

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, June 12, 2018 **6:15 P.M.**
Location: **City Hall, Committee Room #205, 101 South Blvd. Baraboo**
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media

1. Call Meeting to Order
 - a. Roll Call of Membership
 - b. Note compliance with Open Meeting Law.
 - c. Approve May 22, 2018 minutes.
 - d. Approve agenda.

2. Action Items
 - a. **Accounts Payable** – Review and recommendation to Common Council on paying **\$231,759.20** *

 - b. Review and recommendation to the Council to approve the Lease with the CDA, approving the issuance of \$12,380,000 Community Development Lease Revenue Refunding Bonds and related documents and transactions. *

 - c. Review and recommendation to the Common Council for the purchasing a new 2019 International HV507 chassis and a 2019 Henderson Body/Universal Truck Plow Equipment at a combined cost of \$164,948.40. *

 - d. Review of the FY2019 Budget Calendar.

3. Information Items
 - a. City Attorney will provide update on status of insurance claims filed against the City.

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 06/08/2018

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, 101 South Blvd., 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.

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Thurow, Sloan

Absent: none

Others Present: Mayor Palm, E. Geick, E. Truman, C. Haggard, B. Zeman, T. Gilman, T. Pinion

Call to Order –Ald. Petty called the meeting to order at 6:30 p.m. noting compliance with the Open Meeting Law.

Moved by Sloan, seconded by Thurow to adopt the agenda and carried unanimously. Petty noted the following corrections to be made to the May 8, 2018 Minutes: For the Airport Commission, a mistype of “also” and Petty that made the motion, not Sloan. Moved by Sloan, seconded by Thurow to approve the minutes of May 8, 2018 with the corrections as listed. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend to Council approval of the accounts payable for **\$614,580.44**. Motion carried unanimously.

Public Works Purchases – Street Superintendent T. Gilman explained that the original budgeted amount is \$265,000 and they were anticipating \$8500 for trade-in value of the old truck. Because the trade-in value came in at less than they had expected, he feels that they will be better off to auction the truck at Wisconsin Surplus Auction. He also explained that they had savings of \$12,323 in other equipment purchases this year that they will apply towards this purchase. Street Superintendent T. Gilman is requesting \$13,727.61 from recent surplus auctions to cover the cost of this purchase. Moved by Sloan, seconded by Thurow to recommend the purchase to Council. Motion carried unanimously.

Airport Operation Agreement - Attny. Truman explained that this is simply changing the effective date from December 14, 2017 to be January 1, 2018. Moved by Sloan, seconded by Thurow to recommend the change to Council. Motion carried unanimously.

Weights & Measures Inspections – Clerk Zeman noted that the last time this contract was signed was in 2003 and was for 13 days. The new contract is for 11 days with an annual savings of \$800. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.

Committee Comments - None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:31pm

Brenda Zeman, City Clerk



City of Baraboo, Wisconsin
Finance Department
101 South Boulevard
Baraboo, WI 53913

June 12, 2018

The Council lists attached are check registers described in summary below:

Category	Total	Accounts Payable Run Date
General	\$ 169,681.53	June 8, 2018
General	\$ 3,500.00	May 30, 2018
Utility	53,877.43	May 31, 2018
ACH	4,700.24	May 30, 2018
Payroll Remittance Checks		
Department Purchasing Cards		
Total expenditures	<u>\$ 231,759.20</u>	

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185291						
06/08/2018	ADDOCO INC.	00075726	05/16/2018	PK-EWF PLAYGROUND MULCH	100-52-55200-280-000	3,105.00
Total 185291:						3,105.00
185292						
06/08/2018	ALLIANT ENERGY	036982-0530	05/30/2018	PK-STATZ ELECTRIC	100-52-55200-222-000	37.90
06/08/2018	ALLIANT ENERGY	056281-0515	05/15/2018	FD - SIREN ELECTRIC 11TH ST	100-21-52500-222-000	1.26
06/08/2018	ALLIANT ENERGY	091971-0525	05/25/2018	PK-PIERCE PARK FIELDS	100-52-55200-222-000	170.76
06/08/2018	ALLIANT ENERGY	181253-0518	05/18/2018	PK-STEINHORST PARK ELECTRIC	100-52-55200-222-000	70.07
06/08/2018	ALLIANT ENERGY	194213-0529	05/29/2018	PK-TENNIS ELECTRIC	100-52-55200-222-000	26.91
06/08/2018	ALLIANT ENERGY	241524-0524	05/24/2018	FD - ELECTRIC BILL ELLIS SIREN	100-21-52500-222-000	1.31
06/08/2018	ALLIANT ENERGY	256545-5181	05/18/2018	PK-CITYVIEW PARK ELECTRIC	100-52-55200-222-000	18.58
06/08/2018	ALLIANT ENERGY	26926188-05	05/09/2018	CITY-101 SOUTH APRIL 2018 ELECTRI	100-11-51640-222-000	2,902.30
06/08/2018	ALLIANT ENERGY	26926188-05	05/09/2018	CITY- 101 SOUTH APRIL 2018 HEAT	100-11-51640-223-000	727.98
06/08/2018	ALLIANT ENERGY	294993-0514	05/14/2018	FD - 135 4TH	100-11-51610-223-000	343.90
06/08/2018	ALLIANT ENERGY	294993-0514	05/14/2018	FD - 135 4TH	100-11-51610-222-000	901.39
06/08/2018	ALLIANT ENERGY	514075-0427	04/27/2018	PD - ALMA WAITE BUILDING FINAL	100-20-52110-222-000	95.99
06/08/2018	ALLIANT ENERGY	731683-0522	05/22/2018	FD - SIREN ELECTRICITY MADISON A	100-21-52500-222-000	1.39
06/08/2018	ALLIANT ENERGY	737263-0524	05/24/2018	PK-WEBER ELECTRIC	100-52-55200-222-000	17.27
06/08/2018	ALLIANT ENERGY	908384 05/1	05/16/2018	PW-BRIAR ELECT	100-31-51630-222-000	73.96
06/08/2018	ALLIANT ENERGY	908384 05/1	05/16/2018	PW-BRIAR GAS	100-31-51630-223-000	87.01
06/08/2018	ALLIANT ENERGY	908384 05/1	05/16/2018	PW-SERVICE CENTER ELECT	100-31-53270-222-000	2,028.96
06/08/2018	ALLIANT ENERGY	908384 05/1	05/16/2018	PW-SERVICE CENTER GAS	100-31-53270-223-000	929.48
06/08/2018	ALLIANT ENERGY	908384 05/1	05/16/2018	PW-POTTER ELECT	100-31-51630-222-000	19.06
06/08/2018	ALLIANT ENERGY	912024-0525	05/25/2018	PK-PIERCE ELECTRIC	100-52-55200-222-000	21.53
06/08/2018	ALLIANT ENERGY	JUNE 12 201	05/18/2018	PW-MAY 2018 TRAFFIC LIGHTS	100-31-53300-222-000	107.38
06/08/2018	ALLIANT ENERGY	JUNE 12 201	05/18/2018	PW-MAY 2018 STREET LIGHTS	100-31-53420-222-000	960.17
06/08/2018	ALLIANT ENERGY	JUNE 12 201	05/30/2018	PW-JUNE 2018 TRAFFIC LIGHTS	100-31-53300-222-000	108.07
06/08/2018	ALLIANT ENERGY	JUNE 12 201	05/30/2018	PW-JUNE 2018 STREETLIGHTS	100-31-53420-222-000	9,882.50
Total 185292:						19,535.13
185293						
06/08/2018	AMERICAN PAYMENT CENTER	15-18161	06/01/2018	CLK- DROP BOX RENTAL FINAL FEW	100-11-51520-530-000	4.46
Total 185293:						4.46
185294						
06/08/2018	AMERIGAS - BARABOO	632489099	05/16/2018	PW - LP FOR #61 AND #70	100-31-53300-348-000	408.50
06/08/2018	AMERIGAS - BARABOO	632717619	05/22/2018	PW - #70 LP	100-31-53300-348-000	127.45
Total 185294:						535.95
185295						
06/08/2018	Animal House Pet Supplies	57VZPD1P5	05/18/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	102.71
Total 185295:						102.71
185296						
06/08/2018	BADGER SPORTING GOOD CO.	AAJ008744-	05/23/2018	REC-SOFTBALLS	100-53-55300-340-090	326.51
Total 185296:						326.51
185297						
06/08/2018	BAYCOM, INC.	EQUIPINV_0	05/24/2018	PD- BWC MOLLE MOUNT & PEN CLIP	100-20-52110-250-000	240.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185297:						240.00
185298						
06/08/2018	BELCO VEHICLE SOLUTIONS L	3473	05/20/2018	PD- SQUAD CHANGEOVER AND RELA	100-20-52110-250-000	2,962.82
06/08/2018	BELCO VEHICLE SOLUTIONS L	3473	05/20/2018	PD- SQUAD CHANGEOVER EQUIP PU	100-20-52110-810-000	1,604.45
Total 185298:						4,567.27
185299						
06/08/2018	BOBCAT OF JANESVILLE	02-113025	05/10/2018	FORESTRY-CHIPPER PARTS	100-52-56110-250-000	565.76
Total 185299:						565.76
185300						
06/08/2018	BURROUGHS LOCK SERVICE	7628	04/12/2018	PD- DUPLICATE KEYS	100-20-52110-340-000	34.50
Total 185300:						34.50
185301						
06/08/2018	CANNON, PATRICK	2018-05B	05/18/2018	CDA-MAY 2018 MANAGEMENT FEES	100-67-56710-290-000	3,030.00
Total 185301:						3,030.00
185302						
06/08/2018	CARPENTER GLASS INC.	93215	05/17/2018	ZOO-REPLACE GLASS PANEL OTTER	100-52-55200-280-000	360.00
Total 185302:						360.00
185303						
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	MAYOR-MAY PHONE 2018	100-10-51410-220-000	14.41
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	INS-MAY PHONE 2018	100-22-52400-220-000	14.41
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	CLK-MAY PHONE 2018	100-11-51420-220-000	36.03
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	FD-MAY 2018 PHONE	100-21-52200-220-000	43.24
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	PK-MAY PHONE 2018	100-52-55200-220-000	43.24
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	PD-MAY PHONE 2018	100-20-52110-220-000	281.07
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	PW-MAY 2018 PHONE	100-31-53230-220-000	57.65
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	ATTY-MAY PHONE 2018	100-13-51300-220-000	14.41
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	ENG-MAY PHONE 2018	100-30-53100-220-000	36.04
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	PS/ADMIN-MAY PHONE 2018	100-11-51640-220-000	107.17
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	REC-MAY PHONE 2018	100-53-55300-220-000	21.62
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	ADMIN-MAY PHONE 2018	100-14-51400-220-000	21.63
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	CDA-MAY PHONE 2018	100-00-15980-000	36.03
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	UTILITIES-MAY PHONE 2018	100-00-15640-000	50.45
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	ASSESS-MAY PHONE 2018	100-11-51530-220-000	14.41
06/08/2018	CENTURYLINK	301217856-5	05/17/2018	TREAS-MAY PHONE 2018	100-11-51520-220-000	21.62
06/08/2018	CENTURYLINK	301217859-0	05/17/2018	CC-ELEVATOR PHONE	100-52-55130-220-000	82.26
06/08/2018	CENTURYLINK	301217859-0	05/17/2018	ZOO-PHONE	100-52-55410-220-000	13.95
06/08/2018	CENTURYLINK	301217859-0	05/17/2018	POOL-PHONE	100-53-55420-220-000	54.38
06/08/2018	CENTURYLINK	301300963-5	05/17/2018	AIR-MAY PHONE 2018	630-35-53510-220-000	63.08
Total 185303:						1,027.10
185304						
06/08/2018	CHARTER COMMUNICATIONS	0168069052	05/27/2018	CC-WIRELESS INTERNET	100-52-55130-260-000	89.98
06/08/2018	CHARTER COMMUNICATIONS	0197571052	05/25/2018	ZOO-INTERNET	100-52-55410-260-000	59.99

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185304:						149.97
185305						
06/08/2018	CINTAS CORPORATION NO. 2	4005954663	05/16/2018	PW-TOWELS/MATS/UNIFORMS	100-31-53270-340-000	143.66
06/08/2018	CINTAS CORPORATION NO. 2	4006144047	05/23/2018	FD - RUGS	100-11-51610-260-000	40.75
06/08/2018	CINTAS CORPORATION NO. 2	4006144065	05/22/2018	PW-MATS; UNIFORMS	100-31-53270-340-000	51.75
06/08/2018	CINTAS CORPORATION NO. 2	4006347396	05/31/2018	PW-MATS	100-31-53270-340-000	143.66
Total 185305:						379.82
185306						
06/08/2018	CIVIC SYSTEMS LLC	CVC16590	05/08/2018	FIN-CASELLE 3 CONCURRENT USER	100-11-51420-814-000	3,000.00
06/08/2018	CIVIC SYSTEMS LLC	CVC16590	05/08/2018	CDA - CASELLE ONE USER LICENSE	100-00-15980-000	2,000.00
Total 185306:						5,000.00
185307						
06/08/2018	CLANCY SYSTEMS	BW1804	05/19/2018	PD- CLANCY SERVICES APR	100-20-52110-270-000	812.88
06/08/2018	CLANCY SYSTEMS	BW1804	05/19/2018	PD- CLANCY CITATION FORMS 5400	100-20-52110-340-000	810.00
Total 185307:						1,622.88
185308						
06/08/2018	COMMUNITY DEVELOPMENT A	2017-134	02/13/2018	MYR-FACADE PROJECT FUNDS	100-15-56710-290-000	20,000.00
Total 185308:						20,000.00
185309						
06/08/2018	COMPLETE OFFICE OF WISCO	320773	05/18/2018	CLK-INDEX TABS-MONTH	100-11-51520-310-000	6.58
06/08/2018	COMPLETE OFFICE OF WISCO	321089	05/18/2018	CLK-LEGAL HANGING FILE FOLDERS	100-11-51420-310-000	17.42
06/08/2018	COMPLETE OFFICE OF WISCO	324536	05/24/2018	CLK-HANGING FOLDERS	100-11-51420-310-000	14.26
06/08/2018	COMPLETE OFFICE OF WISCO	411898	06/05/2018	CLK-NOTEPADS, WRIST REST	100-11-51420-310-000	25.70
06/08/2018	COMPLETE OFFICE OF WISCO	411898	06/05/2018	CLK-COPY PAPER	100-11-51420-340-000	33.64
Total 185309:						97.60
185310						
06/08/2018	CORE & MAIN LP	I925595	05/25/2018	PW - STORMWATER BASIN RISERS	950-98-10154-001	1,405.00
Total 185310:						1,405.00
185311						
06/08/2018	D.L. GASSER CONSTRUCTION I	5000018939	05/14/2018	PW-1.520 TON COLD MIX	100-31-53300-379-000	85.12
06/08/2018	D.L. GASSER CONSTRUCTION I	5000018966	05/16/2018	PW-3.150 TON COLD MIX	100-31-53300-379-000	176.40
06/08/2018	D.L. GASSER CONSTRUCTION I	5000018979	05/17/2018	PW-2.070 TON COLD MIX	100-31-53300-379-000	115.92
06/08/2018	D.L. GASSER CONSTRUCTION I	5000018985	05/18/2018	PW-3.020 TON COLD MIX	100-31-53300-379-000	169.12
Total 185311:						546.56
185312						
06/08/2018	DANE COUNTY FENCE & DECK	dc	04/17/2018	ZOO-SAUHEY DEER FENCE	870-52-55410-861-000	11,377.00
Total 185312:						11,377.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185313						
06/08/2018	DECKER SUPPLY COMPANY IN	900987	05/25/2018	PW - DETOUR SIGNS	100-31-53300-364-000	389.00
	Total 185313:					389.00
185314						
06/08/2018	DINGES FIRE COMPANY	47239	05/25/2018	FD - CALIBRATE GAS DETECTORS	100-21-52200-250-000	355.00
	Total 185314:					355.00
185315						
06/08/2018	ELLIOT, JODI	5212018	05/21/2018	ZOO-DONKEY PURCHASE	870-52-55410-300-000	400.00
	Total 185315:					400.00
185316						
06/08/2018	ENVIROTECH EQUIPMENT CO	051418-3A	05/14/2018	PW - EMERGENCY BRAKE CYLINDER	950-36-81000-350-000	560.86
	Total 185316:					560.86
185317						
06/08/2018	FAHRNER ASPHALT SEALERS	208226401-0	05/16/2018	PK-PICKLEBALL LINE STRIPING	830-53-55300-861-100	1,040.00
06/08/2018	FAHRNER ASPHALT SEALERS	208226406-0	05/18/2018	PK-PICKLEBALL LINE STRIPING	830-53-55300-861-100	1,040.00
	Total 185317:					2,080.00
185318						
06/08/2018	FASTENAL COMPANY	WIBAR20262	05/17/2018	PK-REPAIR PARTS	100-52-55200-350-000	12.09
06/08/2018	FASTENAL COMPANY	WIRHN1502	05/16/2018	PW - ASPHALT/CONCRETE BLADES,	100-31-53300-340-000	3,200.00
	Total 185318:					3,212.09
185319						
06/08/2018	FIRE & SAFETY II INC.	VL80529-1	05/29/2018	PK-FIRE EXTINGUISHER CHECK	100-52-55200-350-000	35.00
	Total 185319:					35.00
185320						
06/08/2018	FIRST SUPPLY LLC MADISON	5004019	05/03/2018	CSC-BUBBLER REPLACEMENT	100-31-53270-260-000	1,153.42
	Total 185320:					1,153.42
185321						
06/08/2018	GALLS QUARTERMASTER	009902877	05/11/2018	PD- LUND UNIFORM PANTS	100-20-52110-346-000	60.00
	Total 185321:					60.00
185322						
06/08/2018	H2O Control LLC	05082018A	05/08/2018	PK-IRRIGATION REPAIRS BALLFIELD	100-52-55200-280-000	405.25
	Total 185322:					405.25
185323						
06/08/2018	HARDY, MICHAEL	5292018	05/29/2018	PK-HARDY MILEAGE	100-52-55200-330-000	14.72

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185323:						14.72
185324						
06/08/2018	HARTJE TIRE & SERVICE	40-44303C	05/04/2017	PW-DUPLICATE TIRE PAYMENT	100-31-53240-341-000	605.04-
06/08/2018	HARTJE TIRE & SERVICE	40-52286	03/06/2018	PW-MOUNT/DISMOUNT SKID STEER	100-31-53240-341-000	30.00
06/08/2018	HARTJE TIRE & SERVICE	40-52724	04/25/2018	PW-#39 TIRES	100-31-53240-341-000	171.99
06/08/2018	HARTJE TIRE & SERVICE	40-52739	03/28/2018	PW-LOOSE TIRES	100-31-53240-341-000	25.00
06/08/2018	HARTJE TIRE & SERVICE	40-53582	05/02/2018	PW-#27 MOUNT/DISMOUT SKID STEE	100-31-53240-341-000	30.00
06/08/2018	HARTJE TIRE & SERVICE	40-53583	05/02/2018	PW-#83 TIRES	100-31-53620-341-000	921.66
06/08/2018	HARTJE TIRE & SERVICE	40-53985	05/16/2018	PW - SKIDSTEER TIRES	100-31-53240-341-000	527.97
Total 185324:						1,101.58
185325						
06/08/2018	HOHLS FARM SUPPLY INC	61821	05/23/2018	ZOO-FEED	100-52-55410-342-000	231.72
06/08/2018	HOHLS FARM SUPPLY INC	62714	05/15/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	40.75
06/08/2018	HOHLS FARM SUPPLY INC	62715	05/15/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	14.50
Total 185325:						286.97
185326						
06/08/2018	HOLIDAY WHOLESale	8625669	05/22/2018	ZOO-CHIPS,WATER,ICE CREAM	100-52-55410-390-000	484.67
06/08/2018	HOLIDAY WHOLESale	8626901	05/22/2018	CITY-RETURNED LYSOL CLEANER	100-11-51610-350-000	188.50-
Total 185326:						296.17
185327						
06/08/2018	HUB CHEMICAL CO. INC.	3982	05/16/2018	POOL-CHEMICALS	100-53-55420-345-000	3,155.54
06/08/2018	HUB CHEMICAL CO. INC.	3983	05/24/2018	POOL-CHEMICALS	100-53-55420-345-000	290.00
06/08/2018	HUB CHEMICAL CO. INC.	3995	05/25/2018	POOL-CHEMICALS	100-53-55420-345-000	215.00
Total 185327:						3,660.54
185328						
06/08/2018	JEFFERSON FIRE & SAFETY IN	247943	05/10/2018	FD - AIR COMPRESSOR MAINTENANC	100-21-52200-250-000	350.00
06/08/2018	JEFFERSON FIRE & SAFETY IN	247964	05/11/2018	FD - SMOKE MACHINE FLUID	100-21-52200-340-000	305.00
Total 185328:						655.00
185329						
06/08/2018	JOHN DEERE FINANCIAL	14808-05251	05/25/2018	AIR-FUEL MAY 2018	630-35-53510-348-000	316.30
06/08/2018	JOHN DEERE FINANCIAL	7010727469-	05/20/2018	PK - TRACTOR PARTS MIDSTATE	100-52-55200-250-000	312.71
Total 185329:						629.01
185330						
06/08/2018	KIEFER SWIM PRODUCTS	740590	05/25/2018	POOL-UNIFORM SUITS	100-53-55420-346-000	409.76
06/08/2018	KIEFER SWIM PRODUCTS	741658	05/30/2018	POOL-UNIFORM SUIT	100-53-55420-346-000	29.00
Total 185330:						438.76
185331						
06/08/2018	KLEENMARK	172817	05/30/2018	CC-CLEANING SUPPLIES	100-52-55130-340-000	507.42

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185331:						507.42
185332						
06/08/2018	KRIETE TRUCK CENTER-MADIS	330792A	05/09/2018	FD - BATTERY S-4	100-21-52200-350-000	93.98
Total 185332:						93.98
185333						
06/08/2018	LANDS END BUSINESS OUTFIT	SIN6298649	05/30/2018	PD- HELMS UNIFORM SHIRTS	100-20-52130-346-000	202.74
Total 185333:						202.74
185334						
06/08/2018	LANDSCAPE TECHNIQUES LLC	019906	05/21/2018	FORESTRY-ZOO WEEPING WILLOW	100-52-56110-377-000	63.99
06/08/2018	LANDSCAPE TECHNIQUES LLC	20226	05/26/2018	ZOO-MULCH	100-52-55410-280-000	300.00
Total 185334:						363.99
185335						
06/08/2018	Leads Online	245885	04/27/2018	PD- 8 MOS INVESTIGATTION SYSTEM	100-20-52110-270-000	1,492.00
Total 185335:						1,492.00
185336						
06/08/2018	LIFTOFF LLC	2981	06/05/2018	IT- 2 ADDL EMAIL LICENSES 7 MOS	100-10-51450-250-000	98.00
Total 185336:						98.00
185337						
06/08/2018	MAILBOXES PACK N SHIP LLC	52915	05/21/2018	FD - MAIL AIR SAMPLE TO FLORIDA	100-21-52200-343-000	20.27
Total 185337:						20.27
185338						
06/08/2018	McDonough, Francis	5252018	05/25/2018	PK-RENTAL CONCELLATION REFUND	100-00-21150-000	17.50
Total 185338:						17.50
185339						
06/08/2018	MCFARLANES INC	1116867-CR	03/22/2018	PK-CREDIT-DBL PAY TRENCHER REN	100-52-55200-280-000	100.00
06/08/2018	MCFARLANES INC	571247	05/17/2018	FORESTRY-T-POST PULLER	100-52-56110-392-000	59.99
06/08/2018	MCFARLANES INC	571508	05/31/2018	POOL-TRENCHER RENTAL	100-53-55420-280-000	175.00
06/08/2018	MCFARLANES INC	ES65610	05/24/2018	PW - BROOM ATTACHMENT STIHL TR	100-31-53300-392-000	318.00
06/08/2018	MCFARLANES INC	IV05698	03/15/2018	PK-ENGINE PARTS CHOPSAW	100-52-55200-250-000	18.36
06/08/2018	MCFARLANES INC	IV10113	05/31/2018	PW - STIHL SCREWS	100-31-53240-350-000	3.56
06/08/2018	MCFARLANES INC	TO61865	03/22/2018	STMWTR-SWEEPER TIRE DISPOSAL	950-36-81000-341-000	62.25
Total 185339:						537.16
185340						
06/08/2018	MID-STATE EQUIPMENT INC.	K36092	05/29/2018	PW - #88 WATER PUMP, BELT	950-36-81000-350-000	334.67
Total 185340:						334.67

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185341						
06/08/2018	MILLER & ASSOCIATES	217812	05/16/2018	PK-BASKETBALL BACKBOARDS	100-52-55200-280-000	1,229.00
Total 185341:						1,229.00
185342						
06/08/2018	MINUTEMAN PRESS-BARABOO	38495	05/21/2018	PD- BUSINESS CARDS ADMIN ASST D	100-20-52130-310-000	38.88
Total 185342:						38.88
185343						
06/08/2018	MSA PROFESSIONAL SERVICE	351080-4	05/21/2018	INSP-APRIL 2018 INSPECTION SERVI	100-22-52400-215-000	3,592.45
Total 185343:						3,592.45
185344						
06/08/2018	NAPA AUTO PARTS	317103	05/18/2018	DPW - POLY LOOM	100-31-53240-350-000	27.50
06/08/2018	NAPA AUTO PARTS	317130	05/18/2018	PW - PLOY LOOM	100-31-53240-350-000	15.50
06/08/2018	NAPA AUTO PARTS	317757	05/24/2018	FUEL LINE, BALL VALVE	100-31-53620-350-000	99.50
Total 185344:						142.50
185345						
06/08/2018	OFFICE DEPOT INC	1345225530	05/03/2018	CLK-TONER CARTRIDGE	100-11-51420-311-000	335.97
06/08/2018	OFFICE DEPOT INC	1360489980	05/08/2018	ADMIN- TONER	100-14-51400-310-000	116.78
06/08/2018	OFFICE DEPOT INC	1360492480	05/08/2018	ADMIN-TONER	100-14-51400-310-000	106.20
Total 185345:						558.95
185346						
06/08/2018	PETERSON AUTO PARTS	289196	05/09/2018	PW - FILTER BIN	100-31-53240-350-000	75.99
Total 185346:						75.99
185347						
06/08/2018	PIONEER MANUFACTURING C	INV67844	05/17/2018	PK-TENNIS COURT CRACK FILLING	830-53-55300-861-100	2,942.77
Total 185347:						2,942.77
185348						
06/08/2018	POINTON COMMUNICATIONS	23181	05/28/2018	FD - EMERGENCY PURCHASE OF RA	100-21-52200-392-000	2,450.00
Total 185348:						2,450.00
185349						
06/08/2018	POINTON HEATING & AIR	0007593600	05/15/2018	FD - AC REPAIR	100-11-51610-260-000	127.50
06/08/2018	POINTON HEATING & AIR	0007595900	05/30/2018	FD - AIR CONDITIONING FIN REPAIR	100-11-51610-260-000	286.88
06/08/2018	POINTON HEATING & AIR	0007603600	05/29/2018	FD - AC REPAIR FIRE MEETING ROO	100-11-51610-260-000	127.50
Total 185349:						541.88
185350						
06/08/2018	POSTAL SOURCE INC	47373	05/21/2018	CLK-POSTAGE LABELS	100-11-51420-343-000	46.45
Total 185350:						46.45

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185351						
06/08/2018	PROPERTY SERVICES MAINTENANCE	6086	05/30/2018	ENG-SIDEWALK-10TH ST @ ASH (201	432-30-57343-821-000	11,673.00
	Total 185351:					11,673.00
185352						
06/08/2018	RECONEX INC	5286	05/11/2018	PW-COMPOST SCREENING	100-31-53650-270-000	9,905.00
	Total 185352:					9,905.00
185353						
06/08/2018	REEDSBURG UTILITY COMMIS	26578-05201	05/20/2018	CITY-MAY 2018 INTERNET SERVICE	100-10-51450-250-000	289.95
	Total 185353:					289.95
185354						
06/08/2018	Registration Fee Trust	DMV 060120	06/04/2018	PD-NEW VEHICLE REG CSO VAN	100-20-52110-240-000	70.50
	Total 185354:					70.50
185355						
06/08/2018	RICOH USA INC	5053371564	05/13/2018	CITY-COLOR COPIER READS MAY 20	100-11-51420-250-000	331.86
	Total 185355:					331.86
185356						
06/08/2018	RIVERSIDE RENTALS	65338	05/22/2018	PW-OXYGEN, CO2 - SHOP	100-31-53240-348-000	210.00
	Total 185356:					210.00
185357						
06/08/2018	RUNNING INC	18785	06/05/2018	TAXI - MAY SHARED RIDE	230-11-53500-290-000	42,690.70
06/08/2018	RUNNING INC	18785	06/05/2018	TAXI - MAY SHARED RIDE	230-11-46399-000	32,618.00
	Total 185357:					10,072.70
185358						
06/08/2018	S&S WORLDWIDE	10229935	05/10/2018	REC-PAINT CANVASSES	100-53-55300-340-075	100.74
	Total 185358:					100.74
185359						
06/08/2018	SCHULTZ SMALL ENGINE	12349	05/24/2018	PK-MOWER OIL	100-52-55200-348-000	59.85
	Total 185359:					59.85
185360						
06/08/2018	SECURIAN FINANCIAL GROUP I	002832L-07/	06/07/2018	LIFE INSURANCE - JULY 2018	100-00-21533-000	1,759.77
	Total 185360:					1,759.77
185361						
06/08/2018	SHERWIN INDUSTRIES INC	SS075017	05/24/2018	PW - ASPHALT ROUTER BITS	100-31-53240-350-000	886.68
	Total 185361:					886.68

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185362						
06/08/2018	SHERWIN-WILLIAMS CO	4812-8	05/30/2018	POOL-PAINT	100-53-55420-350-000	126.64
Total 185362:						126.64
185363						
06/08/2018	SNAP-ON INDUSTRIAL	ARV/363108	05/30/2018	PW-AIR IMPACT 1/2 IN	100-31-53240-392-000	372.61
Total 185363:						372.61
185364						
06/08/2018	SPINOSO, TORI	05162018	05/16/2018	ZOO-GAS TO PICKUP CRANES	100-52-55410-340-000	112.62
06/08/2018	SPINOSO, TORI	522018	05/17/2018	ZOO-OTTER PICKUP MILEAGE MSP A	100-52-55410-340-000	272.50
Total 185364:						385.12
185365						
06/08/2018	STATE BAR OF WISCONSIN	5043983	05/30/2018	ATTY-WI EMPLOYMENT LAW	100-13-51300-320-000	73.40
Total 185365:						73.40
185366						
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEES	100-00-15610-000	3.01
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEES	100-00-15640-000	10.75
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-11-51420-136-000	5.16
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-11-51520-136-000	5.16
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-14-51400-136-000	10.32
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-20-52110-136-000	30.96
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-20-52120-136-000	5.16
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-31-53230-136-000	20.64
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-51-55110-136-000	25.80
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	100-52-55200-136-000	10.32
06/08/2018	TASC	IN1271449	05/15/2018	ADMINISTRATION FEE	950-36-85000-136-000	1.72
Total 185366:						129.00
185367						
06/08/2018	TASER INTERNATIONAL	SI-1537235	05/25/2018	PD- VOLTZ TASER HOLSTER	100-20-52110-346-000	61.00
Total 185367:						61.00
185368						
06/08/2018	TERRYTOWN PLUMBING INC	143632	05/25/2018	POOL-TEMP CONTROL CARTRIDGE	100-53-55420-280-000	710.00
Total 185368:						710.00
185369						
06/08/2018	TYLER TECHNOLOGIES INC	060-9259	05/04/2018	2018 ASSESSMENT SERVICES	100-11-51530-215-000	2,460.00
Total 185369:						2,460.00
185370						
06/08/2018	UNITED COOPERATIVE	24836	05/01/2018	CSC - GENERATOR FUEL	100-31-53270-348-000	576.68
Total 185370:						576.68

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185371						
06/08/2018	US CELLULAR	0248318690	05/08/2018	MAYOR-APRIL 2018 CELL PHONE	100-10-51410-220-000	42.50
06/08/2018	US CELLULAR	0248318690	05/08/2018	ENG-APRIL 2018 CELL PHONE	100-30-53100-220-000	38.50
06/08/2018	US CELLULAR	0248318690	05/08/2018	CLK-APRIL 2018 CELL PHONE	100-11-51610-220-000	18.27
06/08/2018	US CELLULAR	0248318690	05/08/2018	FD-APRIL 2018 CELL PHONE	100-21-52200-220-000	132.30
06/08/2018	US CELLULAR	0248318690	05/08/2018	WATER-WADE-APRIL 2018 CELL	100-00-15640-000	39.00
06/08/2018	US CELLULAR	0248318690	05/08/2018	CC-APRIL 2018 CELL PHONE	100-52-55130-220-000	.74
06/08/2018	US CELLULAR	0248318690	05/08/2018	PD-APRIL 2018 CELL PHONE	100-20-52110-220-000	236.80
06/08/2018	US CELLULAR	0248318690	05/08/2018	ADMIN-APRIL 2018 CELL PHONE	100-14-51400-220-000	38.50
06/08/2018	US CELLULAR	0248318690	05/08/2018	CDA-APRIL 2018 CELL	100-00-15980-000	38.50
06/08/2018	US CELLULAR	0248318690	05/08/2018	REC-APRIL 2018 CELL PHONE	100-53-55300-220-000	1.56
Total 185371:						586.67
185372						
06/08/2018	V H Blackinton	2900870	05/24/2018	FD - REPAIR BADGE	100-21-52200-250-000	12.00
Total 185372:						12.00
185373						
06/08/2018	VERIZON WIRELESS	9807796345	05/23/2018	FORESTRY-TABLET WIFI	100-52-56110-250-000	40.01
06/08/2018	VERIZON WIRELESS	9807821644	05/23/2018	PD- SQUAD MODEMS (12)	100-20-52110-270-000	480.18
06/08/2018	VERIZON WIRELESS	9807821644	05/23/2018	PD- SQUAD PARKING/CELL PHONES (100-20-52110-220-000	417.58
Total 185373:						937.77
185374						
06/08/2018	WALDSCHMIDT AND SONS	50776	05/15/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	92.02
Total 185374:						92.02
185375						
06/08/2018	WALMART	2601-051618	05/16/2018	PD- CAR WASH FOR SQUADS	100-20-52110-240-000	16.68
06/08/2018	WALMART	7289-052218	05/22/2018	ZOO-CONCESSION POPSICLES	100-52-55410-390-000	34.86
06/08/2018	WALMART	7289-052218	05/22/2018	ZOO - ANIMAL FEED	100-52-55410-342-000	62.92
06/08/2018	WALMART	7289-052218	05/22/2018	ZOO - DRY ERASE	100-52-55410-340-000	13.94
Total 185375:						128.40
185376						
06/08/2018	WASTEBUILT ENVIRONMENTA	3141252	05/18/2017	PW-RETURN DUMP VALVE ASSY	100-31-53620-350-000	995.68-
06/08/2018	WASTEBUILT ENVIRONMENTA	3155925	07/14/2017	PW-PACKER BLADE WEAR SHOE (RT	100-31-53620-350-000	663.84-
06/08/2018	WASTEBUILT ENVIRONMENTA	3184826	10/30/2017	PW-#83 ELEMENT 10 MICRON	100-31-53620-350-000	114.69
06/08/2018	WASTEBUILT ENVIRONMENTA	3212121	02/01/2018	PW-#83 KIT SEAL	100-31-53620-350-000	81.68
06/08/2018	WASTEBUILT ENVIRONMENTA	3213197	02/05/2018	PW-#83 GRABBER DEFLECTOR	100-31-53620-350-000	139.94
06/08/2018	WASTEBUILT ENVIRONMENTA	3218316	02/21/2018	PW-#83 PINS	100-31-53620-350-000	128.37
06/08/2018	WASTEBUILT ENVIRONMENTA	3220392	02/27/2018	PW - #83 CUSHION VALVE	100-31-53620-350-000	1,013.91
06/08/2018	WASTEBUILT ENVIRONMENTA	3241078	05/02/2018	PW-#88 LEAF VAC BOOM AND CHUTE	950-36-81000-350-000	5,958.67
06/08/2018	WASTEBUILT ENVIRONMENTA	3241100	05/02/2018	PW-#88 HAND HOSE ASSY LEAF VAC	950-36-81000-350-000	427.43
Total 185376:						6,205.17
185377						
06/08/2018	WAUKESHA COUNTY TECHNIC	S0666283	05/24/2018	PD- OAKESON, BENTILLA, LUND	100-20-52110-320-000	92.82

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Total 185377:						92.82
185378						
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN035927	05/15/2018	PW - SHOP TOOLS AND CAMPUS TRU	100-31-53240-350-000	68.91
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN035928	05/15/2018	PW - INFLATOR GAUGE	100-31-53240-350-000	40.17
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN035936	05/15/2018	PW - AIR HOSE	100-31-53240-350-000	61.17
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN036209	05/23/2018	PW - #83 OIL STABILIZER	100-31-53620-348-000	23.60
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN036210	05/23/2018	PW - OIL STABILIZER	100-31-53240-348-000	70.80
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN036251	05/24/2018	FD - RADIATOR REPAIR MODEL T	100-21-52200-240-000	134.65
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN036283	05/24/2018	PW - #83 HOSE CLAMP	100-31-53620-350-000	2.54
06/08/2018	WEAVER AUTO PARTS-BARAB	10IN036284	05/24/2018	FD - RADIATOR HOSE MODEL T	100-21-52200-240-000	21.70
Total 185378:						423.54
185379						
06/08/2018	WIS DEPT OF ADMINISTRATIO	505-0000027	05/23/2018	PD- PATROL OFFICER WPP WRITTEN	100-20-52110-215-000	309.00
Total 185379:						309.00
185380						
06/08/2018	WIS DEPT OF JUSTICE-CRIME	G1035T-4/30	04/30/2018	PD- CRININAL HISTORY CHECKS	100-20-52110-270-000	1,574.00
Total 185380:						1,574.00
185381						
06/08/2018	WIS DEPT OF NATL RESOURC	157110250-2	05/24/2018	STMW-2018 ENVIRONMENTAL FEE C	950-36-85000-321-000	1,500.00
Total 185381:						1,500.00
185382						
06/08/2018	WISCONSIN STATE FIREFIGHT	2018	06/05/2018	FD - 2018 MEMBERSHIP	100-21-52200-320-000	1,000.00
Total 185382:						1,000.00
185383						
06/08/2018	WRPQ RADIO	18050121	05/31/2018	CITY-CABLE CHANNEL MAY 2018	100-10-55370-215-000	2,666.67
Total 185383:						2,666.67
7001713						
06/08/2018	BRUCE MUNICIPAL EQUIPMEN	P06600	04/17/2018	STMWTR-#49 SWTCH PUSH/PULL	950-36-81000-350-000	122.70
06/08/2018	BRUCE MUNICIPAL EQUIPMEN	P06681	04/26/2018	STWTR-RTN COVER-CONV ORIGINAL	950-36-81000-350-000	393.90
06/08/2018	BRUCE MUNICIPAL EQUIPMEN	P06753	05/02/2018	PW-#49 BRAKE PRESSURE SWITCH	950-36-81000-350-000	449.87
06/08/2018	BRUCE MUNICIPAL EQUIPMEN	P06864	05/09/2018	PW - #49 COIL	950-36-81000-350-000	51.78
06/08/2018	BRUCE MUNICIPAL EQUIPMEN	P06955	05/16/2018	PW -#49 INPUT/OUTPUT CONTROLLE	950-36-81000-350-000	406.50
06/08/2018	BRUCE MUNICIPAL EQUIPMEN	P07004	05/21/2018	PW - #49 HOSES	950-36-81000-350-000	215.96
Total 7001713:						852.91
7001714						
06/08/2018	CAPITAL NEWSPAPERS	1557716	05/15/2018	CITY-COUNCIL MINUTES 4/24/18	100-10-51100-210-000	13.08
06/08/2018	CAPITAL NEWSPAPERS	1559301	05/23/2018	PW-BIDS FOR STREET RECONSTRUC	100-30-53100-210-000	71.78
06/08/2018	CAPITAL NEWSPAPERS	471987-0529	05/29/2018	FD - ADVERTISING IN BOO NEWS	100-21-52200-270-000	95.00

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Total 7001714:						179.86
7001715						
06/08/2018	CROELL REDI-MIX INC	267126	05/10/2018	ZOO-WALKWAY REPAIRS	100-52-55410-280-000	390.00
06/08/2018	CROELL REDI-MIX INC	271871	05/29/2018	PW - SW REPAIR WINNEBAGO	950-36-83100-410-000	351.00
06/08/2018	CROELL REDI-MIX INC	272585	05/31/2018	STM-1351 WINNEBAGO CIRCLE	950-36-83100-410-000	457.17
06/08/2018	CROELL REDI-MIX INC	272585	05/31/2018	PW-1351 SIGNS	100-31-53300-364-000	265.17
06/08/2018	CROELL REDI-MIX INC	272585	05/31/2018	PW-1351 DOWNTOWN CONCRETE RE	100-31-53300-410-000	138.16
Total 7001715:						1,601.50
7001716						
06/08/2018	GORDON FLESCH	IN12267047	05/26/2018	FD-COPIES	100-21-52200-310-000	24.56
Total 7001716:						24.56
7001717						
06/08/2018	HILLS WIRING INC	71878	01/10/2018	ZOO-PHOTOCELL LIGHT OUTSIDE OT	100-52-55410-280-000	385.00
06/08/2018	HILLS WIRING INC	71879	01/10/2018	ZOO-MONKEY BUILDING LIGHT	100-52-55410-260-000	385.00
Total 7001717:						770.00
7001718						
06/08/2018	LARK UNIFORM INC.	266219	05/11/2018	PD- LUND YELLOW RAINCOAT	100-20-52110-346-000	86.95
06/08/2018	LARK UNIFORM INC.	266221	05/11/2018	PD- DREXLER SHIRTS & BOOTS	100-20-52110-346-000	224.85
06/08/2018	LARK UNIFORM INC.	266222	05/11/2018	PD- FRIE STREET GUARD GLOVES	100-20-52120-346-000	39.95
06/08/2018	LARK UNIFORM INC.	266560	05/16/2018	PD- BONHAM KINETIC PANTS	100-20-52120-346-000	61.95
06/08/2018	LARK UNIFORM INC.	266569	05/16/2018	PD- VOLTZ UNIFORM SHIRT	100-20-52110-346-000	52.75
06/08/2018	LARK UNIFORM INC.	266653	05/17/2018	FD - CLARK UNIFORM PANTS	100-21-52200-346-000	127.31
06/08/2018	LARK UNIFORM INC.	266835	05/18/2018	PD- HELMS UNIFORM SHIRT & PANTS	100-20-52130-346-000	106.10
Total 7001718:						699.86
7001719						
06/08/2018	MENARDS - BARABOO	77735-31900	04/09/2018	PW-SHIMS,RECEPTCLE	100-31-53270-350-000	20.89
06/08/2018	MENARDS - BARABOO	77735-31900	04/09/2018	PW-PLUG FOR PAINT MACHINE	100-31-53240-350-000	11.87
06/08/2018	MENARDS - BARABOO	79779-31900	05/02/2018	AIR-TARP	630-35-53510-360-000	15.96
06/08/2018	MENARDS - BARABOO	80400-31900	05/09/2018	AIR-LIGHT BULBS SRE	630-35-53510-360-000	27.98
06/08/2018	MENARDS - BARABOO	80877-31900	05/15/2018	PD- MISC EQUIPMENT FOR POLICE D	100-20-52110-392-000	68.53
06/08/2018	MENARDS - BARABOO	80928-31900	05/16/2018	ZOO-WALKWAY PLANTER CEDAR	100-52-55410-280-000	528.67
06/08/2018	MENARDS - BARABOO	81043-31900	05/17/2018	FD - SUPPLIES TO REPAIR VALVE	100-21-52200-350-000	57.27
06/08/2018	MENARDS - BARABOO	81090-31900	05/18/2018	PW-HOOK BOLT	100-31-53240-350-000	5.96
06/08/2018	MENARDS - BARABOO	81267-31900	05/20/2018	ZOO-SUPPLIES	100-52-55410-340-000	147.78
06/08/2018	MENARDS - BARABOO	81268-31900	05/20/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	15.98
06/08/2018	MENARDS - BARABOO	81318-31900	05/21/2018	PK-REPAIR PARTS	100-52-55200-350-000	32.83
06/08/2018	MENARDS - BARABOO	81404-31900	05/22/2018	PK-PIERCE PAVILION LIGHTS	100-52-55200-260-000	124.93
06/08/2018	MENARDS - BARABOO	81624-31900	05/24/2018	ZOO-SUPPLIES	100-52-55410-340-000	133.61
06/08/2018	MENARDS - BARABOO	81627-31900	05/24/2018	ZOO-CONCESSION CHEST FREEZER	100-52-55410-390-000	189.00
06/08/2018	MENARDS - BARABOO	81719-31900	05/25/2018	PD- BUG REPELLENT FOR OFFICERS	100-20-52110-340-000	17.98
06/08/2018	MENARDS - BARABOO	82025-31900	05/29/2018	POOL-WATER LINE REPAIRS	100-53-55420-350-000	89.43
06/08/2018	MENARDS - BARABOO	82067-31900	05/30/2018	PK-PAVILION EXIT LIGHTS	100-52-55200-350-000	49.58
06/08/2018	MENARDS - BARABOO	82103-31900	05/30/2018	POOL-SLIDE REPAIRS	100-53-55420-350-000	46.19
06/08/2018	MENARDS - BARABOO	82156-31900	05/31/2018	PW-WIRE PLUG, CONNECTOR, ALL T	100-31-53300-364-000	69.58
06/08/2018	MENARDS - BARABOO	82166-31900	05/31/2018	PK-PIERCE EMERGENCY LIGHTS	100-52-55200-260-000	29.99
06/08/2018	MENARDS - BARABOO	82169-31900	05/31/2018	ZOO-SUPPLIES	100-52-55410-340-000	41.32

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
06/08/2018	MENARDS - BARABOO	82258-31900	06/01/2018	ZOO-FACILITY SUPPLIES	100-52-55410-340-000	58.52
06/08/2018	MENARDS - BARABOO	82267-31900	06/01/2018	POOL-SUPPLIES	100-53-55420-340-000	77.08
Total 7001719:						1,860.93
7001720						
06/08/2018	V&H INC.	2503455 RI	04/27/2018	PW-#18 BED CYLINDER	100-31-53240-350-000	2,508.03
06/08/2018	V&H INC.	2506758 RI	05/08/2018	FD- DOOR LATCH TENDER 8	100-21-52200-240-000	368.13
Total 7001720:						2,876.16
Grand Totals:						169,681.53

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185290 05/30/2018	AL RINGLING THEATRE FRIEN	5/10/18	05/10/2018	AW-NON PROFIT EVENT FEE PARTNE	820-82-55190-720-000	3,500.00
Total 185290:						3,500.00
Grand Totals:						3,500.00

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
15578						
05/31/2018	ALLIANT ENERGY	S193345MA	05/15/2018	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	57.01
05/31/2018	ALLIANT ENERGY	S212453MA	05/15/2018	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	29.06
05/31/2018	ALLIANT ENERGY	S295931MA	05/22/2018	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	19.13
05/31/2018	ALLIANT ENERGY	S608212MA	05/11/2018	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	5,561.35
05/31/2018	ALLIANT ENERGY	S608212MA	05/11/2018	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	492.67
05/31/2018	ALLIANT ENERGY	S871720MA	05/15/2018	SEWER-HEADWORKS BLDG	960-36-82200-222-000	17.76
05/31/2018	ALLIANT ENERGY	S906253MA	05/22/2018	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	69.71
05/31/2018	ALLIANT ENERGY	W163810MA	05/23/2018	WATER-EAST ST TOWER	970-37-66500-222-000	37.96
05/31/2018	ALLIANT ENERGY	W233450MA	05/24/2018	WA-BARNHART TWR @ COMM PKWY	970-37-66500-222-000	28.38
05/31/2018	ALLIANT ENERGY	W647465MA	05/24/2018	WATER-MOORE ST TOWER	970-37-66500-222-000	47.41
05/31/2018	ALLIANT ENERGY	W694255MA	05/24/2018	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	405.58
05/31/2018	ALLIANT ENERGY	W694255MA	05/24/2018	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	27.88
Total 15578:						6,793.90
15579						
05/31/2018	CAPITAL NEWSPAPERS	S1559304	05/23/2018	SEWER-BID AD: POLE SHED	960-36-85100-320-000	60.96
Total 15579:						60.96
15580						
05/31/2018	CARDMEMBER SERVICE	U05152018	05/15/2018	WATER-DNR SAMPLE MAILINGS	970-37-64300-343-000	118.80
05/31/2018	CARDMEMBER SERVICE	U05152018	05/15/2018	UTIL-POSTCARD STAMPS	970-37-90300-343-000	11.67
05/31/2018	CARDMEMBER SERVICE	U05152018	05/15/2018	UTIL-POSTCARD STAMPS	950-36-84000-343-000	11.66
05/31/2018	CARDMEMBER SERVICE	U05152018	05/15/2018	UTIL-POSTCARD STAMPS	960-36-85100-343-000	11.67
05/31/2018	CARDMEMBER SERVICE	U05152018	05/15/2018	SE-GRINDER/SAW/WRENCH/BATTER	960-36-85600-390-000	944.00
Total 15580:						1,097.80
15581						
05/31/2018	CENTURY SPRINGS	S4818660	05/15/2018	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	54.00
Total 15581:						54.00
15582						
05/31/2018	CENTURYLINK	S301299619	05/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	43.60
05/31/2018	CENTURYLINK	S301299619	05/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
05/31/2018	CENTURYLINK	W301217861	05/17/2018	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.68
05/31/2018	CENTURYLINK	W301217861	05/17/2018	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.68
Total 15582:						120.90
15583						
05/31/2018	CINTAS CORPORATION NO. 2	S400558383	05/01/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.98
05/31/2018	CINTAS CORPORATION NO. 2	S400595461	05/15/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	10.48
05/31/2018	CINTAS CORPORATION NO. 2	S400634734	05/31/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	10.48
05/31/2018	CINTAS CORPORATION NO. 2	W400558387	05/01/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	11.26
05/31/2018	CINTAS CORPORATION NO. 2	W400595467	05/15/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
05/31/2018	CINTAS CORPORATION NO. 2	W400634740	05/31/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
Total 15583:						66.72
15584						
05/31/2018	CITY OF BARABOO-STORMWA	STMAY2018	05/31/2018	STORMWATER-MAY 2018 RECEIPTS	999-00-10005-000	6,676.36
05/31/2018	CITY OF BARABOO-STORMWA	STMAY2018	05/31/2018	STORMWATER-MAY 2018 RECEIPTS	970-37-40419-001	.11

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15584:						6,676.47
15585						
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	970-37-95000-815-000	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	960-36-95000-815-000	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	950-36-95000-815-000	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	950-00-10391-001	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	960-96-10303-001	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	970-96-10303-001	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	950-36-95000-899-000	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	960-36-95000-899-000	1,800.00
05/31/2018	CIVIC SYSTEMS LLC	U-CVC15799	01/15/2018	UTIL-BILLING UPGRADE=CONNECT	970-37-95000-899-000	1,800.00
Total 15585:						5,400.00
15586						
05/31/2018	D.L. GASSER CONSTRUCTION I	W500001896	05/16/2018	WA-PATCH: ASH ST (BY BRIDGE)	970-37-67300-236-000	153.12
Total 15586:						153.12
15587						
05/31/2018	FIRST SUPPLY LLC MADISON	S11121586	05/09/2018	SE-SLUDGE PUMP PARTS: BIOSOLID	960-96-10107-001	239.43
05/31/2018	FIRST SUPPLY LLC MADISON	W11106195	05/03/2018	WATER-VALVE TONG-POLLARD	970-37-67300-340-000	140.00
05/31/2018	FIRST SUPPLY LLC MADISON	W11125450	05/07/2018	WATER-INVENTORY #5004019	970-96-10154-001	111.96
05/31/2018	FIRST SUPPLY LLC MADISON	W11125450	05/07/2018	WA-SERVICE NUTS/GASKETS	970-37-67500-238-000	54.00
Total 15587:						545.39
15588						
05/31/2018	LW ALLEN LLC	W105591	04/30/2018	WA-FLOW METER TO SCADA @ WELL	970-37-63300-250-000	566.66
Total 15588:						566.66
15589						
05/31/2018	MENARDS - BARABOO	S80977	05/16/2018	SE-EXHAUST FLUID: SLUDGE TRUCK	960-36-82810-240-000	22.94
05/31/2018	MENARDS - BARABOO	S80977	05/16/2018	SE-TIEDOWNS/WD 40/EXHAUST FLUI	960-36-83400-250-000	33.49
05/31/2018	MENARDS - BARABOO	W80840	05/15/2018	WA-BLUE MARKING PAINT #31900285	970-37-66500-340-000	94.80
05/31/2018	MENARDS - BARABOO	W80840	05/15/2018	WATER-TRUCK MATS: FORD F650	970-37-66200-240-000	17.97
05/31/2018	MENARDS - BARABOO	W81617	05/24/2018	WA-DIGITAL THERMOSTATS #319002	970-37-66500-340-000	37.98
05/31/2018	MENARDS - BARABOO	W81661	05/25/2018	WA-PLUGS: MOORE ST TOWER	970-37-67200-239-000	2.33
05/31/2018	MENARDS - BARABOO	W81681	05/25/2018	WA-DIGITAL THERMOSTAT RETURN	970-37-66500-340-000	37.98
05/31/2018	MENARDS - BARABOO	W81685	05/25/2018	WA-LINE VOLT THERMOSTATS	970-37-66500-340-000	59.98
05/31/2018	MENARDS - BARABOO	W81691	05/25/2018	WA-LINE VOLT THERMOSTAT RETUR	970-37-66500-340-000	59.98
Total 15589:						171.53
15590						
05/31/2018	MOTION INDUSTRIES INC	S-WI30-4541	05/21/2018	SE-CEMENTECH SEAL KIT #10155101	960-36-83300-250-000	78.06
05/31/2018	MOTION INDUSTRIES INC	W-WI30-454	05/15/2018	WA-WELL #2 CHLORINE BOOSTER P	970-37-65200-250-000	1,013.07
Total 15590:						1,091.13
15591						
05/31/2018	MSA PROFESSIONAL SERVICE	S35054#18	05/11/2018	SE-2017 PHOSPHORUS COMPLIANCE	960-36-85200-215-000	167.00
05/31/2018	MSA PROFESSIONAL SERVICE	S35106#5	05/11/2018	SE-WTP SOLIDS PROCESS CONSTRU	960-96-10107-001	16,223.48

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15591:						16,390.48
15592						
05/31/2018	NAPA AUTO PARTS	S315307	05/02/2018	SE-TAIL LIGHTS: SLUDGE TRUCK #10	960-36-82810-240-000	35.98
05/31/2018	NAPA AUTO PARTS	W315757	05/07/2018	WA-HYDRANT SEALER-ACCT 1095	970-37-67700-241-000	11.19
05/31/2018	NAPA AUTO PARTS	W315757	05/07/2018	WA-FUSE/PENETRANT: VALVE TURN	970-37-93200-250-000	9.06
05/31/2018	NAPA AUTO PARTS	W316988	05/17/2018	WA-OIL/FILTERS:WELL STANDBY MT	970-37-63300-250-000	68.01
05/31/2018	NAPA AUTO PARTS	W316988	05/17/2018	WA-OIL: TOWER GENERATORS	970-37-67200-250-000	37.63
05/31/2018	NAPA AUTO PARTS	W316988	05/17/2018	WA-FILTER: COMM AVE BOOSTER GE	970-37-67800-250-000	27.41
05/31/2018	NAPA AUTO PARTS	W317869	05/25/2018	WA-TIRE REPAIR KIT: 2010 FORD VAN	970-37-66200-240-000	6.49
Total 15592:						195.77
15593						
05/31/2018	OMNI MATERIALS INC	S337056	04/29/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	2,867.13
05/31/2018	OMNI MATERIALS INC	S337213	05/13/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	2,897.86
Total 15593:						5,764.99
15594						
05/31/2018	PETERSON, WADE D	U05/2018MI	05/31/2018	UTIL-MAY 2018 MILEAGE	960-36-85100-330-000	141.70
05/31/2018	PETERSON, WADE D	U05/2018MI	05/31/2018	UTIL-MAY 2018 MILEAGE	970-37-93000-330-000	141.70
Total 15594:						283.40
15595						
05/31/2018	POLLARD WATER INC	W107976	05/02/2018	WA-VALVE TONG/VALVE NUT SOCKE	970-37-67300-340-000	322.16
Total 15595:						322.16
15596						
05/31/2018	STAAB CONSTRUCTION CORP	S35106#4	05/22/2018	SEWER-SOLID PROCESS PROJECT	960-96-10107-001	7,125.00
Total 15596:						7,125.00
15597						
05/31/2018	THE SHOE BOX	S70223	05/11/2018	SE-STEELTOE BOOTS-WEIRICH	960-36-85600-390-000	136.80
Total 15597:						136.80
15598						
05/31/2018	US CELLULAR	W248677365	05/10/2018	WA-MAY SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
05/31/2018	US CELLULAR	W248677365	05/10/2018	WA-MAY SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
05/31/2018	US CELLULAR	W248677365	05/10/2018	WA-MAY SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 15598:						275.86
15599						
05/31/2018	USA BLUEBOOK	S578077	05/21/2018	SE-7 DAY CIRCULAR CHART #837520	960-36-82710-340-000	50.14
05/31/2018	USA BLUEBOOK	W565302	05/07/2018	WA-CHLORINE/PHOSVER ACCUVACS	970-37-64300-340-000	534.25
Total 15599:						584.39
Grand Totals:						53,877.43

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1177						
05/30/2018	PACE PAYMENT SYSTEMS	APRIL2018	04/30/2018	PK- REC ONLINE PAYMENT PROCES	100-53-55300-270-000	361.78
Total 1177:						361.78
1178						
05/30/2018	PAYMENT SERVICE NETWORK	172764	05/03/2018	TRE-APR PAYMENT PROCESSING	100-11-51520-270-000	543.45
05/30/2018	PAYMENT SERVICE NETWORK	172764	05/03/2018	TRE-APR PSN NSF FEE	970-37-40474-001	10.00
Total 1178:						553.45
1179						
05/30/2018	WIS DEPT OF REVENUE	APRIL 2018	05/17/2018	SALES & USE TAX, APRIL 2018	100-00-24213-000	276.77
05/30/2018	WIS DEPT OF REVENUE	APRIL 2018	05/17/2018	SALES & USE TAX, APRIL 2018	940-00-24213-000	8.24
Total 1179:						285.01
185290						
05/30/2018	AL RINGLING THEATRE FRIEN	5/10/18	05/10/2018	AW-NON PROFIT EVENT FEE PARTNE	820-82-55190-720-000	3,500.00
Total 185290:						3,500.00
Grand Totals:						4,700.24

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)



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Phoenix
Tampa
Tucson
Washington, D.C.

June 4, 2018

VIA EMAIL

Mr. Patrick Cannon
Executive Director/Secretary
Community Development Authority
of the City of Baraboo
101 South Boulevard
Baraboo, WI 53913

Ms. Cynthia Haggard
Finance Director
City of Baraboo
135 4th Street
Baraboo, WI 53913

Re: Community Development Authority of the City of Baraboo, Wisconsin
Community Development Lease Revenue Refunding Bonds (the "Bonds")

Dear Pat and Cynthia:

Attached via email are copies of the resolutions described in the following agenda items for use at the Community Development Authority meeting on June 5, 2018 and the Common Council meeting on June 12, 2018 with respect to the lease of the new public safety building and the issuance of the Bonds:

(Authority Meeting)

Resolution Approving a Lease with the City of Baraboo; and Authorizing the Borrowing of \$12,380,000 and the Issuance and Sale of Community Development Lease Revenue Refunding Bonds Therefor

Please note the following documents attached to this email should be attached to the Authority Resolution as exhibits:

1. **Lease Agreement (Exhibit B);**
2. **Contribution and Cooperation Agreement (Exhibit C);**
3. **Mortgage (Exhibit D); and**
4. **Security Agreement (Exhibit E).**

Unless the Authority has adopted policies or rules requiring a higher vote, the Authority Resolution must be approved by a majority (i.e. at least four) vote of the members of the Authority.

Mr. Patrick Cannon
June 4, 2018
Page 2

(Common Council Meeting)

Resolution Approving the Lease with the Community Development Authority of the City of Baraboo Approving the Issuance of \$12,380,000 Community Development Lease Revenue Refunding Bonds and Related Documents and Transactions

Please note the following documents attached to this email should be attached to the Common Council Resolution as exhibits:

1. **Lease Agreement (Exhibit B);**
2. **Contribution and Cooperation Agreement (Exhibit C);**

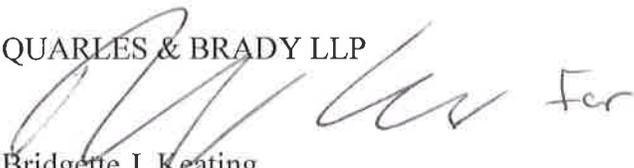
Please include the above agenda items on the agendas for the appropriate meetings. Please then post the agendas in at least three public places and provide them to the official newspapers of the Authority and the City and to any other requesting media at least twenty-four hours prior to the meetings (see Section 19.84(1)(b), Wisconsin Statutes). The enclosed **Certificates of Compliance with Open Meeting Law** and **Excerpts of Minutes** must be completed in connection with both the Authority and Common Council meetings at which the Resolutions are adopted.

We are also enclosing **Municipal Information Questionnaires** for the Authority and the City. Please review, correct, if necessary, complete and return these questionnaires to us. They contain information which will help us draft the closing documents which will be required in connection with this financing. Please return all executed documents to us after the Council meeting.

Please call me if you have any questions or comments. Thank you.

Very truly yours,

QUARLES & BRADY LLP


Bridgette J. Keating

BJK:SMW:jmm

Enclosures

#210631.00005

cc: Ms. Lori Laux (w/enc. via email)
Ms. Brenda Zeman (w/enc. via email)
Mr. Tom Pinion (w/enc. via email)
Mr. Ben Letendre (w/enc. via email)
Mr. Edward Geick (w/enc. via email)
Ms. Emily Truman (w/enc. via email)
Ms. Julie Giese (w/enc. via email)

COMMON COUNCIL OF THE CITY OF BARABOO, WISCONSIN

Resolution No. ____

RESOLUTION APPROVING THE LEASE
WITH THE COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF BARABOO
AND APPROVING THE ISSUANCE OF \$12,380,000 COMMUNITY DEVELOPMENT
LEASE REVENUE REFUNDING BONDS AND RELATED DOCUMENTS AND
TRANSACTIONS

WHEREAS, the Community Development Authority of the City of Baraboo, Wisconsin (the "Authority") is a municipal corporation duly organized and existing pursuant to the provisions of Section 66.1335, Wisconsin Statutes (the "Act");

WHEREAS, the Authority and the Common Council of the City of Baraboo, Wisconsin (the "City") have determined that certain property located in the City is blighted within the meaning of Section 66.1333 of the Wisconsin Statutes;

WHEREAS, the Authority has undertaken a program of blight elimination and community development in the City, consisting of acquiring real property more particularly described in Exhibit A attached hereto and incorporated by this reference (the "Project Property") and constructing a public safety building which will house the Police Department and City administrative offices and related projects (collectively, the "Project") and proposes to lease the Project Property along with all improvements constructed and fixtures thereto (the "Leased Property") to the City pursuant to a Lease Agreement in substantially the form set forth on Exhibit B hereto (the "Lease");

WHEREAS, the costs of the Project have heretofore been financed through the issuance of the Authority's Interim Community Development Revenue Bonds, Series 2017A, dated April 18, 2017 (the "2017 Bonds");

WHEREAS, the Authority has authorized the borrowing of \$12,380,000 Community Development Revenue Bonds (the "Bonds") the proceeds of which will be used to refund the 2017 Bonds (the "Refunding");

WHEREAS, the Authority has submitted a report on the Lease to this Common Council, has duly noticed and conducted a public hearing on the Lease, and has approved the Lease;

WHEREAS, the Authority has also requested that the City enter into a Contribution and Cooperation Agreement (the "Contribution and Cooperation Agreement") in connection with the issuance of the Bonds;

WHEREAS, Section 66.1333(13) Wisconsin Statutes, authorizes the City to lend or contribute funds to assist a redevelopment project; and

WHEREAS, the development of the Project will promote blight elimination, community development and job creation in the City.

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

Section 1. Ratification of the Conveyance and the Project Property. The transfer to the Authority of the Project Property which as previously been accomplished is ratified and approved.

Section 2. Approval of the Lease. The Lease, in substantially the form attached hereto as Exhibit B and incorporated herein by this reference, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver the Lease for and on behalf of the City. The Common Council finds that the rental payments due under the Lease are at the fair market value for the Common Council and the improvements thereon to be leased pursuant to the Lease.

Section 3. Statement of Intent to Appropriate. The City hereby declares that it fully expects and anticipates that it will appropriate funds from available revenues of the City sufficient to meet its obligation to make rental payments under the Lease sufficient to pay when due all principal of and interest on the Bonds and make the required payments into the Reserve Account described in the Authority Resolution, provided however, that all such payments shall be subject to annual appropriation by the Common Council.

Section 4. Approval of the Contribution and Cooperation Agreement. The Contribution and Cooperation Agreement in substantially the form attached hereto as Exhibit C and incorporated herein by this reference is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver the Contribution and Cooperation Agreement for and on behalf of the City.

Section 5. Approval of the Bonds. The terms of the Bonds authorized by the Authority at its meeting duly noticed, held and conducted on June 5, 2018 are ratified and approved.

Section 6. Termination. The City will not terminate or dissolve the Authority unless and until all of the Bonds have been paid or have been discharged within the meaning of Section 12 of the Authority Resolution.

Section 7. Debt Limit Capacity. The City will maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness plus \$517,243 (which is the maximum annual debt service on the Bonds) shall at no time exceed the City's constitutional debt limit.

Section 8. Execution and Delivery of Documents. The Mayor and City Clerk are hereby authorized for and in the name of the City to execute and deliver the Lease, the Contribution and Cooperation Agreement and any and all additional documents as may be necessary or desirable to effectuate the sale of the Bonds and the completion of the transactions contemplated hereby.

Adopted, approved and recorded this 12th day of June, 2018.

Michael Palm
Mayor

ATTEST:

(SEAL)

Brenda Zeman
City Clerk

EXHIBIT A

PROJECT PROPERTY

Site of the building: Parcel Number 206-1776-00000 located at 101 South Boulevard

Site of the roundabout: A parcel of land in the NW¼ of the NE¼ of Section 2, T11N, R6E in the City of Baraboo, Sauk County, Wisconsin described as follows:

The existing road right-of-way of South Blvd lying between the south end of the Baraboo River Bridge and the north end of the Wisconsin Department of Transportation's Railroad right-of-way that is located between Quarry Street and Lynn Street; and the westerly 200 feet of the existing road right-of-way of Lynn Street lying between South Blvd and Vine Street.

EXHIBIT B

LEASE AGREEMENT

(SEE ATTACHED)

EXHIBIT C
CONTRIBUTION AND COOPERATION AGREEMENT

(SEE ATTACHED)

LEASE AGREEMENT

between the

**COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF
BARABOO, WISCONSIN**

and the

CITY OF BARABOO, WISCONSIN

THIS LEASE AGREEMENT is made and entered into as of June 28, 2018, by and between the **COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF BARABOO , WISCONSIN**, a Wisconsin municipal corporation (“the “Authority”), and the **CITY OF BARABOO, WISCONSIN**, a Wisconsin municipal corporation (the “Municipality”).

WITNESSETH:

WHEREAS, the Authority has acquired and is currently in possession of the real estate described in Exhibit A hereto (the “Project Property”); and

WHEREAS, the Authority has carried out a program of community redevelopment on the Project Property, consisting of financing the acquisition of the Project Property and the construction of a new public safety building which will house the Police Department and Municipality administrative offices through the issuance of its \$12,380,000 Community Development Lease Revenue Refunding Bonds (the "Bonds"); and

WHEREAS, pursuant to the provisions of Sections. 66.1335 and 66.1333(9) of the Wisconsin Statutes, the Authority has the power to lease real property and personal property in its possession to a public body for use in accordance with a redevelopment plan; and

WHEREAS, the Municipality desires to lease the Project Property and all buildings and fixtures thereon and other improvements thereto (collectively, the “Leased Property”) from the Authority; and

WHEREAS, the execution, delivery and performance of this Lease Agreement have been duly authorized by the Municipality and the Authority and all conditions, acts and things necessary and required by the Constitution and Statutes of the State of Wisconsin to exist, to have happened, or to have been performed precedent to or in the execution and delivery of this Lease Agreement, exist, have happened and have been performed.

NOW, THEREFORE, in consideration of the rents, covenants and agreements herein on the part of the Municipality, its successors and assigns, to be paid, kept and performed, the Authority agrees to lease to the Municipality, and the Municipality agrees to lease from the Authority, the Leased Property, subject to the terms and conditions provided herein:

ARTICLE I

DEFINITIONS AND USE OF PHRASES

Section 1.1 Definitions. The following terms shall have the following meanings in this Lease unless the text expressly or by necessary implication requires otherwise:

“Additional Rent” means the additional Rent payable by the Municipality pursuant to Section 3.2(b) hereof.

“Annual Debt Service Requirement” means the amount of principal and interest payable on the Bonds in any year.

“Authority” means the Community Development Authority of the City of Baraboo, Wisconsin, a Wisconsin municipal corporation.

“Bonds” means the Community Development Lease Revenue Refunding Bonds, dated June 28, 2018, issued by the Authority in the principal amount of \$12,380,000 to provide financing for the acquisition of the Project Property and the Project.

“Commencement Date” means the date of commencement of the Leasehold Term as provided in Section 3.1 hereof.

“Debt Service Fund” means the Debt Service Fund established by the Authority in connection with the issuance of the Bonds.

“Fiscal Agent” means the Executive Director of the Authority.

“Government” means the United States of America, acting through Rural Development, United States Department of Agriculture, the Purchaser of the Bonds.

“Leased Property” means the Project Property and all improvements and fixtures thereto.

“Leasehold Term” means the term of this Agreement as provided in Section 3.1 hereof.

“Mortgage” means the Mortgage mortgaging the Leased Property made as of the date hereof from the Authority to the Government.

“Municipality” means the City of Baraboo, Wisconsin, a municipal.

“Municipality Representative” means the Mayor, the City Clerk or such other officer of the Municipality appointed by the City Council to act on behalf of the Municipality under this Agreement.

“Owner” or “Owners” means the registered owner of the Bonds.

“Project” means a program of community redevelopment to be carried out by the Authority on the Project Property, consisting of financing or refinancing the acquisition of property and the construction of a new public safety building which will house the Police Department and Municipality administrative offices.

“Project Property” means the real estate including all improvements thereto described in Exhibit A hereto.

“Rent” means the rent to be paid by the Municipality pursuant to Section 3.2(a) hereof.

“Reserve Account” means the Reserve Account established for the Bonds pursuant to the Resolution.

“Reserve Requirement” means the Reserve Requirement as defined in the Resolution.

“Resolution” means the resolution authorizing the issuance of the Bonds adopted by the Authority on June 5, 2018.

Section 1.2 **Use of Phrases**. The following provisions shall be applied whenever appropriate herein:

“Herein”, **“Hereby”**, **“hereunder”**, **“hereof”** and other equivalent words refer to this Agreement as an entirety and not solely to the particular portion of this Lease in which any such word is used.

The definitions set forth in Section 1.1 hereof shall be deemed applicable whether the words defined are herein used in the singular or the plural.

Wherever used herein, any pronoun or pronouns shall be deemed to include both the singular and the plural and to cover all genders.

Unless otherwise provided, any determinations or reports hereunder which require the application of accounting concepts or principles shall be made in accordance with generally accepted accounting principles.

ARTICLE II

ARTICLE III

TERM AND RENT

Section 3.1 Term. The term of the Lease pursuant to this Agreement shall commence as of the date of the Bonds. This Agreement shall expire on the final maturity date of the Bonds, unless the parties shall sooner terminate this Agreement by mutual agreement; provided, however, that the end of said term shall not be advanced nor shall this Agreement expire or be terminated so long as the Bonds shall be outstanding; provided, further, that when the Authority shall have fully paid (or provided for the payment of) all of the principal and interest on the Bonds, this Agreement shall automatically terminate.

Section 3.2 (a) Rent. During the Leasehold Term the Municipality agrees to pay to the Fiscal Agent for the Authority, without deduction or offset (except as described in the following paragraph), rent payments (“Rent”), semiannually two business days prior to March 1 and two business days prior to September 1 of each year commencing two business days prior to

September 1, 2018. The rent payable two days prior to March 1 shall be an amount equal to the sum of the following:

- (1) The amount of principal payable on the Bonds on the next March 1; and
- (2) The amount of interest payable on the Bonds on the next March 1.

The rent payable two days prior to September 1 shall be an amount equal to the amount of interest payable on the Bonds on the next September 1.

An estimated schedule of principal and interest payments on the Bonds is shown on Exhibit B attached hereto and incorporated by this reference. Such schedule is merely an estimate of the interest due on each date and the Government will provide semi-annual invoices with the exact amount of principal and interest coming due on the Bonds. The schedule includes the exact amount of principal due each March 1.

The amount of any Rent payable by the Municipality shall be reduced by the amount of investment earnings, contributions by the Municipality and other monies on deposit in the Debt Service Fund for the Bonds (excluding monies on deposit in the Reserve Account which shall only be applied to reduce the amount of the Rent payable in connection with the final principal payment date on the Bonds).

The Municipality hereby covenants and agrees to pay Rent in full on the dates due even if the proceeds of the Bonds are insufficient to pay the entire cost of the Project and the Municipality must find additional sources of funds to complete the Project.

(b) Additional Rent. Two business days prior to each March 1 and September 1 during the Leasehold Term beginning two business days prior to September 1, 2018, the Municipality agrees to pay to the Fiscal Agent for the Authority, without deduction or offset (except as described in the following paragraph), additional Rent payments (“Additional Rent”) of \$25,863 until an amount equal to the Reserve Requirement is accumulated in the Reserve Amount. If thereafter during the Leasehold Term, the amount on deposit in the Reserve Account for the Bonds falls below the Reserve Requirement, the Municipality agrees to pay to the Fiscal Agent for the Authority, without deduction or offset (except as described in the following paragraph), Additional Rent monthly on the first day of each month until the Reserve Requirement is again on deposit in the Reserve Account. The Additional Rent payable each month shall be equal to the initial amount of the deficit in the Reserve Account, divided by the number of months initially remaining to the next interest payment date on the Bonds. This Additional Rent shall become payable upon receipt by the Municipality of notice of a deficiency in the Reserve Account.

The amount of Additional Rent payable by the Municipality shall be reduced by the amount of investment earnings, contributions by the Municipality or other monies deposited into the Reserve Account.

The obligation of the Municipality to pay Rent and Additional Rent is conditioned upon annual appropriation of the Rent payment by the Municipality. The parties acknowledge that the Leased Property is being leased at its fair market value.

(c) For as long as any of the Bonds remain outstanding, the Municipality will maintain a debt limit capacity such that the combined outstanding principal amount of (i) the Municipality's general obligation bonds or notes or certificates of indebtedness and (ii) the maximum annual debt service on the Bonds (\$517,243), shall at no time exceed the Municipality's constitutional debt limit.

Section 3.3 Debt Service on Bonds. The Authority covenants and agrees that the Rent payable hereunder shall be used only to pay the principal of and interest on the Bonds, as provided in the Resolution and that no Rent shall be used to pay operating expenses of the Authority.

The Authority covenants and agrees that the Additional Rent payable hereunder shall be used only to fund or replenish the Reserve Account.

Section 3.4 Payment of Costs and Expenses. If the Municipality defaults under any provisions of this Agreement and the Authority employs attorneys or incurs other expenses for the collection of payments due or for the enforcement of performance or observance of any other obligation or agreement on the part of the Municipality herein contained, the Municipality agrees that it will on demand therefor pay to the Authority the reasonable fees of such attorneys and such other reasonable expenses so incurred by the Authority.

Section 3.5 Not Debt. Notwithstanding any provision to the contrary herein, by implication or otherwise, the obligations of the Municipality created by or arising out of this Agreement shall not be general debt obligations of the Municipality and do not constitute or give rise to charges against its general credit or taxing powers.

Section 3.6 Repairs and Maintenance. The Municipality covenants and agrees throughout the Leasehold Term to maintain the Leased Property and keep the same in as good order and condition as the same are in upon the effective date of this Agreement.

Section 3.7 Utilities. The Municipality agrees to pay or cause to be paid all charges for gas, electricity, light, heat and power, telephone or other communication service, and any other service used, rendered or supplied upon or in connection with the Leased Property during the Leasehold Term and to protect the Authority and save it harmless against any liability or damages on such account. The Municipality shall also procure any and all necessary permits, licenses, easements, or other authorizations thereafter required for the lawful and proper installation and maintenance upon the Leased Property of wires, pipes, conduits, tubes and other equipment and appliances for use in supplying any such services to and upon the Leased Property.

Section 3.8. Prepayment. The Authority authorizes the Municipality, in its stead, to call the Bonds for redemption prior to maturity, in whole or in part, pursuant to the terms and conditions of the Resolution, provided that the Municipality shall prepay its Rent hereunder so

that the Rent suffices to pay the principal of, premium, if any, and interest on the Bonds due at the time of redemption. The Municipality agrees that it shall not make any prepayments of Rent due under this Lease without calling for redemption the applicable Bonds, without the consent of the Authority.

ARTICLE IV

COVENANTS OF MUNICIPALITY

Section 4.1 Restriction on Use. The Municipality covenants that the Leased Property shall be used for public purposes. The Authority covenants and agrees that the Leased Property shall be and remain open to and available for public use to the same extent and in the same manner as if the Leased Property were owned by the Municipality. The Municipality and the Authority agree that, during the term hereof, no portion of the Leased Property shall be sold to, leased to or otherwise used by a private party for an amount which would cause the Bonds to become “private activity bonds” under the provisions of the Internal Revenue Code and the regulations promulgated thereunder.

Section 4.2 Public Liability Insurance. The Municipality, at its expense, shall maintain or cause to be maintained during the Leasehold Term general public liability insurance against all claims for personal injury, death or property damage for which the Authority or the Municipality might be liable, occurring upon, in or about the Leased Property or any buildings, facilities, sidewalks, streets and passageways, therein or thereon; in the amount of not less than \$1,000,000 per occurrence and \$1,000,000 in aggregate per year in respect of personal injury and death and property damage, or such other limits as may be mutually agreed upon. The Authority shall be a named insured.

Section 4.3 Hazard Insurance. (a) The Municipality, at its expense, shall cause any structures that are part of the Leased Property to be continually insured during the Leasehold Term against damage or destruction by fire, windstorm and any other loss or damage customarily insured in comparable structures in an amount equal to the replacement value of the property.

(b) In case of damage, loss or destruction of the Leased Property, or any part thereof, or any lost fixtures or equipment thereof during the Leasehold Term, the proceeds of any insurance which pertains to such premises, fixtures and equipment shall be used and applied by the Municipality as promptly as possible to repair, restore, rebuild or replace the same as nearly as possible to the condition existing prior to such damage, loss or destruction.

(c) In consideration of the provisions of this Agreement giving and granting to the Municipality exclusive possession, custody and control of the Leased Property, the Municipality hereby assumes all risks during the Leasehold Term in connection with any damage, loss or destruction of the Leased Property, or any part thereof, or any fixtures or equipment thereof from any and all causes whatsoever, and, in the event of any such damage, loss or destruction, the Municipality covenants and agrees to repair, restore, rebuild or replace the same as nearly as possible to the condition they were in immediately prior to such damage, loss or destruction either from the proceeds of insurance as hereinabove in this Section 4.3 provided, or, to the

extent such proceeds of insurance are insufficient or unavailable therefor, from available appropriations of moneys derived from other sources.

Section 4.4 Compliance with Laws and Regulations. The Municipality agrees that throughout the Leasehold Term it will promptly comply with all laws and ordinances and the orders, rules, regulations and requirements of all federal, state and local governments and agencies and departments thereof which are applicable to the Municipality and the Leased Property, and whether or not the same requires structural repairs or alterations, which may be applicable to the Leased Property, the fixtures or equipment thereof, or the sidewalks, curbs and parking areas adjoining the demised premises, or the use or manner of use of the Leased Property. The Municipality will also observe and comply with the requirements of all policies and arrangements of insurance at any time in force during the Leasehold Term of this Agreement with respect to the Leased Property and the fixtures and equipment thereof.

Section 4.5 Alterations and Additions to Leased Property. The Municipality shall have the right at any time and from time to time during the Leasehold Term, without liability to the Authority, to make such changes, alterations and additions, structural or otherwise, to the Leased Property and any fixtures and equipment thereof, now or hereafter located on the Leased Property, as the Municipality shall deem necessary or desirable in connection with the use of the Leased Property. All such changes, alterations and additions when completed shall be of such a character as not to reduce or otherwise adversely affect the value of the Leased Property or the Rent value thereof. The cost of any such change, alteration or addition shall be promptly paid and discharged so that the Leased Property shall at all times be free of liens for labor and materials supplied to the Leased Property, provided, however, that the Municipality may in good faith contest any lien if adequate security is provided during the pendency of proceedings so that the Leased Property is not in danger of being lost through lien foreclosure or otherwise. All alterations, additions and improvements to the Leased Property shall be and become a part of the realty covering the Leased Property.

Section 4.6 Covenants Against Waste. The Municipality covenants during the term of the Lease not to do or suffer or permit any waste or damage, disfigurement or injury to the Leased Property or any building or improvement now or hereafter on the Leased Property or the fixtures or equipment thereof.

Section 4.7 Municipal Budget; Consequences of Non-Appropriation; Non-Substitution. The Municipality hereby covenants that its staff will include the Rent and Additional Rent to become due hereunder in its annual budget submitted to the Common Council of the Municipality for approval during each year of the Leasehold Term, and further covenants that its staff will request the necessary appropriation from the Common Council and will exhaust all available administrative reviews and appeals in the event that portion of the budget is not approved. The Municipality reasonably believes, expects and intends that funds will be budgeted and appropriated sufficient to make all payments of Rent and Additional Rent during the term of this Lease Agreement.

If the Common Council of the Municipality in any year does not budget and appropriate the Rent and Additional Rent to become due during the next succeeding year, the Municipality will provide written notice to that effect to the Authority, to the Fiscal Agent and to the Government, no later than 15 days after adoption and approval of that annual budget. This Lease Agreement shall terminate 30 days after notice of any non-appropriation has been given by the Municipality to the Authority (the "Termination Date") unless, prior to such date, the Municipality adopts an amendment to its budget appropriating the Rent and Additional Rent becoming due or otherwise provides for the payment of such Rent and Additional Rent.

The Municipality shall, upon such termination, and no later than the Termination Date, peacefully quit, surrender and deliver up to the Authority, its successors or assigns, the Leased Property in good condition, ordinary wear and tear excepted. Upon such termination, in the event any of the Leased Property has become lost, stolen, destroyed, damaged beyond repair or rendered permanently unfit for use for any reason, the Municipality shall repair or replace such Leased Property at the Municipality's sole cost prior to surrender of the Leased Property to the Authority, with said repair or replacement subject to the Authority's reasonable approval.

The Municipality will also, whether or not the Rent and Additional Rent due under this Agreement are budgeted and appropriated, furnish the Authority, the Government and the Fiscal Agent with a copy of its annual budget within 15 days of its adoption. All obligations of the Municipality arising under this Lease Agreement during the Municipality's occupancy of the Leased Property shall survive this Lease Agreement.

Section 4.8 Tax Covenant. The Municipality and the Authority covenant for the benefit of the Owners of the Bonds that they will not take any action or omit to take any action with respect to the Bonds, the proceeds thereof, any other funds of the Municipality and the Authority or any facilities financed with the proceeds of the Bonds if such action or omission (i) would cause the interest on the Bonds to lose its excludability from gross income for federal income tax purposes under Section 103 of the Code and applicable Regulations, or (ii) would cause interest on the Bonds to lose its excludability from alternative minimum taxable income as defined in Section 55(b)(2) of the Code except to the extent such interest is required to be included in the adjusted current earnings adjustments applicable to corporations under Section 56 of the Code in calculating corporate alternative minimum taxable income, or (iii) would subject the Municipality or the Authority to any penalties under Section 148 of the Code. The foregoing covenant shall remain in full force and effect, notwithstanding the payment in full or defeasance of the Bonds, until the date on which all obligations of the Municipality and the Authority in fulfilling the above covenant under the Code have been met.

ARTICLE V

ASSIGNMENT, SUBLETTING AND MORTGAGING

Section 5.1 Assignment and Subleasing by the Municipality. This Lease may not be assigned by the Municipality for any reason. However, the Leased Property may be subleased, as a whole or in part, by the Municipality without the necessity of obtaining the consent of the Authority, subject, however, to each of the following conditions:

(a) The Leased Property may be subleased, in whole or in part, only to an agency or department or political subdivision of the State; or to another entity or entities if, in the opinion of nationally recognized municipal bond counsel, such sublease will not cause the Municipality to violate its tax covenant in Section 4.8 hereof; provided that in no event shall any sublease to an agency or department or political subdivision of the State or Federal government, individually or collectively with other such subleases, cover more than 50% of available floor space in the Leased Property, nor shall any sublease be made to an organization or organizations involved in commercial or otherwise ineligible activities, if such sublease, individually or collectively with other such subleases, would cover 25% or more of available floor space in the Leased Property;

(b) This Lease, and the obligations of the Municipality hereunder, shall at all times during the Leasehold Term remain obligations of the Municipality, and the Municipality shall maintain its direct relationships with the Authority notwithstanding any sublease;

(c) The Municipality shall furnish or cause to be furnished to the Authority a copy of any sublease agreement;

(d) All Rent payments by the sublessee under the sublease shall be paid directly to the Authority to be applied as Rent, but such sublease shall not relieve the Municipality from its liability to pay the Authority such Rent, as set forth herein, if the sublessee fails to make any such Rent payment(s);

(e) The Mortgage permits such sublease; and

(f) The Government consents to such sublease.

Except pursuant to the Mortgage or as permitted in this Section 5.1, so long as the Bonds are outstanding, neither the Authority nor the Municipality shall mortgage, assign or pledge its interests in the Leased Property or any Rent payable with respect thereto.

Section 5.2 Priority of Lease. No sublessee or assignee of the Leased Property shall mortgage, assign or pledge its interest in the Leased Property or any Rent payable with respect thereto unless such mortgage, assignment or pledge is subordinate to this Agreement. Any sublease of the Leased Property by a sublessee shall comply with all requirements of Section 5.1 above for a sublease of the Leased Property by the Municipality.

Section 5.3 Mortgage. The Municipality acknowledges that the Authority has entered into the Mortgage as a long-term mortgage on the Leased Property for as long as any of the Bonds remain outstanding and covenants that it will not take any action that would cause the Authority to breach the terms of the Mortgage or the Lease, provided, however, that notwithstanding the foregoing or any provisions of the Mortgage, payment of all Rent and Additional Rent hereunder is and remains expressly conditioned upon annual appropriation by the Common Council and failure of the Common Council to appropriate any Rent or Additional Rent shall not constitute a breach of this Section 5.3.

ARTICLE VI

CONDITIONS OF LEASE

Section 6.1 Merger of Interest. It is mutually agreed by the parties hereto that so long as the Bonds are outstanding, the leasehold interest and estate created by this Agreement shall not be merged or deemed to be merged with any reversionary interest and estate of the Municipality in the Leased Property.

Section 6.2 Right to Inspect. The Municipality covenants and agrees during the Leasehold Term to permit the Authority and the authorized agents and representatives of the Authority or the owners of the Bonds to enter the Leased Property at all times during usual business hours for the purpose of inspecting the same.

Section 6.3 Character of Lease. It is mutually agreed that the Lease granted under this Agreement is an absolutely “net” lease and notwithstanding any language herein to the contrary, it is intended and the Municipality expressly covenants and agrees that all Rent and other payments herein required to be made by the Municipality to the Authority shall be made without notice or demand and without set-off, counterclaim, abatement, suspension, deduction or defense, and shall be net payments to the Authority, meaning that the Authority is not and shall not be required to expend any money or do any acts or take any steps affecting or with respect to the maintenance, preservation, repair, restoration, reconstruction, insuring or protection of the Property or any part thereof, all such obligations being the responsibility of the Municipality.

Section 6.4 Condition of Premises. The Municipality, prior to the occupancy thereof, and at all times thereafter, shall fully familiarize itself with the physical condition of the Project Property and any improvements, fixtures and equipment thereof. The Authority makes no representations whatever in connection with the condition of the Project Property or the improvements, fixtures or equipment thereof, and the Authority shall not be liable for any latent or patent defects therein. The Project Property is leased to the Municipality “As Is” in all respects.

Section 6.5 Consent to Suit. The Municipality hereby consents and agrees to the institution of any and all actions, including mandamus, against the Municipality or any of its officers which may arise out of this Agreement and, to the extent permitted by law, the Municipality waives resort prior to the bringing of any such action by the Authority, as lessor hereunder, or its assignees to any administrative claim procedure provided in the Wisconsin Statutes.

Section 6.6 Transfer of Title to the Municipality - Conditions. Upon full and final payment of all Bonds (or if all Bonds shall, prior to maturity or redemption date thereof, have been discharged within the meaning of the Resolution) and of all amounts due under this Lease Agreement,

- (a) this Lease Agreement shall terminate and neither the Municipality nor the Authority nor any Owner of the Bonds shall thereafter have any rights hereunder, saving and excepting those that shall have theretofore vested; and

(b) title to the Leased Property shall, without any further payment, be transferred to the Municipality, and the Authority shall execute any document of conveyance reasonably requested by the Municipality to evidence such transfer.

ARTICLE VII

MISCELLANEOUS

Section 7.1 Amendments. No modification, alteration or amendment to this Agreement shall be binding upon either party hereto until such modification, alteration or amendment is reduced to writing and executed by both parties and by the Government hereto.

Section 7.2 Successors. Except as limited or conditioned by the express provisions hereof, the provisions of this agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto.

Section 7.3 Governing Law. The laws of the State of Wisconsin shall govern this Agreement.

Section 7.4 Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions of this Agreement.

Section 7.5 Counterparts. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

Section 7.6 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when hand delivered or when mailed by certified or registered mail, return receipt requested, postage prepaid, addressed as follows:

If to the Municipality:

City Administrator
City of Baraboo
101 South Boulevard
Baraboo, WI 53913

If to the Authority:

Executive Director
Community Development Authority of the City of Baraboo
101 South Boulevard
Baraboo, WI 53913

If to the Government:

Rural Development, United States Department of Agriculture
Attention: Julie Giese
5417 Clem's Way
Stevens Point, WI 54482

If to the Fiscal Agent:

Community Development Authority of the City of Baraboo
101 South Boulevard
Baraboo, WI 53913

Either party may by like notice at any time, and from time to time, designate a different address to which notices shall be sent. Notices given in accordance with these provisions shall be deemed received when mailed.

Section 7.7 Severability. If any provisions of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provisions or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstance shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or Sections in this Agreement contained, shall not affect the remaining portions of this Agreement, or any part thereof.

Section 7.8 No Waivers. Failure of the Authority or the Municipality to exercise its rights in connection with any breach or violation of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition for any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by the Authority shall not be deemed to be a waiver of any preceding breach by the Municipality of any term, covenant or condition of this Agreement, other than the failure of the Municipality to pay the particular Rent so accepted, regardless of the Authority's knowledge of such preceding breach at the time of acceptance of such rent.

Section 7.9 Recording. Either party hereto may record this Lease Agreement, or a memorandum or short form hereof, executed by both of such parties, in the office of the Register of Deeds for Sauk County, Wisconsin.

Section 7.10 No Personal Liability. Under no circumstances shall any officer, elected official or employee of the Municipality of the Authority have any personal liability arising out of this Lease Agreement, nor shall any party seek or claim any such personal liability.

Section 7.11 Beneficiaries of Agreement. This Agreement has been entered into by the Municipality and the Authority for the benefit of the Municipality, the Authority and the Owners of the Bonds, and is not revocable by the Municipality or the Authority prior to the payment in

full of the Bonds. This Agreement shall be binding upon and inure to the benefit of the Municipality and the Authority and shall constitute a third party beneficiary contract for the benefit of the Owners of the Bonds. Nothing in this Lease Agreement expressed or implied is intended or shall be construed to give any person other than the Municipality, the Authority and the Owners of the Bonds, any legal or equitable right, remedy or claim under or in respect to this Agreement or any covenants, conditions or provisions therein or herein contained; all such covenants are for the sole and exclusive benefit of the Municipality, the Authority and the Owners of the Bonds.

[Signature Page Follows]

IN WITNESS WHEREOF, the City of Baraboo, Wisconsin, has caused this Lease Agreement to be executed by its Mayor and City Clerk and its seal affixed, and the Community Development Authority of the City of Baraboo, Wisconsin, has caused this Lease Agreement to be executed by its Executive Director all as of the day and year first hereinabove set forth.

CITY OF BARABOO, WISCONSIN

By: _____
Michael Palm, Mayor

By: _____
Brenda Zeman, City Clerk

**COMMUNITY DEVELOPMENT
AUTHORITY OF THE CITY OF
BARABOO, WISCONSIN**

By: _____
Carolyn Wastlund, Chairperson

By: _____
Patrick A. Cannon, Secretary/Executive Director

EXHIBIT A
DESCRIPTION OF THE PROJECT PROPERTY

Site of the building: Parcel Number 206-1776-00000 located at 101 South Boulevard

Site of the roundabout: A parcel of land in the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 2, T11N, R6E in the City of Baraboo, Sauk County, Wisconsin described as follows:

The existing road right-of-way of South Blvd lying between the south end of the Baraboo River Bridge and the north end of the Wisconsin Department of Transportation's Railroad right-of-way that is located between Quarry Street and Lynn Street; and the westerly 200 feet of the existing road right-of-way of Lynn Street lying between South Blvd and Vine Street.

EXHIBIT B
ESTIMATED SCHEDULE OF PRINCIPAL
AND INTEREST PAYMENTS ON THE BONDS

CONTRIBUTION AND COOPERATION AGREEMENT

THIS AGREEMENT made and entered into this 28th day of June, 2018, by and between the Community Development Authority of the City of Baraboo, Wisconsin (the "Authority") and the City of Baraboo, Wisconsin (the "City")

WITNESSETH:

WHEREAS, the Authority was created by the Common Council of the City pursuant to the provisions of Section 66.1335, Wisconsin Statutes (the "Act"); and

WHEREAS, under the provisions of the Act, community development authorities have the power to purchase real property necessary or incidental to a redevelopment project; to lease, sell or otherwise dispose of the same in accordance with a redevelopment plan; and to issue bonds and other forms of indebtedness; and

WHEREAS, the Authority has undertaken and financed a program of blight elimination and community development on certain blighted property located in the City, consisting of financing the acquisition of the blighted property and constructing a public safety building which will house the Police Department and City administrative offices and related projects (collectively, the "Project"); and

WHEREAS, the Authority intends to issue \$12,380,000 Community Development Lease Revenue Refunding Bonds, dated June 28, 2018 (the "Bonds") to provide funds to refinance the acquisition of the property on which the Project is located and construction of the Project; and

WHEREAS, the Authority has requested that the City assist in providing additional support to facilitate the marketing of the Bonds; and

WHEREAS, the Project and the issuance of the Bonds will assist the Authority in carrying out the purposes for which it was created;

NOW, THEREFORE, in consideration of the premises and the mutual promises of the City and the Authority hereinafter set forth, the City and the Authority do hereby agree and covenant as follows:

ARTICLE I

COVENANTS OF THE AUTHORITY

Section 1.1. The Authority will accomplish the financing of the Project on a long-term basis through the issuance of the Bonds.

Section 1.2. The Authority will provide access to all of its books and records relating to the Bonds to the City's financial officials, or their designees, during the normal business hours of the Authority. Upon request, said officials or designees shall be permitted to make copies of said books and records, or any portions thereof.

ARTICLE II

COVENANTS OF THE CITY

Section 2.1. The City agrees to make semi-annual payments of \$25,863 on March 1 and September 1 of each year beginning September 1, 2018 to the Fiscal Agent for the Authority (as appointed and acting under the resolution authorizing the issuance of the Bonds) until the Reserve Account is funded in an amount equal to the Reserve Requirement (\$517,243) as defined in the resolution adopted by the Authority authorizing the issuance of the Bonds (the "Reserve Requirement"). If, at any time thereafter, the balance in the Reserve Account falls below the Reserve Requirement, the City covenants that it will pay to the Fiscal Agent for the Authority (as appointed and acting under the resolution authorizing the issuance of the Bonds) an amount sufficient to restore the Reserve Account to the Reserve Requirement. For the purpose of determining the balance in the Reserve Account, investments held therein shall be valued at cost plus interest accrued thereon. The payments to be made under this Section 2.1 are payable solely out of any funds available and appropriated by the Common Council for that purpose.

Section 2.2. On or before November 1 of each year the Authority will file with the City Clerk and the United States of America, acting through Rural Development, United States Department of Agriculture (the "Government"), the original purchaser of the Bonds, the Authority's estimate of the amount of the City's obligation under Section 2.1 of this Agreement during the next succeeding fiscal year, and the staff of the City will include such amount in the City budget as submitted to the Common Council for the next succeeding fiscal year. If the Common Council in any year does not budget and appropriate the amount of the City's obligation as estimated by the Authority, the City will provide written notice to that effect to the Authority, to the Fiscal Agent for the Bonds (the "Fiscal Agent"), and to the Government no later than 15 days after adoption and approval of the annual budget for that year.

At any time that the balance in the Reserve Account falls below the Reserve Requirement, the Authority will immediately file with the City Clerk its written claim for the amount due to the Authority under Section 2.1 hereof, which claim shall be processed pursuant to applicable provisions of the Wisconsin Statutes then in effect.

Within 30 days of receipt of a claim from the Authority, the City will pay to the Fiscal Agent for the Authority monthly on the first day of each month, an amount equal to the initial amount of the deficit in the Reserve Account, divided by the number of months initially remaining to the next interest payment date on the Bonds, said amounts being payable out of any funds available and appropriated by the Common Council for that purpose, until the Reserve Requirement is again on deposit in the Reserve Account.

Any payment by the City pursuant to Section 2.1 shall be a donation in assistance of the Authority, and the Authority shall not be liable for any repayment thereof.

ARTICLE III

OTHER PROVISIONS

Section 3.1. This Agreement is made for the benefit of the City, the Authority and the owner or owners of the Bonds, and any payments receivable hereunder by the Authority from the City may be pledged and assigned by the Authority as security for the payment of the principal of and interest on the Bonds. This Agreement shall constitute a third party beneficiary contract for the benefit of the beneficial owner or owners of the Bonds.

Section 3.2. This Agreement shall not be abrogated, amended, modified or supplemented at any time when any Bonds are outstanding and unpaid, without the consent of the owners of all of the Bonds which are outstanding and have not been discharged.

Section 3.3. This Agreement shall not have any effect whatsoever, and shall be absolutely void, unless and until the Bonds have been issued, sold and delivered.

Section 3.4. In case any section, subsection or clause of this Agreement shall be held invalid, the invalidity thereof shall not affect any other portion of this Agreement and all other portions of this Agreement shall nevertheless be in full force and effect.

IN WITNESS WHEREOF, the City and the Authority have respectively caused this Agreement to be duly executed as of the day and year first above written.

CITY OF BARABOO, WISCONSIN

(SEAL)

By: _____
Michael Palm
Mayor

Brenda Zeman
City Clerk

COMMUNITY DEVELOPMENT AUTHORITY
OF THE CITY OF BARABOO, WISCONSIN

By: _____
Carolyn Wastlund
Chairperson

Patrick A. Cannon
Executive Director/Secretary

The City of Baraboo, Wisconsin

Background: This is a Resolution to approve the purchase of a new plow truck that will replace a 1995 Ford L-8000 plow truck. The preferred unit has a 2019 International HV507 chassis and a 2019 Henderson 11' Stainless Steel Dump Body with Universal Plow Equipment. The DPW currently utilizes Universal Truck Equipment packages on several other plowing units.

The purchase of this new truck is being recommended due to the age and accumulated hours of our current unit scheduled for replacement. The Ford L-8000 scheduled to be replaced will be sold via surplus auction upon arrival of the new unit. The purchase will be completed utilizing \$157,500 that was budgeted in our 2018 general fund capital budget and \$7,448.40 from the capital equipment fund. The \$7,448.40 would be replenished in the capital equipment fund once Ford L-8000 is sold at auction.

The Public Works Department obtained quotes from four separate chassis vendors to be used with the Henderson Body/Universal Plow Equipment, quoted at \$77,573. Lakeside International provided a price of \$87,375.40; Kriete Truck Center (Mack) provided a price of \$91,353.00; Quality Truck Care Center (Western Star) provided a price of \$87,763.00.00; and Truck Country (Freightliner) provided a price of \$87,377.00. After review of the four chassis manufacturers, we recommend the purchase of the International chassis based on pricing and program benefits that come with the purchase.

This matter was reviewed by the Finance Committee at their June 12th, 2018 meeting and they unanimously recommended the 2019 International chassis from Lakeside International with the Henderson Body/ Universal Plow Equipment at a total cost of \$164,948.40.

Fiscal Note: (√ one) [] Not Required [X] Budgeted Expenditure [] Not Budgeted
Comments: Package exceeds original budgeted amount by \$7,448.40 due to lack of current trade in. Sale of 1995 Ford L-8000 plow truck to take place after delivery of 2019 International HV507.

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

THAT the purchase of a new 2019 International HV507 chassis and a 2019 Henderson Body/ Universal Truck Plow Equipment at a combined cost of \$164,948.40 is hereby approved.

THAT the city applies \$7,448.40 from the Capital Equipment Replacement Fund. Funds to be replenished upon sale of 1995 Ford L-8000.

Offered by:
Motion:
Second:

Approved: _____
Attest: _____

Memo - City of Baraboo

To: Finance Committee
From: Ed Geick, City Administrator and Cynthia Haggard,
 Finance Director
Subject: 2019 Budget Preparation Calendar
Date: June 6, 2018
CC: Mayor and Other City Council Members, Department
 Heads



Below is the schedule for completing the FY 2019 Budget. Council meetings are in gray shading.

Date	Important Finance Committee and City Council Dates	
June 18	Council Committee of the Whole –Establish goals and guidelines for projects	
July 24	Council Committee of the Whole to discuss taxes, positions, set targets, review capital plan items, discuss Council priorities. Establish Utility target rates	Council
Aug 14	Finance committee reviews long term revenue forecast, capital planning, and wage projections	Finance Comt
Aug 28	Finance Comt receives preliminary estimates for budgeting. Review 2 yr Budget Forecast.	Finance Dir
Aug 27	Public Safety Comt reviews Capital projects	Engineer, Street and Utility Sups.
Oct 9	Preliminary Budget estimates and Report to Finance Comt	Finance Dir
Oct 23	2nd budget meeting. Possible Committee of the Whole	Finance Dir
Oct 30	Special Meeting to discuss budget, if necessary	Finance Comt and/or Council
Nov 13	Presentation of final budget draft to council	Mayor
Nov 27	Hold Public Hearing and consider Adopting FY19 budget	City Council

Date	Plan of Action for Mayor, Administrator and City Staff	Who
Aug 1	Dept.t Heads Report Changes for 2019	DH to Treasurer DH's to Treasurer
Aug 3	Finance Dept. Prepares Wage Projections for Dept. Heads. Review and Verify Wage Changes	Treasurer + Dept Heads
Aug 13	Finance Department prepares report on 2019 wage projections.	Finance to City Adm
Aug 15	Distribute revised wage projections to Dept Heads depending on action by Finance Comt. on Aug 14	Treasurer
Aug 21	Finance prepares preliminary estimates for budgeting. Review 2 yr Budget Forecast. Mayor does preliminary budget memo to Finance Comt. Determine operating adjustment %. This estimate goes to Finance on 8-28	Finance to City Administrator & Mayor
Aug 21-25	Meetings with Dept Heads on Capital Projects. Treasurer sets schedule	Engineer, Street and Utility Sups.
Aug 24	Finalize 2 yr. Budget Forecast for Aug 28 th Finance Comt	City Admin, Finance Dir
Sept 5	Distribute FY19 Operating Budget Worksheets	Treasurer to DH's
Sept 5	Distribute FY19 Budget Narrative Format	Finance to DH's
Sept 15	2019 Operating and Capital Budgets with Revenue Sources	DH's to Fin Dir
Sept 17-21	Finance Dept. enters Operating Budget Requests	Staff
Sept 21	Dept. Heads submit Budget Narrative to Finance	DH's to Finance
Sept 24-28	Follow up meetings with Dept. Heads, including Utilities	City Adm + Finance Dir
Oct 1-4	Preparation of Mayor's Budget Message	Mayor
Nov 5	Publish Public Hearing Notice (16 days)	Finance Director