

AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



MEMBERS not attending must notify the Chairperson at least 24 hours before the meeting.

Date and Time: Tuesday, November 8, 2016, **6:00 P.M.**
Location: Council Chambers, 135 4th Street, Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), E. Geick, C. Giese, M. Palm, P. Wedekind, John Alt, Post at Library, & Media

1. **Call to Order** –
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve October 25, 2016 minutes.
2. **Accounts Payable** – Review and recommendation on paying **\$823,001.97** *
3. **Baraboo-Wisconsin Dells Airport** – Status report on airport owners meeting of November 4, 2016. *
4. **212 14th Street and 227 5th Avenue** – Status report on house sale and move.
5. **101 South Blvd.** – Review and recommendation of resolution declaring property at 101 South Blvd. as blighted and authorize Community Development Authority (CDA) to assist the redevelopment of property, and declare intent to finance through issuing of Community Development lease revenue bonds to USDA-Rural Development. *
6. **Fire Protection Service Agreement** – Review and recommendation of Agreement between the Towns of Baraboo, Fairfield, Greenfield, Sumpter and Village of West Baraboo. *
7. **Budget 2017** – Review and recommendation of final budget. *
8. **Committee Comments**
9. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 11/04/2016

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 135 4th Street, or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, **other than the Council, committee, commission, or board identified in the caption of this notice.**

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Thurow and Sloan

Absent: none

Others Present: Mayor Palm, C. Giese, E. Geick, A. Kleczek Bolin, M. Hardy, K. Stieve

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to adopt the agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of October 11, 2016. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend to Council approval of the accounts payable for **\$840,768.12**. Motion carried unanimously.

Preliminary 2017 Budget – The committee reviewed the proposed budget summary. The Public Safety Committee will meet next week to discuss their priorities of street reconstruction. No action taken.

Budget Transfers –The Committee reviewed the budget transfers for the 3rd quarter. Moved by Sloan, seconded by Thurow to recommend approval of 3rd quarter budget transfers.

Fire Service Agreement – Chief Stieve discussed the fire connection agreement. The Leopold Center on Levy Road is building a residential unit and requires a sprinkler system per code. They are also requiring enhanced fire services which are being proposed in a service contract. Moved by Sloan, seconded by Thurow and carried to recommend to Council for action.

Civic Center Room Rates– Mike Hardy reviewed the proposed rental rates for the civic center in 2017. The Parks Commission recommends a 1% increase. The Boys and Girls Club and Senior Center rent is 30% of the approved rental rate and the remainder is a subsidy as prior years. Moved by Sloan, seconded by Thurow and carried to recommend to Council for action.

Committee Comments: None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn. Motion carried, meeting adjourned at 6:18 p.m.

Cheryl Giese, Clerk-Finance Director

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
179617	11/4/16	A M LEONARD INC		\$461.72
CH16175360	10/17/16	PRKS- HOSE/WAGON/REEL	100-52-56110-00392-000	461.72
179618	11/4/16	AERO INSURANCE		\$4,212.41
393532	11/1/16	AIR - LIABILITY	630-35-53510-00510-000	235.42
393532	11/1/16	AIR - LIABILITY	630-00-00000-16200-000	2,589.58
PP216974	11/1/16	AIR - TANK POLLUTION	630-35-53510-00510-000	115.62
PP216974	11/2/16	AIR - TANK POLLUTION	630-00-00000-16200-000	1,271.79
179620	11/4/16	ALLIANT ENERGY		\$10,026.16
036982-102816	10/28/16	PRKS- BROADWAY ELECTRIC	100-52-55200-00222-000	19.46
761834-102816	10/28/16	LIBE- ELECTRIC AND HEAT	851-51-55110-00223-000	10.23
761834-102816	10/28/16	LIBE- ELECTRIC AND HEAT	851-51-55110-00222-000	334.44
194213-102716	10/27/16	PRKS- TENNIS COURT ELECTRIC	100-52-55200-00222-000	23.68
091971-102716	10/27/16	PRKS- PIERCE PARK ELEC	100-52-55200-00222-000	59.99
737263-102516	10/25/16	PRKS- WEBER PARK ELECTRIC	100-52-55200-00222-000	7.53
056281-101716	10/17/16	FD- SIREN AT 11TH & WASHINGTON	100-21-52500-00222-000	1.34
207822-102616	10/26/16	FD- SIREN LANGE CT	100-21-52500-00222-000	1.25
241524-102516	10/25/16	FD- SIREN FOR ELLIS AVE	100-21-52500-00222-000	1.25
731683-102116	10/21/16	FD- SIREN MADISON ST	100-21-52500-00222-000	1.25
912024-102616	10/26/16	PRKS- WALNUT FIELD ELEC	100-52-55200-00222-000	7.64
313575-102816	10/28/16	PD- HEAT FOR 120 5TH ST	100-20-52110-00223-000	13.24
514075-102816	10/28/16	PD- ELECTRIC FOR GARAGE	100-20-52110-00222-000	68.28
181253-102016	10/20/16	PRKS- 15TH ST BLDG ELECT	100-52-55200-00222-000	44.58
256545-101916	10/19/16	PRKS- ELECTRIC PARK VIEW DR	100-52-55200-00222-000	8.53
476573-102816	10/28/16	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000	420.36
NOVEMBER 8	10/28/16	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000	56.16
NOVEMBER 8	10/28/16	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000	8,830.95
539773-101716	10/17/16	PW- POTTER ST ELE	100-31-51630-00222-000	10.41
908384-101716	10/17/16	PW- BRIAR ST SHOP	100-31-51630-00222-000	86.33
908384-101716	10/17/16	PW- BRIAR ST SHOP	100-31-51630-00223-000	19.26
179621	11/4/16	AMERIGAS - BARABOO		\$19.99
89979183	10/25/16	PW- CYLINDER FIL #61 FORKLIF	100-31-53240-00348-000	19.99
179622	11/4/16	ASPEN FAMILY COUNSELING		\$312.50
10/26/2016	10/26/16	PD- CONSULTATION 8/22/16	100-20-52110-00215-000	312.50
179623	11/4/16	BADGER SPORTING GOOD CO., INC.		\$207.45
AAJ006278-AJ	10/17/16	PRKS- BSKET BALL SUPPLIES	100-53-55300-00340-030	207.45
179624	11/4/16	BADGER STATE INDUSTRIES		\$283.60
306007	10/19/16	FD- UNIFORMS FOR CHIEF	100-21-52200-00346-000	283.60
179625	11/4/16	BARA T'S CUSTOM SCREENPRINTING		\$6.50
11243	10/17/16	PRKS- RHINO SOCCER SHIRTS	100-53-55300-00346-080	6.50
179626	11/4/16	BARABOO POWER EQUIPMENT LLC		\$66.93

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25695	10/19/16	FD-COUNTRSNK SCREW, ALL-P	100-21-52200-00350-000	27.80
25695	10/19/16	FD-COUNTRSNK SCREW, ALL-P	100-31-53240-00350-000	39.13
179627	11/4/16	BARABOO-DELLS FLIGHT CENTER		\$2,710.99
NOVEMBER 2	11/2/16	AIR- DEC RENT/ NOVEMBER MAI	630-35-53510-00200-000	3,368.33
NOVEMBER 2	11/2/16	AIR- DEC RENT/ NOVEMBER MAI	630-35-00000-48210-000	-657.34
179628	11/4/16	BIG O'S TRAILERS INC		\$23.75
49600	10/17/16	PW- #31 TRAILER RAMP SPRING	100-31-53240-00350-000	23.75
179629	11/4/16	BILL'S TOWING AND AUTO REPAIR		\$65.00
P-18895	10/26/16	PD-TOWING FR DELLS CASE 078	100-20-52110-00270-000	65.00
179630	11/4/16	CANNON/PATRICK//		\$3,000.00
2016-10B	10/31/16	ADMIN- SERIVCES FOR OCTOBE	100-67-56710-00290-000	3,000.00
179631	11/4/16	CHAMBER OF COMMERCE-BARABOO		\$180.00
13329	10/25/16	PRKS- VOLLEY BALL AWARDS	100-53-00000-46751-111	180.00
179632	11/4/16	CHARTER COMMUNICATIONS		\$64.98
168069	10/27/16	PRKS- INTERNET	100-52-55130-00260-000	64.98
179633	11/4/16	CITY OF MINNEAPOLIS		\$306.90
400451000468	10/17/16	PD- APS FOR SEPTEMBER 2016	100-20-52110-00270-000	306.90
179634	11/4/16	COLUMBIA COUNTY HIGHWAY COMM		\$3,790.00
14337	10/28/16	PW- CONCRETE CUT, CENTERLI	100-31-53300-00270-000	3,790.00
179635	11/4/16	CROSS, JENKS, MERCER & MAFFEI		\$1,267.50
7097M	10/12/16	CLK- PS BUILDING LEASE AGRE	430-20-57211-00215-000	1,267.50
179636	11/4/16	D.L. GASSER CONSTRUCTION, INC		\$709.92
5000016798	10/25/16	PW- WALL ON 10TH AVE	100-31-53300-00379-000	47.30
5000016761	10/20/16	PW- HOT MIX	100-31-53300-00379-000	96.75
5000016750	10/19/16	PW- HOT MIX	100-31-53300-00379-000	199.52
5000016785	10/24/16	PW- COLD MIX	100-31-53300-00379-000	117.74
5000016634	10/7/16	PW- HOT MIX	100-31-53300-00379-000	130.29
5000016713	10/17/16	PW- COLD MIX	100-31-53300-00379-000	118.32
179637	11/4/16	DANA INVESTMENTS		\$1,937.30
51444	10/17/16	CITY- 4TH QTR RESERVFUNDS 2	100-00-00000-11710-000	1,937.30
179638	11/4/16	EMERGENCY SERVICES MARKETING		\$650.00
12068	1/1/17	FD- YR 5 OF 5,SUBSCRIPTION FE	100-21-52200-00270-000	650.00
179639	11/4/16	FASTENAL COMPANY		\$80.31
WIBAR189960	10/19/16	PW- PARTS	950-36-83100-00340-000	75.04
WIBAR189968	10/19/16	PW- PARTS	100-31-53240-00350-000	5.27
179640	11/4/16	GEAR WASH, LLC		\$115.75
12296	10/27/16	FD- REPAIR OF UNIFORMS	100-21-52200-00250-000	115.75

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179641	11/4/16	GLACIER PAINT & INTERIORS		\$80.59
10/28/2016	10/28/16	PRKS- PAINT FOR CIVIC CENTER	100-52-55130-00350-000	80.59
179642	11/4/16	GOLD STAR MACHINE INC		\$70.00
15829	10/31/16	PW- #89 MILD STEEL BUSHING	950-36-81000-00350-000	70.00
179643	11/4/16	H J PERTZBORN PLUMBING, CORP.		\$110.00
193418	10/25/16	PW- SPRINKLER INSP. 3RD QTR	100-31-53270-00260-000	110.00
179644	11/4/16	HARTJE TIRE & SERVICE		\$2,204.80
40-39347	10/19/16	PD- Squad tires	100-20-52110-00341-000	2,204.80
179645	11/4/16	HD SUPPLY FACILITIES		\$65.00
91496700731	10/18/16	PRKS- RESERVED PARKING ONL	100-52-55130-00340-000	65.00
179646	11/4/16	HIGHWAY LIGHT & LANDSCAPE INC		\$4,748.93
3072	10/3/16	AIR- LIGHTING FIXED	630-35-53510-00282-000	4,748.93
179647	11/4/16	HOHL'S FARM SUPPLY INC		\$12.45
51413	10/21/16	PRKS- OWL EXHIBIT SUPPLIES	100-52-55410-00260-000	12.45
179648	11/4/16	HONEY CREEK TREE NURSERY		\$1,050.00
2016-0137	10/15/16	PK - Arboretum trees	870-52-55200-00861-000	1,050.00
179649	11/4/16	INTERSTATE ALL BATTERY CENTER		\$108.00
1905101008855	10/21/16	FD- 3V CARD	100-21-52200-00340-000	108.00
179650	11/4/16	JOHN DEERE FINANCIAL		\$252.74
14808-102516	10/25/16	AIR- FUEL/PART	630-35-53510-00350-000	14.40
14808-102516	10/25/16	AIR- FUEL/PART	630-35-53510-00348-000	238.34
179651	11/4/16	KLEENMARK		\$475.32
158673	10/28/16	PK- LINERS, CLEANING SUPPLIE	100-52-55130-00340-000	475.32
179652	11/4/16	KOSS/ROBERT//		\$352.62
OCTOBER 20	11/1/16	PW- MILEAGE FOR OCTOBER 2	100-31-53230-00330-000	352.62
179653	11/4/16	KRAEMER BROTHERS LLC		\$75,000.00
7021	10/18/16	PRKS- REPAIR WALL AT OCHSNE	100-52-55200-00280-000	75,000.00
179654	11/4/16	LABROSCIAN/RYAN//		\$18.63
10/29/16	10/29/16	PD- NIKE MILER UV SS UNIFOR	100-20-52110-00346-000	18.63
179655	11/4/16	LAND'S END BUSINESS OUTFITTERS		\$305.95
SIN4356711	10/24/16	PK- STAFF SHIRTS	870-53-55300-00300-000	121.00
SIN4356711	10/24/16	PK- STAFF SHIRTS	100-52-55130-00346-000	60.00
SIN4356711	10/24/16	PK- STAFF SHIRTS	100-52-55200-00346-000	56.00
SIN4293081	10/13/16	PD- CROMWELL SHIRTS	100-20-52130-00346-000	68.95
179656	11/4/16	LANDSCAPE TECHNIQUES, LLC		\$62.50
15591	10/25/16	PRKS- OWL EXHIBIT	100-52-55410-00280-000	62.50

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179657	11/4/16	LEAVES INSPIRED TREE NURSERY		\$5,205.00
158	10/27/16	PK - Fall Park Trees	100-52-56110-00377-000	626.00
159	10/27/16	PK - Fall Tree Planting	100-52-56110-00377-000	4,579.00
179658	11/4/16	LIFEWORCS US INC		\$750.00
36098819	10/26/16	ADMIN- 4TH QTR EMPLOYEE PR	100-14-51430-00215-000	500.00
36098819	10/26/16	ADMIN- 4TH QTR EMPLOYEE PR	100-00-00000-16200-000	250.00
179659	11/4/16	LUND/NATE//		\$56.18
10/26/16	10/26/16	PD- MEALS APPLETON TRAININ	100-20-52110-00320-000	56.18
179660	11/4/16	MORDINI/PIERRE//		\$360.00
LIBE NOV 16	11/1/16	LIBE- SNOW REMOVAL NOV. 20	851-51-55110-00260-000	360.00
179661	11/4/16	MORRIS/JOHN OR LAURI//		\$135.00
10/21/16	10/21/16	PW- TRAVEL BROWND EER TRAI	100-31-53230-00330-000	135.00
179662	11/4/16	MURPHY/KEVIN//		\$532.47
10/22/16	10/22/16	PRKS- OCHSNER MASONRY REP	100-52-55200-00280-000	350.00
10/22/16 A	10/22/16	PRKS- MASONRY REPAIR MATER	100-52-55200-00280-000	182.47
179664	11/4/16	NAPA AUTO PARTS		\$466.94
263349	10/28/16	PD- KEY CUT	100-20-52110-00340-000	9.45
263062	10/26/16	PRKS- GATOR FILTER	100-52-55200-00348-000	5.10
259727	9/22/16	PRKS- FUNNEL RADIATOR	100-52-55200-00340-000	1.49
259696	9/22/16	PRKS- OIL	100-52-55200-00348-000	67.12
262294	10/19/16	PRKS- KEY FOR LANGER LIGHTS	100-52-55200-00350-000	3.78
263160	10/27/16	PW- STOCK FOGGING SPRAY	100-31-53240-00350-000	4.19
262950	10/25/16	PW- #42 OIL/SHAFT CASE	950-36-81000-00350-000	129.57
262487	10/20/16	PW- STOCK FILTERS	100-31-53240-00350-000	13.93
261888	10/14/16	PW- HOSE FOR SHOP	100-31-53240-00340-000	34.98
261887	10/14/16	PW- STOCK OIL/AIR FILTERS	100-31-53240-00350-000	28.47
261840	10/14/16	PW- #9 ANTENNAS	100-31-53240-00350-000	15.49
263209	10/27/16	PW- #12 FITTINGS	100-31-53240-00350-000	43.47
262486	10/20/16	PW- STOCK GLOVES	100-31-53230-00340-000	109.90
179665	11/4/16	NORTHLAND DOOR SYSTEMS, INC.		\$11,410.00
110841	9/15/16	CSC-REPLACE GARAGE DOOR & A BOTTOM SECTIO	100-31-53270-00260-000	11,410.00
179666	11/4/16	OAKESON/ERIK//		\$10.82
102516	10/25/16	PD-LA POLICE GEAR BOOT PART	100-20-52110-00346-000	10.82
179667	11/4/16	OFFICE DEPOT INC		\$1,192.23
871258943001	10/12/16	PD- OFFICE SUPPLIES	100-20-52130-00310-000	44.96
870967787001	10/11/16	PD-TONER,DVDS, SUPPLIES	100-20-52130-00310-000	240.73
870968025001	10/11/16	PD- ENVELOPES	100-20-52130-00310-000	55.98
871402021001	10/13/16	ADMIN- OFFICE SUPPLIES	100-14-51400-00310-000	32.11
871402021001	10/13/16	ADMIN- OFFICE SUPPLIES	100-30-53100-00310-000	15.80
871402021001	10/13/16	ADMIN- OFFICE SUPPLIES	100-13-51300-00310-000	32.11
871402021001	10/13/16	ADMIN- OFFICE SUPPLIES	100-10-51410-00310-000	15.80

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872833452001	10/19/16	PD- INK	100-20-52130-00310-000	75.65
871153862001	10/12/16	CLK- OFFICE SUPPLIES	100-11-51420-00340-000	95.43
871153862001	10/12/16	CLK- OFFICE SUPPLIES	100-11-51520-00340-000	12.50
871154003001	10/12/16	CLK- LABELS FOR FILES	100-11-51420-00340-000	26.88
871428236001	10/13/16	ADMIN- TONER,OFFICE SUPPLIE	100-14-51400-00310-000	72.28
871428236001	10/13/16	ADMIN- TONER,OFFICE SUPPLIE	100-13-51300-00310-000	6.79
871428236001	10/13/16	ADMIN- TONER,OFFICE SUPPLIE	100-30-53100-00310-000	61.46
871428714001	10/13/16	ATT- FILE GUIDES	100-13-51300-00310-000	6.01
873659113001	10/24/16	CLK-ELECTION SUPPLIES, TONER	100-11-51440-00340-000	48.51
873659113001	10/24/16	CLK-ELECTION SUPPLIES, TONER	100-11-51420-00340-000	349.23
179668	11/4/16	PALM/MICHAEL//		\$195.84
10/21/16	10/21/16	ADMIN- TRAVEL SCDC/LEAGUE	100-10-51410-00320-000	195.84
179669	11/4/16	PET SUPPLY/THE//		\$102.97
56030	10/26/16	PRKS- ANIMAL FOOD	100-52-55410-00342-000	102.97
179670	11/4/16	PETERSON AUTO PARTS		\$181.99
231035	10/26/16	PW- SHOP WORK LIGHT	100-31-53240-00340-000	181.99
179671	11/4/16	PIERCE'S MARKETPLACE INC		\$34.56
319160-11/1/16	11/1/16	ZOO- BLEACH, FOOD	100-52-55410-00342-000	26.82
319160-11/1/16	11/1/16	ZOO- BLEACH, FOOD	100-52-55410-00340-000	4.77
319160-10/17/1	10/17/16	ZOO - ANIMAL FEED	100-52-55410-00342-000	2.97
179672	11/4/16	REEDSBURG UTILITY COMMISSION		\$279.95
26578-10/20/16	10/20/16	CITY- FIBER INTERNET	100-10-51450-00250-000	279.95
179673	11/4/16	ROCK RIVER ARMS INC		\$1,791.00
752354	10/17/16	PD- Rifle Purchase	100-20-52110-00392-000	1,791.00
179674	11/4/16	RODENT PRO		\$610.00
272849	10/24/16	PRKS- MICE FOR FOOD	100-52-55410-00342-000	610.00
179675	11/4/16	SAUK COUNTY SHERIFF'S DEPT		\$1,495.69
SEPTEMBER 2	10/31/16	PD- SEPTEMBER TRANSPORTS	100-20-52110-00270-000	1,495.69
179676	11/4/16	SAUK COUNTY TREASURER		\$2.06
6/10/16	6/10/16	CITY- MFL LAND	100-10-00000-41150-000	2.06
179677	11/4/16	SCHULTZ SMALL ENGINE		\$269.00
9129	10/18/16	PRKS- HAND HELD BLOWER	100-52-55200-00392-000	269.00
179678	11/4/16	SENGER LUMBER INC.		\$27.35
178851	10/21/16	CLK- CH AND ALMA WAITE MAI	100-11-51610-00350-000	27.35
179679	11/4/16	SHIMON/JEFFERY//		\$52.06
10/26/16	10/26/16	PD- MEALS APPLETON	100-20-52110-00320-000	52.06
179680	11/4/16	STEPP EQUIPMENT CO.		\$106.75
3083039	10/11/16	PW- #81&83 PARTS	100-31-53620-00350-000	42.85

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3083039	10/11/16	PW- #81&83 PARTS	100-31-53635-00350-000	42.85
3082622	10/10/16	PW- #81 PART	100-31-53635-00350-000	21.05
179681	11/4/16	SUPERIOR CHEMICAL CORPORATION		\$80.89
140171	10/14/16	FD- CLEANING SUPPLIES	100-21-52200-00340-000	80.89
179682	11/4/16	TASC		\$129.33
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-11-51420-00136-000	14.37
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-11-51520-00136-000	9.58
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-14-51400-00136-000	9.58
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-20-52110-00136-000	19.16
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-20-52120-00136-000	4.79
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-51-55110-00136-000	14.37
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-52-55200-00136-000	14.37
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-31-53230-00136-000	23.95
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-30-53100-00136-000	4.79
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-00-00000-15610-000	3.99
IN882832	10/17/16	CITY- DEC ADMIN FEES	100-00-00000-15640-000	8.79
IN882832	10/17/16	CITY- DEC ADMIN FEES	950-36-84000-00136-000	1.59
179683	11/4/16	TERRYTOWN PLUMBING INC		\$717.78
137506	10/19/16	PRKS- SWIMMING POOL PRESSU	100-53-55420-00280-000	81.03
137483	10/25/16	PRKS- DOG PARK FOUNTAIN	870-52-55200-00861-000	636.75
179684	11/4/16	VERIZON WIRELESS		\$754.13
9774193421	10/23/16	PRKS- WIFI	100-52-56110-00250-000	40.01
9774193421	10/23/16	PRKS- WIFI	100-52-55410-00260-000	40.01
9774218335	10/23/16	PD- MIFI FOR CARS	100-20-52110-00270-000	674.11
179685	11/4/16	VILLAGE OF WEST BARABOO		\$250.61
3RD QTR 2016	10/21/16	PW- HWY 12 BRIDGE LIGHTS 3R	100-31-53420-00222-000	250.61
179686	11/4/16	WAL-MART COMMUNITY CREDIT		\$27.90
2601-10/16/16	10/16/16	PD- BATTERIES/SPRAY BOTTLES	100-20-52110-00340-000	27.90
179687	11/4/16	WEAVER AUTO PARTS-BARABOO		\$54.23
10IN017353	10/26/16	PW- #42 FRONT WHEEL SEAL	950-36-81000-00350-000	27.40
10IN016950	10/14/16	PW-#81 SPIN-ON COOLANT FILT	100-31-53635-00350-000	26.83
179688	11/4/16	WEIRICH/GREG//		\$40.00
10/20/16	10/20/16	PW- #89 LEAF VAC OIL TANK RE	950-36-81000-00250-000	40.00
179689	11/4/16	WIEDENBECK INC.		\$209.99
847193	10/19/16	FD- STEEL	100-00-00000-34220-000	209.99
179690	11/4/16	WILEAG - WIS LAW ENFORCEMENT		\$983.90
10/24/16	10/24/16	PD- Accreditation Review costs	100-20-52110-00320-000	983.90
179691	11/4/16	WIS DEPT OF JUSTICE-TIME		\$444.00
T21699	10/19/16	PD- QTR CHARGES	100-20-52110-00270-000	444.00

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179692	11/4/16	WIS DEPT OF REVENUE		\$2,460.24
2016 MANUFA	11/1/16	CLK- MANUFACTURING ASSESS	100-11-51530-00215-000	2,460.24
179693	11/4/16	WIS PARK & RECREATION ASSN		\$20.00
10/14/2016	10/14/16	PRKS- GRANT WORKSHOP	100-53-55300-00320-000	20.00
179694	11/4/16	WISCONSIN PROFESSIONAL POLICE		\$830.00
10/27/2016	10/27/16	PD- #410 NOV DUES	100-00-00000-21550-000	830.00
179695	11/4/16	WRPQ RADIO		\$2,666.67
OCTOBER 20	11/1/16	CITY- CHANNEL FOR OCTOBER	100-10-55370-00215-000	2,666.67
179696	11/4/16	YAHARA MATERIALW		\$43,670.00
87506	10/15/16	PW- CONCRETE CRUSHING 2016	100-31-53300-00374-000	43,670.00

Total Checks: 78 Grand Total: \$194,024.72

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7001264	11/4/16	BRUCE MUNICIPAL EQUIPMENT INC	\$296.07
P01251	10/27/16	PW- #89 HUB/ASSEMBLY/GASKE	950-36-81000-00350-000 296.07
7001265	11/4/16	CAPITAL NEWSPAPERS	\$102.63
1407116	10/26/16	CLK- TESTING VOTING EQ	100-11-51440-00210-000 11.78
1405247	10/19/16	CLK- ABSENTEE BALLOT VOTIN	100-11-51440-00210-000 42.58
1401982	10/5/16	CLK- ORDINANCE 2450	100-10-51100-00210-000 15.55
1401993	10/5/16	CLK- SEPT 13 MINUTES	100-10-51100-00210-000 16.09
1405862	10/21/16	CLK- SEPT 27 MINUTES	100-10-51100-00210-000 16.63
7001266	11/4/16	CROELL REDI-MIX INC	\$859.00
159384	10/19/16	PW- APPROACH 9TH ST	100-31-53300-00410-000 408.00
159241	10/18/16	PW- CURB AND GUTTER 9TH ST	950-36-83100-00410-000 340.00
159240	10/18/16	PW- CURB @ 326 ELM	950-36-83100-00410-000 111.00
7001267	11/4/16	GLACIER VALLEY FORD INC	\$1,274.44
119264	10/11/16	PW- #16 TURN SIGNAL	100-31-53240-00350-000 41.38
75200	9/14/16	PD- #48 FIX STALLING	100-20-52110-00240-000 476.85
75542	10/3/16	PD- #43 BALANCE TIRES/MOUNT	100-20-52110-00240-000 40.00
75612	10/6/16	PD- #41 OIL CHANGE	100-20-52110-00240-000 24.98
75419	9/27/16	PD- #43 OIL CHANGE/INSPECTION	100-20-52110-00240-000 229.39
75589	10/5/16	PD- #42 SEAT MOTOR REPLACED	100-20-52110-00240-000 293.75
75881	10/20/16	PD- #42 OIL CHANGE	100-20-52110-00240-000 40.23
75889	10/20/16	PD- #54 OIL CHANGE/INSPECTIO	100-20-52110-00240-000 24.98
75891	10/20/16	PD- #46 OIL CHANGE/ TIRES	100-20-52110-00240-000 102.88
7001268	11/4/16	HILL'S WIRING INC	\$313.62
66513	10/27/16	AIR- CIRCUIT PROTECTOR REPAI	630-35-53510-00360-000 313.62
7001270	11/4/16	LARK UNIFORM, INC.	\$4,333.39
231434	10/24/16	PD- BENTILLA TACK GEAR	100-20-52110-00346-000 214.66
231430	10/24/16	PD- WERNER CUFF KEY	100-20-52110-00346-000 9.95
231426	10/24/16	PD- BONHAM KEYS/GLOVES/HO	100-20-52120-00346-000 82.65
231468	10/25/16	PD- BURCH BOOTS	100-20-52110-00346-000 178.99
231476	10/25/16	PD- CONNELLY BOOTS/SHIRT	100-20-52110-00346-000 248.89
231413	10/24/16	PD- BANDS FOR X-ING GUARDS	100-20-52110-00340-000 92.50
230976	10/17/16	PD- M. PICHLER UNIFORMS	100-20-52110-00346-000 73.90
230820	10/14/16	PD- LEE- VEST CARRIER	100-20-52110-00346-000 224.95
230819	10/14/16	PD- WERNER VEST CASE	100-20-52110-00346-000 230.90
230814	10/14/16	PD Officer vests SHIMON	100-20-52110-00392-000 744.00
230818	10/14/16	PD Officer vests LEE	100-20-52110-00392-000 744.00
230817	10/14/16	PD Officer vests WERNER	100-20-52110-00392-000 744.00
230816	10/14/16	PD Officer vests M PICHLER	100-20-52110-00392-000 744.00
7001271	11/4/16	LAWSON PRODUCTS, INC	\$1,373.06
9304466785	10/25/16	PW - SUPPLIES	100-31-53240-00350-000 958.58
9304466785	10/25/16	PW - SUPPLIES	100-31-53240-00340-000 216.25
9304466785	10/25/16	PW - SUPPLIES	100-31-53230-00340-000 161.95

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9304466785	10/25/16	PW - SUPPLIES	100-31-53230-00319-000	36.28
7001273	11/4/16	MENARDS - BARABOO		\$982.23
33284-3190029	10/27/16	PRKS- BROOMS	100-52-55130-00340-000	26.98
32403-3190050	10/17/16	PW- DEPOT INSPECTION SUPPLI	100-31-51630-00350-000	243.43
32051-3190050	10/13/16	PRKS- ZOO WIRE	100-52-55410-00350-000	106.88
32001-3190050	10/12/16	PRKS- ZOO SUPPLIES	100-52-55410-00350-000	79.51
31903-3190050	10/11/16	PRKS- STATZ PARK SUPPLIES	100-52-55200-00350-000	28.83
32584-3190025	10/19/16	PD- CLEANERS	100-20-52110-00340-000	17.45
33237-3190029	10/26/16	CLK- JANITORIAL SUPPLIES	100-11-51610-00350-000	34.52
33197-3190029	10/26/16	PRKS- WOOD STAKES	100-52-55200-00340-000	8.79
32691-3190050	10/20/16	PRKS- PLAYGROUND CONCRET	100-52-55200-00350-000	235.84
32601-3190029	10/19/16	PK- ANTIFREEZE WINTERIZE PA	100-52-55200-00350-000	108.00
32298-3190029	10/16/16	PRKS- ZOO SHINGLE, BOOM BO	100-52-55410-00340-000	14.99
32298-3190029	10/16/16	PRKS- ZOO SHINGLE, BOOM BO	100-52-55410-00260-000	13.95
33124 3190050	10/25/16	PW- 5TH STREET SUPPLIES	100-31-53230-00390-000	63.06
7001274	11/4/16	PAUL CONWAY SHIELDS		\$12,946.97
0392893-IN	10/20/16	FD- DRAEGER VEHICLE	100-21-52200-00340-000	134.50
0392816-IN	10/19/16	FD - New Turnout Gear	100-21-52200-00346-000	12,812.47
7001275	11/4/16	TAPCO TRAFFIC & PARKING		\$294.52
1543250	10/14/16	PW- SIGNS	100-31-53300-00364-000	146.93
1544568	10/26/16	AIR- SIGNS	630-35-53510-00360-000	147.59
7001276	11/4/16	UNIFIRST CORPORATION		\$317.76
098 1987624	11/2/16	PW- MATS/UNIFORMS/CLEANIN	100-31-53270-00340-000	77.08
098 1986682	10/26/16	PW- MATS/UNIFORMS/CLEANIN	100-31-53270-00340-000	83.10
098 1985719	10/19/16	PW- MATS/UNIFORMS/CLEANIN	100-31-53270-00340-000	77.08
098 1987621	11/2/16	CLK- MATS	100-11-51610-00260-000	37.75
098 1986679	10/26/16	CLK- MATS	100-11-51610-00260-000	42.75
7001277	11/4/16	V&H, INC.		\$1,425.41
2339391 RI	10/26/16	PW- #19 LATCH ASSY HOOD	100-31-53240-00350-000	92.79
2339831 RI	10/27/16	PW- #19 LATCH ASSY HOOD	100-31-53240-00350-000	92.79
2340114 RI	10/28/16	PW- #18 VALVE	100-31-53240-00350-000	390.92
2339420 RI	10/26/16	PW- #12 SINGLE SECTION VALV	100-31-53240-00350-000	121.45
2336359 RI	10/17/16	PW- #9 GASKET/MODULE/SWITC	100-31-53240-00350-000	290.08
2338146 RI	10/21/16	PW- #83 LAMP	100-31-53620-00350-000	102.38
2338680 RI	10/24/16	PW- #17 RELAY #89 SIDEMOUNT	100-31-53240-00350-000	45.52
2338680 RI	10/24/16	PW- #17 RELAY #89 SIDEMOUNT	950-36-81000-00350-000	217.55
2337286 RI	10/19/16	PW- CREDIT CORE	100-31-53240-00350-000	-20.00
2332969 RI	10/6/16	PW- LED FIT N FORGET PL	100-31-53240-00350-000	6.34
2330848 RI	9/30/16	PW- STOCK PARTS	100-31-53240-00350-000	85.59

Total Checks: 12 Grand Total: \$24,519.10

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1022	10/28/16	GREAT-WEST FINANCIAL		\$8,861.00
PR #21 2016	10/12/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,445.50
PR #22 2016	10/26/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,415.50
1023	10/28/16	IRS (WITHHOLDING)		\$109,299.42
PR #20 2016	10/5/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	32,587.06
PR #20 2016	10/5/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,937.29
PR #21 2016	10/19/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	33,384.28
PR #21 2016	10/19/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,390.79
1024	10/28/16	PACE PAYMENT SYSTEMS		\$56.81
09/2016	9/30/16	REC - SEPT PAYMENT SERVICES	100-53-55300-00270-000	56.81
1025	10/28/16	PAYMENT SERVICE NETWORK INC		\$62.95
138566	10/3/16	TREAS - SEPT ONLINE PAYMENT	100-00-00000-21130-000	62.95
1026	10/28/16	WI SCTF		\$876.90
PR #21 2016	10/12/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
PR #22 2016	10/26/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
1027	10/28/16	WIS DEPT OF EMPLOYE TRUST		\$140,645.80
1116HLTH	10/24/16	NOVEMBER 2016 HEALTH INS.	100-00-00000-21532-000	140,645.80
1028	10/28/16	WIS DEPT OF REVENUE		\$19,765.95
PR #20 2016	10/17/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,800.93
PR #21 2016	10/31/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,740.12
SEPT 2016	10/26/16	WI SALES & USE TAX RETURNS	100-00-00000-24213-000	115.99
SEPT 2016	10/26/16	WI SALES & USE TAX RETURNS	940-00-00000-24213-000	8.91
PR #21 2016 P	10/12/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
PR #22 2016 P	10/26/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
1029	10/28/16	WISCONSIN RETIREMENT SYSTEM		\$60,925.25
09/2016	10/31/16	SEPTEMBER 2016 RETIREMENT	100-00-00000-21520-000	60,925.25

Total Checks: 8 Grand Total: \$340,494.08

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269	10/31/16	AMAZON.COM	\$2,089.92
103-6143251-1	9/19/16	PD - (6) INDEX CARD BOXES	100-20-52110-00340-000 25.32
SEPT 2016	9/26/16	LIB - AUDIO VISUAL	100-51-55110-00326-000 155.48
SEPT 2016	9/26/16	LIB - AUDIO VISUAL	100-51-55110-00328-000 1,216.04
SEPT 2016	9/26/16	LIB - AUDIO VISUAL	100-51-55110-00340-000 186.60
SEPT 2016	9/26/16	LIB - AUDIO VISUAL	850-51-55110-00300-000 236.93
SEPT 2016	9/26/16	LIB - AUDIO VISUAL	100-51-55110-00324-000 92.89
SEPT 2016	9/26/16	LIB - AUDIO VISUAL	100-51-55110-00391-000 79.62
SEPT 2016	9/26/16	LIB - AUDIO VISUAL	100-51-55110-00327-000 13.55
111-4379561-1	9/16/16	CSC - HOSE FOR TRUCK BAY	100-31-53270-00350-000 83.49
270	10/31/16	APPLE STORE	\$479.00
1005347702	9/23/16	LIB - IPAD AIR 2	100-51-55110-00392-000 479.00
271	10/31/16	BARABOO BURGER CO	\$117.84
00090	9/12/16	FD - OFFICER MTG.	100-21-52200-00390-000 117.84
272	10/31/16	BEST WESTERN	\$267.00
351796406	8/24/16	PD, VOLTZ-WAUSAU RM 8/21-23	100-20-52110-00320-000 267.00
273	10/31/16	BLAIN'S FARM & FLEET	\$135.68
9708	8/30/16	FD - KEYS & KEY CAPS	100-21-52200-00340-000 12.52
0271	9/3/16	FD - FENDER MOUNT KIT	100-21-52200-00350-000 6.78
3678	9/19/16	FD - HDMI CABLE & EMERY CLO'	100-21-52200-00350-000 17.38
7326	9/15/16	CVC CNTR-DRILL/DRIVER KIT	100-52-55130-00392-000 99.00
274	10/31/16	BUILD.COM INC	\$365.04
64919335	9/6/16	CC - ADA LEVERS, 2ND FLOOR	100-52-55130-00260-000 365.04
275	10/31/16	CHOCK KING ING	\$183.99
4175-2468-244	9/21/16	PRKS - GAS TANK	100-52-55200-00348-000 183.99
276	10/31/16	DELTA AIR LINES INC	\$315.20
0062355920562	9/6/16	ZOO, SPINOSO-BUFFALO NY 10	100-52-55410-00320-000 315.20
277	10/31/16	DOLLAR TREE STORE 2059	\$27.00
026557	9/25/16	LIB - SNACKS	100-51-55110-00391-000 27.00
278	10/31/16	DOMINO'S PIZZA	\$70.14
166933	9/7/16	FD - STRUCTURE FIRE, 9/7/16	100-21-52200-00320-000 70.14
279	10/31/16	ESIGNS	\$159.30
8820365022	9/23/16	CVC CNTR - PVC SIGNS	100-52-55130-00340-000 159.30
280	10/31/16	EVENTBRITE	\$424.24
545723834	10/11/16	PD J PICHLER-FAMILY VIOLENC	100-20-52120-00320-000 18.00
547074238	9/6/16	PD OAKESON-CQT TACTICAL TR	100-20-52110-00320-000 370.24
551669035	10/11/16	PD, LUND-FAMILY VIOLENCE L	100-20-52110-00320-000 18.00
547847568	10/11/16	PD SHIMON-FAMILY VIOLENCE I	100-20-52110-00320-000 18.00

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281	10/31/16	FACTORY OUTLET STORE		\$380.11
FOS6727171E	9/16/16	FD-PANASONIC FOLDING KEYBC	100-21-52200-00392-000	380.11
282	10/31/16	HOLIDAY INN		\$82.00
2411039626681	9/21/16	AIR - ALT, AVIATION CONFEREN	630-35-53510-00320-000	82.00
283	10/31/16	LEAGUE OF WISCONSIN		\$600.00
2016 ANNUAL	9/9/16	ALT, PALM, THUROW-'16 CONF. 10/19-10/21/2016	100-10-51100-00320-000	400.00
2016 ANNUAL	9/9/16	ALT, PALM, THUROW-'16 CONF. 10/19-10/21/2016	100-10-51410-00320-000	200.00
284	10/31/16	LEXISNEXIS		\$50.00
1450360-20160	8/31/16	PD - AUG MINIMUM BALANCE	100-20-52120-00270-000	50.00
285	10/31/16	MAILBOXES PACK N SHIP LLC		\$34.86
1Z6Y695Y0395	9/12/16	REC-RETURN ATTRACTION TICK	100-53-00000-46753-320	34.86
286	10/31/16	MENARDS - BARABOO		\$61.30
99223	9/20/16	FD - DRYWALL & SCREWS	100-00-00000-34220-000	61.30
287	10/31/16	RADISSON HOTEL LA CROSSE		\$198.00
33365847	9/23/16	FD,STIEVE- 9/21&22 WFCEA CONI	100-21-52200-00320-000	198.00
288	10/31/16	RAINBOW COTTON CANDY		\$70.71
3980	8/29/16	ZOO - CONCESSION COTTON CA	100-52-55410-00390-000	70.71
289	10/31/16	SOFTERWARE INC		\$39.00
458177	9/1/16	LIB - DONOR SOFTWARE	100-51-55110-00311-000	39.00
290	10/31/16	SPORTSMANS GUIDE		\$113.95
99757037	8/24/16	PD - (4) 50 ROUNDS 9MM P.A.K.	100-20-52110-00340-000	113.95
291	10/31/16	STRUCTURE.IO CO		\$499.00
SZ2GD9F2	9/22/16	LIB - SKANECT PRO, SCANNER	100-51-55110-00392-000	499.00
292	10/31/16	SUBWAY #3773		\$17.90
135640	8/30/16	PD - WILEAG LUNCH	100-20-52110-00340-000	17.90
293	10/31/16	US CELLULAR		\$22.50
0154629191	9/8/16	LIB - WIRELESS MODEM	100-51-55110-00311-000	22.50
294	10/31/16	US POSTAL SERVICE		\$127.22
022369	8/26/16	LIB - POSTAGE	100-51-55110-00343-000	8.82
038057	9/9/16	LIB - POSTAGE, BLOOMINGDAL	100-51-55110-00343-000	2.48
066521	9/16/16	LIB - POSTAGE	100-51-55110-00343-000	63.72
840-55300348-	9/20/16	LIB - POSTAGE, BARABOO WI	100-51-55110-00343-000	2.20
09/19/2016	9/19/16	CDA - POSTAGE	100-00-00000-15980-000	50.00
295	10/31/16	VIKING EXPRESS II		\$9.00
035101	8/31/16	FD - CAR WASH	100-21-52200-00240-000	9.00
296	10/31/16	WALDSCHMIDT AND SONS		\$126.52

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Check #	Check Date	Vendor Name		Check Amount
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46160	9/13/16	ZOO - FEED	100-52-55410-00342-000	126.52
297	10/31/16	WALMART		\$146.30
4662505950941	9/6/16	LIB - ICE CREAM, CHIPS, SNACK	100-51-55110-00391-000	23.76
4662575478270	9/13/16	LIB - POSTER BOARD & CAKE MI	100-51-55110-00391-000	14.38
5862480886031	9/3/16	LIB-COFFEE SUPPLIES, TABLEW/	100-51-55110-00340-000	3.77
5862480886031	9/3/16	LIB-COFFEE SUPPLIES, TABLEW/	100-51-55110-00391-000	22.94
5862536887169	9/9/16	LIB SEG - GAMES & BATTERIES	850-51-55110-00300-000	61.75
3062636370247	9/19/16	ELEC - SM BLUE TICKET BOXES	100-11-51440-00340-000	19.70
298	10/31/16	WISCONSIN STATE FIRE CHIEFS		\$285.00
2016 FALL COI	9/2/16	FD, STIEVE - FALL CONFERENCE	100-21-52200-00320-000	285.00

Total Checks: 30 Grand Total: \$7,497.72

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
14631	10/21/16	BARABOO NATIONAL BANK		\$21,454.50
S14975	9/28/16	SEWER-CWL INTEREST DUE 11	960-36-42700-00620-000	21,454.50
14632	10/21/16	U S POSTAL SERVICE		\$594.27
U10/2016	10/21/16	UTIL-PAST DUES-QTR #3, 2016	950-36-84000-00343-000	246.15
U10/2016	10/21/16	UTIL-PAST DUES-QTR #3, 2016	960-36-85100-00343-000	174.06
U10/2016	10/21/16	UTIL-PAST DUES-QTR #3, 2016	970-37-90300-00343-000	174.06
14633	10/31/16	A-1 EXCAVATING, INC.		\$46,923.36
U35084-3FINA	10/18/16	UTIL-WORK @ 2016 ST PROJECT (BARKER ST/MONROE)	960-36-83100-00236-000	1,955.28
U35084-3FINA	10/18/16	UTIL-WORK @ 2016 ST PROJECT (BARKER ST/MONROE)	970-96-00000-10343-001	30,453.65
U35084-3FINA	10/18/16	UTIL-WORK @ 2016 ST PROJECT (BARKER ST/MONROE)	970-96-00000-10345-001	10,880.82
U35084-3FINA	10/18/16	UTIL-WORK @ 2016 ST PROJECT (BARKER ST/MONROE)	970-37-67700-00241-000	3,633.61
14634	10/31/16	ACTION ELECTRIC OF SAUK		\$222.12
W1226	10/20/16	WA-MINE RD TOWER SERVICE C	970-37-67200-00239-000	75.00
W1243	10/24/16	WA-WELL #6 CHLORINE BOOST PUMP HEATERS & L	970-37-65200-00250-000	147.12
14635	10/31/16	ALLIANT ENERGY		\$16,322.96
S608212OCT16	10/19/16	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000	6,806.20
S608212OCT16	10/19/16	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000	408.23
S871720OCT16	10/17/16	SEWER-HEADWORKS BLDG	960-36-82200-00222-000	12.75
S193345OCT16	10/17/16	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000	12.09
S212453OCT16	10/17/16	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000	19.81
S295931OCT16	10/21/16	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000	8.08
S906253OCT16	10/21/16	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000	47.80
W978710OCT1	10/13/16	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000	1,162.52
W406031OCT1	10/12/16	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000	2,327.19
W406031OCT1	10/12/16	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000	12.81
W430251OCT1	10/11/16	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000	2,653.00
W430251OCT1	10/11/16	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000	13.69
W681563OCT1	10/12/16	WATER-MINE RD TOWER	970-37-66500-00222-000	91.05
W694255OCT1	10/24/16	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000	487.91
W694255OCT1	10/24/16	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000	18.75
W163810OCT1	10/24/16	WATER-EAST ST TOWER	970-37-66500-00222-000	38.13
W379642OCT1	10/13/16	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000	2,192.96
W379642OCT1	10/13/16	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000	9.99
14636	10/31/16	AQUACHEM OF AMERICA INC		\$3,960.00
S1421AQ	10/3/16	SE-POLYMER (4) 55 GAL DRUMS	960-36-82500-00345-000	1,980.00
S1455AQ	10/19/16	SE-POLYMER (4) 55 GAL DRUMS	960-36-82500-00345-000	1,980.00
14637	10/31/16	BIG O'S TRAILERS INC		\$81.57
W49600	10/17/16	WATER-TRAILER SWIVEL JACK	970-37-93200-00250-000	81.57
14638	10/31/16	CARDMEMBER SERVICE		\$243.59
W10142016	10/14/16	WA-DNR SAMPLES/SERVICE CA	970-37-64300-00343-000	111.80
W10142016	10/14/16	WA-DNR SAMPLES/SERVICE CA	970-37-67500-00238-000	131.79

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Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
14639	10/31/16	CENTURY SPRINGS		\$37.00
S4704719	10/27/16	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000	37.00
14640	10/31/16	CENTURYLINK		\$260.71
S3012996190C	10/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00220-000	45.27
S3012996190C	10/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00250-000	61.94
W301217861O	10/17/16	WATER-PHONE-ACCT 301217861	960-36-85100-00220-000	76.74
W301217861O	10/17/16	WATER-PHONE-ACCT 301217861	970-37-66500-00220-000	38.38
W301217861O	10/17/16	WATER-PHONE-ACCT 301217861	970-37-92100-00220-000	38.38
14641	10/31/16	CITY OF BARABOO		\$3,787.76
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	950-36-84000-00343-000	0.15
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	960-36-85100-00343-000	0.16
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	970-37-90300-00343-000	0.16
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	970-37-66200-00136-000	14.37
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	970-37-90300-00136-000	4.80
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	970-37-92000-00136-000	7.20
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	960-36-84000-00136-000	4.80
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	960-36-85000-00136-000	7.17
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	960-36-85100-00220-000	64.28
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	970-37-92100-00220-000	64.29
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	960-36-85100-00226-000	26.84
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	960-36-85100-00260-000	396.48
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	970-37-90300-00310-000	0.02
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	960-36-85100-00310-000	0.04
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	970-37-92100-00260-000	2,539.92
U9024	10/7/16	UTIL-QTR #3 CSF BLDG EXP/TAS CELL CHGS/POSTAC	950-36-84000-00530-000	423.32
S82431	10/14/16	SE-ADMIN CAR GAS-WWOA@LAI (CITY CC CHG BY E	960-36-82800-00348-000	30.00
W141387143-0	10/17/16	WA-COMPRESSOR PRESSURE S (CITY CC CHG BY S	970-37-93200-00250-000	58.47
W-C137057	10/5/16	WA-AIR COMPRESSOR CONNECT (PD BY DPW IN ERR	970-37-93200-00250-000	35.67
W-C133551	10/5/16	WA-AIR COMPRESSOR SWITCH (PD BY DPW IN ERR	970-37-93200-00250-000	49.62
W103116	10/31/16	WA-PSNPAY=NAZARENE SIGN P	970-96-00000-10142-001	60.00
14642	10/31/16	CITY OF BARABOO-STORMWATER		\$150,597.85
STOCT2016	10/31/16	STORMWATER-OCT 2016 RECEI	970-37-00000-40419-001	2.48
STOCT2016	10/31/16	STORMWATER-OCT 2016 RECEI	970-96-00000-10142-001	150,595.37
14643	10/31/16	CT LABORATORIES LLC		\$594.30
W123100	10/7/16	WATER-NITRATE/SDWA TEST	970-37-64200-00217-000	10.50
S123246	10/17/16	SE-QTR #4 SLUDGE TESTS-CLAS	960-36-82700-00217-000	42.00
S123346	10/20/16	SE-QTR #4 SLUDGE TESTS-CLAS	960-36-82700-00217-000	42.00
S123198	10/21/16	SE-QTR #4 SLUDGE TESTS-CLAS	960-36-82700-00217-000	331.80
S123310	10/21/16	SE-QTR #4 SLUDGE TESTS-CLAS	960-36-82700-00217-000	42.00
S123286	10/24/16	SE-QTR #4 SLUDGE TESTS-CLAS	960-36-82700-00217-000	42.00
S123469	10/24/16	SE-QTR #4 SLUDGE TESTS-CLAS	960-36-82700-00217-000	42.00
W123507	10/25/16	SE-QTR #4 SLUDGE TESTS-CLAS	960-36-82700-00217-000	42.00
14644	10/31/16	DEAN BLUM EXCAVATING, INC.		\$955.08

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
S35084-1/FINA	10/13/16	SEWER-3RD ST/WASHINGTON A RECONSTRUCTION	960-36-83100-00236-000	955.08
14645	10/31/16	FIRST SUPPLY LLC MADISON		\$736.36
U10194524	9/26/16	UTIL-MANHOLE HOOKS #50040	960-36-83100-00340-000	64.18
U10194524	9/26/16	UTIL-MANHOLE HOOKS #50040	950-36-83100-00340-000	64.18
U10255308	10/21/16	UTIL-INVENTORY+CURBBOX PL	970-96-00000-10154-001	300.00
U10255308	10/21/16	UTIL-INVENTORY+CURBBOX PL	960-96-00000-10154-001	260.00
U10255308	10/21/16	UTIL-INVENTORY+CURBBOX PL	970-37-67500-00238-000	48.00
14646	10/31/16	HD SUPPLY WATERWORKS LTD		\$1,439.33
S-G204862	9/30/16	SEWER-INVENTORY-ACCT 97801	960-96-00000-10154-001	1,156.50
W-G249404	10/13/16	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	102.83
W-G316399	10/21/16	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	180.00
14647	10/31/16	HOHL'S PROPANE INC		\$47.26
W221173	10/21/16	WA-WELL #2 LP (43 GALS@\$1.09	970-37-62300-00223-000	23.63
W221173	10/21/16	WA-WELL #2 LP (43 GALS@\$1.09	970-37-66500-00223-000	23.63
14648	10/31/16	MAILBOXES PACK N SHIP LLC		\$77.12
S41664	10/25/16	SEWER-MERCURY TEST SAMPLE	960-36-82700-00217-000	12.30
W41676	10/25/16	WA-WELL #8 METER TEST-SHIP 1 MID AMERICA METI	970-37-66300-00343-000	64.82
14649	10/31/16	MARTELLE WATER TREATMENT INC		\$1,251.88
W14982	10/11/16	WATER-AQUAMAG-CUST 6232	970-37-64100-00345-000	1,251.88
14650	10/31/16	MENARDS - BARABOO		\$548.36
W33206	10/26/16	WA-SPOUT/THERMOSTAT@COM AVE BOOSTER STA	970-37-67800-00260-000	59.99
W33018	10/24/16	WATER-SERVICE TOOL #31900	970-37-67500-00340-000	63.77
W32156	10/14/16	WATER-CURBBOX PARTS #319	970-37-67500-00238-000	18.76
W32509	10/18/16	WA-MARKING PAINT/THERMOM WELL #2 CHLORINE	970-37-65200-00250-000	6.99
W32509	10/18/16	WA-MARKING PAINT/THERMOM WELL #2 CHLORINE	970-37-66500-00340-000	37.49
W32590	10/19/16	WA-TRUCK SIDEBOARDS/FITT	970-37-66200-00240-000	10.65
W32590	10/19/16	WA-TRUCK SIDEBOARDS/FITT	970-37-67500-00238-000	118.12
S33107	10/25/16	SE-GLOVES/MORTAR/TISSUE/GL	960-36-85600-00390-000	60.73
S33204	10/26/16	SEWER-BALLAST/BULBS #3190	960-36-83400-00260-000	171.86
14651	10/31/16	NAPA AUTO PARTS		\$96.92
W261868	10/14/16	WA-OIL:GENERATOR@CTY A T	970-37-67200-00250-000	11.94
W262063	10/17/16	WATER-BLUE DUMPTRK OIL/F	970-37-66200-00240-000	19.03
W262461	10/20/16	WA-WELL #6 CHLORINATOR GU	970-37-65200-00250-000	59.98
W262930	10/25/16	WA-OIL:GENERATORS@WELL 2	970-37-63300-00250-000	5.97
14652	10/31/16	NCL OF WISCONSIN INC		\$295.31
S379193	9/26/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	179.02
S379194	9/26/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	116.29
14653	10/31/16	OMNI MATERIALS INC		\$5,077.86
S333188	9/18/16	SE-QUICKLIME/KILNDUST-ACCT	960-36-82710-00345-000	5,077.86
14654	10/31/16	PERKINS OIL CO INC		\$392.80
S502251-IN	10/17/16	SEWER-CLARIFIER OIL-CUST 26	960-36-83400-00250-000	392.80

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Date: 10/31/2016

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14655	10/31/16	PETERSON/WADE D//		\$61.56
U10/2016MI	10/31/16	UTILITIES-OCT 2016 MILEAGE	960-36-85100-00330-000	30.78
U10/2016MI	10/31/16	UTILITIES-OCT 2016 MILEAGE	970-37-93000-00330-000	30.78
14656	10/31/16	QUILL CORPORATION		\$265.98
U9935303	10/12/16	UTIL-CALCULATOR (OFFICE MGI	960-36-85100-00310-000	75.99
U9935303	10/12/16	UTIL-CALCULATOR (OFFICE MGI	970-37-92100-00310-000	76.00
U1086548	10/18/16	UTIL-HP4015n TONER #C3840579	960-36-85100-00310-000	57.00
U1086548	10/18/16	UTIL-HP4015n TONER #C3840579	970-37-92100-00310-000	56.99
14657	10/31/16	SHERWIN-WILLIAMS CO		\$35.12
W8523-8	10/12/16	WA-PAINT/BRUSH:PUMPSTAND (COMM AVE BOOST	970-37-67800-00250-000	35.12
14658	10/31/16	UNIFIRST CORPORATION		\$49.75
S098 1984778	10/12/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29
S098 1986681	10/26/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	11.04
W098 1983856	10/5/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
W098 1985718	10/19/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
14659	10/31/16	WEAVER AUTO PARTS-BARABOO		\$46.17
W-10IN016965	10/14/16	WATER-VAN OIL/FILTER #10-0	970-37-66200-00240-000	46.17
14660	10/31/16	ZAUTKE/STEVEN//		\$9.50
ST103116	10/31/16	STORMWATER-REFUND OVERP	950-00-00000-10142-001	9.50

Total Checks: 30 Grand Total: \$256,466.35

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

The City of Baraboo, Wisconsin

Background The Baraboo-Wisconsin Dells Airport Owners met on Nov 4th to discuss the runway reconstruction project and the possible widening of the runway at the same time. A motion was approved by the Owners to authorize MSA to proceed with final plans, prepare specifications for the reconstruction project that would include Option A and a separate cost for Option C.

Alternative A = Reconstruction of existing footprint at B-II standards

Alternative C = Reconstruction and widening from 75' to 100' Hybrid of C-II standards for 100' runway, but B-II standards for other features

Local Funding Requirement of options:

Option	Cost Estimate	Local Share	Each Owner	Completion
A	\$2.9M	145,000	36,250	2018
C	\$3.7M	945,000	236,250	2018

Note: (✓one) [x] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments: The Bureau of Aeronautics prepared the ALP.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

To approve of MSA proceeding with design and bidding for the Baraboo-Wisconsin Dells Airport reconstruction project for Option A and for Option C, the widening.

Offered by: Finance/Personnel Comm.

Motion:

Second:

Approved: _____

Attest: _____

RESOLUTION DECLARING PROPERTY TO BE BLIGHTED
AND AUTHORIZING THE COMMUNITY DEVELOPMENT AUTHORITY
TO ASSIST THE REDEVELOPMENT OF THE PROPERTY; AND DECLARING INTENT
TO FINANCE THROUGH THE ISSUANCE OF COMMUNITY DEVELOPMENT LEASE
REVENUE BONDS TO USDA-RURAL DEVELOPMENT

WHEREAS, Section 66.1333, Wisconsin Statutes, as amended (the "Act"), states that it is the policy of this state to protect and promote the health, safety and general welfare of the people of the state in which blighted areas exist by the elimination and prevention of such areas through the utilization of all means appropriate for that purpose, thereby encouraging well-planned, integrated, stable, safe and healthful neighborhoods, the provision of healthful homes, a decent living environment and adequate places for employment of the people of this state and its communities in such areas; and

WHEREAS, this Common Council created a Community Development Authority (the "Authority") to eliminate or prevent substandard, deteriorated, obsolete and blighted areas in the City of Baraboo, Wisconsin (the "City"); and

WHEREAS, the Act, as amended, authorizes the Authority to undertake certain activities within the City, for the purpose of carrying out redevelopment, blight elimination, blight prevention and urban renewal programs and projects as set forth in the Act, together with all powers necessary or incidental to effect adequate and comprehensive redevelopment, blight elimination, and urban renewal programs and projects; and

WHEREAS, the properties in the City of Baraboo, Wisconsin (the "City") which were previously described as parcel numbers 0934-0000, 0933-0000, 1926-0000 and 0933-1000 (collectively, the "Alliant Energy/WP&L Properties") were determined by Ayres Associates ("Ayres") to have recognized environmental conditions that present a threat to human health or the environment in a Phase 1 Environmental Site Assessment prepared for the City in June, 2008; and

WHEREAS, in Resolution 2008-33 adopted May 27, 2008 to authorize the City to purchase the Alliant Energy/WP&L Properties, the Common Council declared the Alliant Energy/WP&L Properties to be "blighted" and in need of blight elimination and redevelopment; and

WHEREAS, City staff and Ayres determined that the Alliant Energy/WP&L Properties along with property previously described with parcel number 0954-0000 which included dilapidated improvements (collectively, the Former Alliant Energy and Boo Canoe Properties) were "blighted properties" as described in Section 66.1333, Wisconsin Statutes, at the time Ayres assisted the City in preparing the Riverfront Redevelopment Area Plan adopted in August, 2006 as evidenced by the letter attached hereto as Exhibit A (the "Ayres Letter"); and

WHEREAS, the Gilbert Properties had been determined by the City's staff to be "blighted properties" as defined in Section 66.1333, Wisconsin Statutes, at the time the City created its Tax Increment District No. 8 as a blight district in September, 2006 as evidenced by a portion of the report attached hereto as Schedule B (the "Inspector's Report") that was prepared by the City's Building Inspector in June, 2006; and

WHEREAS, blight elimination, slum clearance, and urban renewal and redevelopment projects on the Properties will protect and promote the health, safety and general welfare of citizens of the City; and

WHEREAS, the Authority proposes to acquire the Former Alliant Energy and Boo Canoe Properties and the Gilbert Properties (collectively, the "Properties") for the purpose of carrying out blight elimination and urban renewal projects and, as required by Section 66.1333(5)(c)2., Wisconsin Statutes; and

WHEREAS, the City is the owner of the Properties; and

WHEREAS, Section 5(c)1g. of the Act provides that the Authority may acquire blighted property without designating a redevelopment area or adopting a redevelopment plan if the Authority obtains advance approval of the Common Council by at least a two-thirds vote; and

WHEREAS, on November 1, 2016 the Authority conducted a duly-noticed public hearing at which all interested parties were afforded a full opportunity to express their views respecting the determination of blight for the Properties; and

WHEREAS, Section 66.1333(5)(c)2., Wisconsin Statutes requires that notice of the public hearing, describing the time, date, place and purpose of the hearing and generally identifying the properties involved be given to each owner of the properties at least 20 days prior to the date set for the hearing, by certified mail with return receipt requested; and

WHEREAS, the City received notice of the public hearing on October 12, 2016; and

WHEREAS, after the public hearing the Authority (i) found the Properties to be "blighted properties" within the meaning of Section 66.1333(2m)(bm), Wisconsin Statutes, and (ii) submitted the blight determination and proposed acquisition of the Properties for the purpose of carrying out blight elimination and urban renewal projects to this Common Council for approval; and

WHEREAS, in accordance with the Act, this Common Council now finds it necessary and in the public interest that the Authority undertake activities to eliminate and prevent blight, obsolescence, and the deterioration of the Properties and to promote redevelopment and urban renewal on the Properties; and

WHEREAS, this Common Council has studied the facts and circumstances relating to the Properties and the proposed acquisition of the Properties, consideration having been given, among other items, to the following matters: (i) the definition of "blighted property" contained in Section (2m)(bm) of the Act, (ii) the Ayres Letter and the Inspector's Report with respect to the existence of blight on the Properties in the context of the Act, (iii) the past and existing condition of, and the proposed uses of, the Properties, (iv) the goals and objectives of the proposed acquisition of the Properties, (v) visual inspections of the Properties and surrounding

areas by various members of the Authority and by various staff of and consultants to the City, and (vi) reports and recommendations to the Common Council by the Authority; and

WHEREAS, to remedy the blighting conditions on the Properties, the Authority plans to issue Community Development Lease Revenue Bonds for the purpose of providing interim financing for the acquisition of the Properties and the construction of a municipal building to be used as a public safety facility and administrative offices (the "Project") (the "Interim Financing"); and

WHEREAS, the Authority intends to refinance the Interim Financing and provide long-term financing for the Project through the issuance of Community Development Lease Revenue Bonds (the "Bonds"), which Bonds will be sold to USDA-Rural Development; and

WHEREAS, as a part of a program of blight elimination and community development that the Authority is undertaking with respect to the blighted property, the Authority proposes to acquire the Properties and finance the Project and to lease the Properties to the City;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Baraboo as follows:

1. The Common Council hereby finds, determines and declares that the Properties are blighted properties as of the times described in the Ayres Letter and the Inspector's Report within the meaning of Section (2m)(bm) of the Act which substantially impair or arrest the sound growth of the community.
2. The Common Council finds that a comprehensive redevelopment plan is not necessary to determine the need for the acquisition of the Properties, the uses of the Properties after acquisition and the relation of the acquisition to other property redevelopment by the Authority.
3. The Common Council hereby finds that it is in the best interest of the City to have the Authority issue both the Interim Financing and the Bonds to provide both interim and permanent financing for the Project.
4. The Common Council hereby finds that the staff of the City is authorized to continue to pursue selling the Authority's Interim Financing to an interested purchaser and the Authority's Bonds to USDA-Rural Development. All actions taken in connection with selling the Interim Financing and the Bonds to USDA-Rural Development are hereby ratified.

Adopted and approved this 8th day of November, 2016.

(SEAL)

Michael Palm, Mayor

Cheryl Giese, City Clerk

EXHIBIT A

(See Ayres Letter Attached)

FORMER ALLIANT ENERGY AND BOO CANOE PROPERTIES

- Parcel Number 0934-00000
- Parcel Number 0933-00000
- Parcel Number 1926-00000
- Parcel Number 0933-10000
- Parcel Number 0954-00000

EXHIBIT B

(See Inspector's Report Attached)

GILBERT PROPERTIES

- Parcel Number 1776-00000

- Parcel Number 1777-00000



BARABOO FIRE DEPARTMENT

Date: November 3, 2016
To: Personnel/Finance Committee
CC: Towns and Village Budget Committee, Mayor Palm, Remaining City Council Members and City Administrator Geick
From: Kevin G. Stieve, Fire Chief
RE: 2017 Proposed Fire Department Budget

On October 27, 2016 Mayor Palm, City Administrator Geick and I met with the Towns and Village Budget Committee to review the proposed 2017 Fire Department Budget as well as to discuss the new Fire Protection Service Agreement.

I have attached a copy of the meeting minutes that shows unanimous approval of the 2017 Fire Department Budget. The meeting went very well with little, but positive discussion.

In satisfaction of the terms of the Fire Protection Service Agreement this is your official notification of the Towns and Village Budget Committee vote. This notice is to be considered the final voting results and attached to the submitted 2017 Fire Department Budget.

Present: Town of Baraboo (Randy Puttkamer), Town of Fairfield (Tim Stone), Town of Greenfield (Terry Turnquist), West Baraboo (Jim Allen) and City of Baraboo (Mike Palm, Ed Geick and Chief Kevin Stieve)

Absent: Town of Sumpter

Meeting called to order at 8:30 a.m. by Chief Stieve. Stieve noted compliance with open meeting law. Moved by Baraboo (Palm), seconded by Town of Greenfield (Turnquist) to approve agenda and carried unanimously.

Annual Incident Responses to Date – Chief Stieve handed out year-to-date incident responses for each municipality. He also handed out the September Monthly Report for the Baraboo Fire Department.

2017 Budget – Chief Stieve summarized the 2017 Budget for the group. Each member received a copy of the Capital Equipment Fund Balance for the end of September and also an estimated sheet for the end of the year. Chief Stieve showed the group estimated costs of the new Engine scheduled for 2017. There was discussion on the size of the apparatus when responding out to the Town with narrow, long and hilly drives. Chief Stieve told the group that the department strives for consistency in designing apparatus. Chief Stieve also said there are options for taking smaller four wheel drive Brush Truck first due to certain, identified areas to allow for different set up and tactics. Chief Stieve told the group the City has budgeted \$20,000 for an organizational study of the fire department similar to what was completed for the Ambulance Service a few years ago. Chief Stieve also explained some maintenance issues with the 25 year old breathing air compressor and the need to replace it in the near future. Estimated cost of replacing it is around \$50,000. The use of the funds in the Capital Equipment Fund was discussed and the consensus of the group was to use this money when needed. Moved by Town of Greenfield (Turnquist), seconded by West Baraboo (Allen) to approve 2017 Budget and carried unanimously.

Fire Protection Service Agreement – Chief Stieve gave an overview of the updated Fire Protection Service Agreement including a paragraph that was added to include the cost allocation for the Fire Inspector that was not on the first draft sent out prior to the meeting. Chief Stieve also addressed a suggestion from Town of Baraboo allowing each municipality to keep money received from the State of Wisconsin through the State Highway Incident Billing Program. Chief Stieve had records from the last three plus years indicating three payments from the State of Wisconsin to the Town of Baraboo. Chief Stieve felt it would be unfair and cumbersome if this was added to the Fire Protection Service Agreement. The group was satisfied with this explanation.

Moved by Town of Fairfield (Stone), seconded by Town of Greenfield (Turnquist) to approve the new Fire Protection Service Agreement from January 1, 2017 to December 31, 2026 and carried unanimously.

Adjournment A motion was made by Town of Greenfield (Turnquist) and seconded by Town of Baraboo (Puttkamer) and unanimously approved to adjourn at 9:55 a.m.

The City of Baraboo, Wisconsin

Background. The Fire Protection Service Agreement with the Towns of Baraboo, Fairfield, Greenfield and Sumpter is set to expire December 31, 2016. The City also has a Fire Protection Service Agreement with the Village of West Baraboo that does not expire. The attached Fire Protection Service Agreement has been revised and extended for another ten years. In addition, the Village of West Baraboo’s agreement has been combined with the Towns’ agreement in order to improve efficiency and to memorialize actual practice. The revisions in the agreement are minimal and include some date changes on when meetings are to be conducted and when billing takes place. The Towns and Village have approved the agreement.

Fiscal Note: (one) [] **Not Required** [] **Budgeted Expenditure** [] **Not Budgeted**
 Comments: Agreement attached.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the attached Fire Protection Service Agreement between the Towns of Baraboo, Fairfield, Greenfield, Sumpter and the Village of West Baraboo is hereby approved and the Mayor and City Clerk shall be authorized to execute the Agreement on behalf of the City.

FURTHER the non expiring Fire Protection Service Agreement with the Village of West Baraboo signed on October 10, 2003 is hereby terminated and replaced with the attached agreement.

Offered by: Public Safety

Motion:

Second:

Approved: _____

Attest: _____

FIRE PROTECTION SERVICE AGREEMENT

WHEREAS, the City of Baraboo, Wisconsin (City) operates and maintains a combination Fire Department reasonably equipped for providing services outside of the City limits, and has authority by law to contract for the providing of fire protection service to adjacent municipalities desiring such service and protection; and

WHEREAS, the Towns identified on Exhibit A and Village of West Baraboo (hereinafter referred to as the Towns and Village), are without present firefighting facilities, personnel and sufficient equipment of their own and desire to obtain such protection for the Towns and Village and are authorized by Wisconsin Statutes to enter into an agreement with the City for such protection; and

WHEREAS, the City is willing to provide fire protection services to the Towns and Village and the Towns and Village are willing to accept fire protection services from the City all in accordance with the terms, conditions and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth in this Agreement, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the City, the Towns and Village agree as follows:

1. Fire Protection Services. Commencing on January 1, 2017, the City agrees and undertakes to furnish to the Towns and Village fire protection services by the use of City equipment and firefighters to the extent that the present City equipment and firefighters can provide such service to the Towns and Village. The City agrees to maintain its firefighting equipment and apparatus in a reasonable state of repair and to answer promptly all calls for fire protection within the Towns and Village and to supply such protection to the best of its ability, having in mind, however, difficulties that may be encountered by reason of weather, road conditions, inadequacy of water supply, accidents, other demands for fire protection, or such other factors and Acts of God not within the reasonable control of the City. The City, Towns and Village agree that the firefighting equipment and apparatus and number of firefighters assigned to each fire call within the Towns and Village shall be determined by the Fire Chief, or, in the absence of the Fire Chief, the Deputy or Assistant Chiefs, or other senior Fire Department officer and, to the extent reasonably practicable based upon existing circumstances, shall be in accordance with the policies and procedures established by the Fire Department. The Fire Department shall control the conduct and means of performing the firefighting services under this Agreement and it is agreed that the Fire Department shall be under the exclusive operation and control of the City. The Towns and Village understand and agree that conflicts and demands upon the City's Fire Department may occur and the City makes no guaranty with respect to the fire protection services to be provided under this Agreement and the City expressly disclaims any liability or responsibility to any person or entity by reason of the terms and promises set forth herein on the part of the City, but the City does agree to make a reasonable effort to provide reasonably adequate fire protection services upon all calls within the Towns and Village and promises as fair a treatment in case of such conflict and demand as the circumstances may justify.

2. Ownership of Firefighting Equipment, Vehicles, Apparatus, and Facilities. All vehicles, equipment, apparatus, and facilities used by the Fire Department are the solely owned property of the City and all such property is titled in the City or leased to the City. Nothing in this Agreement shall be construed or interpreted to grant the Towns and Village any right,

title, lien or interest, equitable or otherwise, in any of the equipment, vehicles, apparatus, tools, materials, and facilities, without limitation whatsoever, purchased, used, or possessed by the Fire Department. All equipment and capital assets purchased by the Fire Department shall be exclusively owned and controlled by the City.

3. Purchase of Capital Equipment. The Fire Chief shall annually update the 20-year Capital Equipment Plan for the Fire Department showing proposed vehicle and equipment purchases with an expected cost exceeding \$5,000 per item. The Fire Chief shall submit the updated Capital Equipment Plan to the Towns and Village Fire Department Budget Committee, as outlined in paragraph 5, the Fire Chief shall meet with the Towns and Village Fire Department Budget Committee by September 30th of each year to discuss the 20-year Capital Equipment Plan. The Towns and Village Fire Department Budget Committee shall have the right to make a recommendation to the City Finance Committee or City Council with regard to any proposed vehicle or equipment purchases and the City agrees to review and give consideration to the recommendation of the Towns and Village Fire Department Budget Committee provided, however, the City Council shall have the final discretion to determine whether or not a vehicle or a particular piece of equipment shall be purchased. The City agrees that unless equipment needs to be purchased due to a casualty replacement or other emergency, as determined by the City Council in its discretion, vehicle and equipment purchases shall be included in the annual Fire Department budget. The Towns and Village agree to pay their individual proportionate share of the cost, annually, of each item of equipment, as listed in the 20-year Capital Plan, based upon the formula where the amount is calculated based on equalized value, population, and an average of three year incident responses. However, this Agreement shall not be construed so as to require Towns contribution to the replacement cost of the ladder truck. The City and the Towns agree that the present Ladder Truck and any replacement thereof shall be treated as provided in Exhibit B, attached hereto, and made a part hereof. The City and the Village agree that the present Ladder Truck and any replacement thereof shall be treated as provided in Exhibit C, attached hereto, and made a part hereof.

4. Costs Incurred for Firefighting Services. The Towns and Village acknowledge that in order to establish and maintain the Fire Department in accordance with the standards and specifications established by the State of Wisconsin under Wisconsin State Statutes and the Wisconsin Administrative Code, it is necessary that the City allocate budgeted funds for, among other things, firefighting vehicles, equipment, tools and apparatus; wages and salaries of firefighters; facility maintenance and operational expenses for the Fire Department; specialized training and equipping of firefighters; liability, property and casualty insurance; vehicle and equipment replacement; maintenance and repair of vehicles; equipment and apparatus; utilities; gas; oil; lubricants; medical examinations; firefighter's longevity benefits materials and supplies; and other operational costs and expenses. The City, Towns and Village agree that all of the operational costs and expenses of the Fire Department shall be shared on an equitable basis between the City, Towns and Village. The Towns and Village and the City each agrees to pay their proportionate share of said costs as set forth herein. It is agreed that the Towns and Village shall not be responsible for the cost of constructing a new fire station. If a new fire station is constructed, allocated budget expenses for maintenance and operation shall be allocated as set forth herein. The City will not budget more than two Full Time Equivalent employee positions at the fire department without discussion of the need for additional employees with the Towns and Village. The City agrees that no additional municipalities or other entities will be added to the fire coverage area

without the prior approval of the Towns and Village. A review process of this Fire Service Agreement will be put in place on an as-needed basis, but not less than annually.

The costs shall be allocated as shown on Exhibit D, where the costs are weighted on equalized value, population and a three-year average of incident responses. Exhibit D shall be updated annually to reflect the proportionate share and the Towns and Village Fire Department Budget Committee shall receive this information.

5. Fire Inspector Cost Allocation. The expenses and costs of the fire inspector shall be excluded from the allocation of expenses and costs for general fire operations. In the interest of allocating the costs of the Fire Inspector in a method that reflects the actual use of their time in completing fire inspections in each of the respective municipalities, the following cost allocation formula shall be used:
 - a. The previous year's total number of inspection hours and any code research time is added together and divided by total work hours for upcoming year.
 - b. This percentage is then multiplied by the projected annual wage and benefit amount.
 - c. The dollar amount is divided by the number of the previous year's initial inspections to determine and initial inspection fee.
 - d. The initial inspection fee is multiplied by the individual municipality's number of required inspections from the previous year to determine the assessed amount.
 - e. The remaining amount of the Fire Inspector wage and benefit is allocated back as specified in paragraph 4.

6. Budget Preparation and Payment of Shares. The costs to operate the Fire Department shall be established in the budget for each year in accordance with standard practices. Each of the Towns and the Village shall designate one representative to be a member of the Towns and Village Fire Department Budget Committee. This Committee shall consist of one appointed representative from each of the Towns, one from the Village, and one appointed representative from the City. The Fire Chief shall prepare quarterly reports for this Committee showing the year-to-date staff report of the Fire Department. This report shall be similar to the monthly report submitted by the Fire Chief to the Baraboo Common Council. The Fire Chief shall further submit to this Committee the Fire Department's proposed annual budget before the budget is submitted in final form to the City Finance Committee. The Fire Department's budget shall be prepared in accordance with the City's budgetary standards and practices. The first Towns and Village Fire Department Budget Committee meeting will be conducted by September 30th of each year. Each representative on the committee shall have the right to vote to approve or disapprove the entire budget and/or to object to line items in the budget. If the committee objects to a line item in the Fire Department budget, the City Council must approve that line item by a 2/3-majority vote. The vote of this committee on the budget shall be delivered to the Fire Chief and the Fire Chief shall file the voting results with the final budget submitted by the Fire Department to the City Finance Committee. In addition, at the time the final Fire Department budget is submitted to the City Council, the voting recommendation of this committee shall be included with the budget packet delivered to the City Council. The Towns and Village shall further have the right to provide additional comments, and recommendations to the City Finance Committee and/or City Council in regard to the Fire Department budget. The Towns and Village further acknowledge and understand that in order for the City Finance Committee and/or City Council to consider the recommendation and vote of The Towns and Village Fire Department Budget Committee in its budget

deliberations, it is necessary that the vote and recommendation be submitted to the City Finance Committee and/or City Council in a timely manner and within the timeframe established by the City for approving the overall City budget. The City agrees to review and give consideration to the vote and recommendation of the Towns and Village, provided, however, the City Council shall have the final discretion to establish the Fire Department budget for the ensuing year. After the budget has been approved by the City Council, the budget shall be sent to all of the Towns and Village and each member municipality agrees to pay and be responsible for its proportionate share of the cost of operating the Fire Department as set forth in the budget as ratified by the City Council. The proportionate share of each of the Towns and Village shall be as outlined in Exhibit D, where the proportionate share is based up equalized value, population and three-year average of incident responses. Exhibit D shall be updated annually before the budget is presented with the current information. Each Town and Village shall pay the City one-half of its proportionate share of the ratified Fire Department budget on or before March 1st of each budget year and the remaining one-half of their proportionate share thereof shall be paid on or before September 1st of each budget year.

7. Potential Assessment for Claims. The Towns and Village acknowledge and understand that the public liability insurance maintained by the City through the Cities and Villages Mutual Insurance Company (CVMIC) provides for a per claim deductible of \$25,000.00 with up to a maximum annual deductible of \$100,000.00 and that the City has the right to increase these deductible amounts in the City's sole discretion and to change providers at its sole discretion. In addition, the City pays an annual premium for liability insurance coverage for City departments including the Fire Department. The City, and the Towns and Village agree that the Fire Department annual budget shall include as an expense the Fire Department's pro-rata share of the City's annual premiums for insurance coverage for the Fire Department. This amount shall be determined by the City after consultation with the City's insurers. The amount of the City policy allocated to the fire department shall not exceed the cost of a separate insurance policy covering the fire department alone and providing comparable coverage. In addition, the City, and the Towns and Village agree that any liability claims paid by the City and arising out of the acts and omissions of the Fire Department shall be reimbursed pro-rata to the City by the Towns and Village by February 1 of the ensuing year. The City may include in the Fire Department annual budget a projected sum for payment of one or more pending claims. The Towns' and Village's obligation to reimburse the City for its pro-rata share of any claim occurring during the term of this Agreement shall survive the termination or non-renewal of this Agreement. The City and the Towns and Village agree that any documentation or other information provided by the City to the Towns and Village in connection with a potential liability claim against the Fire Department shall be treated as confidential and shall not be publicly disclosed until the claim has been paid or otherwise concluded in all respects. It is agreed that the insurance coverage and deductibles maintained by the City shall be determined by the City Council in its discretion. To the extent provided in the City's insurance policies, the City shall have and maintain the full, complete, and exclusive discretion and authority to settle, compromise, pay, control, litigate, or otherwise manage and control, with limitation, all claims filed or made against the Fire Department.
8. Reimbursements. The City and the Towns and Village acknowledge and understand that the Towns and Village may be entitled to a reimbursement from the County or the State for fire calls on County highways and State highways pursuant to Section 60.557, Wis. Stats. (2014-15), as amended, or for grass fire calls. The City agrees that in consideration of the payments

made under this Agreement, The Towns and Village will not be billed for fire runs. The Fire Chief shall be responsible for collecting any reimbursements due from the County or State for fire calls on County Highways and State Highways pursuant to Section 60.557, Wis. Stats. (2014-15), or as amended, and for grass fire calls and said collected funds shall be treated as revenue in the Fire Department budget and shall be deposited in a designated Fire Department fund for use for equipment and capital asset purchases or for the Firefighters Death Benefit and Longevity Fund. In addition, the Fire Chief shall be responsible for the collection of the respective 2% fire dues received from the State of Wisconsin pursuant to Section 601.93, Wis. Stats. (2014-15), or as amended, for the Towns and Village and for the City and upon collection, the 2% fire dues shall be shown as a revenue in the annual Fire Department budget, and said funds shall only be used for purchasing equipment or vehicles for the Fire Department or for the Firefighters Death Benefit and Longevity Fund. The Fire Chief shall prepare all necessary reports to collect the 2% fire dues from the State of Wisconsin and the Fire Chief shall ensure that said funds are only used in accordance with the Wisconsin Statutes and Administrative Code provisions.

9. Budget Shortfall or Overage. The City, Towns and Village agree that if there are any unexpended budgeted amounts in The Fire Department Budget at the end of a fiscal year, the Towns and Village and the City shall be given a credit for its proportionate shares of the unexpended balance in the ensuing budget year. The credit shall be reflected in the April 1 payment from the Towns and Village, or as soon thereafter as such overage is determined. (Note: If accounting practices mandate that year end overages be refunded to the Towns and Village, the City agrees to refund such overage within thirty (30) days of the final overage determination. The City, and the Towns and Village further agree that in the event of any budgetary shortfall in The Fire Department budget at the end of the City's fiscal year, the Towns and Village and the City shall each be invoiced for its respective proportionate share of the said budgetary shortfall and the Towns and Village agrees to pay said amount to the City by no later than February 1 of the ensuing year.) The City agrees that the Fire Chief shall monitor the status of the Fire Department budget on a quarterly basis, and the Fire Chief shall notify the Towns and Village by October 15 of each year of any projected shortfall anticipated by the Fire Department for the current budget year. This notice by the Fire Chief shall include any projected liability claim that might be included in the budget for the ensuing year. Any failure of the Fire Chief to notify the Towns and Village of a shortfall shall not relieve the Towns and Village from payment thereof.
10. Termination. Either party, including any Town or Village independently, may terminate this Contract effective at the end of any calendar year by giving written notice to the other party no later than August 1 of that year. The Towns and Village acknowledges that it is necessary to notify the City if it is contemplating terminating this contract due to the fact that a termination will affect the City's annual budget and the City needs to know its budgetary allotment when it prepares and adopts its annual budget. Therefore, the Towns and Village hereby agree to provide the City with advance notification whenever it is considering terminating this contract. In the event of termination, the Towns and Village shall remain liable for its pro-rata share of the annual budget for the remainder of the year of termination, and the Towns and Village shall further be liable for any outstanding liability claims occurring prior to the end of the year of termination, as provided in paragraph 6 of this Agreement or budgetary shortfall under paragraph 8.

11. The City, Towns and Village desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. The City, Towns and Village also acknowledge that issues and problems may arise after execution of this Agreement that were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both the City, Towns and Village will endeavor to settle all controversies, claims, counter-claims, disputes, and other matters by a mutually agreed upon mediation procedure. A demand for mediation shall be filed in writing with the other party to this Agreement within a reasonable time after the claim, dispute, or other matter in question has arisen. In no event shall a demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter **in question would be barred** by the applicable Statute of Limitations. Neither a demand for mediation nor any term of this dispute resolution provision shall prevent the filing of a legal action where failure to do so may bar the action because of the applicable Statute of Limitations. The parties shall share equally in the costs of mediation. If, despite the good-faith efforts of the City, Towns and Village in a controversy, claim, counter-claim, dispute, or other matter is not resolved through negotiation or mediation, the City, Towns and Village agree and consent that such matter may be resolved through legal action.
12. This Agreement supersedes and replaces the Agreement for Fire Fighting Service dated April 28, 2006, between the City and the Towns and supersedes and replaces the Agreement for Fire Fighting Service dated October 10, 2003 between the City and the Village. The City agrees that it will not enter into a contract with another municipality with terms that cause or result in the Towns and Village paying an inequitable share of the operational and capital costs of the Fire Department as compared to The City's costs thereof.
13. Default. If the Towns and Village fail to pay the City any amount due the City under this Agreement by the due date thereof, such failure shall constitute an event of default under this Agreement. The Towns and Village agree that unless an event of default is cured by full payment of all amounts due within 30 days of mailing of notice thereof by first class mail to the Towns' and Village's Clerks, the individual Town or Village shall be deemed to have terminated this contract effective at the end of the year of default. The Towns and Village shall remain liable for their pro-rata share of operating costs for the remainder of the calendar year of default, together with any budgetary shortfall as provided in paragraph eight (8) and any liability claim occurring prior to the end of the year of termination, as provided in paragraph six (6) of this Agreement. In the event of a default of this Agreement by any party, interest shall accrue on any unpaid balance due under this Agreement at the rate of 12% per annum until paid and the defaulting party shall further be liable and responsible for any costs of enforcement including reasonable attorneys' fees, court costs, and other related expenses.
14. Miscellaneous Provisions. This Agreement may be executed in counterparts and shall be effective upon execution by the City, the Towns and Village. The parties agree that either party shall have the right at all times to enforce the provisions of this Agreement in strict accordance with the terms hereof notwithstanding any conduct or custom on the part of either party in refraining from doing so at any time or times. The failure of either party at any time or times to enforce its rights under the provisions of this Agreement strictly in accordance with the terms hereof shall not be construed as having created a custom in any way or manner contrary to the specific provisions hereof, or as having in any way or manner

modified or waived the same. All rights and remedies of either party are cumulative and concurrent and the exercise of one right or remedy shall not be deemed a waiver or release of any other right or remedy. The substantive laws of the State of Wisconsin shall govern the construction of this Agreement and the rights and remedies of the parties hereto. If any provision of this Agreement shall be held invalid under any applicable laws, such invalidity shall not affect any other provisions of this Agreement that can be given effect without the invalid provision, and to this end, the provisions hereof are several. The rights of each party under this Agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation, or other entity without the prior written consent of the other party. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

15. Term of Agreement. This Agreement shall remain in full force and effect between the parties for a term of ten (10) years, and shall terminate as of December 31, 2026, unless otherwise renegotiated or extended by the express written agreement of the parties.

Dated this _____ day of _____

CITY OF BARABOO:

By: _____
Michael Palm, Mayor

Attest: _____
Cheryl M. Giese, City Clerk

TOWN OF BARABOO:

By: _____
William Klemm, Town Board Chairperson

Attest: _____
Barbara Terry, Town Clerk

TOWN OF GREENFIELD:

By: _____
Terry Turnquist, Town Board Chairperson

Attest: _____
Mary Friesen, Town Clerk

TOWN OF FAIRFIELD:

By: _____
Tim Stone, Town Board Chairperson

Attest: _____
Brandie Grob, Town Clerk

TOWN OF SUMPTER:

By: _____
Timothy H. Colby, Town Board Chairperson

Attest: _____
Lee Nolden, Town Clerk

VILLAGE OF WEST BARABOO

By: _____
David Dahlke, President

Attest: _____
Kathy Goerks, Village Clerk

EXHIBIT A
FIRE PROTECTION SERVICE AGREEMENT

Town of Baraboo (All)

Town of Fairfield (All)

Town of Greenfield (All)

Part of Town of Sumpter in the Baraboo School District (Description as follows)

All lands in Township 11 North, Range 6 East:

Section 21 and 22

North one-half of Section 28

East one-half Southeast Quarter (E¹/₂ SE¹/₄) Section 28

North one-half of Section 27

Southwest Quarter (SW¹/₄) of Section 27

Northwest Quarter of Southeast Quarter (NW¹/₄ SE¹/₄) of Section 27

Northeast Quarter of Southeast Quarter of Section 27 except South 20 Rods thereof

North one-half of Section 26

North one-half of Northeast Quarter of Southwest Quarter (N¹/₂ NE¹/₄ SW¹/₄) of Section 26

Section 25 except South one-half of Southwest Quarter (S¹/₂ SW¹/₄ thereof

Village of West Baraboo (All)

EXHIBIT B

SPECIAL PROVISIONS REGARDING LADDER TRUCK

The Towns acknowledges and agrees that the aerial ladder platform truck, commonly referred to as The Ladder Truck, is solely owned by The City. The City and the Towns agree that The Ladder Truck shall be treated under The Agreement as follows:

1. The Ladder Truck will remain solely owned by the City of Baraboo.
2. The Towns will not be assessed for replacement costs of the Ladder Truck.
3. The use of the Ladder Truck in the Towns shall be determined by the Fire Chief, or, in the absence of the Fire Chief, the Deputy or Assistant Chiefs, or other senior Fire Department officer and, to the extent reasonable and prudent based upon existing circumstances, shall be in accordance with the policies and procedures established by The Fire Department.
4. The Towns acknowledge and agree that there are costs associated with the use of the Ladder Truck and agree to pay the costs as specified below, provided use of the ladder truck was reasonably necessary from a firefighting standpoint.
5. Thereby with this acknowledgement the Towns agree to the following fee schedule as set forth. This fee schedule may be adjusted accordingly, in writing, based upon the agreement of The City and the Towns when the costs of operating The Ladder Truck exceed the specified amount below.
 - a. Ladder Truck response with no use of the apparatus shall be \$500.00.
 - b. Ladder Truck response and use shall be billed at \$300.00 per hour of operation.
6. The payment for the above schedule of response or use of Ladder Truck shall be billed separately to the individual Towns and shall be due 30 days after receipt of the bill.

EXHIBIT C**SPECIAL PROVISIONS REGARDING LADDER TRUCK**

The Village acknowledges and agrees that the aerial ladder platform truck, commonly referred to as The Ladder Truck, is solely owned by The City. The City and the Village agree that The Ladder Truck shall be treated under The Agreement as follows:

1. All repairs and maintenance of The Ladder Truck shall be treated as a City Fire Department operational cost as provided this Agreement.
2. Major improvements or enhancement to The Ladder Truck shall be treated the same as the purchase of capital equipment as provided this Agreement.
3. If the City determines in its discretion to replace The Ladder Truck, the purchase shall be undertaken as provided in this Agreement. The City and the Village further agree that each entity shall contribute proportionately towards the actual purchase price of The Ladder Truck based upon each entity's respective equalized valuation as determined in this Agreement in the year of purchase. The City and the Village agree that if the present Ladder Truck is traded in pursuant to the purchase of a replacement Ladder Truck, the City and the Village shall first be credited with each entity's equitable interest in the present Ladder Truck, such that each entity's equitable interest in the replacement Ladder Truck shall be equal to its respective equalized valuation in the year of purchase as determined in this Agreement.

EXHIBIT D

COST ALLOCATION FORMULA

Instructions: fill in the data in the yellow areas only. Basic Formula for Sharing Cost = %EV + %TC + %Pop/# of govts.

Budget

Total Service Area Operations =	\$510,165.72
Total =	\$510,165.72

Step 1

	Equalized Value		
	Value *	Total Calls	Population
C Baraboo	\$ 786,225,400.00	202	12013
V West Baraboo	\$ 111,308,500.00	30	1470
T Baraboo	\$ 194,636,100.00	60	1685
T Fairfield	\$ 104,383,000.00	21	1075
T Greenfield	\$ 99,602,800.00	14	937
T Sumpter	\$ 3,328,666.00	5	20
Total	\$ 1,299,484,466.00	332	17200

Step 2

	% EV	%Total Calls	%Population	AVG
C Baraboo	60.50%	60.84%	69.84%	63.73%
V West Baraboo	8.57%	9.04%	8.55%	8.72%
T Baraboo	14.98%	18.07%	9.80%	14.28%
T Fairfield	8.03%	6.33%	6.25%	6.87%
T Greenfield	7.66%	4.22%	5.45%	5.78%
T Sumpter	0.26%	1.51%	0.12%	0.63%

Calculations

	C Baraboo	V West Baraboo	T Baraboo	T Fairfield	T Greenfield	T Sumpter	
Equalized Value Share	\$102,888.30	\$14,566.23	\$25,470.78	\$13,659.94	\$13,034.38	\$435.60	
Total Calls Share	\$103,467.35	\$15,366.44	\$30,732.87	\$10,756.51	\$7,171.00	\$2,561.07	
Population Share	\$118,771.72	\$14,533.79	\$16,659.48	\$10,628.45	\$9,264.06	\$197.74	
Total	\$325,127.37	\$44,466.46	\$72,863.14	\$35,044.90	\$29,469.44	\$3,194.41	\$510,165.72