCFARLANE MFG CO INC      | IV53110        | AGPARTS COUNTER OIL 2.5<br>GAL - PARKS | 02/09/2021   | 54.65              | 54.65       | 02/25/2021 |
| 180820                                               | REEDSBURG FARMERS CO      | 190921         | CORN - PARKS                           | 01/05/2021   | 19.50              | 19.50       | 02/11/2021 |
| 180890                                               | REEDSBURG TRUE VALUE      | 800027-0121    | SUPPLIES                               | 01/25/2021   | 180.80             | 180.80      | 02/11/2021 |
| 180905                                               | REEDSBURG UTILITY         | RUC 0121       | PARKS                                  | 01/22/2021   | 1,408.22           | 1,408.22    | 02/11/2021 |
| 211058                                               | US CELLULAR               | 0422118941     | CELL PHONES                            | 02/08/2021   | 77.34              | 77.34       | 02/25/2021 |
| 261646                                               | WORKSITE CARE LLC         | 23097          | DOT PHYSICAL - PARKS                   | 02/14/2021   | 100.00             | 100.00      | 02/25/2021 |
| Total 10-554100-03 PARKS - OPERATING:                |                           |                |                                        |              | 3,988.20           | 3,988.20    |            |
| <b>10-554500-03 REEDS AREA COMM ARENA (RACA)</b>     |                           |                |                                        |              |                    |             |            |
| 10024                                                | ALLIANT ENERGY/WP&L       | 6077650000-0   | GAS- RACA                              | 02/01/2021   | 1,393.38           | 1,393.38    | 02/11/2021 |
| 262630                                               | BMO HARRIS BANK CREDIT CA | 2833-0121      | INVENTORY FEE FOR<br>CHEMICALS         | 01/28/2021   | 210.13             | 210.13      | 02/27/2021 |
| 180905                                               | REEDSBURG UTILITY         | RUC 0121       | RACA                                   | 01/22/2021   | 4,423.00           | 4,423.00    | 02/11/2021 |
| Total 10-554500-03 REEDS AREA COMM ARENA (RACA):     |                           |                |                                        |              | 6,026.51           | 6,026.51    |            |
| <b>10-563300-03 LONG RANGE PLANNING-OPERATING</b>    |                           |                |                                        |              |                    |             |            |
| 211058                                               | US CELLULAR               | 0422118941     | CELL PHONES                            | 02/08/2021   | 38.42              | 38.42       | 02/25/2021 |
| Total 10-563300-03 LONG RANGE PLANNING-OPERATING:    |                           |                |                                        |              | 38.42              | 38.42       |            |
| <b>10-564300-03 HISTORIC PRESERVATION</b>            |                           |                |                                        |              |                    |             |            |
| 262763                                               | LEE GNATZIG               | 0138           | COVID VIDEO                            | 01/27/2021   | 1,000.00           | 1,000.00    | 02/11/2021 |

| Vendor No                                          | Vendor Name               | Invoice Number | Description                                                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|---------------------------|----------------|-----------------------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 10-564300-03 HISTORIC PRESERVATION:          |                           |                |                                                                 |              | 1,000.00           | 1,000.00    |            |
| <b>10-564400-03 INDUSTRIAL DEVELOPMENT</b>         |                           |                |                                                                 |              |                    |             |            |
| 180905                                             | REEDSBURG UTILITY         | RUC 0121       | INDUSTRIAL DEVELOPMENT                                          | 01/22/2021   | 15.81              | 15.81       | 02/11/2021 |
| 221070                                             | VIERBICHER ASSOCIATES INC | 200018-00014   | RIDC- 2020 GENERAL                                              | 02/08/2021   | 1,500.00           | 1,500.00    | 02/25/2021 |
| 221070                                             | VIERBICHER ASSOCIATES INC | 210040-00001   | RIDC- 2021 GENERAL                                              | 02/08/2021   | 905.25             | 905.25      | 02/25/2021 |
| Total 10-564400-03 INDUSTRIAL DEVELOPMENT:         |                           |                |                                                                 |              | 2,421.06           | 2,421.06    |            |
| <b>10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT</b> |                           |                |                                                                 |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L       | 6250757162-0   | GAS- EAGLE ST                                                   | 01/26/2021   | 59.67              | 59.67       | 02/11/2021 |
| 180906                                             | REEDSBURG UTILITY         | 23786-0221     | BASIC TELEPHONE - FOOD PANTRY                                   | 02/20/2021   | 31.65              | 31.65       | 02/25/2021 |
| 180905                                             | REEDSBURG UTILITY         | RUC 0121       | CDA                                                             | 01/22/2021   | 22.31              | 22.31       | 02/11/2021 |
| 263408                                             | TRAEDER RENTAL            | LMM0221        | INCUBATOR MONTHLY PAYMENT - FEBRUARY 2021                       | 02/01/2021   | 1,000.00           | 1,000.00    | 02/11/2021 |
| Total 10-564900-03 COMMUNITY DEVELOPMENT AUTHORIT: |                           |                |                                                                 |              | 1,113.63           | 1,113.63    |            |
| <b>10-564950-03 PERSONNEL - EDUCATION ASSIST.</b>  |                           |                |                                                                 |              |                    |             |            |
| 261614                                             | JESSE SPEARS              | JS020421       | FALL 2020 SEMESTER LEADERSHIP COURSES REIMBURSEMENT-SPEARS - PD | 02/04/2021   | 690.60             | 690.60      | 02/25/2021 |
| Total 10-564950-03 PERSONNEL - EDUCATION ASSIST.:  |                           |                |                                                                 |              | 690.60             | 690.60      |            |
| <b>11-517110-03 300 VINE ST. UTILITIES</b>         |                           |                |                                                                 |              |                    |             |            |
| 180905                                             | REEDSBURG UTILITY         | RUC 0121       | TIF 6 HARDWARE STORE                                            | 01/22/2021   | 693.73             | 693.73      | 02/11/2021 |
| Total 11-517110-03 300 VINE ST. UTILITIES:         |                           |                |                                                                 |              | 693.73             | 693.73      |            |
| <b>15-515120-03 MUNICIPAL COURT - OPERATING</b>    |                           |                |                                                                 |              |                    |             |            |
| 211058                                             | US CELLULAR               | 0422118941     | CELL PHONES                                                     | 02/08/2021   | 26.92              | 26.92       | 02/25/2021 |
| 261568                                             | WISCONSIN SUPREME COURT   | 680-00000001   | CONTINUING JUDICAL EDUCATION MAY 1, 2021 - APRIL 30, 2022       | 01/29/2021   | 700.00             | 700.00      | 02/11/2021 |
| Total 15-515120-03 MUNICIPAL COURT - OPERATING:    |                           |                |                                                                 |              | 726.92             | 726.92      |            |
| <b>15-515121-03 STATE FEES - COURT</b>             |                           |                |                                                                 |              |                    |             |            |
| 231139                                             | STATE OF WISCONSIN        | 56-15663-0121  | COURT FEES - JANUARY                                            | 01/31/2021   | 3,894.92           | 3,894.92    | 02/11/2021 |
| Total 15-515121-03 STATE FEES - COURT:             |                           |                |                                                                 |              | 3,894.92           | 3,894.92    |            |
| <b>15-515122-03 COUNTY FEES - COURT</b>            |                           |                |                                                                 |              |                    |             |            |
| 190940                                             | SAUK COUNTY TREASURER     | CTFEES-0121    | COURT FEES - JANUARY                                            | 01/31/2021   | 1,805.88           | 1,805.88    | 02/11/2021 |
| Total 15-515122-03 COUNTY FEES - COURT:            |                           |                |                                                                 |              | 1,805.88           | 1,805.88    |            |
| <b>15-515123-03 RESTITUTION FEES - COURT</b>       |                           |                |                                                                 |              |                    |             |            |
| 262747                                             | DEBORAH DAY               | RESTITUTION    | RESTITUTION CONNER                                              | 01/31/2021   | 45.00              | 45.00       | 02/11/2021 |
| 263452                                             | JEFF SCHLUTER             | RESTITUTION    | RESTITUTION HELM                                                | 01/31/2021   | 281.94             | 281.94      | 02/11/2021 |
| 263771                                             | MICHAEL BROBERG           | RESTITUTION    | RESTITUTION PINGEL                                              | 01/31/2021   | 200.00             | 200.00      | 02/11/2021 |
| 160160                                             | PAMIDA - SHOPKO 618       | NSF013121      | NSF - PHEPHLES                                                  | 01/31/2021   | 88.82              | 88.82       | 02/11/2021 |
| 180844                                             | QUILLIN'S INC             | NSF013121      | NSF                                                             | 01/31/2021   | 166.38             | 166.38      | 02/11/2021 |
| 263374                                             | TEDS & FREDs              | NSF013121      | NSF                                                             | 01/31/2021   | 232.80             | 232.80      | 02/11/2021 |
| Total 15-515123-03 RESTITUTION FEES - COURT:       |                           |                |                                                                 |              | 1,014.94           | 1,014.94    |            |

| Vendor No                                        | Vendor Name               | Invoice Number | Description                                                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------------------|---------------------------|----------------|---------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>15-515125-03 TOWN OF LAVALLE FEES - COURT</b> |                           |                |                                                               |              |                    |             |            |
| 201100                                           | TOWNSHIP OF LAVALLE       | CTFEES-0121    | COURT FEES - JANUARY                                          | 01/31/2021   | 365.29             | 365.29      | 02/11/2021 |
| Total 15-515125-03 TOWN OF LAVALLE FEES - COURT: |                           |                |                                                               |              | 365.29             | 365.29      |            |
| <b>15-516110-03 PROSECUTION - REEDSBURG</b>      |                           |                |                                                               |              |                    |             |            |
| 120585                                           | LAROWE GERLACH TAGGERT L  | 5200.005-292   | PD- PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MTN - SERVICES      | 01/31/2021   | 1,813.50           | 1,813.50    | 02/11/2021 |
| 120585                                           | LAROWE GERLACH TAGGERT L  | 5200.005-292   | PD- PROSECUTIONS/CODE ENFORCEMENT/PRPERTY MTN - MATERIALS     | 01/31/2021   | 11.85              | 11.85       | 02/11/2021 |
| Total 15-516110-03 PROSECUTION - REEDSBURG:      |                           |                |                                                               |              | 1,825.35           | 1,825.35    |            |
| <b>15-516120-03 PROSECUTION - LA VALLE</b>       |                           |                |                                                               |              |                    |             |            |
| 120585                                           | LAROWE GERLACH TAGGERT L  | 5200.018-35    | TOWN OF LAVALLE PROSECUTION - SERVICES                        | 01/31/2021   | 651.00             | 651.00      | 02/11/2021 |
| 120585                                           | LAROWE GERLACH TAGGERT L  | 5200.018-35    | TOWN OF LAVALLE PROSECUTION - MATERIALS                       | 01/31/2021   | 2.75               | 2.75        | 02/11/2021 |
| Total 15-516120-03 PROSECUTION - LA VALLE:       |                           |                |                                                               |              | 653.75             | 653.75      |            |
| <b>20-511000-03 LABORATORY</b>                   |                           |                |                                                               |              |                    |             |            |
| 140718                                           | NCL OF WISCONSIN INC      | 140718         | AMMONIA PROBE BODY - WWTP                                     | 01/20/2021   | 380.29             | 380.29      | 02/25/2021 |
| 140718                                           | NCL OF WISCONSIN INC      | 449970         | BUFFER SOLUTION, AMMONIA, FIBER FILTERS                       | 01/28/2021   | 2,780.06           | 2,780.06    | 02/11/2021 |
| 140718                                           | NCL OF WISCONSIN INC      | 450682         | INCUBATOR THERMOMETER - WWTP                                  | 02/16/2021   | 53.89              | 53.89       | 02/25/2021 |
| 261946                                           | TOTAL WATER OF BARABOO LL | 0321404        | DEMINERALIZED WATER - WWTP                                    | 01/13/2021   | 129.30             | 129.30      | 02/25/2021 |
| Total 20-511000-03 LABORATORY:                   |                           |                |                                                               |              | 3,343.54           | 3,343.54    |            |
| <b>20-512000-03 OUTSIDE TESTING</b>              |                           |                |                                                               |              |                    |             |            |
| 30160                                            | CT LABORATORIES           | 159791         | SUB MERCURY LL/ULL                                            | 01/27/2021   | 440.00             | 440.00      | 02/11/2021 |
| Total 20-512000-03 OUTSIDE TESTING:              |                           |                |                                                               |              | 440.00             | 440.00      |            |
| <b>20-521000-03 GEN TREATMENT/SOLIDS - OPS</b>   |                           |                |                                                               |              |                    |             |            |
| 262278                                           | CINTAS CORP               | 8404995095     | EMERGENCY KIT SUPPLIES AND ORGANIZED - WWTP                   | 01/31/2021   | 40.77              | 40.77       | 02/25/2021 |
| 110551                                           | KRUEGER OFFICE SUPPLIES   | 88095          | PAPER TOWELS, BATH TISSUE - WWTP                              | 01/25/2021   | 104.51             | 104.51      | 02/11/2021 |
| 110551                                           | KRUEGER OFFICE SUPPLIES   | 88096          | YELLOW & BLACK TONER - WWTP                                   | 01/25/2021   | 465.98             | 465.98      | 02/11/2021 |
| 190980                                           | SERVICE ELECTRIC          | 21095          | NEW DISCONNECT SWITCHES AND INSTALLING ONE & ONE SPARE - WWTP | 01/27/2021   | 367.00             | 367.00      | 02/11/2021 |
| 211040                                           | USA BLUE BOOK             | 501340         | FLOAT SWITCH - WWTP                                           | 02/11/2021   | 826.15             | 826.15      | 02/25/2021 |
| 90520                                            | XYLEM INC.                | 3556B58099     | SCREWS, O-RINGS - WWTP                                        | 01/29/2021   | 330.15             | 330.15      | 02/11/2021 |
| 90520                                            | XYLEM INC.                | 3556B58883     | FIELD SERVICE CALL, LABOR ON PUMP - WWTP                      | 02/05/2021   | 600.00             | 600.00      | 02/25/2021 |
| Total 20-521000-03 GEN TREATMENT/SOLIDS - OPS:   |                           |                |                                                               |              | 2,734.56           | 2,734.56    |            |
| <b>20-522000-03 LIME</b>                         |                           |                |                                                               |              |                    |             |            |
| 150255                                           | OMNI MATERIALS INC        | 345473         | 80/20 BLEND - WWTP                                            | 01/10/2021   | 6,636.87           | 6,636.87    | 02/11/2021 |
| 150255                                           | OMNI MATERIALS INC        | 345574         | 80/20 BLEND - WWTP                                            | 01/24/2021   | 3,554.85           | 3,554.85    | 02/25/2021 |
| Total 20-522000-03 LIME:                         |                           |                |                                                               |              | 10,191.72          | 10,191.72   |            |

| Vendor No                                          | Vendor Name              | Invoice Number | Description                                                                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|--------------------------|----------------|------------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>20-523000-03 Chemicals</b>                      |                          |                |                                                                                    |              |                    |             |            |
| 80496                                              | HAWKINS INC              | 4866226        | CHEMICALS FOR WWTP                                                                 | 01/18/2021   | 4,391.50           | 4,391.50    | 02/11/2021 |
| Total 20-523000-03 Chemicals:                      |                          |                |                                                                                    |              | 4,391.50           | 4,391.50    |            |
| <b>20-526000-03 UTILITIES - BIO-SOLIDS</b>         |                          |                |                                                                                    |              |                    |             |            |
| 180905                                             | REEDSBURG UTILITY        | 000616113-012  | UTILITIES - TREATMENT PLANT #70                                                    | 01/29/2021   | 6,578.05           | 6,578.05    | 02/11/2021 |
| 180905                                             | REEDSBURG UTILITY        | RUC 0121       | UTILITIES - TREATMENT PLANT #70                                                    | 01/22/2021   | 2,681.34           | 2,681.34    | 02/11/2021 |
| Total 20-526000-03 UTILITIES - BIO-SOLIDS:         |                          |                |                                                                                    |              | 9,259.39           | 9,259.39    |            |
| <b>20-527000-04 TREATMENT PLAN PROJECT (CIP)</b>   |                          |                |                                                                                    |              |                    |             |            |
| 201064                                             | TOWN & COUNTRY           | 22509          | WWTF FACILITIES PLAN                                                               | 02/18/2021   | 2,740.00           | 2,740.00    | 02/25/2021 |
| Total 20-527000-04 TREATMENT PLAN PROJECT (CIP):   |                          |                |                                                                                    |              | 2,740.00           | 2,740.00    |            |
| <b>20-531000-03 COLLECTION SYSTEM</b>              |                          |                |                                                                                    |              |                    |             |            |
| 40276                                              | DIGGERS HOTLINE INC      | 210 1 99501    | NOTICES- JANUARY                                                                   | 01/31/2021   | 41.79              | 41.79       | 02/11/2021 |
| Total 20-531000-03 COLLECTION SYSTEM:              |                          |                |                                                                                    |              | 41.79              | 41.79       |            |
| <b>20-531000-04 REPLACEMENT FUND (INTERNAL)</b>    |                          |                |                                                                                    |              |                    |             |            |
| 130612                                             | MSA PROFESSIONAL SERVICE | R02068027.0-3  | SOUTH GOLF COURSE RD<br>SANITARY SEWER EXTENSION                                   | 02/18/2021   | 12,406.75          | 12,406.75   | 02/25/2021 |
| Total 20-531000-04 REPLACEMENT FUND (INTERNAL):    |                          |                |                                                                                    |              | 12,406.75          | 12,406.75   |            |
| <b>20-533000-03 UTILITIES - COLLECTION SYSTEM</b>  |                          |                |                                                                                    |              |                    |             |            |
| 180905                                             | REEDSBURG UTILITY        | RUC 0121       | UTILITIES - LIFT STATION                                                           | 01/22/2021   | 1,041.95           | 1,041.95    | 02/11/2021 |
| Total 20-533000-03 UTILITIES - COLLECTION SYSTEM:  |                          |                |                                                                                    |              | 1,041.95           | 1,041.95    |            |
| <b>20-541000-03 GENERAL ADMIN/TRAINING - OPS</b>   |                          |                |                                                                                    |              |                    |             |            |
| 110551                                             | KRUEGER OFFICE SUPPLIES  | 87935          | DESK CALENDAR - WWTP                                                               | 01/06/2021   | 6.49               | 6.49        | 02/11/2021 |
| 211058                                             | US CELLULAR              | 0422118941     | CELL PHONES                                                                        | 02/08/2021   | 86.84              | 86.84       | 02/25/2021 |
| Total 20-541000-03 GENERAL ADMIN/TRAINING - OPS:   |                          |                |                                                                                    |              | 93.33              | 93.33       |            |
| <b>20-551000-03 BLDGS/GROUNDS MAINTENANCE</b>      |                          |                |                                                                                    |              |                    |             |            |
| 30172                                              | CARQUEST OF REEDSBURG    | 1600-0121      | PARTS & SUPPLIES                                                                   | 01/31/2021   | 242.84             | 242.84      | 02/11/2021 |
| 180890                                             | REEDSBURG TRUE VALUE     | 800027-0121    | SUPPLIES                                                                           | 01/25/2021   | 46.14              | 46.14       | 02/11/2021 |
| 190980                                             | SERVICE ELECTRIC         | 21115          | REPAIR CHAIN HOIST,<br>INSTALLED NEW CONTROL<br>STATION AND LIMIT SWITCH -<br>WWTP | 02/01/2021   | 890.50             | 890.50      | 02/11/2021 |
| Total 20-551000-03 BLDGS/GROUNDS MAINTENANCE:      |                          |                |                                                                                    |              | 1,179.48           | 1,179.48    |            |
| <b>20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN</b> |                          |                |                                                                                    |              |                    |             |            |
| 180905                                             | REEDSBURG UTILITY        | 000616113-012  | UTILITIES - TREATMENT PLANT                                                        | 01/29/2021   | 4,385.36           | 4,385.36    | 02/11/2021 |
| 180906                                             | REEDSBURG UTILITY        | 20524-0221     | TELEPHONE- INTERNET -<br>WWTP                                                      | 02/20/2021   | 687.86             | 687.86      | 02/25/2021 |
| 180905                                             | REEDSBURG UTILITY        | RUC 0121       | UTILITIES - TREATMENT PLANT                                                        | 01/22/2021   | 3,909.55           | 3,909.55    | 02/11/2021 |
| Total 20-562000-03 UTILITIES - BLDGS/GROUNDS MAIN: |                          |                |                                                                                    |              | 8,982.77           | 8,982.77    |            |
| <b>21-546100-03 CONTRACT SERVICES</b>              |                          |                |                                                                                    |              |                    |             |            |
| 160650                                             | PETERSON SANITATION INC  | 1072-0221      | CONTRACT SERVICES                                                                  | 02/01/2021   | 32,104.50          | 32,104.50   | 02/11/2021 |

| Vendor No                                           | Vendor Name              | Invoice Number | Description                                                                          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-----------------------------------------------------|--------------------------|----------------|--------------------------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| Total 21-546100-03 CONTRACT SERVICES:               |                          |                |                                                                                      |              | 32,104.50          | 32,104.50   |            |
| <b>21-546300-03 OPERATING EXPENSES</b>              |                          |                |                                                                                      |              |                    |             |            |
| 190987                                              | SHRED-IT USA LLC         | 8181304516     | SHREDDING - CITY HALL                                                                | 01/22/2021   | 131.13             | 131.13      | 02/11/2021 |
| 190987                                              | SHRED-IT USA LLC         | 8181304825     | SHREDDING - PD                                                                       | 01/22/2021   | 81.90              | 81.90       | 02/11/2021 |
| Total 21-546300-03 OPERATING EXPENSES:              |                          |                |                                                                                      |              | 213.03             | 213.03      |            |
| <b>21-547100-03 GARBAGE &amp; REFUSE (STICKERS)</b> |                          |                |                                                                                      |              |                    |             |            |
| 160650                                              | PETERSON SANITATION INC  | 1072-0221      | GARBAGE & REFUSE - STICKERS                                                          | 02/01/2021   | 1,079.26           | 1,079.26    | 02/11/2021 |
| Total 21-547100-03 GARBAGE & REFUSE (STICKERS):     |                          |                |                                                                                      |              | 1,079.26           | 1,079.26    |            |
| <b>23-541100-03 EQUIPMENT REPLACEMENT</b>           |                          |                |                                                                                      |              |                    |             |            |
| 261227                                              | DRM INDUSTRIES CORP      | 42365          | PIPE LEAF COLLECTION SYSTEM - SHOP                                                   | 01/29/2021   | 120.12             | 120.12      | 02/11/2021 |
| 70405                                               | GRINDER SHEET METAL      | 6983           | REMODEL LEAF SUCKER BOOT MATERIALS & LABOR - SHOP                                    | 01/11/2021   | 588.50             | 588.50      | 02/11/2021 |
| 263489                                              | MACQUEEN EQUIPMENT       | P18177         | SUCTION NOZZLE                                                                       | 02/12/2021   | 648.41             | 648.41      | 02/25/2021 |
| Total 23-541100-03 EQUIPMENT REPLACEMENT:           |                          |                |                                                                                      |              | 1,357.03           | 1,357.03    |            |
| <b>23-543300-03 CURB, SWEEPING, BRUSH - OPS</b>     |                          |                |                                                                                      |              |                    |             |            |
| 263540                                              | RENEWABLE FOREST PRODUC  | 1109           | GRINDING SERVICES, EXCAVATING SERVICES CASE 210 AND MOBILIZATION SERVICES BRUSH YARD | 01/07/2021   | 14,125.00          | 14,125.00   | 02/25/2021 |
| Total 23-543300-03 CURB, SWEEPING, BRUSH - OPS:     |                          |                |                                                                                      |              | 14,125.00          | 14,125.00   |            |
| <b>23-543750-03 SNOW REMOVAL</b>                    |                          |                |                                                                                      |              |                    |             |            |
| 261190                                              | RAY ZOBEL & SONS INC     | 51468          | HAULING SNOW - DUMP TRUCK                                                            | 02/02/2021   | 550.00             | 550.00      | 02/11/2021 |
| Total 23-543750-03 SNOW REMOVAL:                    |                          |                |                                                                                      |              | 550.00             | 550.00      |            |
| <b>23-544500-03 STORM SEWER REPAIRS</b>             |                          |                |                                                                                      |              |                    |             |            |
| 60300                                               | JOHN DEER FINANCIAL      | 75331-82742-0  | GAS USAGE - PW                                                                       | 02/14/2021   | 393.95             | 393.95      | 02/25/2021 |
| 130655                                              | MEYER OIL COMPANY        | 696027         | DIESEL FUEL                                                                          | 01/28/2021   | 1,122.81           | 1,122.81    | 02/11/2021 |
| Total 23-544500-03 STORM SEWER REPAIRS:             |                          |                |                                                                                      |              | 1,516.76           | 1,516.76    |            |
| <b>40-515700-03 INDEPENDENT AUDITING</b>            |                          |                |                                                                                      |              |                    |             |            |
| 20072                                               | BAKER TILLY US, LLP      | BT1751386      | AUDITING                                                                             | 02/01/2021   | 428.00             | 428.00      | 02/11/2021 |
| Total 40-515700-03 INDEPENDENT AUDITING:            |                          |                |                                                                                      |              | 428.00             | 428.00      |            |
| <b>41-542600-03 TAXI CAB EXPENSES</b>               |                          |                |                                                                                      |              |                    |             |            |
| 263508                                              | RUNNING INC              | 23889          | PUNCH CARDS CAB                                                                      | 01/29/2021   | 45.00              | 45.00       | 02/11/2021 |
| 263508                                              | RUNNING INC              | 23925          | MONTHLY CAB - JANUARY 2021                                                           | 02/02/2021   | 18,683.95          | 18,683.95   | 02/11/2021 |
| Total 41-542600-03 TAXI CAB EXPENSES:               |                          |                |                                                                                      |              | 18,728.95          | 18,728.95   |            |
| <b>42-516110-03 ATTORNEY FEES</b>                   |                          |                |                                                                                      |              |                    |             |            |
| 120585                                              | LAROWE GERLACH TAGGERT L | 5200.000-351   | SKYDIVING - AIRPORT                                                                  | 01/31/2021   | 684.25             | 684.25      | 02/11/2021 |
| Total 42-516110-03 ATTORNEY FEES:                   |                          |                |                                                                                      |              | 684.25             | 684.25      |            |

| Vendor No                                          | Vendor Name                | Invoice Number | Description                                                           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|----------------------------------------------------|----------------------------|----------------|-----------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| <b>42-517110-03 AIRPORT UTILITIES, CELL PHONES</b> |                            |                |                                                                       |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L        | 1266040000-0   | GAS- AIRPORT                                                          | 02/10/2021   | 461.87             | 461.87      | 02/25/2021 |
| 10024                                              | ALLIANT ENERGY/WP&L        | 4079272914-0   | GAS- AIRPORT                                                          | 01/26/2021   | 60.90              | 60.90       | 02/11/2021 |
| 180906                                             | REEDSBURG UTILITY          | 28015-0221     | BASIC TELEPHONE - AWOS STATION - AIRPORT                              | 02/20/2021   | 32.25              | 32.25       | 02/25/2021 |
| 180906                                             | REEDSBURG UTILITY          | 52183-0221     | INTERNET - DOT GPS STAT                                               | 02/20/2021   | 79.07              | 79.07       | 02/25/2021 |
| 180906                                             | REEDSBURG UTILITY          | 9678-0221      | TELEPHONE- INTERNET - AIRPORT                                         | 02/20/2021   | 113.47             | 113.47      | 02/25/2021 |
| Total 42-517110-03 AIRPORT UTILITIES, CELL PHONES: |                            |                |                                                                       |              | 747.56             | 747.56      |            |
| <b>42-545300-03 AIRPORT OPERATING (FBO)</b>        |                            |                |                                                                       |              |                    |             |            |
| 262342                                             | QTPOD                      | 84610          | BASE NETWORK ACCESS AND SUPPORT AGREEMENT - ONE YEAR                  | 01/27/2021   | 922.00             | 922.00      | 02/11/2021 |
| 262918                                             | REEDSBURG AVIATION LLC     | 77             | ANNUAL ADVERTISING FEE- FUEL FOR THE AIRPORT                          | 01/27/2021   | 57.00              | 57.00       | 02/11/2021 |
| 262918                                             | REEDSBURG AVIATION LLC     | RA-0221        | AIRPORT MANAGEMENT                                                    | 02/01/2021   | 3,700.00           | 3,700.00    | 02/11/2021 |
| 180905                                             | REEDSBURG UTILITY          | RUC 0121       | AIRPORT                                                               | 01/22/2021   | 1,076.86           | 1,076.86    | 02/11/2021 |
| 262595                                             | STATZ MECHANICAL LLC       | 15933          | BREAK IN 24 VOLT SUPPLY AND LABOR VETERANS DRIVE GATE                 | 01/22/2021   | 134.00             | 134.00      | 02/11/2021 |
| Total 42-545300-03 AIRPORT OPERATING (FBO):        |                            |                |                                                                       |              | 5,889.86           | 5,889.86    |            |
| <b>45-521400-03 K-9 EXPENSES</b>                   |                            |                |                                                                       |              |                    |             |            |
| 262630                                             | BMO HARRIS BANK CREDIT CA  | 3561-0121      | SUBSCRIPTION - K9                                                     | 02/18/2021   | 50.00              | 50.00       | 02/27/2021 |
| Total 45-521400-03 K-9 EXPENSES:                   |                            |                |                                                                       |              | 50.00              | 50.00       |            |
| <b>50-553400-03 ARTS EXPENDITURES</b>              |                            |                |                                                                       |              |                    |             |            |
| 263779                                             | AMERICANS FOR THE ARTS     | SLAATS02182    | BASIC MEMBERSHIP - SLAATS - ARTS                                      | 02/18/2021   | 75.00              | 75.00       | 02/25/2021 |
| 262763                                             | LEE GNATZIG                | 0138           | COVID VIDEO                                                           | 01/27/2021   | 500.00             | 500.00      | 02/11/2021 |
| 262556                                             | REEDSBURG AREA HISTORICA   | AMM022321      | REEDSBURG ARTS GRANT APPROVED BY CC 2/22/2021 - AGNES MOOREHEAD MURAL | 02/23/2021   | 1,000.00           | 1,000.00    | 02/25/2021 |
| Total 50-553400-03 ARTS EXPENDITURES:              |                            |                |                                                                       |              | 1,575.00           | 1,575.00    |            |
| <b>56-515700-03 INDEPENDENT AUDITING</b>           |                            |                |                                                                       |              |                    |             |            |
| 20072                                              | BAKER TILLY US, LLP        | BT1751386      | AUDITING                                                              | 02/01/2021   | 900.00             | 900.00      | 02/11/2021 |
| Total 56-515700-03 INDEPENDENT AUDITING:           |                            |                |                                                                       |              | 900.00             | 900.00      |            |
| <b>56-517110-03 UTILITIES, CELL PHONES</b>         |                            |                |                                                                       |              |                    |             |            |
| 10024                                              | ALLIANT ENERGY/WP&L        | 4066940000-0   | GAS- LIBRARY                                                          | 02/17/2021   | 956.63             | 956.63      | 02/25/2021 |
| 180905                                             | REEDSBURG UTILITY          | RUC 0121       | LIBRARY UTILITIES                                                     | 01/22/2021   | 1,079.57           | 1,079.57    | 02/11/2021 |
| Total 56-517110-03 UTILITIES, CELL PHONES:         |                            |                |                                                                       |              | 2,036.20           | 2,036.20    |            |
| <b>56-551300-03 LIBRARY OPERATING</b>              |                            |                |                                                                       |              |                    |             |            |
| 20070                                              | BAKER & TAYLOR             | 2035747510     | Books                                                                 | 01/26/2021   | 44.81              | 44.81       | 02/11/2021 |
| 20070                                              | BAKER & TAYLOR             | 2035754702     | Books                                                                 | 01/29/2021   | 801.70             | 801.70      | 02/11/2021 |
| 20070                                              | BAKER & TAYLOR             | 2035773294     | Books                                                                 | 02/09/2021   | 87.01              | 87.01       | 02/25/2021 |
| 263742                                             | BLACKSTONE PUBLISHING      | 1201007        | BOOKS                                                                 | 01/20/2021   | 99.00              | 99.00       | 02/11/2021 |
| 263742                                             | BLACKSTONE PUBLISHING      | 1204934        | AUDIO BOOK ON CD                                                      | 01/22/2021   | 34.99              | 34.99       | 02/25/2021 |
| 262630                                             | BMO HARRIS BANK CREDIT CA  | 8318-0121      | BOOKS & SUPPLIES                                                      | 01/28/2021   | 61.60              | 61.60       | 02/27/2021 |
| 261246                                             | BOOK PAGE                  | S52148         | BOOK PAGE 12 MONTHS                                                   | 02/05/2021   | 354.00             | 354.00      | 02/11/2021 |
| 261630                                             | CAPITAL CITY INTERNATIONAL | 130155470      | PICK & PACK FOAM FOR EQUIPMENT                                        | 02/12/2021   | 150.70             | .00         | 02/25/2021 |
| 262083                                             | CAVENDISH SQUARE           | CAL3277481     | CULTURES OF THE WORLD; 3RD ED GROUP 24                                | 01/22/2021   | 195.54             | 195.54      | 02/11/2021 |

| Vendor No                                | Vendor Name               | Invoice Number | Description                                                           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------------|---------------------------|----------------|-----------------------------------------------------------------------|--------------|--------------------|-------------|------------|
| 30174                                    | CENTER POINT LARGE PRINT  | 1822595        | Large Print Books                                                     | 02/01/2021   | 272.64             | 272.64      | 02/25/2021 |
| 262020                                   | FINDAWAY WORLD LLC        | 341170         | DIGITAL AUDIO PLAYERS                                                 | 02/07/2021   | 341.95             | 341.95      | 02/11/2021 |
| 262020                                   | FINDAWAY WORLD LLC        | 342177         | PLAYAWAY LAUNCHEDPAD REPLACEMENTS                                     | 02/22/2021   | 139.98             | 139.98      | 02/25/2021 |
| 70300                                    | GALE                      | 73136204       | LARGE PRINT BOOKS                                                     | 01/20/2021   | 39.73              | 39.73       | 02/11/2021 |
| 70300                                    | GALE                      | 73596570       | LARGE PRINT BOOKS - FEB CHRISTIAN FICTION 2                           | 02/04/2021   | 50.23              | 50.23       | 02/25/2021 |
| 70300                                    | GALE                      | 73596952       | LARGE PRINT BOOKS - FEB CHRISTIAN ROMANCE 2                           | 02/04/2021   | 46.48              | 46.48       | 02/25/2021 |
| 70300                                    | GALE                      | 73780377       | LARGE PRINT BOOKS - FEB WHEELER WESTERN 2                             | 02/16/2021   | 39.70              | 39.70       | 02/25/2021 |
| 60335                                    | GORDON FLESCHE CO INC     | 13215439       | COPIERS 2/7/21-3/6/21, COPIES 1/4/21-2/1/21                           | 02/09/2021   | 278.68             | 278.68      | 02/11/2021 |
| 80490                                    | HOME NEWS                 | RPL202002HN    | SUBSCRIPTION RENEWAL 1 YEAR                                           | 02/01/2021   | 44.00              | 44.00       | 02/11/2021 |
| 90510                                    | INGRAM                    | 51225323       | Books                                                                 | 02/09/2021   | 584.27             | 584.27      | 02/25/2021 |
| 110551                                   | KRUEGER OFFICE SUPPLIES   | 88117          | COPY PAPER, POST-ITS, OFFICE SUPPLIES                                 | 01/27/2021   | 219.56             | 219.56      | 02/11/2021 |
| 262526                                   | LAURA GEFFERT             | 202102GEFFE    | ASL - PROGRAM FOR MULTILINGUAL MONDAYS - 2 PROGRAMS                   | 02/01/2021   | 50.00              | 50.00       | 02/11/2021 |
| 262461                                   | MEREDITH BOOKS            | 10001286359B   | BHG ANNUAL RECIPES BOOK                                               | 02/01/2021   | 35.91              | 35.91       | 02/25/2021 |
| 262620                                   | MIDWEST TAPE              | 99968928       | HOOPLA DIGITAL USAGE                                                  | 01/31/2021   | 330.16             | 330.16      | 02/25/2021 |
| 263781                                   | PROGRESSIVE FARMER        | 2021PF         | SUBSCRIPTION ONE YEAR                                                 | 01/15/2021   | 25.20              | 25.20       | 02/25/2021 |
| 170500                                   | QUILL CORPORATION         | 14170224       | Supplies - GLOVES, MASKS, TAPE, STORAGE BAGS, WIRELESS KEYBOARD/MOUSE | 01/27/2021   | 221.77             | 221.77      | 02/11/2021 |
| 180890                                   | REEDSBURG TRUE VALUE      | 800027-0121    | SUPPLIES                                                              | 01/25/2021   | 20.93              | 20.93       | 02/11/2021 |
| 180906                                   | REEDSBURG UTILITY         | 20304-0221     | INTERNET - LIBRARY                                                    | 02/20/2021   | 334.95             | 334.95      | 02/25/2021 |
| 180906                                   | REEDSBURG UTILITY         | 20304-0221     | PHONE - LIBRARY                                                       | 02/20/2021   | 270.27             | 270.27      | 02/25/2021 |
| 180906                                   | REEDSBURG UTILITY         | 20304-0221     | TV -LIBRARY                                                           | 02/20/2021   | 26.87              | 26.87       | 02/25/2021 |
| 263774                                   | SARAH WHITE               | 202102WHITE    | PRESENTER HONORARIUM - MEMOIR PROGRAM 2/13/21                         | 01/28/2021   | 100.00             | 100.00      | 02/11/2021 |
| 190987                                   | SHRED-IT USA LLC          | 8181304824     | SHREDDING - LIBRARY                                                   | 01/22/2021   | 70.68              | 70.68       | 02/11/2021 |
| 191005                                   | SOUTH CENTRAL LIBRARY SYS | 20660          | WPLC DIGITAL BUYING POOL                                              | 01/30/2021   | 5,717.00           | 5,717.00    | 02/25/2021 |
| 191005                                   | SOUTH CENTRAL LIBRARY SYS | 20661          | OVERDRIVE ADVANTAGE PROGRAM                                           | 01/30/2021   | 417.00             | 417.00      | 02/25/2021 |
| 191005                                   | SOUTH CENTRAL LIBRARY SYS | 20-738         | POWER INJECTOR - EXTERIOR WIRELESS NODE                               | 12/31/2020   | 55.13              | 55.13       | 02/11/2021 |
| 191005                                   | SOUTH CENTRAL LIBRARY SYS | 21-061         | WISCAT LICENSE                                                        | 01/25/2021   | 200.00             | 200.00      | 02/11/2021 |
| 191005                                   | SOUTH CENTRAL LIBRARY SYS | 21-202         | SCLS DELIVERY SERVICES FOR 2021                                       | 01/29/2021   | 2,913.00           | 2,913.00    | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 497635535735   | DVDS                                                                  | 01/31/2021   | 250.67             | 250.67      | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 587666654887   | KEYBOARD TRAY - DIRECTORS OFFICE                                      | 01/14/2021   | 130.63             | 130.63      | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 659844794358   | DVDS                                                                  | 01/15/2021   | 35.95              | 35.95       | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 669473945348   | DVDS                                                                  | 01/22/2021   | 34.99              | 34.99       | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 696358769983   | SHOPPING BAGS - CURBSIDE                                              | 01/14/2021   | 73.24              | 73.24       | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 766677369895   | DVDS                                                                  | 02/02/2021   | 19.99              | 19.99       | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 769784449735   | DVDS                                                                  | 02/02/2021   | 12.96              | 12.96       | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 789476983736   | DVDS                                                                  | 01/30/2021   | 17.99              | 17.99       | 02/11/2021 |
| 70374                                    | SYNCHRONY BANK/AMAZON     | 898756648577   | DVDS                                                                  | 01/18/2021   | 25.40              | 25.40       | 02/11/2021 |
| 263033                                   | TURNER WATERCARE          | 13143          | WATER SERVICE 1/07/21-2/4/21                                          | 02/04/2021   | 16.50              | 16.50       | 02/11/2021 |
| 262163                                   | ULINE                     | 130155470      | PICK & PACK FOAM FOR EQUIPMENT                                        | 02/12/2021   | 150.70             | 150.70      | 02/26/2021 |
| 263384                                   | WISCONSIN AUDIO VIDEO     | 64235          | REPLACEMENT OF UNIFI CONTROLLER                                       | 01/21/2021   | 621.65             | 621.65      | 02/11/2021 |
| Total 56-551300-03 LIBRARY OPERATING:    |                           |                |                                                                       |              | 16,066.11          | 15,915.41   |            |
| <b>69-515700-03 INDEPENDENT AUDITING</b> |                           |                |                                                                       |              |                    |             |            |
| 20072                                    | BAKER TILLY US, LLP       | BT1751386      | AUDITING                                                              | 02/01/2021   | 75.00              | 75.00       | 02/11/2021 |
| Total 69-515700-03 INDEPENDENT AUDITING: |                           |                |                                                                       |              | 75.00              | 75.00       |            |

| Vendor No                                     | Vendor Name               | Invoice Number | Description                                                       | Invoice Date | Net Invoice Amount | Amount Paid  | Date Paid  |
|-----------------------------------------------|---------------------------|----------------|-------------------------------------------------------------------|--------------|--------------------|--------------|------------|
| <b>69-564500-03 DEVELOPMENT INCENTIVES</b>    |                           |                |                                                                   |              |                    |              |            |
| 263671                                        | SHARRATT WAREHOUSE        | SW02012021     | TID 9 INCREMENT PAYMENT                                           | 02/01/2021   | 74,500.00          | 74,500.00    | 02/01/2021 |
| Total 69-564500-03 DEVELOPMENT INCENTIVES:    |                           |                |                                                                   |              | 74,500.00          | 74,500.00    |            |
| <b>70-521100-03 POLICE EQUIPMENT</b>          |                           |                |                                                                   |              |                    |              |            |
| 261358                                        | AXON ENTERPRISE INC       | SI-1712360     | 21 FT NON-CONDUCTIVE TRAINING CARTRIDGE - PD                      | 01/27/2021   | 1,080.00           | 1,080.00     | 02/11/2021 |
| 261208                                        | BAYCOM INC                | COUNERINV_     | LIGHTS FOR NEW SQUAD - PD                                         | 02/16/2021   | 228.54             | 228.54       | 02/25/2021 |
| 261208                                        | BAYCOM INC                | EQUIPINV_030   | SQUAD #36 COMPUTER PRINTER - PD                                   | 01/27/2021   | 340.00             | 340.00       | 02/11/2021 |
| 261253                                        | EWALDS HARTFORD LLC       | HFD23701       | 2021 FORD EXPLORER NEW SQUAD#36 - VIN#7340 - PD                   | 02/11/2021   | 36,071.00          | 36,071.00    | 02/25/2021 |
| 261209                                        | GENERAL COMMUNICATIONS I  | 291025         | WHELEN STRAP KIT FOR 2020 FORD UTILITY - PD                       | 02/17/2021   | 110.00             | 110.00       | 02/25/2021 |
| Total 70-521100-03 POLICE EQUIPMENT:          |                           |                |                                                                   |              | 37,829.54          | 37,829.54    |            |
| <b>75-543100-03 STREET RECONSTRUCTION</b>     |                           |                |                                                                   |              |                    |              |            |
| 263764                                        | STRAND ASSOCIATES INC     | 0168562        | PROFESSIONAL SERVICES - K STREET                                  | 02/10/2021   | 10,920.00          | 10,920.00    | 02/25/2021 |
| 221070                                        | VIERBICHER ASSOCIATES INC | 200306-00003   | 2021 8TH STREET RECONSTRUCTION                                    | 02/11/2021   | 10,000.00          | 10,000.00    | 02/25/2021 |
| Total 75-543100-03 STREET RECONSTRUCTION:     |                           |                |                                                                   |              | 20,920.00          | 20,920.00    |            |
| <b>75-551200-03 PUBLIC WORKS SHOP</b>         |                           |                |                                                                   |              |                    |              |            |
| 263146                                        | ARCHITECTURAL DESIGN CONS | 14572          | NEW PUBLIC WORKS FACILITY                                         | 01/31/2021   | 1,154.30           | 1,154.30     | 02/11/2021 |
| 60345                                         | FRIEDE & ASSOCIATES LLC   | 20-802-0121    | PAYMENT 10 - PUBLIC WORKS FACILITY                                | 01/31/2021   | 387,627.04         | 387,627.04   | 02/25/2021 |
| 130655                                        | MEYER OIL COMPANY         | 99582A         | 180 BULK TANK, INSTALLATION MATERIALS FOR BULK OIL TOTES NEW SHOP | 01/26/2021   | 3,142.47           | 3,142.47     | 02/11/2021 |
| Total 75-551200-03 PUBLIC WORKS SHOP:         |                           |                |                                                                   |              | 391,923.81         | 391,923.81   |            |
| <b>75-554800-03 PARKS IMPROVEMENTS</b>        |                           |                |                                                                   |              |                    |              |            |
| 263146                                        | ARCHITECTURAL DESIGN CONS | 14589          | CITY PARK TOILET EXPANSION                                        | 01/31/2021   | 4,757.88           | 4,757.88     | 02/11/2021 |
| Total 75-554800-03 PARKS IMPROVEMENTS:        |                           |                |                                                                   |              | 4,757.88           | 4,757.88     |            |
| <b>90-556100-03 CHAMBER OF COMMERCE (70%)</b> |                           |                |                                                                   |              |                    |              |            |
| 180804                                        | REEDSBURG AREA CHAMBER    | 2020 4TH QTR   | 2020 4TH QUARTER ROOM TAX                                         | 02/10/2021   | 8,382.22           | 8,382.22     | 02/15/2021 |
| Total 90-556100-03 CHAMBER OF COMMERCE (70%): |                           |                |                                                                   |              | 8,382.22           | 8,382.22     |            |
| Grand Totals:                                 |                           |                |                                                                   |              | 4,293,229.88       | 4,292,949.87 |            |

| 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: \_\_\_\_\_

City of Reedsburg Meeting of the Common Council  
February 22, 2021

Present: Mayor Dave Estes, Aldermen Craig Braunschweig, Dave Moon, Jason Schulte, Mike Gargano (via Zoom), Calvin Craker, 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, 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 February 8, 2021

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

GENERAL BUSINESS

- A. Approve/Deny: Sanitary sewer claim from Miriam McBain, 1111 7th Street.
  - a. **Motion: Knudsen, Second: Craker to deny the sanitary sewer claim by Miriam McBain as recommended by CVMIC. Motion carried 9-0.**
- B. Approve/Deny: Sanitary sewer claim from Wisconsin Mutual Insurance, 1111 7th Street
  - a. **Motion: Knudsen, Second: Peterson to deny the sanitary sewer claim by Wisconsin Mutual Insurance as recommended by CVMIC. Motion carried 9-0.**

RECOMMENDATIONS FROM BOARDS, COMMITTEES AND COMMISSION

- A. Plan Commission: Approve/Deny: Second reading and Public Hearing for Ordinance 1918-21 amending Chapter 690-59(4) - Solar and Wind Access.
  - a. **Motion: Seamonson, Second: Kaney to approve Ordinance 1918-21 as presented. Motion carried 9-0.**
- B. Plan Commission: Approve/Deny: Resolution 4428-21 Certified Survey Map - Extra Territorial Zoning - Town of Excelsior, 010-0760-01000.
  - a. **Motion: Kaney, Second: Schulte to approve Resolution 4428-21 as presented. Motion carried 9-0.**
- C. Public Works: Approve/Deny: First reading and set a Public Hearing on March 22, 2021 for Ordinance 1919-21 amending Chapter 615-2(B) Speed Limits to adjust the speed limit from 35mph to 25mph on North & South Golf Course Road from Eighth Street south the City Limits.
  - a. **Motion: Peterson, Second: Craker to approve setting the public hearing for Ordinance 1919-21 for March 22, 2021. Motion carried 9-0.**
- D. Public Works: Approve/Deny: Resolution 4429-21 Ordering the Repair and Installation of Sidewalk on Various Streets, specifically Area C.
  - a. **Motion: Schulte, Second: Moon to approve Resolution 4429-21 as presented. Motion carried 9-0.**
- E. Arts Committee: Approve/Deny: Public Art Grant Application from the Reedsburg Area Historical Society for the Agnes Moorehead Mural.
  - a. **Motion: Knudsen, Second: Seamonson to approve the public art application as presented. Motion carried 9-0.**
- F. Parks Committee: Approve/Deny: Renaming Maple Street Park, 1104 Maple Street, to Sauey Park.
  - a. **Motion: Schulte, Second: Craker to approve renaming Maple Street Park to Sauey Park. Motion carried 9-0.**

**Motion: Seamonson, Second: Kaney to enter Closed Session per section 19.85(1)(e) of the Wisconsin statutes for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically related to purchasing of property and project updates.**

**Motion carried 9-0. Time: 6:35 p.m.**

**Motion to leave Closed Session by Braunschweig, Second: Knudsen.**

**Motion carried 9-0. Time: 7:15 p.m.**

**Motion: Knudsen, Second: Schulte to approve an MOU with the Reedsburg School District in relation to acquiring the old South School property.**

**Motion carried 9-0.**

**Motion: Seamonson, Second: Craker to adjourn.**

**Motion carried 9-0. Meeting adjourned at 7:17 p.m.**

Respectfully submitted,

Jacob Crosetto  
City Clerk-Treasurer/Finance Director

## STAFF REPORT

AGENDA ITEM: \_\_\_\_\_

**To:** Mayor and Common Council  
**From:** Brian Duvalle, Planning and Building  
**Date of Meeting:** March 8, 2021

**Subject: Monthly Building Permit Report**

### BACKGROUND

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

#### PERMITS

|                 | Feb 2020 | Feb 2021 | Total Change |
|-----------------|----------|----------|--------------|
| <b>Zoning</b>   | 0        | 2        | +2           |
| <b>Building</b> | 12       | 9        | -3           |

#### VALUE

|                 | Feb 2020  | Feb 2021  | Total Change |
|-----------------|-----------|-----------|--------------|
| <b>Zoning</b>   | \$0       | \$32,500  | \$32,500     |
| <b>Building</b> | \$306,650 | \$344,600 | \$37,950     |

### STAFF RECOMMENDATION

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

### NOTES

**Development Agreement**  
**City of Reedsburg**  
**&**  
**Jeff Ernstmeyer Builders, LLC**

This Development Agreement is dated March \_\_\_\_, 2021 by and between Jeff Ernstmeyer Builders, LLC, a Wisconsin Limited Liability Company (“Developer”) and the City of Reedsburg, a Wisconsin Municipal Corporation (“City”).

**RECITALS**

- A. Developer intends to acquire the following described land in the City of Reedsburg and complete the construction of a residential home (the Project) as follows: not less than a 1,000 square foot residential property, including fixtures, equipment and amenities: Tax Parcel #276-1176-00000 as depicted in **Exhibit A**.
- B. This Agreement is premised on the following findings:
  - 1. Developer's ability to complete the project on the terms set forth in this Agreement.
  - 2. It is in the public interest and serves a public purpose that this vacant land, owned by the City, which has no tax value or base and will bring about needed residential housing to the City.
  - 3. The project contemplated by this Agreement is necessary to serve the interests of City and its residents by providing residential housing, expanding the tax base, and creation of orderly growth of single-family housing for the benefit of members of the community.
  - 4. Construction, completion, and operation of the project and fulfillment of the terms and conditions of this Development Agreement are in the vital and best interest of City and its residents and fulfill a public purpose in

accordance with state law.

5. That Developer will be responsible for construction and costs associated with any public infrastructure including, but not limited to, sewer, water, and electric for this project.

## **AGREEMENT**

### **Section 1. Developer Obligations.**

Developer shall:

- A. Acquire the Development Site from the City for One and no/100 dollars (\$1.00) and other consideration.
- B. Construct a residential home of not less than 1,000 square feet, including fixtures, equipment and amenities having an assessed value of not less than \$140,000 on Tax Parcel #276-1176-00000 as depicted in **Exhibit A.**
- C. Complete the Project within eighteen (18) months subject to necessary inspection and approval by State, County, and Municipal agencies, including full compliance with State, County, and Municipal laws and obtained occupancy permit.
- D. Obtain all necessary permits and approvals for the project and comply with all applicable laws, codes, ordinances, rules and regulations and pay all required impact, connection and other fees.
- E. 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 and this agreement.
- F. Execute a mortgage in favor of the City, incorporating by reference all terms and conditions of this Development Agreement, to be recorded with the Sauk County Register of Deeds. Said Mortgage to remain in full force and effect until completion of the terms and conditions of this Agreement and issuance of an occupancy permit.

G. As-Is Condition. The Property is being transferred on an "as is" basis with all faults. City makes no express or implied warranties, representations, or guarantees as to the quality, character, performance or condition of the property and specifically disclaims any implied warranties of merchantability or fitness for a particular purpose or similar implied warranties. Developer waives any requirement that City provide Developer with a Real Estate Condition Report for the property. Developer acknowledges that Developer is not relying on any statements by City with respect to the property and is making its own independent evaluation of the property based on inspections performed by Developer.

**Section 2. City Obligations.**

City shall:

- A. Upon Developer payment of \$1.00 and signing of this Agreement, issue a Quit Claim Deed to the real estate, Tax Parcel No.: 276-1176-00000 (legal description to be determined by letter report).
- B. As-Is Condition. The Property is being transferred on an "as is" basis with all faults. City makes no express or implied warranties, representations, or guarantees as to the quality, character, performance or condition of the property and specifically disclaims any implied warranties of merchantability or fitness for a particular purpose or similar implied warranties. Developer waives any requirement that City provide Developer with a Real Estate Condition Report for the property. Developer acknowledges that Developer is not relying on any statements by City with respect to the property and is making its own independent evaluation of the property based on inspections performed by Developer.

- C. Cooperate with Developer throughout the implementation of the project and promptly review and process all submissions and applications in accordance with applicable City ordinances.

**Section 3. Additional Terms and Conditions.**

- A. Developer accepts the real estate as is and where is.
- B. Developer waives presentment, demand of payment, protest, and any and all other notices and demands whatsoever. No waiver of any payment or other rights under this Agreement shall operate as a waiver of any other payment or right.
- C. In the event Developer defaults, upon fourteen (14) days written notice from the City, the City may commence foreclosure action on the Mortgage and Developer and City agree that upon a granting of judgment in favor of the City, Developer will have three (2) months to redeem, meet, and satisfy all terms and conditions of the Development Agreement and Mortgage.
- D. Default to include, but is not limited to, Developer failing to complete the Project in its entirety to the satisfaction of the City within the eighteen (18) months identified herein, along with such other terms and conditions of this Development Agreement.
- E. Developer shall pay any and all real estate tax and related taxes and assessments on the property.
- F. If Developer is not in substantial compliance with the conditions set forth in this Development Agreement, then City, at its sole option, may declare Developer in default.

**Section 4. Miscellaneous Provisions.**

- A. **Maintenance and Repair.** Developer shall at all times keep and maintain, or cause to be kept and maintained, the property, the Project, and its area 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 for which said materials shall be immediately removed.

- B. Transfer and Sale of Project property. Developer is not allowed to sell, transfer, or convey the property, or any part thereof, before termination of this Agreement. This Agreement is personal to the Developer and its entity only.
- C. Developer may not assign rights or obligations under this Agreement.
- D. This Agreement inures to the benefit and becomes the obligation of the heirs, successors, and assigns of Developer.
- E. This Agreement shall run with the land and shall be binding upon all current and future owners of the property.
- F. Developer shall be required to provide City with at least thirty (30) days written notice of its intent to transfer in connection with granting of any Mortgage or Security Agreement to the finance or re-finance for the payment of costs of the Project.
- G. Indemnification by Developer. Developer agrees to protect and defend City now and forever, and further agrees to hold City harmless, from any claim, demand suit, action or other proceeding whatsoever by any person or entity arising or purportedly arising from the negligence, willful or negligent misrepresentation, or willful or wanton misconduct of Developer, or its respective employees and/or agents, in fulfilling its obligations under this Agreement or the transactions contemplated hereby.
- H. Contractual Liability. Each party shall be responsible for satisfying any and all contracts entered into by that part with third parties for purposes of completing its respective portion of the Project, and shall indemnify and hold the other party harmless for any such contractual liability.

- I. Relationship of Parties. City is not a partner or joint venture with Developer in the Project or otherwise. Under no circumstances shall City be liable for any of the obligations of Developer under this Agreement or otherwise. There are no third party beneficiaries of this Agreement.
- J. 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.
- K. Parties and Survival of Agreement. 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.
- L. Term. The term of the Development Agreement is until full and satisfactory completion of the Project and release of the Mortgage.
- M. 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 City:      | City of Reedsburg<br>134 South Locust Street<br>Reedsburg, Wisconsin 53959                          |
| To Developer: | Jeff Ernstmeier Builders, LLC<br>c/o Jeff Ernstmeier<br>33598 County Highway K<br>LaValle, WI 53941 |

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

N. 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.

O. Recording of Agreement. City may record this Agreement or a Memorandum of this Agreement with the Register of Deeds for Sauk County, Wisconsin. Upon request of City, Developer shall execute and deliver to City any such Memorandum or any other document in connection with such recording.

P. 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 Development Site shall be subject to all of the obligations stated herein. Developer warrants and represents that there will not be any mortgage or any other lien against the Development Site at the time this Agreement is recorded other than mortgages for the purchase of the Development Site 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 Development Site (or any portion thereof) after the recording of this Agreement (or Memorandum thereof).

- Q. 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.
- R. Signatures and Counterparts. Electronic, facsimile and photocopy signatures shall have the same effect as original signatures.
- S. 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 City or Developer, granting approvals or conditions attendant with such approval, the terms of this Agreement shall be deemed controlling and City and Developer will take the necessary action to amend any conflicting approvals or conditions.

**City of Reedsburg**

Dated this \_\_\_\_ day of March, 2021.

\_\_\_\_\_  
By: David Estes, Mayor

Dated this \_\_\_\_ day of March, 2021.

\_\_\_\_\_  
By: Jacob Crosetto, City Clerk-Treasurer/  
Finance Director

**Jeff Ernstmeyer Builders, LLC**

Dated this \_\_\_\_ day of March, 2021.

\_\_\_\_\_  
By: Jeff Ernstmeyer, Managing Member

## Sauk County

Owner (s):

**REEDSBURG, CITY OF**

Location:

**Sect. 10, T12N,R4E**

Mailing Address:

**REEDSBURG, CITY OF  
490 LOCUST ST  
REEDSBURG, WI 53959**

School District:

**4753 - Sch D of Reedsburg**

Tax Parcel ID Number:Tax District:

**1176-00000****276-City of Reedsburg**

Status:

**Active**

Alternate Tax Parcel Number:Government Owned:Acres:

**0**

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

**CITY REEDSBURG TITUS ADD E1/2 OF W8RDS OUTLOT 2**

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

**913 4TH ST REEDSBURG, WI 53959**

0 Lottery credits claimed

### Tax History

\* Click on a Tax Year for detailed payment information.

| Tax Year*    | Tax Bill | Taxes Paid | Taxes Due | Interest | Penalty | Fees   | Total Payoff  |
|--------------|----------|------------|-----------|----------|---------|--------|---------------|
| 2020         | \$0.00   | \$0.00     | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2019         | \$0.00   | \$0.00     | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2018         | \$0.00   | \$0.00     | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2017         | \$0.00   | \$0.00     | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2016         | \$0.00   | \$0.00     | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2015         | \$0.00   | \$0.00     | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2014         | \$346.17 | \$346.17   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2013         | \$352.21 | \$352.21   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2012         | \$348.88 | \$348.88   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2011         | \$342.98 | \$342.98   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2010         | \$340.95 | \$340.95   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2009         | \$333.47 | \$333.47   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2008         | \$308.70 | \$308.70   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2007         | \$301.69 | \$301.69   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2006         | \$289.55 | \$289.55   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2005         | \$259.39 | \$259.39   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| 2004         | \$268.64 | \$268.64   | \$0.00    | \$0.00   | \$0.00  | \$0.00 | \$0.00        |
| <b>Total</b> |          |            |           |          |         |        | <b>\$0.00</b> |

***If your taxes are 3 years or more delinquent, please contact the Treasurer's Office for additional fees due. (608) 355-3275.***

*NOTE: Current year tax bills may not be processed by the county.*

Interest and penalty on delinquent taxes are calculated to **March 31, 2021.**

|  |  |
|--|--|
|  |  |
|--|--|



City of Reedsburg  
Request for Demolition & Site Restoration Bids  
FEMA Hazard Mitigation Grant Program

The City of Reedsburg requests bids in connection with administration of FEMA Hazard Mitigation Grant Program (HMGP) for demolition and site restoration on the following properties:

Demolition and finished grading shall be completed on the Primary properties within 90 days (90) of the real estate closings for each. Demolition on the Alternate properties shall occur if additional funding becomes available at a later date. For reference pictures and information, properties can be searched at <http://search.apraz.com/search.asp>

Included: Disconnection of water services and other utilities

Not Included: Asbestos inspections and abatement

FEMA regulations require 100% performance bond and full liability insurance. Additional FEMA requirements for demolition of structures and site restoration are attached and incorporated by reference.

Bids must be received by Brian Duvalle at the address below not later than **10:00 AM on March 2, 2021**. Bids may be submitted as hard copy or soft copy by e-mail.

The City of Reedsburg reserves the right to reject any and all bids. Bids will be reviewed within 10 days following the bid opening, and the contractor selected will be notified of the contract award.

If you have any questions, please contact:

Brian Duvalle  
134 S. Locust St  
Reedsburg, WI 53959  
608-524-6404  
[bduvalle@ci.reedsburg.wi.us](mailto:bduvalle@ci.reedsburg.wi.us)

## **REQUIREMENTS FOR DEMOLITION OF STRUCTURES AND SITE RESTORATION**

44 CFR 80.17(d) requires that structures must be removed by demolition within 90 days of acquisition. This does not include site restoration; that may take place after 90 days of acquisition but prior to grant closeout. *FEMA Hazard Mitigation Guidance Addendum, Section A, Property Acquisition and Structure Demolition or Relocation for Open Space, dated February 27, 2015* on page 20 states, "Even if numerous properties are purchased on different dates, the Recipient and Subrecipient are still responsible for structural disposal and removal within 90 days of settlement for each property." 44 CFR 80.17(d) states, "The FEMA Regional Administrator may grant an exception to this deadline only for a particular property based upon written justification if extenuating circumstances exist, but shall specify a final date for removal." For disaster declarations in the State of Wisconsin that fall under a Program Administration by States agreement with FEMA, the State can issue time extensions for demolitions. The State-Local HMGP Assistance Agreement (signed by all subrecipients upon grant approval) includes this requirement.

Subrecipient must adhere to these regulations so that funds are not jeopardized. If demolition of the structure cannot be completed within 90 days, subrecipients need to submit a request to Wisconsin Emergency Management prior to the 90 days requesting an extension. The request will need to identify the structure(s), the extraordinary circumstance requiring the extension, and the expected date for demolition to be completed. Attached is a worksheet that can be used in requesting the extension. We recognize that it is not always possible to demolish the structure within 90 days, but you do need to request an extension per 44 CFR 80.17(d).

If the approved scope of work is for demolition, that means the structures must be demolished. Demolition contractors are encouraged to salvage and recycle when possible. Salvage means such things as a tin roof, bricks, or something on that order. It does not mean moving the entire structure. Moving of structures would be considered a "relocation" project and not demolition and would have to be identified in the original application's scope of work as well as be approved in the Record of Environmental Consideration (REC).

In preparing demolition bids and contracts, you should refer to the following guidance:

- The conditions identified in the Record of Environmental Considerations (REC) included with the grant award documents and identified under number 2 or 3 of the State-Local HMGP Assistance Agreement signed by the subrecipient and State.
- FEMA Hazard Mitigation Guidance Addendum, Section A, Property Acquisition and Structure Demolition or Relocation for Open Space, pages 20-21.

Below are demolition guidelines that are to be used by subrecipients in developing their own demolition procedures. Subrecipients should check with the appropriate agencies to ensure that all applicable local and state laws are being followed in developing the procedures.

After taking ownership of any property, the subrecipient should secure the structures (i.e., lock windows and doors, disconnect electricity and gas, shut off water and other utility lines) until demolition can be completed.

In addition, the acquiring agency should clearly post the following warning at all property entrances: "No Trespassing by Order of the (City/County) Board. Violators will be prosecuted to the fullest extent of the law."

The following items need to be addressed during demolition and should be included in demolition contracts:

- Timelines/deadlines for the demolition of each structure as required by the grant.

- A Notification of Demolition and/or Renovation and Application for Permit Exemption (NR 406, 410, and 447 Wisc.AdmCode) may be required. Contact the Department of Natural Resources to request permit application materials.

- Removal of demolition debris and household hazardous waste to an approved landfill (this includes debris from the demolition of houses, garages, driveways, sidewalks, and above grade concrete slabs) in accordance with Wisconsin Administrative Code NR 500 and NR600 and any other applicable codes.

- Abatement of asbestos and/or lead-based paint.

- Permitted disposal of fuel tanks that support a residential use only. Underground storage tanks that support residential use must be abandoned according to Wisconsin Department of Safety and Professional Services, <http://dsps.wi.gov>, requirements. The presence of any hazardous substance must be reported to the Wisconsin Department of Natural Resources.

- Removal of all structure foundations and basement walls to at least 1 foot below the finished grade of the site.

- Filling of basements with compacted clean fill (basement floors must have a minimum of 1-foot-diameter hole in the floor to allow for drainage).

- Removal of only those trees that restrict the demolition work on any structure.

- Termination of all abandoned utilities at least 2 feet below the finish grade of the site per state and local laws.

- Grading, leveling, and site stabilization of all demolition sites. Seed site where appropriate.

- Abandonment of septic tanks per WI Administrative Code SPS 383.33 and any other applicable laws or codes.

Abandon wells in accordance with WI Administrative Code NR 812.26 and any other applicable laws or codes. All unused wells shall be properly filled and sealed before demolition work begins, and wells discovered during demolition work must also be properly filled and sealed. A Well Abandonment Report Form (DNR Form #3300-5) should be submitted to the Department of Natural Resources.

During demolition of the structure, placement of equipment and stockpiling of structural debris will be confined to the front and back of the structure; heavy equipment will, where possible, be kept on the driveway, the street or other hard surfaces.

No on-site disposal of demolition debris will be allowed; all debris resulting from the demolition must be deposited in an approved landfill area; no debris can be deposited in wetland or floodplain areas. A local or state permit may be necessary for work conducted in the floodplain and must be obtained prior to demolition.

No on-site granular material will be excavated or stripped to use for capping the foundation and/or for final landscaping.

Secure erosion control permit under NR 216 if the property will impact more than one acre.

Retain an adequate depth of topsoil to encourage the establishment of vegetation.

The contractor should be encouraged to offset his/her quote by any salvage he/she may realize.

The subrecipient (municipality) is discharged from any liability related to the demolition and disposal of debris. The contractor is to provide a 100% performance bond and full liability insurance.

The contractor is responsible for complying with all state and local laws.

Demolition, clearance, disposal, and site preparation will be by contract with the recipient and contractor, with subcontracts to be the full responsibility of the contractor.

We caution subrecipients to watch out for falsified landfill receipts and low-quality demolitions. It is very strongly recommended that subrecipients engaged in demolitions have someone delegated to supervise and monitor the actual demolitions to ensure contract compliance. On large-scale projects, having a pre-bid meeting with prospective contractors may be helpful.

3. The subrecipient will adhere to the special conditions as identified in the approval letter for the Record of Environmental Consideration (REC), dated June 25, 2020, in completing the project.
- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
  - If ground-disturbing activities occur during implementation, the subrecipient will monitor excavation activity, and if any artifacts or human remains are found during the excavation process all work is to cease, and the subrecipient will notify WEM, FEMA, and the State Historic Preservation Officer (SHPO).
  - No trees 3 inches in diameter or greater at breast height may be cut between April 1 and September 30 of any year. If this time restriction cannot be met, the applicant must contact the State and FEMA for additional consultation with USFWS.
  - A local or state permit may be necessary for construction in the floodplain and must be obtained prior to any construction on this project.
  - A Notification of Demolition and/or Renovation and Application for Permit Exemption (Wis. Admin. Code NR 406, 410, and 447) may be required. Contact DNR to request additional information and permit application materials.
  - If demolition activities result in an area of disturbance of more than 10,000 square feet within 300 feet of the waterway, then a Chapter 30 permit approval will be required. The application can be found at <http://dnr.wi.gov/permits/water/>. If dewatering is required, the dirty water removed should be pumped into a stilling basin before it is allowed to enter any waterway.
  - Erosion prevention and sediment control as defined by the WDNR must be employed throughout the construction period to avoid impacting nearby waterways or wetlands. The subrecipient must secure an erosion control permit under Wis. Admin. Code NR 216 if the project will impact more than one acre.
  - No on-site disposal of demolition debris will be allowed; all debris resulting from the demolition of existing structures must be deposited in an approved landfill; no debris can be deposited in a floodplain or wetland.
  - No on-site granular material will be excavated or stripped to use for capping the foundation and/or for final landscaping. In addition, placement of equipment and stockpiling of structural debris will be confined to the front and back of the structure; heavy equipment will, where possible, be kept on the driveway, the street, or other hard surfaces.
  - All borrow or fill material must come from pre-existing stockpiles or commercially procured material from a pre-existing source. If this is not the case, the subrecipient shall inform WEM and FEMA of the fill source so required agency consultations can be completed, and FEMA approval will be required prior to beginning ground disturbing activities.
  - The subrecipient must follow all applicable local, state, and federal laws, regulations, and requirements for the abatement and disposal of lead, asbestos, and other routinely encountered hazardous substances. If there is an unusual material encountered or there is an extraordinary amount of lead, asbestos, or other routinely encountered material,

the subrecipient must also contact the recipient and the relevant agency with authority for regulation of the material.

- If petroleum underground storage tanks or septic systems are present, they should be abandoned according to state regulations.
- Private septic tanks must be abandoned according to Wis. Admin. Code NR 812 and per Wisconsin Department of Safety and Professional Services codes.
- If private water supply wells are present, they should be properly abandoned per Wis. Admin. Code NR 812.26. All unused wells shall be properly filled and sealed before demolition work begins, and wells discovered during demolition work must also be properly filled and sealed in accordance with NR 812.26. Submit Well Abandonment Report Forms (DNR Form #3300-5) to DNR.
- Steel, concrete, and other demolition materials should be recycled to the extent possible. Waste that cannot be recycled must be characterized and managed properly.
- Best management practices will be applied to the property.
- This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient and subrecipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

4. The prospective participants were provided and signed the written "Notice of Voluntary Interest Statement" which states that participation in the program is voluntary and that the subrecipient will not use eminent domain authority to acquire the property should negotiations fail.
5. The subrecipient will provide the "Statement of Voluntary Participation" signed by the property owner and the subrecipient based on the fair market value of the property as determined by the approved appraisal for the property.
6. The subrecipient has consulted with the US Army Corps of Engineers and determined that no plans exist for the property for the construction of flood damage reduction levees including berms, floodwalls and dikes; has rejected consideration of such measures in the future in the project area; and instead has chosen to proceed with acquisition of permanent open space.
7. The subrecipient has coordinated with the Wisconsin Department of Transportation to ensure that planning or future use documents do not contain any planned improvements or enhancements to federal aid highway systems or other state transportation projects that would affect the property proposed for acquisition.
8. The subrecipient will provide certification that each participant who will receive pre-event fair market value is a National of the United States or qualified alien by asking all acquisition project participants (property owners) to certify that they are either a national of the United States or a qualified alien. Participants who refuse to certify, or who are not nationals of the United States or qualified aliens, will receive no more than the appraised current fair market value for their property.

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project 4402.20-R

Title: Village of Reedsburg Acquisition / Demolition Project

## NEPA DETERMINATION

|                        |                |                |
|------------------------|----------------|----------------|
| Non Compliant Flag: No | EA Draft Date: | EA Final Date: |
| EA Public Notice Date: | EA Fonsi       | Level: CATEX   |
| EIS Notice of Intent   | EIS ROD Date:  |                |

**Comment** The City of Reedsburg in Sauk County, Wisconsin is proposing the acquisition and demolition of up to 19 flood-prone properties located in the floodplain of the Baraboo River. The properties included are identified by street address below with additional information on each included in the attached list.

637 S Pine Street, Reedsburg, WI 53959, 115 N Webb Avenue, Reedsburg, WI 53959 (movie theater), 215 N James Avenue, Reedsburg, WI 53959, 247 N James Avenue, Reedsburg, WI 53959, 149 N James Avenue, Reedsburg, WI 53959, 335 W 2nd Street, Reedsburg, WI 53959, 450 W 2nd Street, Reedsburg, WI 53959, 503 La Valle Street, Reedsburg, WI 53959, 340 La Valle Street, Reedsburg, WI 53959, 115 Granite Avenue, Reedsburg, WI 53959, 136 Granite Avenue, Reedsburg, WI 53959, 500 W Main Street, Reedsburg, WI 53959, 401 W Main Street, Reedsburg, WI 53959, 402 W Main Street, Reedsburg, WI 53959, 117 N Webb Avenue, Reedsburg, WI 53959 (parking lot), 542 Clark Street, Reedsburg, WI 53959, 420 La Valle Street, Reedsburg, WI 53959, 410 South Avenue, Reedsburg, WI, 53959 (commercial), 227 N James Avenue, Reedsburg, WI 53959 (vacant lot)

Acquisition and demolition of these properties will establish permanent open space in this area which will result in a reduction of damages and lessen the impact of flooding to the local community. Deed restrictions will be placed on the acquired parcels to prohibit future development and dedicate the land to open space in perpetuity. See conditions.

A public notice was published in the Reedsburg Independent on July 11, 2019. No responses were received.

This project has been determined to be categorically excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with CATEX N3 as implemented under FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01, Rev. 1. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. - dnagle2 - 06/25/2020 19:12:14 GMT

## CATEX CATEGORIES

| Catex Category Code | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Selected |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| *n3                 | (*n3) Federal Assistance for Property Acquisition and Demolition. Federal assistance for the acquisition of properties and the associated demolition and removal when the acquisition is from a willing seller, the assistance is solely for the purposes of financial compensation for the acquisition, and the land is deed restricted to open space, recreational, wildlife habitat, or wetland uses in perpetuity. The CATEX does not apply to subsurface uses of acquired properties, or acquired properties with encumbrances or easements authorizing current or future subsurface uses that are not allowable and compatible with open space. This CATEX covers actions associated with the determination of program eligibility. This CATEX does not cover Federal assistance actions that involve acquisition for the purpose of construction or development at a site in the acquired property. The use of eminent domain is explicitly excluded from the CATEX. | Yes      |

## EXTRAORDINARY

| Extraordinary Circumstance Code | Description | Selected ? |
|---------------------------------|-------------|------------|
|---------------------------------|-------------|------------|

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project 4402.20-R

Title: Village of Reedsburg Acquisition / Demolition Project

No Extraordinary Circumstances were selected

## ENVIRONMENTAL LAW / EXECUTIVE ORDER

| Environmental Law/<br>Executive Order | Status    | Description                                                                                              | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------|-----------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clean Air Act (CAA)                   | Completed | Project will not result in permanent air emissions - Review concluded                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Coastal Barrier Resources Act (CBRA)  | Completed | Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Clean Water Act (CWA)                 | Completed | Project would not affect any water of the U.S. - Review concluded                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Coastal Zone Management Act (CZMA)    | Completed | Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Executive Order 11988 - Floodplains   | Completed | Located in floodplain or effects on floodplain/flood levels                                              | Per Flood Insurance Rate Map (FIRM) panels 55111C0194F and 5111C0192F, effective on 11/20/2013, the properties at 410 South Avenue, 115 N Webb Avenue, 215 N James Avenue, 247 N James Avenue, 149 N James Avenue, 335 W 2nd Street, 450 W 2nd Street, 503 La Valle Street, 340 La Valle Street, 115 Granite Avenue, 500 W Main Street, 401 W Main Street, 402 W Main Street, 117 N Webb Avenue, 420 La Valle Street, 542 Clark Street, and 227 N James Avenue are located in Zone AE, and the properties at 637 S Pine Street and 136 Granite Avenue are located in Zone AE, Floodway, areas with 1% annual chance of flooding (formerly the 100-year floodplain). Project is the acquisition/demolition of flood-prone structures. The removal of these structures and subsequent conversion to open space will improve the natural and beneficial floodplain function at this project site. - dnagle2 - 06/25/2020 19:24:23 GMT |
|                                       | Completed | Beneficial Effect on Floodplain Occupancy/Values - Review concluded                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Executive Order 11990 - Wetlands      | Completed | Located in wetlands or effects on wetlands                                                               | Per National Wetlands Inventory, properties at 115 N Webb Avenue and 117 N Webb Avenue are located in or near a wetland. Project is acquisition and demolition of flood-prone structures, which is not likely to affect wetland values. - dnagle2 - 06/25/2020 19:24:55 GMT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project 4402.20-R

Title: Village of Reedsburg Acquisition / Demolition Project

| Environmental Law/<br>Executive Order                                                       | Status    | Description                                                                                                                    | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                             | Completed | Beneficial Effect on Wetland - Review concluded                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Executive Order 12898 -<br>Environmental Justice for Low<br>Income and Minority Populations | Completed | Low income or minority population in or near<br>project area                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                             | Completed | No disproportionately high and adverse<br>impact on low income or minority population -<br>Review concluded                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Endangered Species Act (ESA)                                                                | Completed | Listed species and/or designated critical<br>habitat present in areas affected directly or<br>indirectly by the federal action | Project information submitted to IPaC on May<br>14, 2020 resulted in the identification of the<br>threatened and endangered species noted in the<br>attached species list. This project may affect the<br>threatened Northern Long-Eared Bat and the<br>endangered Indiana Bat, a federally listed<br>species. Per consultation with FWS, potential<br>impacts are mitigated by complying with certain<br>restrictions. The IPaC response also identified<br>other threatened and endangered species noted<br>in the attached species list. The project proposes<br>acquisition and demolition of 19 flood-prone<br>structures located in the floodplain of the<br>Kickapoo River. No impacts to listed species are<br>anticipated. See condition. - dnagle2 -<br>06/25/2020 19:18:24 GMT |
|                                                                                             | Completed | No effect to species or designated critical<br>habitat (See comments for justification) -<br>Review concluded                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Farmland Protection Policy Act<br>(FPPA)                                                    | Completed | Project does not affect designated prime or<br>unique farmland - Review concluded                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Fish and Wildlife Coordination<br>Act (FWCA)                                                | Completed | Project does not affect, control, or modify a<br>waterway/body of water - Review concluded                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Migratory Bird Treaty Act (MBTA)                                                            | Completed | Project located within a flyway zone                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                             | Completed | Project does not have potential to take<br>migratory birds - Review concluded                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Magnuson-Stevens Fishery<br>Conservation and Management<br>Act (MSA)                        | Completed | Project not located in or near Essential Fish<br>Habitat - Review concluded                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project 4402.20-R

Title: Village of Reedsburg Acquisition / Demolition Project

| Environmental Law/<br>Executive Order          | Status    | Description                                                                                                                        | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| National Historic Preservation Act (NHPA)      | Completed | Standard Section 106 review                                                                                                        | Pursuant to Stipulation I.B(1)(b) and Section IV of Appendix D of the Statewide Programmatic Agreement effective July 18, 2017, FEMA regards the SHPO's comments dated March 5, 2019 and July 31, 2019, as concurrence with FEMA's June 1, 2020 finding of no historic properties affected. Documentation attached. FEMA consulted with Menominee Indian Tribe of Wisconsin, Upper Sioux Community of Minnesota, and Winnebago Tribe of Nebraska on May 21, 2020 and received no response(s) to FEMA's finding. FEMA consulted with Ho-Chunk Nation and Miami Tribe of Oklahoma on May 21, 2020 and received responses on May 21, 2020 and June 2, 2020 to FEMA's finding (attached). - dnagle2 - 06/25/2020 19:14:53 GMT |
|                                                | Completed | Building or structure 50 years or older or listed on the National Register in the project area and activity not exempt from review |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                | Completed | Determination of No Historic Properties Affected (FEMA finding/SHPO/THPO concurrence attached) - Review concluded                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                | Completed | Project affects undisturbed ground                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                | Completed | Project area has potential for presence of archeological resources                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                | Completed | Determination of no historic properties affected (FEMA finding/SHPO/THPO concurrence attached) - Review concluded                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| State Hazardous Materials and Solid Waste Laws | Completed | Review concluded                                                                                                                   | Per Wisconsin Department of Commerce letter dated August 15, 2007, known contamination at the site located at 430 South Avenue does not pose a significant threat to human health and the environment. While the site is considered closed there remains residual contamination in the area. Conditions apply to ground disturbing actions located at 410 South Avenue. For additional information refer to DNR DRRTS Number: 02-57-368770. See conditions. - dnagle2 - 06/25/2020 19:23:21 GMT                                                                                                                                                                                                                           |
| Wild and Scenic Rivers Act (WSR)               | Completed | Project is not along and does not affect Wild and Scenic River - Review concluded                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project 4402.20-R

Title: Village of Reedsburg Acquisition / Demolition Project

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CONDITIONS

**Special Conditions required on implementation of Projects:**

No trees 3 inches in diameter or greater at breast height may be cut between April 1 and September 30 of any year. If this time restriction cannot be met, the applicant must contact the State and FEMA for additional consultation with USFWS.

Source of condition: Endangered Species Act (ESA)

Monitoring Required: No

No on-site granular material will be excavated or stripped to use for capping the foundation and/or for final landscaping. In addition, placement of equipment and stockpiling of structural debris will be confined to the front and back of the structure; heavy equipment will, where possible, be kept on the driveway, the street, or other hard surfaces.

Source of condition: National Historic Preservation Act (NHPA)

Monitoring Required: No

All borrow or fill material must come from pre-existing stockpiles or commercially procured material from a pre-existing source. If this is not the case, the subrecipient shall inform FEMA of the fill source so required agency consultations can be completed and FEMA approval will be required prior to beginning ground disturbing activities.

Source of condition: National Historic Preservation Act (NHPA)

Monitoring Required: No

The following condition applies only to the property at 410 South Avenue, Reedsburg. During the course of site demolition, if contaminated soil is encountered, it should be treated, stored or disposed according to Wisconsin Administrative Code. In addition, all current and future owners and occupants of the property and right-of-way holders need to be aware that excavation of the contaminated soil may pose an inhalation or other direct contact hazard and as a result special precautions may need to be taken to prevent contact and a health threat to humans.

Source of condition: State Hazardous Materials and Solid Waste Laws

Monitoring Required: No

All debris resulting from the demolition of existing structures must be deposited in an approved landfill; no debris can be deposited in a floodplain or wetland.

Source of condition: State Hazardous Materials and Solid Waste Laws

Monitoring Required: No

Erosion prevention and sediment control best practices must be employed throughout the construction period to avoid impacting nearby waterways or wetlands.

Source of condition: NEPA Determination

Monitoring Required: No

The applicant must follow all applicable local, state, and federal laws, regulations, and requirements for the abatement and disposal of lead, asbestos, and other routinely encountered hazardous substances. If an unusual material or an extraordinary amount of lead, asbestos, or other routinely encountered material is encountered, the applicant also must contact the relevant agency with authority for regulation of the material.

Source of condition: NEPA Determination

Monitoring Required: No

**Standard Conditions:**

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

## STAFF REPORT

## AGENDA ITEM: \_\_\_\_\_

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**To:** Mayor and Common Council

**Prepared By:** Brian Duvalle

**Date of Meeting:** March 8, 2021

**Subject: Proposed structure demolition bids; Hazard Mitigation Grant Program**

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### BACKGROUND

Three bids were received for demolition of the 2018 flood damaged structures. The bids are divided into two prices because 12 of the properties were approved by FEMA and five properties were approved as alternates. This means they will only be bought if there is money left over from all FEMA-approved Wis municipalities.

Demolition will be funded through the HMGP (87.5%) and the City (12.5%). Funding for four of the properties are also included in the DNR's Municipal Flood Control Grant (MFC). The MFC is to be used to cover the City's 12.5% portion.

The specific property addresses are redacted on the bids per FEMA confidentiality.

Bids: Holtz Excavating - \$213,163 and \$73,800 (alternates)  
Zobel & Sons - \$264,040 and \$100,915 (alternates)  
Judd Excavating - \$349,550 and \$121,328 (alternates)

**ATTACHMENT:** Bids – Holtz, Zobel, Judd

## *Bid Proposal*

Submitted By:  
**HOLTZ LIME, GRAVEL & EXCAVATING, INC.**  
S5992 Eli Valley Road  
Loganville, WI 53943  
608/727-5634  
608/727-2265 FAX  
E-mail: [holtzlime@wildblue.net](mailto:holtzlime@wildblue.net)  
Contact: Darrell Schlieckau  
Contractor #DC-0298000135  
Fed ID#: 39-1838442

Submitted To:  
**CITY OF REEDSBURG**  
134 S. Locust  
Reedsburg, WI 53959  
Job: Demolition of Flood Damaged Buildings

March 2, 2021

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We hereby submit specifications and estimates for:

Demolition of the following residences and commercial properties  
as noted by address. Bidder acknowledges receipt of the  
Requirements & Restoration information packet (Sites  
Finished to Grade w/Seed & Mulch) -

Bid Price Per Property:

\$12,300.00  
12,300.00  
11,275.00  
13,325.00  
11,275.00  
13,325.00  
13,325.00  
13,325.00  
13,325.00  
13,325.00  
10,250.00  
13,325.00  
56,385.00

TOTAL LUMP SUM BID PRICE

\$193,735.00

Alternates:

\$12,300.00  
14,350.00  
13,325.00  
13,325.00  
20,500.00

NOTE: PAYMENT AND PERFORMANCE BOND INCLUDED.

NOTE: PROJECT IS NOT SUBJECT TO FEDERAL DAVIS-BACON  
WAGE OR REPORTING REQUIREMENTS.

\* \* \* \* \*

**NOTE: BID DOES NOT INCLUDE ASBESTOS ABATEMENT OR  
REMOVAL ON PROPERTIES. ALL ASBESTOS  
ABATEMENT COMPLETED AND DONE BY OTHERS**

# **HOLTZ LIME, GRAVEL & EXCAVATING, INC.**

**S5992 ELI VALLEY ROAD**

**LOGANVILLE, WI 53943**

**608/727-5634**

**608/727-2265 FAX**

**E-mail: [holtzlime@wildblue.net](mailto:holtzlime@wildblue.net)**

**March 2, 2021**

**City of Reedsburg**

**Attn: Brian Duvalle**

**134 S. Locust St.**

**Reedsburg, WI 53959**

**Dear Brian:**

Pursuant to our phone call, removal of the p  
in the building demolition bid submitted on March 2.

was not included

I estimate the size of the lot to be approximately 30,680 sq. ft. Removal and disposal of existing blacktop (gravel to remain), retopsoil, seed and mulch would break down as follows:

|                              |                     |
|------------------------------|---------------------|
| <b>Demolition/Disposal</b>   | <b>\$ 5,000.00</b>  |
| <b>Grade &amp; Retopsoil</b> | <b>11,360.00</b>    |
| <b>Seeding/Mulch</b>         | <b>3,068.00</b>     |
| <b>Total</b>                 | <b>\$ 19,428.00</b> |

If you have any additional questions, please give me a call at 608/393-5634.

**HOLTZ LIME, GRAVEL &  
EXCAVATING, INC.**



**Darrell R. Schlieckau  
Vice-President**

/ss

**PRIOR TO START OF DEMOLITION. ALL PERSONAL PROPERTY (INCLUDING MOTOR VEHICLES) LOCATED ON THE PROPERTIES SHALL BE REMOVED BY THE OWNER OR CITY BEFORE DEMOLITION.**

**NOTE: PLEASE NOTE THE FOLLOWING ASSUMPTIONS & QUALIFICATIONS:**

- 1) **BID DOES INCLUDE A PERFORMANCE/PAYMENT BOND.**
- 2) Any non-bid items listed above will be billed separate as "extra" items on prior approval before completion.
- 3) **All items of work quoted are tied together and may not be separated without our prior approval.**
- 4) The work governed by this quote shall be performed in accordance with any and all applicable federal, state and municipal laws, rules and regulations. The pricing offered in this quote are based solely on the plans, specifications and/or other information actually furnished to us prior to the date of this quote. In the even that construction plans or specifications vary in any material, we reserve the right to alter or update our pricing. Unless otherwise agree to by us, the prices quoted above are valid for a period of thirty (30) days following the date of this quote.
- 5) This quote excludes the following items, unless they are specifically enumerated and quoted above:
  - Governmental approvals, permits or fees;
  - Engineering design;
  - Construction layout or staking;
  - Compaction or density testing;
  - Site or excavation dewatering;
  - Dealing with contaminated soils or water;
  - Cold weather protection or frost removal;
  - Damages or delays caused by others or by conditions not under our control or supervision;
  - Removal or replacement of unsuitable soils;
  - Rock excavation or removal.

\* \* \* \* \*

*We Propose* hereby to furnish material and labor - complete in accordance with above specifications, for the sum of ONE HUNDRED NINETY-THREE THOUSAND SEVEN HUNDRED THIRTY-FIVE AND NO/100 DOLLARS (\$193,735.00). Payment to be made as follows: Upon issuance of satisfactory site inspection report by the City of Reedsburg, payment to be made to contractor. Invoices will be issued on a "per address" basis with payment due within thirty (30) days of invoicing.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Wisconsin Lien Law applies if not paid within thirty (30) days after completion.

**HOLTZ LIME, GRAVEL & EXCAVATING, INC.**

Dated: March 2, 2021

By: \_\_\_\_\_

*Sharyl L. Schlieckau*  
Sharyl L. Schlieckau, President

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_



Bond Number 2456713

## Bid Bond

KNOW ALL BY THESE PRESENTS, That We, Holtz Lime, Gravel & Excavating, Inc. as Principal, and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin and having its principal office in Middleton, Wisconsin, in said State, as Surety, are held and firmly bound unto City of Reedsburg as Owner, in the full and just sum of Five Percent ( 5 %) of amount bid for the payment whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for Demolition and Site Restoration

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 2 day of March, 20 21

**Principal:**

Holtz Lime, Gravel & Excavating, Inc.

Witness: Nancy Johana

By: Darrell Schlieckau (SEAL)

Name Typed: Darrell Schlieckau, VP

Title

**Surety:**

West Bend Mutual Insurance Company

Witness: Julie L. Kothwein

By: Donald A. Lichte (SEAL)

Name Typed: DONALD A. LICHT, Attorney-In-Fact

Title

Agency Name: LICHT INSURANCE AGENCY INC  
Address: 2175 E MAIN ST  
REEDSBURG, WI 53959  
Phone Number: (608) 524-3113

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



THE SILVER LINING®

Bond No. 2456713

### POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

DONALD A LICHTE

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21<sup>st</sup> day of December, 1999.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

Attest

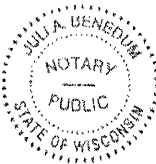
Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Kevin A. Steiner  
Kevin A. Steiner  
Chief Executive Officer/President

State of Wisconsin  
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum  
Juli A. Benedum  
Senior Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 2nd day of March, 2021.



Heather A. Dunn  
Heather Dunn  
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

# Proposal

Page No.1 of 1 Pages

## RAY ZOBEL & SONS, INC.

321 VETERANS DRIVE  
REEDSBURG, WI 53959

CONSTRUCTION & LOGGING  
GRAVEL, FILL & BLACK DIRT

608-524-2194  
608-524-8094 FAX

|                              |                            |
|------------------------------|----------------------------|
| <b>To: City of Reedsburg</b> | <b>Date: March 2, 2021</b> |
| <b>P.O. 490</b>              | <b>Location:</b>           |
| <b>Reedsburg, WI 53959</b>   | <b>Telephone: 524-6404</b> |

We hereby submit specifications and estimates for:

### **DEMOLITION OF PRIMARY PROPERTIES AT:**

›  
›  
›

#### **Includes:**

Demolition material hauled to an approved landfill.  
Removal of foundation at least 1' below finish grade.  
1' minimum hole left in floors for drainage.  
Fill foundation hole with clean compactible fill.  
Termination of sewer on property and water at the main.  
Grade and level site.  
Furnish and level topsoil.  
Asphalt parking lot removal at \_\_\_\_\_ includes topsoil on parking lot area.  
Seed and mulch disturbed area.  
Includes Performance Bond.

**TOTAL PRICE: \$ 264,040.00**

**In the event** the contractor encounters unforeseen difficulties involving rock, quicksand or other similar problems in the work, additional compensation shall be on the basis of time and materials.

**As required by the Wisconsin construction lien law,** builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to co-operate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

**WE PROPOSE** hereby to furnish material and labor – complete in accordance with above specifications, for the sum of  
**PAYMENT TO BE MADE AS FOLLOWS:** Within 30 days after invoiced

**AUTHORIZED SIGNATURE:** Mark Zobel (sf)

**NOTE:** This proposal may be withdrawn by us if not accepted within 60 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration and/or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Wisconsin Lien Law applies if not paid within thirty (30) days after completion.

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

# Proposal

Page No.1 of 1 Pages

## RAY ZOBEL & SONS, INC.

321 VETERANS DRIVE  
REEDSBURG, WI 53959

CONSTRUCTION & LOGGING  
GRAVEL, FILL & BLACK DIRT

608-524-2194  
608-524-8094 FAX

|                              |                            |
|------------------------------|----------------------------|
| <b>To: City of Reedsburg</b> | <b>Date: March 2, 2021</b> |
| <b>P.O. 490</b>              | <b>Location:</b>           |
| <b>Reedsburg, WI 53959</b>   | <b>Telephone: 524-6404</b> |

We hereby submit specifications and estimates for:

### DEMOLITION OF ALTERNATE PROPERTIES AT:

\$ 9,665.00  
\$13,200.00  
\$13,700.00  
\$14,850.00  
\$49,500.00

#### Includes:

Demolition material hauled to an approved landfill.  
Removal of foundation at least 1' below finish grade.  
1' minimum hole left in floors for drainage.  
Fill foundation hole with clean compactible fill.  
Termination of sewer on property and water at the main.  
Grade and level site.  
Furnish and level topsoil.  
Seed and mulch disturbed area.  
Does not include Performance Bond.

**In the event** the contractor encounters unforeseen difficulties involving rock, quicksand or other similar problems in the work, additional compensation shall be on the basis of time and materials.

**As required by the Wisconsin construction lien law**, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to co-operate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

**WE PROPOSE** hereby to furnish material and labor – complete in accordance with above specifications, for the sum of  
**PAYMENT TO BE MADE AS FOLLOWS:** Within 30 days after invoiced

**AUTHORIZED SIGNATURE:** Mark Zobel (def)

**NOTE:** This proposal may be withdrawn by us if not accepted within 60 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration and/or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Wisconsin Lien Law applies if not paid within thirty (30) days after completion.

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DATE OF ACCEPTANCE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_



Bond Number 2457140

## Bid Bond

KNOW ALL BY THESE PRESENTS, That We, Ray Zobel & Sons, Inc. as Principal,  
and WEST BEND MUTUAL INSURANCE COMPANY, a corporation organized under the laws of the State of Wisconsin  
and having its principal office in Middleton, Wisconsin, in said State, as Surety, are held and firmly bound unto  
City of Reedsburg as Owner, in the full and just sum of  
Five Percent ( 5 %) of amount bid for the payment  
whereof said Principal binds its heirs, administrators, and executors and said Surety binds itself, its successors  
and assigns firmly by these presents

WHEREAS, said Principal has submitted to said Owner a bid or proposal for \_\_\_\_\_  
Demolition and Site Restoration

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if within Sixty days hereof and in  
accordance with said proposal a contract shall be awarded to said Principal and the said Principal shall enter into a  
contract for said work and shall furnish bond with surety as required for its faithful performance then this obligation  
shall be void, otherwise remain in full force and virtue.

Signed and Sealed this 2 day of March, 20 21

### Principal:

Ray Zobel & Sons, Inc.

Witness: Diane Fush

By: Edward Zobel (SEAL)

Name Typed: Edward Zobel, President

Title

### Surety:

West Bend Mutual Insurance Company

Witness: Julia Karbein

By: Donald A. Lichte (SEAL)

Name Typed: DONALD A. LICHTER, Attorney-In-Fact

Title

Agency Name: LICHTE INSURANCE AGENCY INC

Address: 2175 E MAIN ST

REEDSBURG, WI 53959

Phone Number: (608) 524-3113

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956,  
1956 PA 218 and MCL 500.2236.



THE SILVER LINING®

Bond No. 2457140

### POWER OF ATTORNEY

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DONALD A LICHTE

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

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*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

Attest

Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Kevin A. Steiner  
Kevin A. Steiner  
Chief Executive Officer/President

State of Wisconsin  
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum  
Juli A. Benedum  
Senior Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 2nd day of March, 2021.



Heather A. Dunn  
Heather Dunn  
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.



**Judd Excavating, LLC**  
S5888 Eli Valley Road  
Loganville, WI 53943

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 2/10/2021 | 1139       |

| Name / Address    |
|-------------------|
| City of Reedsburg |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dumpster                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 157,000.00                                                                                                                                                                                                                                                                                                                                              |
| Backhoe Excavation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 43,750.00                                                                                                                                                                                                                                                                                                                                               |
| Skid Steer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 24,000.00                                                                                                                                                                                                                                                                                                                                               |
| Sand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 54,000.00                                                                                                                                                                                                                                                                                                                                               |
| Topsoil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 21,600.00                                                                                                                                                                                                                                                                                                                                               |
| Roller Compactor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,600.00                                                                                                                                                                                                                                                                                                                                                |
| Trucking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20,000.00                                                                                                                                                                                                                                                                                                                                               |
| Seeding & Mulching                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,600.00                                                                                                                                                                                                                                                                                                                                                |
| Disposal of Concrete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20,000.00                                                                                                                                                                                                                                                                                                                                               |
| <b>Keep for your records!</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                         |
| Proposal to hereby furnish material and labor, complete in accordance with above specifications, for the sum of:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$349,550.00</b>                                                                                                                                                                                                                                                                                                                                     |
| As required by the Wisconsin Construction Lien Law, Builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to their mortgage lender, if any. Builder agrees to cooperate with the owner and their lender, if any, to see that all potential lien claimants are duly paid. Wisconsin Lien Law applies if not paid within thirty (30) days after completion. |                                                                                                                                                                                                                                                                                                                                                         |
| All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rock Clause: If at any time during the excavating or bulldozing process, rock is hit that is unknown the bid will automatically be adjusted to cover additional time and equipment. Also, not liable for damage to roads due to loading or unloading equipment at job site.<br><br>Note: This proposal may be withdrawn if not accepted within 30 days. |
| Payment to be made as follows: Payment to be received in full by invoice due date. Owner agrees to pay interest at 1.5% per month on overdue account balance and attorney fees if collection is required. If at any time during the job a change occurs that may result in more work and/or product leading to an increase in the final invoice the owner will be contacted prior to adding or starting any new work not listed on this estimate.                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                         |

Acceptance of Estimate: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do as specified.  
Payment will be as outlined above.

Authorized Client Signature \_\_\_\_\_ Contractor Signature *Dan Judd*

| Phone #      | E-mail              | Web Site                         |
|--------------|---------------------|----------------------------------|
| 608-415-8326 | danjudd74@yahoo.com | www.juddexcavating.wordpress.com |



Judd Excavating, LLC  
S5888 Eli Valley Road  
Loganville, WI 53943

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 2/23/2021 | 1141       |

| Name / Address    |
|-------------------|
| City of Reedsburg |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 24,528.00<br>20,450.00<br>23,250.00<br>24,600.00<br>28,500.00                                                                                                                                                                                                                                                                                           |
| <b>Keep for your records!</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                         |
| Proposal to hereby furnish material and labor, complete in accordance with above specifications, for the sum of:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$121,328.00</b>                                                                                                                                                                                                                                                                                                                                     |
| As required by the Wisconsin Construction Lien Law, Builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to their mortgage lender, if any. Builder agrees to cooperate with the owner and their lender, if any, to see that all potential lien claimants are duly paid. Wisconsin Lien Law applies if not paid within thirty (30) days after completion. |                                                                                                                                                                                                                                                                                                                                                         |
| All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rock Clause: If at any time during the excavating or bulldozing process, rock is hit that is unknown the bid will automatically be adjusted to cover additional time and equipment. Also, not liable for damage to roads due to loading or unloading equipment at job site.<br><br>Note: This proposal may be withdrawn if not accepted within 30 days. |
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Acceptance of Estimate: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do as specified.  
Payment will be as outlined above.

Authorized Client Signature \_\_\_\_\_ Contractor Signature *Dan Judd*

| Phone #      | E-mail              | Web Site                         |
|--------------|---------------------|----------------------------------|
| 608-415-8326 | danjudd74@yahoo.com | www.juddexcavating.wordpress.com |

## AMENDMENT TO LEASE AGREEMENT

CITY OF REEDSBURG, Landlord

and

RWD YOUTH HOCKEY ASSOCIATION, Tenant

The Lease Agreement between the City of Reedsburg, Landlord and the RWD Youth Hockey Association, Tenant for the term of three (3) years commencing January 1, 2021 through and including January 1, 2023, shall be renewed for the following terms at the stated annual rent:

| Term                                | Rent        |
|-------------------------------------|-------------|
| January 1, 2021 – December 31, 2021 | \$12,000.00 |
| January 1, 2022 – December 31, 2022 | \$12,500.00 |
| January 1, 2023 – December 31, 2023 | \$13,000.00 |

All other terms and conditions of the Lease Agreement shall remain in full force and effect during the period of extension provided for herein.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**LANDLORD:**

**CITY OF REEDSBURG**

A Wisconsin Municipal Corporation

\_\_\_\_\_  
David G. Estes, Mayor

\_\_\_\_\_  
Timothy Becker, City Administrator

**TENANT:**

**RWD YOUTH HOCKEY ASSOCIATION**

A Wisconsin not-for-profit corporation

\_\_\_\_\_, President

\_\_\_\_\_, Secretary