



## AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

1 of 45

**Date and Time:** Tuesday, June 23, 2020 **6:15 P.M.**  
**Location:** City Hall, Committee Room #205, 101 South Blvd. Baraboo  
**Members Noticed:** Joel Petty, Scott Sloan, Jason Kent  
**Others Noticed:** Department Heads (*agenda only*), K. Downing, M. Palm, B. Zeman,  
Post at Library, Media, Dawn Gunderson-Ehlers, Mark Link-Tyler  
Technologies

This meeting is open to the public. With the health concerns regarding COVID-19, the public is strongly encouraged to view the meeting remotely by watching Channel 982. Anyone appearing in person will be required to socially distance themselves.

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

1. Call Meeting to Order
  - a. Roll Call of Membership
  - b. Note compliance with Open Meeting Law
  - c. Approve June 9, 2020 minutes
  - d. Approve agenda
  
2. Action Items
  - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$730,778.93.
  - b. **Sale of Bonds** – Review and recommendation to Common Council to award the Sale of \$2,690,000 General Obligation Corporate Purpose Bonds, Series 2020A.
  - c. **Property Tax** – Review and recommendation to Common Council to consider waiving interest and penalties on 2019 property tax installment payments until October 1, 2020, 2019 Wisconsin Act 185.
  - d. **City-Wide Revaluation** – Review and recommendation to Common Council to consider approving agreement with Tyler Technologies, Inc. for a citywide revaluation for \$107,000.
  
3. Information Items
  
4. Adjournment

Joel Petty, Chairperson

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Agenda prepared by D. Munz & posted on 06/19/2020

**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., Baraboo, WI or phone (608) 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, Sloan, Kent

**Absent:**

**Others Present:** Mayor Palm, Adm. Downing, Atty. Truman, B. Zeman, M. Schauf, P. Cannon, M. Hardy, C. Haggard, T. Pinion

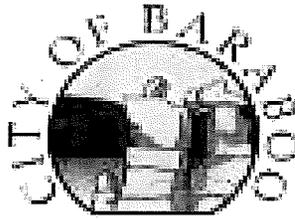
**Call to Order** –Ald. Petty called the meeting to order at 6:15p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Kent to approve the minutes of May 26, 2020 and carried unanimously. Moved by Sloan, seconded by Kent to approve the agenda and carried unanimously.

**Action Items**

- a) **Accounts Payable** – Moved by Sloan, seconded by Kent to recommend to Council for approval of the accounts payable for **\$623,009.53**. Motion carried unanimously.
  
- b) **Swimming Pool** – M. Hardy advised the Committee that the Parks Commission reaffirmed their decision to keep the pool closed for this summer. According to Finance Director C. Haggard, the pool would have about \$30,000 available because the pool is not opening. The Parks Commission is requesting to use these funds to address some capital improvements. Ald. Kent questioned how they would prioritize the use of this money. M. Hardy explained that the Parks Commission will review the improvements list from the Pool Feasibility Study. Obviously the funding will not cover the complaint of accessibility into the main pool; however, one of the other big complaints is the locker rooms and there are a number of issues with the locker rooms including the flooring, pooling of the shower water, no ventilation, etc. that could be looked at with these available funds. Another thing they might look at is expanding the deck. Due to our limited deck space, it did not allow for social distancing. Ald. Kent questioned if painting the pool will still be considered. M. Hardy noted that this is still on the list for the Commission to review and with the pool closed, this would allow for ample time for the paint to dry. The only downside to this is that citizens are expecting more repairs to the pool, not maintenance. Ald. Kent feels it would be more fiscally responsible to use this extra money for the painting this year and not have to budget for this next year. Other improvements can be done over the winter months and not interfere with the opening of the pool. Moved by Sloan, seconded by Kent to recommend to Council for approval. Motion carried unanimously.
  
- c) **Patek Hospitality Hotel Study** – P. Cannon explained that the City has been approached by two different Midwest chain hotels to look at Baraboo for a potential site for a new hotel. The Hotel Study is something that will be required. P. Cannon confirms that the City will own the study and therefore both hotels would use the same study. Moved by Sloan, seconded by Kent to recommend to Council for approval. Motion carried unanimously.
  
- d) **Council In-Person Meetings** – Adm. Downing noted that the Council voted to continue virtual meetings for 60 days. The City feels they have a good handle on being able to manage in person meetings and is requesting this be rescinded effective June 10, 2020. Moved by Sloan, seconded by Kent to recommend to Council for approval. Motion carried unanimously.

**Information Items** – None.

**Adjournment** – Moved by Sloan, seconded by Kent and carried to adjourn at 6:35pm.  
Brenda Zeman, City Clerk



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

June 23, 2020

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

Category	Total	Accounts Payable Run Date
General	274,579.67	June 19, 2020
General	354,968.16	June 10, 2020
Utility	95,344.54	June 15, 2020
ACH	-	
Payroll Remittance Checks	-	
Department Purchasing Cards	5,886.56	June 9, 2020
<b>Total expenditures</b>	<b>\$ 730,778.93</b>	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>189995</b>							
06/19/2020	189995	ACTION ELECTRIC OF S	5163	06/03/2020	PK-OCHSNER ELECTRIC REPAI	100-52-55200-260-000	134.88
Total 189995:							134.88
<b>189996</b>							
06/19/2020	189996	ALLIANT ENERGY	003123-0609	06/09/2020	PK-HEAT	100-52-55200-223-000	15.51
06/19/2020	189996	ALLIANT ENERGY	003123-0609	06/09/2020	PK-ELECTRIC	100-52-55200-222-000	466.84
06/19/2020	189996	ALLIANT ENERGY	041272-0609	06/09/2020	CC-ELECTRIC	100-52-55130-222-000	1,239.97
06/19/2020	189996	ALLIANT ENERGY	041272-0609	06/09/2020	CC-HEAT	100-52-55130-223-000	195.30
06/19/2020	189996	ALLIANT ENERGY	056281-0608	06/08/2020	FD - SIREN ELECTRICITY	100-21-52500-222-000	5.40
06/19/2020	189996	ALLIANT ENERGY	139770-0605	06/05/2020	AIR-MAY 2020 SRE BLDG ELEC	630-35-53510-222-000	56.50
06/19/2020	189996	ALLIANT ENERGY	139770-0605	06/05/2020	AIR-MAY 2020 SRE BLDG HEAT	630-35-53510-223-000	14.20
06/19/2020	189996	ALLIANT ENERGY	26926188-06	06/09/2020	PS/ADMIN BLDG-MAY 2020 ELE	100-11-51640-222-000	3,348.72
06/19/2020	189996	ALLIANT ENERGY	26926188-06	06/09/2020	PS/ADMIN BLDG-MAY 2020 GAS	100-11-51640-223-000	582.24
06/19/2020	189996	ALLIANT ENERGY	294993-0609	06/09/2020	FD - HEAT	100-21-51610-223-000	109.21
06/19/2020	189996	ALLIANT ENERGY	294993-0609	06/09/2020	FD - ELECTRICITY	100-21-51610-222-000	1,330.71
06/19/2020	189996	ALLIANT ENERGY	4792325289-	06/09/2020	POOL-ELECTRIC	100-53-55420-222-000	103.60
06/19/2020	189996	ALLIANT ENERGY	4792325289-	06/09/2020	POOL-HEAT	100-53-55420-223-000	54.82
06/19/2020	189996	ALLIANT ENERGY	514075-0609	06/09/2020	FD-ALMA WAITE GARAGE HEAT	100-21-51620-223-000	13.75
06/19/2020	189996	ALLIANT ENERGY	514075-0609	06/09/2020	FD-ALMA WAITE GARAGE ELEC	100-21-51620-222-000	112.53
06/19/2020	189996	ALLIANT ENERGY	667361-0609	06/09/2020	PK-PIERCE PAVILION ELECTRI	100-52-55200-222-000	199.32
06/19/2020	189996	ALLIANT ENERGY	667361-0609	06/09/2020	PK-PIERCE PAVILION HEAT	100-52-55200-223-000	77.15
06/19/2020	189996	ALLIANT ENERGY	671025-0610	06/10/2020	PW-CITY SERVICE ELECTRIC	100-31-53270-222-000	1,750.90
06/19/2020	189996	ALLIANT ENERGY	671025-0610	06/10/2020	PW-CITY SERVICE HEAT	100-31-53270-223-000	175.09
06/19/2020	189996	ALLIANT ENERGY	671025-0610	06/10/2020	PW - CITY SERVICE ELECTRIC	100-31-53270-222-000	5.55
06/19/2020	189996	ALLIANT ENERGY	761834 0528	05/28/2020	LIBEAST- ELECTRIC	851-51-55110-222-000	205.23
06/19/2020	189996	ALLIANT ENERGY	761834 0528	05/28/2020	LIBEAST GAS	851-51-55110-223-000	46.62
06/19/2020	189996	ALLIANT ENERGY	837782-0609	06/09/2020	ZOO-HEAT	100-52-55410-223-000	35.33
06/19/2020	189996	ALLIANT ENERGY	837782-0609	06/09/2020	ZOO-ELECTRIC	100-52-55410-222-000	403.45
06/19/2020	189996	ALLIANT ENERGY	861880-0602	06/02/2020	AIR-MAY 2020 RUNWAY ELECT	630-35-53510-222-000	416.94
Total 189996:							10,964.88
<b>189997</b>							
06/19/2020	189997	ANNA-MARIE SCHOOL	061020	06/10/2020	REC - ADULT GET MOVIN CLAS	100-53-55300-215-171	360.00
Total 189997:							360.00
<b>189998</b>							
06/19/2020	189998	BADGER ENVIRONMENT	831A	06/08/2020	ENG-ASBESTOS INSPECTION 1	309-10-56600-270-000	2,200.00
Total 189998:							2,200.00
<b>189999</b>							
06/19/2020	189999	BARABOO POWER EQUI	77523	06/01/2020	PK-SKIDLOADER FILTER	100-52-55200-250-000	86.00
Total 189999:							86.00
<b>190000</b>							
06/19/2020	190000	BARABOO-DELLS FLIGH	2020-06	06/15/2020	Maintenance Contract	630-35-53510-200-000	3,500.00
06/19/2020	190000	BARABOO-DELLS FLIGH	2020-06	06/15/2020	Reduction for Rent	630-35-48210-000	657.34-
06/19/2020	190000	BARABOO-DELLS FLIGH	20243	05/15/2020	AIR-FIMCO-BLACK PIPE SHUT	630-35-53510-350-000	44.64
Total 190000:							2,887.30

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190001							
06/19/2020	190001	BELCO VEHICLE SOLUTI	5238	06/05/2020	PD- #49 LIGHT REPAIR, #45 FU	100-20-52110-240-000	92.49
	Total 190001:						92.49
190002							
06/19/2020	190002	BJ CLEANING INC	8188	05/31/2020	LIB-EAST CLEANING	851-51-55110-260-000	67.00
	Total 190002:						67.00
190003							
06/19/2020	190003	BRANDT, LORI	12747	06/08/2020	PK-SHELTER REFUND 7/11	100-52-46720-000	40.00
	Total 190003:						40.00
190004							
06/19/2020	190004	CALEDONIA SEED & SER	0022	05/28/2020	PK-OCHSNER T-SHELTER SEE	100-52-55200-377-000	120.00
06/19/2020	190004	CALEDONIA SEED & SER	0023	06/03/2020	PK-OCHSNER T-SHELTER SEE	100-52-55200-377-000	53.00
	Total 190004:						173.00
190005							
06/19/2020	190005	CARL F STATZ & SONS IN	C29335	05/19/2020	AIR-NEW HOLLAND TRACTOR	630-35-53510-250-000	472.68
	Total 190005:						472.68
190006							
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	AIR-MAY 2020 LONG DISTANC	630-35-53510-220-000	.07
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	PD-MAY 2020 LONG DISTANCE	100-20-52110-220-000	14.41
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	FD-MAY 2020 LONG DISTANCE	100-21-52200-220-000	9.37
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	BLDG INSP-MAY 2020 LONG DI	100-22-52400-220-000	2.88
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	CC-MAY 2020 LONG DISTANCE	100-52-55130-220-000	1.90
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	PS/CH BLDG-MAY 2020 LONG D	100-11-51640-220-000	1.50
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	ENG-MAY 2020 LONG DISTANC	100-30-53100-220-000	5.05
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	PK-MAY 2020 LONG DISTANCE	100-52-55200-220-000	1.76
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	MAYOR-MAY 2020 LONG DISTA	100-10-51410-220-000	1.44
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	PW-MAY 2020 LONG DISTANCE	100-31-53230-220-000	5.04
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	ZOO-MAY 2020 LONG DISTANC	100-52-55410-220-000	.36
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	FIN-MAY 2020 LONG DISTANC	100-11-51500-220-000	13.69
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	REC-MAY 2020 LONG DISTANC	100-53-55300-220-000	1.76
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	ASSESSOR-MAY 2020 LONG DI	100-11-51530-220-000	2.16
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	POOL-MAY 2020 LONG DISTAN	100-53-55420-220-000	.36
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	TREAS-MAY 2020 LONG DISTAN	100-11-51520-220-000	7.93
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	ATTY-MAY 2020 LONG DISTANC	100-13-51300-220-000	3.60
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	ADMIN-MAY 2020 LONG DISTAN	100-14-51400-220-000	5.04
06/19/2020	190006	CENTURYLINK	1492795021	05/31/2020	UW-MAY 2020 LONG DISTANC	800-80-55600-220-000	.15
	Total 190006:						78.47
190007							
06/19/2020	190007	CHAMBER OF COMMERC	16136	06/09/2020	REC-VOLLEYBALL AWARDS	100-53-46751-111	120.00
	Total 190007:						120.00
190008							
06/19/2020	190008	CHARTER COMMUNICATI	0197571060	06/05/2020	ZOO-INTERNET	100-52-55410-260-000	89.99

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Total 190008:							89.99
<b>190009</b>							
06/19/2020	190009	CINTAS CORPORATION #	1901357715	05/28/2020	PW-GLOVES	100-31-53240-340-000	70.00
06/19/2020	190009	CINTAS CORPORATION #	4051494220	05/27/2020	CITY-MATS	100-11-51640-260-000	20.50
06/19/2020	190009	CINTAS CORPORATION #	4051494271	05/27/2020	PW-TOWELS, MATS, UNIFORM	100-31-53270-340-000	128.20
06/19/2020	190009	CINTAS CORPORATION #	4052053841	06/02/2020	CITY-MATS	100-11-51640-260-000	20.50
06/19/2020	190009	CINTAS CORPORATION #	4052053933	06/02/2020	PW-SCRAPER MATS; UNIFORM	100-31-53270-340-000	66.60
06/19/2020	190009	CINTAS CORPORATION #	4052217054	06/03/2020	FD - RUGS	100-21-51610-260-000	44.18
06/19/2020	190009	CINTAS CORPORATION #	4052685297	06/09/2020	CITY-MATS	100-11-51640-260-000	20.50
06/19/2020	190009	CINTAS CORPORATION #	4052685372	06/09/2020	PW-TOWELS, MOP FRAME, UNI	100-31-53270-340-000	128.20
06/19/2020	190009	CINTAS CORPORATION #	4053262642	06/16/2020	CITY-MATS	100-11-51640-260-000	20.50
06/19/2020	190009	CINTAS CORPORATION #	4053404824	06/17/2020	FD - RUGS	100-21-51610-260-000	44.18
06/19/2020	190009	CINTAS CORPORATION #	5017408033	06/03/2020	FD - MEDICAL BOX UPDATE	100-21-51610-340-000	95.57
Total 190009:							658.93
<b>190010</b>							
06/19/2020	190010	COMPLIANCE SERVICES	37950	06/05/2020	PW-DRUG TEST VERTEIN; KAU	100-14-51430-217-000	351.00
Total 190010:							351.00
<b>190011</b>							
06/19/2020	190011	CONCRETE SERVICE CO	5371	05/28/2020	ENG-REMOVE & REPLACE SID	100-30-53430-270-000	40,502.40
Total 190011:							40,502.40
<b>190012</b>							
06/19/2020	190012	CONTINENTAL WESTER	100626-2020	06/18/2020	FD-RETURN OF EXCESS INS P	100-21-48400-000	2,140.26
Total 190012:							2,140.26
<b>190013</b>							
06/19/2020	190013	CONTRACTOR SUPPLY	20025	06/08/2020	PW-FORM MATERIAL LINCOLN	100-31-53300-340-000	49.69
Total 190013:							49.69
<b>190014</b>							
06/19/2020	190014	DEAN BLUM EXCAVATIN	351250-1	05/30/2020	ENG-2020 STREETS LINCOLN/E	430-30-57330-821-000	51,535.42
Total 190014:							51,535.42
<b>190015</b>							
06/19/2020	190015	DECKER SUPPLY COMPA	910475	06/03/2020	PW-18" PVC ORANGE GLO CON	100-31-53300-368-000	681.50
06/19/2020	190015	DECKER SUPPLY COMPA	910607	06/11/2020	PW-SCREWLOCK PANEL; ROLL	100-31-53300-364-000	483.41
Total 190015:							1,164.91
<b>190016</b>							
06/19/2020	190016	FASTENAL COMPANY	WIBAR21673	01/17/2020	PW-MASTER LINK (ORIGINAL IN	100-31-53240-350-000	72.79-
06/19/2020	190016	FASTENAL COMPANY	WIBAR22000	05/26/2020	PK-SAFETY GLASSES	100-52-55200-319-000	26.88
06/19/2020	190016	FASTENAL COMPANY	WIBAR22000	05/26/2020	PK-BATTING CAGE REPAIRS	100-52-55200-280-000	44.90
06/19/2020	190016	FASTENAL COMPANY	WIBAR22003	05/27/2020	PW-2XL GOAT GLOVE	100-31-53230-319-000	9.65
06/19/2020	190016	FASTENAL COMPANY	WIBAR22008	05/28/2020	PW-SAFETY VESTS	100-31-53230-319-000	131.90

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Total 190016:							140.54
<b>190017</b>							
06/19/2020	190017	FIRST CALL	2366-467244	06/03/2020	PW-REFRACTMETER	100-31-53240-392-000	69.99
06/19/2020	190017	FIRST CALL	2366-467823	06/08/2020	PK-DUMP TRUCK BATTERY	100-52-55200-240-000	230.88
Total 190017:							300.87
<b>190018</b>							
06/19/2020	190018	GOLDEN NEEDLE EMBR	0031361	05/07/2020	FD - HATS & EMBROIDERY	100-21-52200-346-000	119.00
Total 190018:							119.00
<b>190019</b>							
06/19/2020	190019	HARTJE TIRE & SERVICE	40-74151	05/28/2020	PW-#85 TIRES	100-31-53620-341-000	1,394.10
06/19/2020	190019	HARTJE TIRE & SERVICE	40-74153	05/28/2020	PW - REFUSE/RECYCLING/DP	100-31-53635-341-000	1,500.00
06/19/2020	190019	HARTJE TIRE & SERVICE	40-74153	05/28/2020	PW - REFUSE/RECYCLING/DP	100-31-53620-341-000	1,500.00
06/19/2020	190019	HARTJE TIRE & SERVICE	40-74153	05/28/2020	PW - REFUSE/RECYCLING/DP	100-31-53240-341-000	2,712.00
06/19/2020	190019	HARTJE TIRE & SERVICE	40-74155	05/28/2020	PW-DOZER TRAILER-MOUNTIN	100-31-53240-341-000	66.00
06/19/2020	190019	HARTJE TIRE & SERVICE	40-74156	05/28/2020	PK-TIRE REPAIR	100-52-55200-341-000	110.70
Total 190019:							7,282.80
<b>190020</b>							
06/19/2020	190020	HASKINS, AMY	13051	06/09/2020	REC-MUD MANIA CAMP REFUN	100-53-46751-075	15.00
Total 190020:							15.00
<b>190021</b>							
06/19/2020	190021	HD SUPPLY FACILITIES	9181841786	05/22/2020	CC-DISINFECTANT	290-10-54900-319-000	52.49
06/19/2020	190021	HD SUPPLY FACILITIES	9181900076	05/27/2020	CC-TOWEL HOLDER	100-52-55130-340-000	14.49
06/19/2020	190021	HD SUPPLY FACILITIES	9181900076	05/27/2020	PK-HAND SANITIZER	290-10-54900-319-000	172.56
06/19/2020	190021	HD SUPPLY FACILITIES	9181953120	05/28/2020	PK-DISINFECTANT	290-10-54900-319-000	104.98
Total 190021:							344.52
<b>190022</b>							
06/19/2020	190022	HOHLS FARM SUPPLY IN	75662	06/02/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	184.50
06/19/2020	190022	HOHLS FARM SUPPLY IN	75738	06/11/2020	PK-PIERCE PARK FERTILIZER	100-52-55200-345-000	58.60
Total 190022:							243.10
<b>190023</b>							
06/19/2020	190023	HUB CHEMICAL CO INC	5537	05/19/2020	ZOO-DISINFECTANT & BRUSH	100-52-55410-340-000	189.00
Total 190023:							189.00
<b>190024</b>							
06/19/2020	190024	JEFFERSON FIRE & SAF	IN116538/IN1	03/24/2020	FD - HOSE	100-21-52200-340-000	376.00
06/19/2020	190024	JEFFERSON FIRE & SAF	IN118737	06/05/2020	FD -NOZZLES (USED)	100-21-52200-392-000	998.00
Total 190024:							1,374.00
<b>190025</b>							
06/19/2020	190025	JFTCO INC	PIMS004405	05/29/2020	PW-#22 OUTBOUND FREIGHT	100-31-53240-350-000	12.25

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06/19/2020	190025	JFTCO INC	PIMS004417	05/30/2020	PW-#22 SPRING-GAS	100-31-53240-350-000	78.58
Total 190025:							90.83
<b>190026</b>							
06/19/2020	190026	KAYSER FORD	LC6341	06/05/2020	PD- 2020 MARKED SQUAD FOR	100-20-52110-810-000	33,400.00
Total 190026:							33,400.00
<b>190027</b>							
06/19/2020	190027	KOENECKE, HENRY	11531	06/11/2020	PK-SHELTER REFUND 7/26	100-52-46720-000	40.00
Total 190027:							40.00
<b>190028</b>							
06/19/2020	190028	KRAEMER COMPANY LL	173184	05/28/2020	PW-3/4 STONE FOR STREET R	100-31-53300-374-000	553.96
Total 190028:							553.96
<b>190029</b>							
06/19/2020	190029	LAFORCE INC	1133528	05/29/2020	PK-MASTER LOCK KEYS	100-52-55200-260-000	117.00
Total 190029:							117.00
<b>190030</b>							
06/19/2020	190030	LIFTOFF LLC	5189aad6	04/21/2020	IT-2 TEAMS AUDIO LICENSES	100-10-51450-250-000	72.00
06/19/2020	190030	LIFTOFF LLC	5189aad6	04/21/2020	LIB-TEAMS AUDIO LICENSE	100-51-55110-311-000	36.00
Total 190030:							108.00
<b>190031</b>							
06/19/2020	190031	LODI VETERINARY HOSP	117660-0601	06/01/2020	ZOO-LYNX REFERRAL LAB 5/1	100-52-55410-211-000	265.80
06/19/2020	190031	LODI VETERINARY HOSP	117660-0601	06/01/2020	ZOO-BEAR MEDS 5/8	100-52-55410-211-000	34.00
06/19/2020	190031	LODI VETERINARY HOSP	117660-0601	06/01/2020	ZOO-WOLF HOSPITAL&MEDS 5/	100-52-55410-211-000	768.49
Total 190031:							1,068.29
<b>190032</b>							
06/19/2020	190032	LUTZ, LEIHA	12828	06/05/2020	REC-TENNIS REFUND	100-53-46751-101	25.00
06/19/2020	190032	LUTZ, LEIHA	13023	06/05/2020	REC-SWIM LESSON REFUND F	100-00-21150-000	105.00
Total 190032:							130.00
<b>190033</b>							
06/19/2020	190033	M&M ICE SERVICE	78509	06/11/2020	FD - ICE	100-21-52200-340-000	32.50
Total 190033:							32.50
<b>190034</b>							
06/19/2020	190034	MATC PROTECTIVE SER	PS-148	06/08/2020	CLK-CPR CERT ZEMAN, ATKINS	100-11-51420-320-000	60.00
06/19/2020	190034	MATC PROTECTIVE SER	PS-148	06/08/2020	FD-CPR CERT NOLL	100-21-52200-320-000	20.00
06/19/2020	190034	MATC PROTECTIVE SER	PS-148	06/08/2020	PD-CPR CERT HELMS, CROMW	100-20-52130-320-000	40.00
06/19/2020	190034	MATC PROTECTIVE SER	PS-148	06/08/2020	ADM-CPR CERT MUNZ	100-14-51400-320-000	20.00
06/19/2020	190034	MATC PROTECTIVE SER	PS-148	06/08/2020	TRE-CPR CERT LAUX	100-11-51520-320-000	20.00
06/19/2020	190034	MATC PROTECTIVE SER	PS-148	06/08/2020	PD-CPR CERT SONN	100-20-52110-320-000	20.00
06/19/2020	190034	MATC PROTECTIVE SER	PS-148	06/08/2020	FIN-CPR CERT HAGGARD, MEE	100-11-51500-320-000	40.00

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Total 190034:							220.00
<b>190035</b>							
06/19/2020	190035	MINUTEMAN PRESS-BAR	43135	06/11/2020	PD- ENVELOPES	100-20-52130-310-000	156.27
Total 190035:							156.27
<b>190036</b>							
06/19/2020	190036	MSA PROFESSIONAL SE	030000-12	05/30/2020	LIB- AMEND 2 USDA SECT 106	851-51-55110-215-000	2,750.00
06/19/2020	190036	MSA PROFESSIONAL SE	351230-5	06/05/2020	BLDGINSP-5/3/2020 - 5/30/2020	100-22-52400-215-000	1,414.88
Total 190036:							4,164.88
<b>190037</b>							
06/19/2020	190037	NACHTIGAL CONSTRUC	7819	03/02/2020	PK-PIERCE PAVILION DOWNSP	100-52-55200-260-000	200.00
Total 190037:							200.00
<b>190038</b>							
06/19/2020	190038	NAPA AUTO PARTS	381658	05/12/2020	PW-#16 NEW STEERING PUMP	100-31-53240-350-000	195.79
06/19/2020	190038	NAPA AUTO PARTS	381958	05/14/2020	PW-CREDIT FOR HYDRAULIC H	100-31-53240-350-000	195.79
06/19/2020	190038	NAPA AUTO PARTS	382530	05/20/2020	PW-#18 V-BELT	100-31-53240-350-000	21.96
06/19/2020	190038	NAPA AUTO PARTS	382800	05/22/2020	PK-EXMARK MAINTENANCE	100-52-55200-250-000	43.78
06/19/2020	190038	NAPA AUTO PARTS	383218	05/28/2020	PW-#22 FUEL FILTER	100-31-53240-350-000	5.63
06/19/2020	190038	NAPA AUTO PARTS	383247	05/28/2020	PW-#22 FILTERS	100-31-53240-350-000	54.95
06/19/2020	190038	NAPA AUTO PARTS	383570	06/01/2020	PW-#60 (ENGR VAN) OIL & AIR F	100-30-53100-240-000	10.45
06/19/2020	190038	NAPA AUTO PARTS	383572	06/01/2020	PW-#60 (ENGR VAN) SYNOW20;	100-30-53100-240-000	25.89
06/19/2020	190038	NAPA AUTO PARTS	383869	06/03/2020	PK-MOWER BATTERY & PARTS	100-52-55200-250-000	77.41
06/19/2020	190038	NAPA AUTO PARTS	384000	06/04/2020	PW-#17 NAPA CABIN AIR FILTE	100-31-53240-350-000	22.51
06/19/2020	190038	NAPA AUTO PARTS	384293	06/08/2020	PW-HOSE FITTINGS #81	100-31-53635-350-000	18.06
06/19/2020	190038	NAPA AUTO PARTS	384399	06/09/2020	PW-#7 AMG125 FUSE	100-31-53240-350-000	14.98
06/19/2020	190038	NAPA AUTO PARTS	384790	06/12/2020	PW-DRAIN OIL CART	100-31-53240-392-000	539.00
Total 190038:							834.62
<b>190039</b>							
06/19/2020	190039	NFPA INTERNATIONAL	7755927X	06/02/2020	FD - NFPA MEMBERSHIP	100-21-52200-320-000	175.00
Total 190039:							175.00
<b>190040</b>							
06/19/2020	190040	OFFICE DEPOT INC	5026069890	05/29/2020	CITY-PAPER	100-11-51500-340-000	34.99
06/19/2020	190040	OFFICE DEPOT INC	5026075570	05/29/2020	ADMIN-POST-ITS	100-14-51400-310-000	5.52
06/19/2020	190040	OFFICE DEPOT INC	5050470170	06/04/2020	PD- COPY PAPER, ENVELOPES	100-20-52130-310-000	115.77
06/19/2020	190040	OFFICE DEPOT INC	5050507730	06/03/2020	PD- DVD SLEEVES	100-20-52130-310-000	9.98
Total 190040:							166.26
<b>190041</b>							
06/19/2020	190041	PIERCES EXPRESS MAR	08060-04302	04/30/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	12.07
06/19/2020	190041	PIERCES EXPRESS MAR	08060-05312	05/31/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	16.54
Total 190041:							28.61

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190042							
06/19/2020	190042	POINTON HEATING & AIR	0008308900	06/05/2020	ZOO-HVAC REPAIRS	100-52-55410-260-000	146.25
Total 190042:							146.25
190043							
06/19/2020	190043	QUILL CORPORATION	7010929	05/18/2020	REC-HAND SANITIZER	290-10-54900-319-000	55.68
06/19/2020	190043	QUILL CORPORATION	7012690	05/18/2020	CC-HAND SANITIZER	290-10-54900-319-000	59.12
06/19/2020	190043	QUILL CORPORATION	7090108	05/20/2020	CC-DISINFECTANT	290-10-54900-319-000	53.20
06/19/2020	190043	QUILL CORPORATION	7165972	05/22/2020	PK-DISINFECTANT	100-52-55200-340-000	53.90
06/19/2020	190043	QUILL CORPORATION	7203900	05/18/2020	CC-DISINFECTANT WIPES	290-10-54900-319-000	49.90
06/19/2020	190043	QUILL CORPORATION	7305764	05/28/2020	PK-DISINFECTANT WIPES	290-10-54900-319-000	30.76
06/19/2020	190043	QUILL CORPORATION	7324982	05/29/2020	CC-GLOVES NITRILE	100-52-55130-340-000	80.05
06/19/2020	190043	QUILL CORPORATION	7336190	05/29/2020	PK-TOILET PAPER	100-52-55200-340-000	39.95
06/19/2020	190043	QUILL CORPORATION	7337224	05/29/2020	REC-OFFICE SUPPLY/COLOR P	100-53-55300-310-000	108.46
06/19/2020	190043	QUILL CORPORATION	7458154	06/03/2020	CC-HAND SANTIZER	290-10-54900-319-000	158.02
06/19/2020	190043	QUILL CORPORATION	7534702	06/05/2020	ZOO-GLOVES	100-52-55410-340-000	79.56
06/19/2020	190043	QUILL CORPORATION	7537229	06/05/2020	CC-GLOVES NITRILE	100-52-55130-340-000	84.42
Total 190043:							853.02
190044							
06/19/2020	190044	REGISTRATION FEE TRU	WIREG0608	06/08/2020	PD- LICENSE & REG FEE # 43	100-20-52110-240-000	165.50
Total 190044:							165.50
190045							
06/19/2020	190045	RENNERTS FIRE EQUIP	42235	06/04/2020	FD - T-8 PORTABLE TANK RACK	100-21-52200-240-000	4,091.25
Total 190045:							4,091.25
190046							
06/19/2020	190046	S&S WORLDWIDE INC.	IN100518693	05/26/2020	PK-BB NETS	100-52-55200-280-000	63.92
06/19/2020	190046	S&S WORLDWIDE INC.	IN100525117	06/04/2020	REC-VOLLEYBALLS	100-53-55300-340-110	227.94
Total 190046:							291.86
190047							
06/19/2020	190047	SCHULTZ SMALL ENGINE	16224	06/02/2020	PK-MOWER PARTS	100-52-55200-250-000	587.59
06/19/2020	190047	SCHULTZ SMALL ENGINE	16410	06/10/2020	PK-MOWER REGULATOR	100-52-55200-250-000	66.37
Total 190047:							653.96
190048							
06/19/2020	190048	SCHWAB, DAVID	2020-77	04/08/2020	BLDGINSP-REFUND PERMIT 20	100-22-44310-000	105.00
Total 190048:							105.00
190049							
06/19/2020	190049	SECURIAN FINANCIAL G	002832L-072	06/17/2020	LIFE INSURANCE - JULY 2020	100-00-21533-000	2,179.76
Total 190049:							2,179.76
190050							
06/19/2020	190050	SIRENNET	0248736	06/02/2020	FD - LIGHTS FOR T-9	100-21-52200-350-000	306.05

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Total 190050:							306.05
<b>190051</b>							
06/19/2020	190051	SNAP-ON INDUSTRIAL	ARV/440025	06/08/2020	PW-WIRELESS CAMERA - ENGI	100-31-53240-392-000	350.99
Total 190051:							350.99
<b>190052</b>							
06/19/2020	190052	SOIL & ENGINEERING SE	20733	06/11/2020	ENG-DRAPER ST PROPOSED S	430-30-57330-821-000	1,846.00
Total 190052:							1,846.00
<b>190053</b>							
06/19/2020	190053	SSM HEALTHCARE OF W	12201220311	06/02/2020	PD- BLOOD DRAW CASE 2020-0	100-20-52110-270-000	77.00
Total 190053:							77.00
<b>190054</b>							
06/19/2020	190054	SUNRISE PROPERTY CA	8554	05/31/2020	PD-MOWING 705 9TH AVE	100-31-53640-270-000	89.08
06/19/2020	190054	SUNRISE PROPERTY CA	8610	06/07/2020	PD-MOWING 420 4TH ST 6/5/20	100-31-53640-270-000	66.64
Total 190054:							155.72
<b>190055</b>							
06/19/2020	190055	SUPREME AWARDS	048969	05/28/2020	FD - RETIREMENT GIFT	100-21-52200-390-000	15.40
06/19/2020	190055	SUPREME AWARDS	48996	06/12/2020	ADMIN-THUROW PLAQUE	100-10-51100-340-000	10.00
Total 190055:							25.40
<b>190056</b>							
06/19/2020	190056	TERRYTOWN PLUMBING	151529	06/05/2020	PK-PIERCE PLUMBING	100-52-55200-260-000	3.96
06/19/2020	190056	TERRYTOWN PLUMBING	151530	06/05/2020	PK-OCHSNER PLUMBING REPA	100-52-55200-260-000	43.69
Total 190056:							47.65
<b>190057</b>							
06/19/2020	190057	THE SHOE BOX	76836	06/05/2020	PW-BOOTS (DEMARS)	100-31-53230-319-000	149.40
06/19/2020	190057	THE SHOE BOX	76839	06/05/2020	ZOO-STEEL TOE BOOTS GRIES	100-52-55200-319-000	103.50
Total 190057:							252.90
<b>190058</b>							
06/19/2020	190058	TOP PACK DEFENSE	4253	05/20/2020	PD- SMITH GLOVES & LED CLIP	100-20-52110-346-000	42.28
06/19/2020	190058	TOP PACK DEFENSE	4254	05/20/2020	PD- BURCH-POLICE RADIO HO	100-20-52110-346-000	44.10
Total 190058:							86.38
<b>190059</b>							
06/19/2020	190059	TRUGREEN COMMERCIA	122079329	06/05/2020	PS/ADMIN BLDG-SPRING AERA	100-11-51640-260-000	125.00
06/19/2020	190059	TRUGREEN COMMERCIA	122443794	06/10/2020	CITY HALL-LAWN SERVICE 466	100-11-51640-260-000	105.00
Total 190059:							230.00
<b>190060</b>							
06/19/2020	190060	TYLER TECHNOLOGIES I	060-11396	05/19/2020	FIN-2020 ASSESSMENT SERVIC	100-11-51530-215-000	6,353.99

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Total 190060:							6,353.99
<b>190061</b>							
06/19/2020	190061	VERMEER-WISCONSIN I	40019848	04/03/2020	ROW-STUMP GRINDER PARTS	100-52-53370-530-000	430.44
06/19/2020	190061	VERMEER-WISCONSIN I	40019848-1	05/07/2020	ROW-STUMP GRINDER RETUR	100-52-53370-530-000	229.84
06/19/2020	190061	VERMEER-WISCONSIN I	40019920	04/08/2020	ROW-STUMP GRINDER PARTS	100-52-53370-530-000	204.27
06/19/2020	190061	VERMEER-WISCONSIN I	40020037	04/16/2020	ROW-STUMP GRINDER PARTS	100-52-53370-530-000	184.43
Total 190061:							589.30
<b>190062</b>							
06/19/2020	190062	VOLM COMPANIES INC	8049211-00	06/04/2020	PW-STREET/ALLEY FABRIC	100-31-53300-340-000	694.36
Total 190062:							694.36
<b>190063</b>							
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	ENG-MAY 2020 FUEL	100-30-53100-348-000	17.25
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	FD-MAY 2020 FUEL	100-21-52200-348-000	282.29
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PD-MAY 2020 FUEL	100-20-52110-348-000	2,574.01
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PK-MAY 2020 FUEL	100-52-55200-348-000	1,188.91
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PW-MAY 2020 MACHINERY & E	100-31-53240-348-000	812.66
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PD-ANIMAL CONTROL-MAY 202	100-20-54110-348-000	62.76
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PW-MAY 2020 STREET MAINT F	100-31-53300-348-000	636.87
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PW-MAY 2020 TREES & BRUSH	100-31-53370-348-000	429.22
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PW-MAY 2020 GARBAGE FUEL	100-31-53620-348-000	884.13
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PW-MAY 2020 RECYCLE FUEL	100-31-53635-348-000	448.77
06/19/2020	190063	VOYAGER FLEET SYSTE	86925-1835-	06/08/2020	PW-MAY 2020 STORMWATER F	950-36-81000-348-000	565.37
Total 190063:							7,902.24
<b>190064</b>							
06/19/2020	190064	WALDSCHMIDT & SONS	56483	06/12/2020	ZOO - MONKEY DIET	100-52-55410-342-000	41.46
Total 190064:							41.46
<b>190065</b>							
06/19/2020	190065	WASTEBUILT ENVIRONM	3465163	05/27/2020	PW-#81HALF COLLAR; CAMERA	100-31-53635-350-000	386.36
06/19/2020	190065	WASTEBUILT ENVIRONM	3465163	05/27/2020	PW-#81HALF COLLAR; CAMERA	100-31-53620-350-000	386.35
Total 190065:							772.71
<b>190066</b>							
06/19/2020	190066	WAUKESHA COUNTY TE	S0717690	06/11/2020	PD- N BURCH FTO TRAINING	100-20-52110-320-000	485.00
Total 190066:							485.00
<b>190067</b>							
06/19/2020	190067	WIS DEPT OF AGRICULT	115-0000017	05/29/2020	CLK-WEIGHTS & MEASURES 7/	100-11-52420-215-000	4,400.00
Total 190067:							4,400.00
<b>190068</b>							
06/19/2020	190068	WIS DEPT OF TRANSP	5090-0501-5/	06/01/2020	ENG-8TH ST DESIGN	430-30-57330-270-000	31,771.23

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Total 190068:							31,771.23
<b>190069</b>							
06/19/2020	190069	WIS DEPT OF WORKFOR	00001011870	06/01/2020	FD-MAY 2020 DENKER	100-21-52200-190-000	153.11
06/19/2020	190069	WIS DEPT OF WORKFOR	00001011870	06/01/2020	PK-MAY 2020 BEAL	100-53-55420-190-000	126.96
06/19/2020	190069	WIS DEPT OF WORKFOR	00001011870	06/01/2020	PK-MAY 2020 WEDEKIND, WATS	100-52-55200-190-000	262.46
Total 190069:							542.53
<b>190070</b>							
06/19/2020	190070	WISCONSIN ECONOMIC	MR 2020-333	06/03/2020	ADMIN-2020 DOWNING MEMBE	100-14-51400-320-000	325.00
Total 190070:							325.00
<b>190071</b>							
06/19/2020	190071	WISCONSIN STATE FIRE	06172020	06/17/2020	FD - FF MEMBERSHIP	100-21-52200-320-000	800.00
Total 190071:							800.00
<b>190072</b>							
06/19/2020	190072	WRPQ RADIO	20050070	05/31/2020	CITY-MAY 2020 CABLE CHANNE	100-10-55370-215-000	2,500.00
Total 190072:							2,500.00
<b>7002254</b>							
06/19/2020	7002254	ADVANCED DISPOSAL	A200005161	05/31/2020	LIB - EAST TRASH DISPOSAL	851-51-55110-260-000	102.33
Total 7002254:							102.33
<b>7002255</b>							
06/19/2020	7002255	AGENCY360	INV-2210	04/15/2020	PD- ANNUAL MEMBERSHIP - TR	100-20-52110-320-000	1,197.00
Total 7002255:							1,197.00
<b>7002256</b>							
06/19/2020	7002256	BAKER TILLY VIRCHOW	BT1631105	05/28/2020	FIN-CITY AUDIT DEC 2019-MAY	100-11-51510-215-000	5,610.00
06/19/2020	7002256	BAKER TILLY VIRCHOW	BT1631105	05/28/2020	FIN-TIF- AUDIT DEC 2019-MAY 2	309-11-51510-215-000	198.00
06/19/2020	7002256	BAKER TILLY VIRCHOW	BT1631105	05/28/2020	FIN-TIF- AUDIT DEC 2019-MAY 2	360-11-51510-215-000	198.00
06/19/2020	7002256	BAKER TILLY VIRCHOW	BT1631105	05/28/2020	FIN-TIF- AUDIT DEC 2019-MAY 2	370-11-51510-215-000	198.00
06/19/2020	7002256	BAKER TILLY VIRCHOW	BT1631105	05/28/2020	FIN-TIF- AUDIT DEC 2019-MAY 2	380-11-51510-215-000	197.00
06/19/2020	7002256	BAKER TILLY VIRCHOW	BT1631105	05/28/2020	AIR- AUDIT DEC 2019-MAY 2020	630-35-53510-215-000	1,365.00
Total 7002256:							7,766.00
<b>7002257</b>							
06/19/2020	7002257	CAPITAL NEWSPAPERS	471987-0531	05/31/2020	FD - SOLDIER, EMS ADS	100-21-52200-390-000	95.00
Total 7002257:							95.00
<b>7002258</b>							
06/19/2020	7002258	CROELL REDI-MIX INC	436247	06/08/2020	PW-9TH & LINCOLN CURB ST R	950-36-83100-410-000	841.75
06/19/2020	7002258	CROELL REDI-MIX INC	437430	06/10/2020	PW-9TH & LINCOLN CURB STR	950-36-83100-410-000	787.00
06/19/2020	7002258	CROELL REDI-MIX INC	438020	06/11/2020	PW-10TH & LINCOLN CURB ST	950-36-83100-410-000	721.25

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 7002258:							2,350.00
<b>7002259</b>							
06/19/2020	7002259	GORDON FLESCH	IN12938229	05/15/2020	FD - COPIER MACHINE CHARG	100-21-52200-310-000	32.88
Total 7002259:							32.88
<b>7002260</b>							
06/19/2020	7002260	HILLS WIRING INC	75617	05/31/2020	PW-MAY HWY 12 LIGHT CHECK	240-31-53420-270-000	444.27
06/19/2020	7002260	HILLS WIRING INC	75663	06/09/2020	PW-MAY 2020 HISTORIC LIGHT	240-31-53420-270-000	1,309.43
Total 7002260:							1,753.70
<b>7002261</b>							
06/19/2020	7002261	MENARDS - BARABOO	40153-31900	05/21/2020	PK-PIERCE PARK CONCESSIO	100-52-55200-260-000	41.33
06/19/2020	7002261	MENARDS - BARABOO	40586-31900	05/27/2020	PK-SUNSCREEN	100-52-55200-319-000	33.96
06/19/2020	7002261	MENARDS - BARABOO	40586-31900	05/27/2020	PK-MAINTENCE SUPPLIES	100-52-55200-340-000	61.77
06/19/2020	7002261	MENARDS - BARABOO	40606-31900	05/27/2020	PW-GRAY PRIMER	100-31-53240-350-000	4.78
06/19/2020	7002261	MENARDS - BARABOO	40606-31900	05/27/2020	PW-MOUSE TRAPS,PEANUT BU	100-31-53270-340-000	3.91
06/19/2020	7002261	MENARDS - BARABOO	40608-31900	05/27/2020	PW-DAMAGED MAILBOX	720-31-51493-510-000	8.97
06/19/2020	7002261	MENARDS - BARABOO	40694-31900	05/28/2020	PK-RESTROOM SUPPLIES	100-52-55200-340-000	87.92
06/19/2020	7002261	MENARDS - BARABOO	40761-31900	05/29/2020	PW-AA RAYOVAC ALKAKLINE B	100-31-53270-340-000	16.99
06/19/2020	7002261	MENARDS - BARABOO	40799-31900	05/29/2020	CITY-LIGHT BULBS	100-11-51640-350-000	5.99
06/19/2020	7002261	MENARDS - BARABOO	40810-31900	05/29/2020	FD - MATERIAL FOR DECK AT C	100-21-52200-340-400	158.05
06/19/2020	7002261	MENARDS - BARABOO	41073-31900	06/02/2020	ZOO-PLANTINGS	100-52-55410-280-000	114.63
06/19/2020	7002261	MENARDS - BARABOO	41074-31900	06/02/2020	ZOO-SHELVING & SUPPLIES	100-52-55410-340-000	147.24
06/19/2020	7002261	MENARDS - BARABOO	41076-31900	06/02/2020	ZOO-TARP	100-52-55410-340-000	9.36
06/19/2020	7002261	MENARDS - BARABOO	41149-31900	06/03/2020	PW-CEDAR ROUGH SAWN, SIG	100-31-53300-364-000	18.99
06/19/2020	7002261	MENARDS - BARABOO	41219-31900	06/04/2020	PW-STEEL EDGER; HAND GRO	100-31-53300-340-000	64.80
06/19/2020	7002261	MENARDS - BARABOO	41575-31900	06/09/2020	PK-PIERCE PLUMBING REPAIR	100-52-55200-260-000	56.83
06/19/2020	7002261	MENARDS - BARABOO	41647-31900	06/10/2020	PK-SUNSCREEN & FENCE STA	100-52-55200-340-000	16.25
06/19/2020	7002261	MENARDS - BARABOO	41657-31900	06/10/2020	CC-PEST CONTROL	100-52-55130-340-000	15.24
06/19/2020	7002261	MENARDS - BARABOO	41745-31900	06/11/2020	FD - BUG SPRAY,TOWELS,SOAP	100-21-52200-340-000	111.31
06/19/2020	7002261	MENARDS - BARABOO	41787-31900	06/12/2020	PK-PIERCE PLUMBING REPAIR	100-52-55200-280-000	93.59
Total 7002261:							1,071.91
<b>7002262</b>							
06/19/2020	7002262	TAPCO TRAFFIC & PARKI	I669982	05/27/2020	PW-HIP TURN RIGHT ARROW; 1	100-31-53300-364-000	126.54
06/19/2020	7002262	TAPCO TRAFFIC & PARKI	I670096	05/28/2020	PW-2-3/8" ROUND POST; L-BRA	100-31-53300-364-000	234.00
Total 7002262:							360.54
<b>7002263</b>							
06/19/2020	7002263	WASTE MANAGEMENT C	0682685-484	06/01/2020	PW-MAY 2020 GARBAGE	100-31-53630-270-000	20,091.05
06/19/2020	7002263	WASTE MANAGEMENT C	0682685-484	06/01/2020	PW-MAY 2020 RECYCLE	100-31-53635-290-000	5,052.40
Total 7002263:							25,143.45
Grand Totals:							274,579.67

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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<b>189969</b>							
06/10/2020	189969	AL RINGLING BREWERY	CDI FY19-24	02/04/2020	WEDC-AL RINGLING BREWERY	560-15-56710-720-000	15,684.09
Total 189969:							<u>15,684.09</u>
<b>189970</b>							
06/10/2020	189970	BARABOO TOY SOLDIER	050820	06/09/2020	CITY-EMERGENCY SMALL BUSI	560-00-26700-000	5,000.00
06/10/2020	189970	BARABOO TOY SOLDIER	050820	06/09/2020	CITY-EMERGENCY SMALL BUSI	560-00-17200-000	5,000.00
06/10/2020	189970	BARABOO TOY SOLDIER	050820	06/09/2020	CITY-EMERGENCY SMALL BUSI	560-67-56700-880-000	5,000.00
Total 189970:							<u>5,000.00</u>
<b>189971</b>							
06/10/2020	189971	JANKE GENERAL CONTR	572020-2	05/07/2020	PK-RIVERWALK BRIDGE CONS	430-52-55200-821-000	328,866.38
Total 189971:							<u>328,866.38</u>
<b>189972</b>							
06/10/2020	189972	PATEK HOSPITALITY CO	533-2020	06/09/2020	FIN-HOTEL FEASIBIITY STUDY	100-15-56710-290-400	4,000.00
Total 189972:							<u>4,000.00</u>
<b>189973</b>							
06/10/2020	189973	TAYLOR, ANDREW	206-1133-20	06/09/2020	TRE-PROPERTY TAXES CORRE	100-11-51910-740-000	1,417.69
Total 189973:							<u>1,417.69</u>
Grand Totals:							<u><u>354,968.16</u></u>

FINANCE COMMITTEE APPROVAL:

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<b>16726</b>						
06/15/2020	ACTION ELECTRIC OF SAUK	W5160	06/03/2020	WA-PUMP WIRING@WELL NO. 7	970-37-63300-250-000	313.39
Total 16726:						313.39
<b>16727</b>						
06/15/2020	BAKER TILLY VIRCHOW KRAUS	U-BT163514	05/29/2020	UTIL-2019 AUDIT-CLIENT 2928	950-36-85200-215-000	1,720.00
06/15/2020	BAKER TILLY VIRCHOW KRAUS	U-BT163514	05/29/2020	UTIL-2019 AUDIT-CLIENT 2928	960-36-85200-215-000	3,055.00
06/15/2020	BAKER TILLY VIRCHOW KRAUS	U-BT163514	05/29/2020	UTIL-2019 AUDIT-CLIENT 2928	970-37-92300-215-000	2,825.00
Total 16727:						7,600.00
<b>16728</b>						
06/15/2020	CENTURY SPRINGS	S4959945	06/09/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	54.00
Total 16728:						54.00
<b>16729</b>						
06/15/2020	CORE & MAIN LP	W-M394393	05/28/2020	WATER-INVENTORY-ACCT 97801	970-96-10154-001	828.00
06/15/2020	CORE & MAIN LP	W-M394393	05/28/2020	WATER-METER FLANGES-ACCT 9780	970-96-10346-101	36.86
06/15/2020	CORE & MAIN LP	W-M394615	05/22/2020	WATER-INVENTORY-ACCT 97801	970-96-10154-001	274.57
06/15/2020	CORE & MAIN LP	W-M429786	05/29/2020	WATER-METER FLANGES/COUPLING	970-96-10346-101	574.36
Total 16729:						1,713.79
<b>16730</b>						
06/15/2020	GFC LEASING WI	U-I00581028	04/26/2020	UTIL-COPIER LEASE/MAINT-PYMT 6	970-37-93200-530-000	308.42
06/15/2020	GFC LEASING WI	U-I00581028	04/26/2020	UTIL-COPIER LEASE/MAINT-PYMT 6	960-36-85100-530-000	308.42
06/15/2020	GFC LEASING WI	U-I00581028	04/26/2020	UTIL-COPIER LEASE/MAINT-PYMT 6	950-36-84000-250-000	308.42
06/15/2020	GFC LEASING WI	U-IN1296165	06/10/2020	UTIL-CANON4235 COLOR IMAGES (22	950-36-84000-250-000	15.60
06/15/2020	GFC LEASING WI	U-IN1296165	06/10/2020	UTIL-CANON4235 COLOR IMAGES (22	960-36-85100-530-000	15.60
06/15/2020	GFC LEASING WI	U-IN1296165	06/10/2020	UTIL-CANON4235 COLOR IMAGES (22	970-37-93200-530-000	114.72
Total 16730:						1,071.18
<b>16731</b>						
06/15/2020	HACH COMPANY	S11977759	06/01/2020	SE-OXIDATION DITCH ORP-ACCT 305	960-36-83400-250-000	136.90
Total 16731:						136.90
<b>16732</b>						
06/15/2020	HARTJE TIRE & SERVICE	U40-74165	05/28/2020	UTIL-JETVAC-SPARE TIRE-ACCT 2025	950-36-83100-340-000	55.00
06/15/2020	HARTJE TIRE & SERVICE	U40-74165	05/28/2020	UTIL-JETVAC-SPARE TIRE-ACCT 2025	960-36-83100-340-000	55.00
Total 16732:						110.00
<b>16733</b>						
06/15/2020	KRUSCHEL ELECTRONICS LLC	W10008220	05/22/2020	WA-TABLET BATTERY/REPAIR #10000	970-37-67300-340-000	79.99
Total 16733:						79.99
<b>16734</b>						
06/15/2020	MENARDS - BARABOO	S40696	05/28/2020	SE-PRIMER/BRUSHES-ACCT 3190028	960-36-83400-260-000	11.73
06/15/2020	MENARDS - BARABOO	S41054	06/02/2020	SE-BUSHINGS/UNIONS/BALLVALVES/	960-36-83300-250-000	65.23
06/15/2020	MENARDS - BARABOO	W41039	06/02/2020	WA-NIPPLES: METER TESTING #3190	970-37-66300-340-000	11.36

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Total 16734:						88.32
<b>16735</b>						
06/15/2020	MID-STATE EQUIPMENT INC.	S-K84145	06/10/2020	SE-PORTABLE GENERATOR: FUEL FI	960-36-83400-250-000	20.59
06/15/2020	MID-STATE EQUIPMENT INC.	W-K83682	06/04/2020	WA-PARTS: MOWER/WEEDWACHER	970-37-93200-250-000	217.93
06/15/2020	MID-STATE EQUIPMENT INC.	W-K83738	06/05/2020	WA-WHEEL: MOWER-ACCT BAWAW00	970-37-93200-250-000	35.07
Total 16735:						273.59
<b>16736</b>						
06/15/2020	MINUTEMAN PRESS-BARABOO	S43077	06/03/2020	SEWER-TIMECARDS (1,000)	960-36-85100-310-000	110.50
Total 16736:						110.50
<b>16737</b>						
06/15/2020	NCL OF WISCONSIN INC	S438976	05/11/2020	SE-SPECTROPHOTOMETER: GENESY	960-36-82700-340-000	2,402.41
06/15/2020	NCL OF WISCONSIN INC	S439061	05/12/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	149.73
Total 16737:						2,552.14
<b>16738</b>						
06/15/2020	OMNI MATERIALS INC	S343387	05/10/2020	SEWER-ASH/KILNDUST-CUST BAR	960-36-82710-345-000	1,373.60
06/15/2020	OMNI MATERIALS INC	S343582	05/31/2020	SEWER-ASH/KILNDUST-CUST BAR	960-36-82710-345-000	1,323.11
Total 16738:						2,696.71
<b>16739</b>						
06/15/2020	PIEPER ELECTRIC INC	W20001#1	06/02/2020	WA-OAK ST BOOSTER ELECTRICAL U	970-96-10107-001	46,296.30
06/15/2020	PIEPER ELECTRIC INC	W20001#1	06/02/2020	WA-OAK ST BOOSTER ELECTRICAL U	970-37-95000-860-000	46,296.30
06/15/2020	PIEPER ELECTRIC INC	W20001#1	06/02/2020	WA-OAK ST BOOSTER ELECTRICAL U	970-37-95000-899-000	46,296.30
Total 16739:						46,296.30
<b>16740</b>						
06/15/2020	SEWER DEBT SERVICE FUND	S06/2020	06/15/2020	SEWER-JUNE 2020 FUNDING	960-96-10125-001	27,965.14
Total 16740:						27,965.14
<b>16741</b>						
06/15/2020	SPRECHER PLUMBING INC	W11179	06/08/2020	WA-REPLACE LEAD SERVICE@304 6T	261-00-25640-000	2,650.00
06/15/2020	SPRECHER PLUMBING INC	W11179	06/08/2020	WA-REPLACE LEAD SERVICE@304 6T	261-37-53700-238-000	2,650.00
06/15/2020	SPRECHER PLUMBING INC	W11179	06/08/2020	WA-REPLACE LEAD SERVICE@304 6T	970-96-10145-001	2,650.00
Total 16741:						2,650.00
<b>16742</b>						
06/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	06/08/2020	SEWER-FUEL: JET VAC	950-36-83100-348-000	175.94
06/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	06/08/2020	SEWER-FUEL: JET VAC	960-36-83100-348-000	175.95
06/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	06/08/2020	SEWER-FUEL: PICKUP	960-36-82800-348-000	79.61
06/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	06/08/2020	SEWER-FUEL: LOADER	960-36-82810-348-000	173.21
06/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	06/11/2020	WATER-FUEL: TRUCKS	970-37-66200-348-000	512.86
06/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	06/11/2020	WATER-FUEL: VALVE TURNER	970-37-67300-348-000	24.50
06/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	06/11/2020	WATER-FUEL: MINI VAC	970-37-67300-348-000	12.44
06/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	06/11/2020	WATER-FUEL: MOWER	970-37-63100-260-000	13.54
06/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	06/11/2020	WATER-FUEL: MOWER	970-37-66100-348-000	13.54

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Total 16742:						1,181.59
<b>16743</b>						
06/15/2020	WI STATE LABORATORY OF HY	W635907	05/31/2020	WA-FLUORIDE TEST-MAY 2020	970-37-64200-217-000	26.00
Total 16743:						26.00
<b>16744</b>						
06/15/2020	WIESER CONCRETE PRODUCT	S-INV151615	06/02/2020	SE-GROUT: SANT MANHOLE REHAB-	960-36-83100-236-000	300.00
Total 16744:						300.00
<b>16745</b>						
06/15/2020	WIS DEPT OF NATL RESOURC	W-WU86309	04/09/2020	WA-2020 USE FEES-MUNI000076	970-37-60300-340-000	125.00
Total 16745:						125.00
Grand Totals:						95,344.54

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

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<b>1275</b>							
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-WIMPY KID	100-51-55110-328-000	66.94
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-EDUCATIONAL BOOKS	100-51-55110-324-000	339.88
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB- SELFIE STICK TRIPOD	940-51-55110-327-000	41.67
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-AUTISM BOOK	100-51-55110-324-000	15.44
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-BOOKS	100-51-55110-324-000	41.17
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-DVDS	100-51-55110-328-000	103.62
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-LUCKY DAY DVDS	850-51-55110-300-000	19.49
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-DVDS	100-51-55110-328-000	32.92
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-TEEN BOOKS	100-51-55110-327-000	19.58
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-YOUTH LUCKY DAY DVD	850-51-55110-300-000	32.92
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-TEEN LUCKY DAY BOOKS	850-51-55110-300-000	39.16
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-DVDS	100-51-55110-328-000	128.34
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-LUCKY DAY DVD-KIDS	850-51-55110-300-000	18.75
06/09/2020	1275	US BANK	0161-052520	05/25/2020	LIB-DVD	100-51-55110-328-000	11.29
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - ALDI STATION FOOD	290-10-54900-390-000	72.89
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - DISINFECTING SPRAY	290-10-54900-319-000	17.88
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - SAW BLADE	100-21-52200-340-000	13.99
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - STATION FOOD	290-10-54900-390-000	55.74
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - POST INCIDENT MEAL	100-21-52200-390-000	222.25
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - STATION FOOD	290-10-54900-390-000	57.25
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - ELECTRONIC SUPPLIES	100-21-52200-320-000	17.19
06/09/2020	1275	US BANK	0171-052520	05/25/2020	FD - CPR SUPPLIES	100-21-52200-320-000	125.00
06/09/2020	1275	US BANK	0561-052520	05/25/2020	ATTY-STATE BAR MEMBERSHI	100-13-51300-320-000	491.00
06/09/2020	1275	US BANK	3239-052520	05/25/2020	PD- USTUPSKI OUT OF STATE	100-20-52110-320-000	285.20
06/09/2020	1275	US BANK	3239-052520	05/25/2020	PD- USTUPSKI OUT OF STATE	100-20-52110-320-000	325.00
06/09/2020	1275	US BANK	3287-052520	05/25/2020	PK-POSTAGE STAMPS	100-52-55200-343-000	55.00
06/09/2020	1275	US BANK	3287-052520	05/25/2020	CC-STAMPED ENVELOPES	100-52-55130-340-000	320.95
06/09/2020	1275	US BANK	3287-052520	05/25/2020	ZOO-NUTS	100-52-55410-342-000	30.26
06/09/2020	1275	US BANK	3287-052520	05/25/2020	REC-SUMMER CRAFT SUPPLIE	100-53-55300-340-160	138.64
06/09/2020	1275	US BANK	3287-052520	05/25/2020	PK-WEBCAM FOR TEAMS MEE	100-52-55200-340-000	54.99
06/09/2020	1275	US BANK	3287-052520	05/25/2020	REC-SUMMER PROGRAM SUP	100-53-55300-340-160	105.07
06/09/2020	1275	US BANK	3287-052520	05/25/2020	ZOO-SIGNS (5)	100-52-55410-340-000	75.60
06/09/2020	1275	US BANK	3287-052520	05/25/2020	CC-FLOOR SIGNS	100-52-55130-340-000	100.80
06/09/2020	1275	US BANK	3287-052520	05/25/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	49.22
06/09/2020	1275	US BANK	6187-052520	05/25/2020	LIB- VOLUNTEER DATABASE S	100-51-55110-311-000	37.00
06/09/2020	1275	US BANK	7925-052520	05/25/2020	CDA-POSTAGE	100-00-15980-000	50.00
06/09/2020	1275	US BANK	7925-052520	05/25/2020	CDA-AMAZON	100-00-15980-000	33.59
06/09/2020	1275	US BANK	7925-052520	05/25/2020	CDA-AMAZON	100-00-15980-000	750.25
06/09/2020	1275	US BANK	8480-052520	05/25/2020	PW-4FT LED LIGHTS	100-31-53270-350-000	241.58
06/09/2020	1275	US BANK	8667-052520	05/25/2020	FD - FURNACE FILTERS	100-21-51610-340-000	131.06
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- CROMWELL WIRELESS EA	100-20-52130-346-000	23.98
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- BOND FOR NOTARY - CRO	100-20-52130-520-000	20.00
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- MICROPHONE FOR COMPU	290-10-54900-392-000	46.06
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- CROMWELL NOTARY FEE	100-20-52130-520-000	20.00
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- PENS FOR OFFICE	100-20-52130-310-000	24.80
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- METH TESTS FOR EVIDEN	100-20-52120-340-000	139.50
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- BENTILLA 3 DAY TRAINING	100-20-52110-320-000	200.56
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- PACKAGE MAILING	100-20-52130-343-000	2.85
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- CAR WASH & BATTERIES	100-20-52110-340-000	29.66
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- CLOTH MASKS	290-10-54900-319-000	46.90
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- CLOTH MASKS	290-10-54900-319-000	184.95
06/09/2020	1275	US BANK	8829-052520	05/25/2020	PD- MAGNETIC MIC FOR COMP	290-10-54900-392-000	79.90
06/09/2020	1275	US BANK	8895-052520	05/25/2020	PD- LEXISNEXIS	100-20-52120-270-000	150.00
06/09/2020	1275	US BANK	8972 -05252	05/25/2020	LIB-SHOWER CURTAINS AND R	290-10-54900-319-000	17.57
06/09/2020	1275	US BANK	8979-052520	05/25/2020	LIB - DONORPERFECT MONTH	100-51-55110-311-000	69.94

CITY OF BARABOO

Check Register - General  
Check Issue Dates: 6/9/2020 - 6/9/2020

Page: 2  
Jun 09, 2020 09:56AM

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
06/09/2020	1275	US BANK	8979-052520	05/25/2020	LIB - ILL POSTAGE AND POSTA	100-51-55110-343-000	61.32
Total 1275:							5,886.56
Grand Totals:							5,886.56

FINANCE COMMITTEE APPROVAL:

\_\_\_\_\_  
(Chairman)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Date)

**NBR - 1****RESOLUTION AWARDING THE SALE OF \$2,690,000  
GENERAL OBLIGATION CORPORATE PURPOSE BONDS,  
SERIES 2020A**

WHEREAS, on May 12, 2020, the Common Council of the City of Baraboo, Sauk County, Wisconsin (the "City") adopted initial resolutions (collectively, the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following not to exceed amounts: \$1,550,000 for street improvement projects and \$1,140,000 for the construction of an engine house (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the Baraboo News Republic, stating the purpose and maximum principal amount of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Initial Resolutions;

WHEREAS, no petition for referendum was filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on May 12, 2020, the Common Council of the City also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2020A" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on June 23, 2020;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on June 23, 2020;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Common Council now deems it necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$ \_\_\_\_\_ for the following purposes and in the following amounts:  
\$ \_\_\_\_\_ for street improvement projects and \$ \_\_\_\_\_ for construction of an engine house.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of TWO MILLION SIX HUNDRED NINETY THOUSAND DOLLARS (\$2,690,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2020A"; shall be issued in the aggregate principal amount of \$2,690,000; shall be dated July 16, 2020; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on February 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day

months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on February 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the City, on February 1, 2029 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2020 through 2039 for the payments due in the years 2021 through 2040 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2020A, dated July 16, 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed.

Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds

may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions

necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 23, 2020.

\_\_\_\_\_  
Michael J. Palm  
Mayor

ATTEST:

\_\_\_\_\_  
Brenda M. Zeman  
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[ EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on February 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on February 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on February 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
 STATE OF WISCONSIN  
 SAUK COUNTY  
 NO. R-\_\_\_\_ CITY OF BARABOO \$\_\_\_\_\_  
 GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2020A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
 February 1, \_\_\_\_\_ July 16, 2020 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
 (\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Baraboo, Sauk County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,690,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes in the following amounts: \$\_\_\_\_\_ for street improvement projects and \$\_\_\_\_\_ for construction of an engine house, as authorized by resolutions adopted on May 12, 2020 and June 23, 2020 (collectively, the

"Resolution"). Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on February 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the City, on February 1, 2029 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new

fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Baraboo, Sauk County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF BARABOO  
SAUK COUNTY, WISCONSIN

By: \_\_\_\_\_  
Michael J. Palm  
Mayor

(SEAL)

By: \_\_\_\_\_  
Brenda M. Zeman  
City Clerk

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of the City of Baraboo, Sauk County, Wisconsin.

BOND TRUST SERVICES  
CORPORATION,  
ROSEVILLE, MINNESOTA

By \_\_\_\_\_  
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

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

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

## NBR - 3

RESOLUTION NO. 2020-

Dated: June 23, 2020

## The City of Baraboo, Wisconsin

**Background**

At their Board meeting on June 16, 2020, the Sauk County Board of Supervisors approved Resolution 88-2020 enabling Wisconsin Act 185 to provide property taxpayers with a two-month interest and penalty-free grace period for those persons and businesses who may have fallen into difficult financial times over the course of the past few months. Sauk County adopted this resolution which would, in essence, move the 2nd tax installment due date from July 31st to October 1st if the municipality in which the property is located adopts a similar resolution. The county resolution also has a provision that the county will keep its settlement date on August 20th for all payments to City of Baraboo if the City also opts into Act 185. With this provision, the county will pay one full settlement in August regardless of the amount of tax collected.

All municipalities and school districts in Sauk County have been asked to adopt the attached resolution to help create uniformity and eliminate confusion for taxpayers across the county. It is recommended that the Baraboo Common Council adopt the attached resolution.

**Fiscal Note:** ( one)[] Not Required[] Budgeted Expenditure[] Not Budgeted**Comments:** Sauk County will pay City of Baraboo all payments owed on August 20, 2020.

**NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

**WHEREAS**, in December, 2019, a novel strain of coronavirus known as COVID-19 was detected, and COVID-19 has continued to spread throughout the world, including to the United States and the State of Wisconsin (“COVID-19 Pandemic”); and

**WHEREAS**, the federal government, state governments, and local governments are working together to contain the further spread of the disease and treat existing cases; and

**WHEREAS**, on January 31, 2020, the United States Department of Health and Human Services declared a Public Health Emergency, on March 11, 2020, the World Health Organization declared COVID-19 a pandemic, on March 12, 2020 the Governor of the State of Wisconsin declared a Health Emergency in the State, and on March 17, 2020, Sauk County (the “County”) declared a state of emergency under authority granted by Wis. Stats. Chap. 323; and

**WHEREAS**, the federal government has enacted various laws and regulations in response to the COVID-19 Pandemic including, without limitation, the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act; and

**WHEREAS**, because of the COVID-19 Pandemic, on March 24, 2020, Secretary-designee Andrea Palm of the Wisconsin Department of Health Services issued Emergency Order #12, Safer at Home Order (“Safer at Home Order”) requiring that everyone in Wisconsin stay at their home or place of residence except in limited circumstances until April 24, 2020; and

**WHEREAS**, on April 16, 2020, Secretary-designee Palm extended the Safer at Home Order, with certain modifications, to May 26, 2020, pursuant to Emergency Order #28; and

**WHEREAS**, the federal, state, local and individual responses to the COVID-19 Pandemic and the uncertainty as to the effectiveness of those responses in mitigating the duration of the COVID-19 Pandemic have created economic hardship and uncertainty for the City of Baraboo business community, households throughout the municipality and for every property taxpayer; and

**WHEREAS**, prominent economists have predicted record level unemployment rates for the coming months and this prediction suggests that City of Baraboo residents will also experience record level unemployment rates in the coming months, and an unprecedented number of businesses and employers throughout the State and in the County have been required to suspend operations; and

**WHEREAS**, in response to the COVID-19 Pandemic, the various federal laws and regulations implemented as a result of the COVID-19 Pandemic, and the various emergency orders and regulations implemented by state and local governments, on April 15, 2020, the Wisconsin Legislature enacted 2019 Wisconsin Act 185 ("Act 185"), which Governor Evers signed on April 16, 2020; and

**WHEREAS**, Section 105(25) of Act 185 authorizes, among other things, the County to adopt a resolution enabling taxation districts in the County to waive interest and penalties on 2020 property tax installment payments due and payable after April 1, 2020, until October 1, 2020; and

**WHEREAS**, a resolution authorizing the above referenced waiver must also establish criteria for determining hardship that would qualify a property tax payer for the waiver; and

**WHEREAS**, the County's authorization for a taxation district to implement the above referenced waiver is contingent upon a taxation district adopting a resolution in similar form and content as to the County's resolution; and

**WHEREAS**, the County has adopted a resolution authorizing taxation districts in the County to implement the above-referenced waiver; and

**WHEREAS**, the City of Baraboo desires to waive interest and penalties on 2020 property tax installment payments due and payable after April 1, 2020, until October 1, 2020

**WHEREAS**, pursuant to Section 105(25) of Act 185, this Resolution is intended to waive interest and penalties on installment payments of property taxes due and payable after April 1, 2020, in a manner consistent with Act 185 and declare that all property taxpayers in the City of Baraboo are experiencing hardship as a result of the economic conditions associated with the COVID-19 Pandemic, the various federal laws and regulations implemented as a result of the COVID-19 Pandemic, the various emergency orders and regulations implemented by state and local governments, and Act 185; and

**WHEREAS**, while the plain language of Section 105(25) of Act 185 allows for either a general or a “case-by-case” finding of hardship to qualify for the above referenced waiver of interest and penalties, the County has only authorized a taxation district to waive interest and penalties for all property taxpayers in the County otherwise eligible for waiver under Section 105(25) of Act 185 on a finding of general hardship based upon the economic conditions described in this Resolution, which the City of Baraboo Common Council determines has adversely affected all taxpayers in the City of Baraboo; and

**NOW THEREFORE BE IT RESOLVED** that pursuant to Section 105(25) of Act 185, the Baraboo Common Council hereby finds and authorizes the following:

1. Because of the COVID-19 Pandemic, the various federal laws and regulations implemented as a result of the COVID-19 Pandemic, the various emergency orders and regulations implemented by state and local governments, and Act 185, the Baraboo Common Council finds that all City property taxpayers are experiencing hardship as that term is used in Section 105(25) of Act 185.
2. The City of Baraboo hereby waives interest and penalties for property taxes payable in 2020 for an installment payment that is due and payable after April 1, 2020. This Resolution waives interest and penalties as provided in Section 105(25) of Act 185 for all property taxpayers in the City of Baraboo such that the waiver is available to all property taxpayers in the City of Baraboo. Notwithstanding the foregoing, nothing in this Resolution waives interest and penalties for property taxes payable in 2020 for an installment payment that was due and payable prior to April 1, 2020, except as otherwise permitted under applicable law.
3. The County has confirmed that upon adoption of this Resolution, the County will settle in full with the City of Baraboo on August 20, 2020, as provided under Wis. Stat. § 74.29(1).
4. City of Baraboo officers are authorized and directed to assist the County in the interpretation, application and implementation of this Resolution and Section 105(25) of Act 185.

**BE IT FURTHER RESOLVED** that all actions heretofore taken by the Baraboo Common Council and other appropriate public officers and agents of the City of Baraboo with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

**Offered by:** Finance/Personnel Committee **Approved:** \_\_\_\_\_

**Motion:**

**Second:**

**Attest:** \_\_\_\_\_

The City of Baraboo, Wisconsin

**Background**

In 2018, a quote was presented to Finance/Personnel Committee for continued assessor services with Tyler Technologies January 1, 2019 through December 31, 2021 and consideration of a future revaluation of the City. Within that combined proposal was the future revaluation quoted at \$106,000 for the period of October 1, 2020 through September 30, 2021 for a 2021 revaluation.

A revaluation was proposed at that time, because the last citywide revaluation occurred as part of the January 1, 2009 assessment year. Since the last revaluation, there have been many changes that have taken place in the real estate market and different property types have been affected differently throughout that timeframe. Condominiums and vacant land were affected by the market changes differently than single family homes. Likewise, changes in residential class of property occur differently than the commercial class property.

A revaluation would bring all property type assessments back in line with current market conditions leading to more equitable assessments and to a more equitable distribution of taxes.

The 2019 level of assessment has fallen to 93%. As the real estate market continues to increase, it's anticipated that the level of assessment may fall below 90% by 2021. While State Statutes do not require a revaluation the first year the general level of assessment falls below 90%, the City would be required to complete a revaluation within 5 years after falling below 90%. The further below 90% a municipality falls, the higher the average increased assessment becomes in the year of a revaluation. The fee for the revaluation may increase, as the assessor would anticipate a larger amount of appeals with the larger percent of increase.

.....  
Tyler Technologies was the only proposal received by the Previous Administrator. Since that time, the proposed fee for 2021 revaluation services has increased to \$107,000. A portion of that fee will be due in 2020, and is part of the 2020 budget for \$26,500. The remaining balance will be a part of the 2021 budget.

**Note:** ( one)     Not Required     Budgeted Expenditure     Not Budgeted  
**Comments:** \$26,500 was budgeted in 2020 as 25% of the total fee for revaluation. The remainder will be budgeted as part of the 2021 budget.

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

That the City accept the proposal from Tyler Technologies for the 2021 revaluation services; and

That the City Administrator and City Clerk be authorized to execute the corresponding Agreement with Tyler Technologies on behalf of the City.

Offered by: Finance Committee  
Motion:  
Second:

Approved: \_\_\_\_\_  
Attest: \_\_\_\_\_

June 9, 2020

Ms. Kennie Downing  
City Administrator  
City of Baraboo  
101 South Boulevard  
Baraboo, WI 53913

Dear Ms. Downing:

Per your request, I am providing you with a quote for a 2021 revaluation for the period September 1, 2020 through August 30, 2021. The general scope of services is outlined below, and a full Statement of Work will be provided in the addendum.

The proposed fixed fee for the 2021 revaluation for the period of September 1, 2020 through August 30, 2021 is:

**ONE HUNDRED SEVEN THOUSAND DOLLARS (\$107,000).**

The general scope of the revaluation will be one of exterior view and will include:

- Analysis and development of new cost approach, market approach and income approach tables for valuation using current market data
- Capturing a curbside digital image for each property that will be part of the property record card
- Newly generated sales comparison sheets for residential property
- Newly generated income valuation sheeted for income producing properties
- Extended Open Book phone bank for property owners to schedule an appointment as well as an extended Open Book period
- Board of Review
- Postage and mailing

I would be happy to discuss further details and specifics, and, what I feel are the needs of a revaluation should you desire.

I hope you find this information helpful. Should you have additional questions, you may contact me on my cell at 414-704-0647 or via email at [mark.link@tylertech.com](mailto:mark.link@tylertech.com).

This quote is valid through September 1, 2020.

Respectfully submitted,



Mark A. Link  
Regional Manager - WI  
Tyler Technologies A&T