



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

**Date and Time:** Tuesday, September 10, 2019 **6:00 P.M.**  
**Location:** City Hall, Committee Room #205, 101 South Blvd. Baraboo  
**Members Noticed:** Joel Petty, Scott Sloan, Dennis Thurow  
**Others Noticed:** Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve August 27, 2019 minutes.
- d. Approve agenda.

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

2. Action Items

991,197.64

- a. **Accounts Payable** –Review and recommendation to Common Council on paying \$ \*
- b. Review and recommendation to City Council to approve allowing the City Administrator to enter into negotiations with MSA Professional Services & CR Architecture + Design for the Fire & EMS Building project for the purpose of (i) Site Selection and (ii) Preliminary Design, with a contract price not to exceed \$725,000, not inclusive of reimbursables.
- c. Review and recommendation to Common Council to approve the 2020 Parks, Recreation & Forestry Department fee schedules. \*
- d. Review and recommendation to Common Council to approve the 80% rent discount for Boys and Girls Club 2020 Civic Center lease. \*
- e. Review and recommendation to Common Council to approve the 80% rent discount for Senior Center 2020 Civic Center lease. \*
- f. Review and recommendation to Common Council to approve resolution providing for the sale of approximately \$1,255,000 taxable general obligation refunding bonds. \*
- g. Review and recommendation to Common Council to approve the purchase of a used 2015 Chevy Equinox squad car from the Fire Department and transfer to the Police Department.\*

3. Information Items

- a. Review and discuss report from Finance Director Cynthia Haggard regarding financial analysis of future debt.
- b. City Attorney's report on insurance claims – *None*.
- c. Review and discussion of received RFP's for Agenda and Minutes Management Software

4. Adjournment

Joel Petty, Chairperson

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\* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 09/06/2019

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, Thurow, Sloan

**Absent:**

**Others Present:** Mayor Palm, Adm. Geick, E. Truman, B. Zeman, C. Haggard, K. Stieve, J. Bergin, T. Pinion, Ald. Ellington, Andrea Jansen, Dawn Gunderson, Pat Cannon, Rob Nelson

**Call to Order** –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of August 13, 2019 and carried unanimously. Moved by Sloan, seconded by Thurow to approve the agenda. Motion carried unanimously.

**Action Items**

- a) **Accounts Payable** – Moved by Sloan seconded by Thurow to recommend to Council for approval of the accounts payable for **\$454,940.12**. Motion carried unanimously.
- b) **Approve Preliminary FY 2020 Budget Estimates, Report, 2 Year Budget Forecast**  
C. Haggard presented the 2020 budget estimates. Based on the preliminary assumptions, the levy is an increase over prior year of approximately \$300,000 or a 3.5% increase. The mill rate is projected to be an increase over prior year at 11.35, last year was 11.08 which is a 2.4% increase. The proposed new debt includes \$750,000 for streets, \$600,000 for Fire & EMS bldg. design, and \$40,000 for Civic Center office renovation.  
Dawn Gunderson from Ehlers presented the Committee with considerations regarding the budget and debt. In terms of a General Obligation basis, we are well within our City imposed debt capacity to include both the Fire & EMS bldg. and the Library; however, to take this one-step beyond, Dawn considered how this would look in the terms of the levy. Taking into consideration the existing debt along with the proposed debt for the Fire & EMS bldg. and the Library, we are looking at a levy increase of approximately \$1M from where they levy is now. The significance of this is the change in the tax rate per \$1,000 will increase substantially and it's another almost 1/3 of the levy increase in terms of our debt service levy. While we look at our ability to borrow on a GO basis, we are still utilizing our levy to pay for this debt service. The rating agencies, while they would look at the GO debt in terms of our borrowing capacity, they will also look at the impact on our taxpayers to support this debt. Rating agencies will look at what our debt service is as a percentage of our operating expenditures; currently we are at about 10% -12%, adding this on would take us up to about 17%. Because we are already higher than the median of 8.4%, this is one indicator that will put some pressure on our rating by increasing our tax debt service payment to our residents by as much as \$1M. Ald. Sloan questions doubling the median and how we could consciously do this to our taxpayers. With a drop in our Moody's rating, our interest rate could potentially increase. This item is information only, no action taken.
- c) **Approve Request for Additional Funding from the State of WI for Road Repairs and Improvements**  
Atty. Truman noted that the County Board of Supervisors is looking for us to support the request of additional funding for road repairs. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- d) **Approve Exemption from County Library tax for 2020** Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- e) **Approve 2018 Audit Report** Andrea Jansen from Baker Tilly Virchow Krause, LLP presented the 2018 Financial Statements. She explained that the new implementation of GASB 75, which includes both Health and Life insurance, reports that it is costing us more for health insurance because we offer insurance to retirees. Because we participate in the State's plan, we don't have the option to take this benefit away from our retirees. Another change, as of 1/1/2018 the Airport operations are now reported on separate financial statements. She also noted that there were no material audit adjustments; this is very commendable, nice job done by City staff. Overall, it was a very stable year, Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- f) **Approve the City as a continuing member of CVMIC (Cities & Villages Mutual Insurance Company) for the policy years of 2020, 2021, and 2022** Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.

**Informational Items**

- City Attorney's report on insurance claims – None.

- Report from Ehlers – Included in item “b” above.
- Review & Discussion of RFP’s for Agenda & Minutes Management Software – Postponed to next meeting.

**Adjournment** – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:56pm.  
Brenda Zeman, City Clerk



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

September 10th, 2019

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

Category	Total	Accounts Payable Run Date
General	\$371,970.24	September 6, 2019
General	\$60,742.22	August 28, 2019
Utility	\$ 153,555.67	August 30, 2019
ACH	\$ 1,839.26	August 30, 2019
Payroll Remittance Checks	\$ 403,090.25	August 31, 2019
Department Purchasing Cards	\$ -	
<b>Total expenditures</b>	<b>\$991,197.64</b>	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>188211</b>							
09/06/2019	188211	ALLIANT ENERGY	015803-0829	08/29/2019	PW-AUGUST 2019 TRAFFIC SIG	100-31-53300-222-000	182.14
09/06/2019	188211	ALLIANT ENERGY	256545-0819	08/19/2019	PK-CITYVIEW ELECTRIC	100-52-55200-222-000	54.18
09/06/2019	188211	ALLIANT ENERGY	281633-8291	08/29/2019	PW-STREET LIGHTS AUG 2019	100-31-53420-222-000	8,912.01
09/06/2019	188211	ALLIANT ENERGY	576613-0828	08/28/2019	PK-MRE FIELD ELECTRIC	100-52-55200-222-000	153.34
09/06/2019	188211	ALLIANT ENERGY	908384-0829	08/29/2019	PW-POTTER ST AUG 2019	100-31-51630-222-000	19.62
09/06/2019	188211	ALLIANT ENERGY	908384-0829	08/29/2019	PW-BRIAR ST AUG 2019	100-31-51630-222-000	65.17
09/06/2019	188211	ALLIANT ENERGY	908384-0829	08/29/2019	PW-BRIAR ST HEAT AUG 2019	100-31-51630-223-000	16.20
Total 188211:							9,402.66
<b>188212</b>							
09/06/2019	188212	BARABOO POWER EQUI	67025	08/22/2019	CC-MOWER BLADES	100-52-55130-350-000	53.97
Total 188212:							53.97
<b>188213</b>							
09/06/2019	188213	BATTERIES PLUS LLC	P17734733	08/16/2019	PW-(4) 1.2 CFL PIN BASED LAM	100-31-53270-350-000	111.96
09/06/2019	188213	BATTERIES PLUS LLC	P9266908	12/12/2018	PW-CO2 DETECTOR BATTERY	100-31-53270-350-000	5.85
Total 188213:							117.81
<b>188214</b>							
09/06/2019	188214	BONHAM, GEORGE	REIMB21209	09/03/2019	PD- BONHAM DETECTIVE CLOT	100-20-52120-346-000	82.15
Total 188214:							82.15
<b>188215</b>							
09/06/2019	188215	CANNON, PATRICK	2019-8B	08/27/2019	CDA-AUGUST 2019 PROPERTY	100-67-56710-290-000	3,030.00
Total 188215:							3,030.00
<b>188216</b>							
09/06/2019	188216	CARDMEMBER SERVICE	7473-081519	08/15/2019	PW- HUB PULLEY; HONDA ENGI	100-31-53240-350-000	330.96
Total 188216:							330.96
<b>188217</b>							
09/06/2019	188217	CCC Technologies, INC.	224240	09/04/2019	PD- FIX PHONE IN DET SGT OF	100-20-52120-250-000	100.00
Total 188217:							100.00
<b>188218</b>							
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	AIR-JULY PHONE 2019	630-35-53510-220-000	.07
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	PD-JULY PHONE 2019	100-20-52110-220-000	8.00
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	FD-JULY PHONE 2019	100-21-52200-220-000	5.20
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	PW-JULY PHONE 2019	100-31-53230-220-000	2.80
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	PK-JULY PHONE 2019	100-52-55200-220-000	1.01
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	PS/CH BLDG-JULY PHONE 2019	100-11-51640-220-000	.86
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	ENG-JULY PHONE 2019	100-30-53100-220-000	2.80
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	CC-JULY PHONE 2019	100-52-55130-220-000	1.15
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	MAYOR-JULY PHONE 2019	100-10-51410-220-000	.80
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	INS-JULY PHONE 2019	100-22-52400-220-000	1.60
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	ZOO-JULY PHONE 2019	100-52-55410-220-000	.24
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	FIN-JULY PHONE 2019	100-11-51500-220-000	7.18
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	REC-JULY PHONE 2019	100-53-55300-220-000	1.02

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	ASSESS-JULY PHONE 2019	100-11-51530-220-000	1.20
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	POOL-JULY PHONE 2019	100-53-55420-220-000	.31
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	TRE-JULY PHONE 2019	100-11-51520-220-000	4.39
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	ATTY-JULY PHONE 2019	100-13-51300-220-000	2.00
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	ADMIN-JULY PHONE 2019	100-14-51400-220-000	2.80
09/06/2019	188218	CENTURYLINK	1473629577	07/31/2019	UW-JULY PHONE 2019	800-80-55600-220-000	.15
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	MAYOR-JULY 2019 PHONE	100-10-51410-220-000	15.11
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	FIN-JULY 2019 PHONE	100-11-51500-220-000	37.77
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	PD-JULY 2019 PHONE	100-20-52110-220-000	294.61
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	FD-JULY 2019 PHONE	100-21-52200-220-000	45.32
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	BLDG INSP-JULY 2019 PHONE	100-22-52400-220-000	15.11
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	PW-JULY 2019 PHONE	100-31-53230-220-000	60.43
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	PK-JULY 2019 PHONE	100-52-55200-220-000	45.32
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	ATTY- JULY 2019 PHONE	100-13-51300-220-000	15.11
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	PS/ADMIN-JULY 2019 PHONE	100-11-51640-220-000	108.91
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	ENG-JULY 2019 PHONE	100-30-53100-220-000	37.77
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	REC-JULY 2019 PHONE	100-53-55300-220-000	22.67
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	ADMIN- JULY 2019 PHONE	100-14-51400-220-000	22.66
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	FD-JULY 2019 PHONE	100-21-51610-220-000	10.55
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	CDA-JULY 2019 PHONE	100-00-15980-000	37.77
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	UTILITIES-JULY 2019 PHONE	100-00-15640-000	52.88
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	ASSESSOR-JULY 2019 PHONE	100-11-51530-220-000	15.11
09/06/2019	188218	CENTURYLINK	301217856-0	08/17/2019	TREAS-JULY 2019 PHONE	100-11-51520-220-000	22.66
09/06/2019	188218	CENTURYLINK	301217859-8	08/17/2019	CC - PHONE	100-52-55130-220-000	82.36
09/06/2019	188218	CENTURYLINK	301217859-8	08/17/2019	ZOO - PHONE	100-52-55410-220-000	12.78
09/06/2019	188218	CENTURYLINK	301217859-8	08/17/2019	POOL - PHONE	100-53-55420-220-000	56.81
09/06/2019	188218	CENTURYLINK	301300963-0	08/17/2019	AIR-JULY 2019 PHONE	630-35-53510-220-000	61.00
Total 188218:							1,116.29
<b>188219</b>							
09/06/2019	188219	CHAMBER OF COMMERC	2ND-2019	09/05/2019	TRE-2ND QTR ROOM TAX	100-00-24510-000	5,338.64
Total 188219:							5,338.64
<b>188220</b>							
09/06/2019	188220	CINTAS CORPORATION #	4023241269	06/05/2019	FD - RUGS	100-21-51610-260-000	44.18
09/06/2019	188220	CINTAS CORPORATION #	4024157948	06/19/2019	FD - RUGS	100-21-51610-260-000	44.18
09/06/2019	188220	CINTAS CORPORATION #	4025006655-	09/04/2019	CITY-MATS	100-11-51640-260-000	20.50-
09/06/2019	188220	CINTAS CORPORATION #	4025006903	07/03/2019	FD - RUGS	100-21-51610-260-000	44.18
09/06/2019	188220	CINTAS CORPORATION #	4026941234	07/31/2019	FD - RUGS	100-21-51610-260-000	44.18
09/06/2019	188220	CINTAS CORPORATION #	4028407647	08/20/2019	PW-TOWELS; MAT; UNIFORMS	100-31-53270-340-000	117.48
09/06/2019	188220	CINTAS CORPORATION #	4028941155	08/27/2019	CITY-MATS	100-11-51640-260-000	20.50
09/06/2019	188220	CINTAS CORPORATION #	4028941167	08/27/2019	PW-MATS/SUPPLIES	100-31-53270-340-000	46.79
Total 188220:							340.99
<b>188221</b>							
09/06/2019	188221	CINTAS CORPORATION S	9052214466	05/23/2019	FD - MEDICAL BOX FOR STATIO	100-21-51610-340-000	202.38
Total 188221:							202.38
<b>188222</b>							
09/06/2019	188222	CT LABORATORIES LLC	147991	08/29/2019	ZOO-WATER TESTING	100-52-55410-280-000	103.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188222:							103.00
<b>188223</b>							
09/06/2019	188223	D.L. GASSER CONSTRU	5000021347	08/19/2019	PW-4.010 TONS HOT MIX 7/8 AL	100-31-53310-371-000	209.52
09/06/2019	188223	D.L. GASSER CONSTRU	5000021411	08/26/2019	PW-5.76 TON COLD MIX	100-31-53300-379-000	360.00
Total 188223:							569.52
<b>188224</b>							
09/06/2019	188224	DECKER SUPPLY COMPA	906805	08/20/2019	PW-HANDICAP SIGNS	100-31-53300-364-000	262.70
Total 188224:							262.70
<b>188225</b>							
09/06/2019	188225	DON LARSON CHEVROL	09032019	09/04/2019	PD-2015 EQUINOX SILVER DET	490-20-52110-810-000	15,000.00
Total 188225:							15,000.00
<b>188226</b>							
09/06/2019	188226	EIDE PAINTING & SANDB	232	08/25/2019	RAIL ROAD BRIDGE MAINTENA	100-30-53330-270-000	3,760.00
Total 188226:							3,760.00
<b>188227</b>							
09/06/2019	188227	FABICK RENTS	511071	08/19/2019	PW-36 INCH BUCKET RENTAL	100-31-53300-530-000	106.50
Total 188227:							106.50
<b>188228</b>							
09/06/2019	188228	FASTENAL COMPANY	WIBAR21258	08/13/2019	PW-BELT WALK BEHIND SAW	100-31-53240-350-000	97.13
Total 188228:							97.13
<b>188229</b>							
09/06/2019	188229	FIRST SUPPLY LLC MADI	11798040-00	08/07/2019	PW-PERF S & D PIPE	950-36-83100-422-000	740.00
Total 188229:							740.00
<b>188230</b>							
09/06/2019	188230	GALLS QUARTERMASTE	013468256	08/16/2019	FD - KRAUTKRAMER PANTS	100-21-52200-346-000	49.99
Total 188230:							49.99
<b>188231</b>							
09/06/2019	188231	GARAGE DOOR EXPRES	10415	08/20/2019	PD- GARAGE DOOR REPAIR	100-11-51640-260-000	1,068.00
Total 188231:							1,068.00
<b>188232</b>							
09/06/2019	188232	GENERAL COMMUNICATI	272208	07/31/2019	FD -INSTALL EMERGENY EQUIP	420-21-52200-810-000	7,978.40
Total 188232:							7,978.40
<b>188233</b>							
09/06/2019	188233	GERKE EXCAVATING INC	35115-1	08/02/2019	ENG-LAKE ST DRAW 1	430-30-57330-821-000	253,689.95

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188233:							253,689.95
<b>188234</b>							
09/06/2019	188234	GOLDEN NEEDLE EMBR	0030718	08/27/2019	FD - EMBROIDERY FOR WILLE	100-21-52200-346-000	26.00
09/06/2019	188234	GOLDEN NEEDLE EMBR	0030719	08/27/2019	FD - KRAUTKRAMER POLOS	100-21-52200-346-000	155.50
Total 188234:							181.50
<b>188235</b>							
09/06/2019	188235	HAGAR, JENIFER	11437-82119	08/21/2019	PK-REFUND FOR TABLE RENTA	100-52-46720-000	10.00
Total 188235:							10.00
<b>188236</b>							
09/06/2019	188236	HARDY, MICHAEL	083019	08/30/2019	PK-HARDY MILEAGE GSST ME	100-52-55200-330-000	20.30
Total 188236:							20.30
<b>188237</b>							
09/06/2019	188237	HARTJE TIRE & SERVICE	40-67095	08/30/2019	PW-STOCK TIRES	100-31-53240-341-000	955.28
Total 188237:							955.28
<b>188238</b>							
09/06/2019	188238	HOHLS FARM SUPPLY IN	71699	08/29/2019	PW-CROP OIL	100-31-53640-340-000	38.50
09/06/2019	188238	HOHLS FARM SUPPLY IN	71775	08/29/2019	PW-WEEDS-ROUNDUP/TORDO	100-31-53640-340-000	177.80
Total 188238:							216.30
<b>188239</b>							
09/06/2019	188239	HOLIDAY WHOLESALE	9114328	08/20/2019	ZOO-CONCESSIONS	100-52-55410-390-000	48.72
09/06/2019	188239	HOLIDAY WHOLESALE	9119579	08/22/2019	ZOO-CONCESSIONS	100-52-55410-390-000	58.09
Total 188239:							106.81
<b>188240</b>							
09/06/2019	188240	JC's Broadway Diner	083119	08/31/2019	TAX REFUND 2018	380-10-56600-720-000	7,594.42
Total 188240:							7,594.42
<b>188241</b>							
09/06/2019	188241	JEFFERSON FIRE & SAF	IN109201	08/27/2019	FD - FF GLOVES	100-21-52200-346-400	774.00
09/06/2019	188241	JEFFERSON FIRE & SAF	IN109202	08/27/2019	FD - FF GLOVES	100-21-52200-346-400	86.00
Total 188241:							860.00
<b>188242</b>							
09/06/2019	188242	JOHN DEERE FINANCIAL	14808-08251	08/25/2019	AIR-AUG 2019 DIESEL FUEL	630-35-53510-348-000	338.08
09/06/2019	188242	JOHN DEERE FINANCIAL	14808-08251	08/25/2019	AIR-TIRES FOR FERRIS	630-35-53510-250-000	572.78
09/06/2019	188242	JOHN DEERE FINANCIAL	70107-27469	08/20/2019	ZOO-BCE50 EXCAVATOR RENT	100-52-55410-280-000	300.00
Total 188242:							1,210.86
<b>188243</b>							
09/06/2019	188243	KLEENMARK	184090	08/20/2019	CC-CLEANING SUPPLIES	100-52-55130-340-000	315.52

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188243:							315.52
<b>188244</b>							
09/06/2019	188244	KRAEMER COMPANY LL	156596	08/16/2019	PW-7/8 ALLEY AGGREGATE	100-31-53310-374-000	326.39
09/06/2019	188244	KRAEMER COMPANY LL	157517	08/26/2019	PW-GRAVEL 12/13 ALLEY	100-31-53310-374-000	872.63
09/06/2019	188244	KRAEMER COMPANY LL	157709	08/27/2019	PW-ALLEYS BASE AGGR DENS	100-31-53310-374-000	335.38
Total 188244:							1,534.40
<b>188245</b>							
09/06/2019	188245	LANDS END BUSINESS O	SIN7696002	08/21/2019	PD- CROMWELL UNIFORM SHI	100-20-52130-346-000	216.75
09/06/2019	188245	LANDS END BUSINESS O	SIN7708874	08/26/2019	PD- RINGSTAD UNIFORM SHIR	100-20-52130-346-000	230.75
Total 188245:							447.50
<b>188246</b>							
09/06/2019	188246	METCO	181021	08/22/2019	AIR-JETA PUMP REPAIR	630-35-53510-251-000	218.00
Total 188246:							218.00
<b>188247</b>							
09/06/2019	188247	MSA PROFESSIONAL SE	351150-4	08/22/2019	ENG-6/23/19 - 8/3/19 WASHINGT	430-30-57330-215-000	9,084.07
09/06/2019	188247	MSA PROFESSIONAL SE	351170-2	08/12/2019	ENG-2/3/19 - 8/3/19 BLDG INSPE	100-22-52400-215-000	18,086.54
Total 188247:							27,170.61
<b>188248</b>							
09/06/2019	188248	NACHREINER, ERIC	968190	03/18/2019	ZOO-HAY	100-52-55410-342-000	186.00
Total 188248:							186.00
<b>188249</b>							
09/06/2019	188249	NAPA AUTO PARTS	359019	08/19/2019	PW-HOSE FITTINGS	100-31-53240-350-000	42.62
09/06/2019	188249	NAPA AUTO PARTS	359385	08/22/2019	PW-#4 STEERING COLUMN SHI	100-31-53240-350-000	42.09
09/06/2019	188249	NAPA AUTO PARTS	359735	08/26/2019	PW-MINIATURE BULB	100-31-53240-350-000	14.90
09/06/2019	188249	NAPA AUTO PARTS	360021	08/29/2019	PW-#49 BLISTER PACK CAPSUL	950-36-81000-350-000	28.82
Total 188249:							128.43
<b>188250</b>							
09/06/2019	188250	OAKESON, ERIK	REIMB21109	09/04/2019	PD- OAKESON DETECTIVE CLO	100-20-52120-346-000	26.16
Total 188250:							26.16
<b>188251</b>							
09/06/2019	188251	OFFICE DEPOT INC	3615809050	08/13/2019	ENG-BATTERIES	100-30-53100-310-000	7.49
09/06/2019	188251	OFFICE DEPOT INC	3615809050	08/13/2019	ADMIN-BINDER CLIPS	100-14-51400-310-000	2.92
09/06/2019	188251	OFFICE DEPOT INC	3615809050	08/13/2019	FIN-COPY PAPER	100-11-51500-340-000	65.98
09/06/2019	188251	OFFICE DEPOT INC	3682096290	08/23/2019	PD- PRINTER INK, PAPER	100-20-52130-310-000	169.87
Total 188251:							246.26
<b>188252</b>							
09/06/2019	188252	PERSCHE, BETH	6-20-19	06/20/2019	LIB - PAPER GOODS 6/19 MEETI	851-51-55110-340-000	15.44

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188252:							15.44
<b>188253</b>							
09/06/2019	188253	QUILL CORPORATION	9539037	08/16/2019	ZOO-ANIMAL CRACKERS	100-52-55410-390-000	18.39
09/06/2019	188253	QUILL CORPORATION	9539037	08/16/2019	PK-TOILET PAPER	100-52-55200-340-000	87.58
Total 188253:							105.97
<b>188254</b>							
09/06/2019	188254	RED ROCK GRANITE INC	107311	08/15/2019	PK-CRUSHED GRANITE/TRAILS	100-52-55200-280-000	535.60
Total 188254:							535.60
<b>188255</b>							
09/06/2019	188255	REGISTRATION FEE TRU	#52-090319	09/03/2019	PD- SQUAD 52 REGISTRATION	100-20-52110-240-000	74.50
Total 188255:							74.50
<b>188256</b>							
09/06/2019	188256	RENNERTS FIRE EQUIP	41157	08/15/2019	FD -E-1 REPAIR SEATBELT AND	100-21-52200-240-000	603.46
Total 188256:							603.46
<b>188257</b>							
09/06/2019	188257	RIVERSIDE RENTALS	66837	08/22/2019	PW-SOD CUTTER	100-31-53300-530-000	40.00
Total 188257:							40.00
<b>188258</b>							
09/06/2019	188258	SAUK COUNTY REGISTE	2019-88	08/02/2019	ENG-NOONAN 1707/1709 CRAW	100-22-56400-210-000	30.00
Total 188258:							30.00
<b>188259</b>							
09/06/2019	188259	SCHULTZ SMALL ENGINE	15113	08/29/2019	PK-MOWER PARTS	100-52-55200-250-000	288.89
Total 188259:							288.89
<b>188260</b>							
09/06/2019	188260	SHERWIN-WILLIAMS CO	5548-7	07/30/2019	PW-PAINT SUPPLIES	100-31-53300-368-000	44.01
Total 188260:							44.01
<b>188261</b>							
09/06/2019	188261	SIGN SHOP OF BARABO	2111	08/20/2019	PK-WISE SHELTER SIGN	870-52-55200-300-000	60.00
09/06/2019	188261	SIGN SHOP OF BARABO	2111	08/20/2019	CC-TENENT SIGN REPAIRS	100-52-55130-260-000	300.00
Total 188261:							360.00
<b>188262</b>							
09/06/2019	188262	SLIPSTREAM (FORMERL	BCD IMPL	08/09/2019	ENG-2019 CDBG IMPLEMENTAT	100-30-53100-320-000	50.00
Total 188262:							50.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>188263</b>							
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEES	100-00-15610-000	3.10
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEES	100-00-15640-000	11.06
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	100-11-51420-136-000	5.31
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	100-11-51500-136-000	5.31
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	100-14-51400-136-000	10.62
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	100-20-52110-136-000	31.86
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	100-31-53230-136-000	26.55
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	100-51-55110-136-000	21.24
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	100-52-55200-136-000	21.24
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEE	950-36-85000-136-000	1.77
09/06/2019	188263	TASC	IN1571065	08/15/2019	ADMINISTRATION FEES	100-20-52130-136-000	5.31
Total 188263:							143.37
<b>188264</b>							
09/06/2019	188264	THE SHOE BOX	74558	08/23/2019	PW-BOOTS MIKE SMITH	100-31-53230-319-000	150.00
09/06/2019	188264	THE SHOE BOX	74578	08/26/2019	PW-BOOTS MARK HANSEN	100-31-53230-319-000	142.20
Total 188264:							292.20
<b>188265</b>							
09/06/2019	188265	TOP PACK DEFENSE	2661	08/19/2019	PD- WERNER UNIFORM PANTS	100-20-52110-346-000	202.47
09/06/2019	188265	TOP PACK DEFENSE	2693	08/23/2019	PD- SABOL UNIFORM VEST	100-20-52110-392-610	850.00
09/06/2019	188265	TOP PACK DEFENSE	2694	08/23/2019	PD- SABOL VEST CARRIER	100-20-52110-346-000	250.00
Total 188265:							1,302.47
<b>188266</b>							
09/06/2019	188266	UNITED COOPERATIVE	3360708	08/19/2019	PW-275 GAL CLOSED DEF SYS	100-31-53240-392-000	280.50
09/06/2019	188266	UNITED COOPERATIVE	3360708	08/19/2019	PK-DEF TANK	100-52-55200-340-000	272.25
09/06/2019	188266	UNITED COOPERATIVE	3360708	08/19/2019	PW-275 GAL DEF FLUID	100-31-53240-348-000	147.73
09/06/2019	188266	UNITED COOPERATIVE	3360708	08/19/2019	PK-DEF FLUID	100-52-55200-340-000	143.39
Total 188266:							843.87
<b>188267</b>							
09/06/2019	188267	UNIVERSAL TRUCK EQUI	50206	08/23/2019	PW-#27/#28 LED BEACONS	100-31-53240-350-000	101.86
Total 188267:							101.86
<b>188268</b>							
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	MAYOR-JULY 2019 CELL PHON	100-10-51410-220-000	42.50
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	CLK-JULY 2019 CELL PHONE	100-11-51640-220-000	26.50
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	WATER-WADE-JULY 2019 CELL	100-00-15640-000	52.14
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	FD-JULY 2019 CELL PHONE	100-21-52200-220-000	188.20
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	ENG-JULY 2019 CELL PHONE	100-30-53100-220-000	93.14
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	INSP-JULY 2019 CELL PHONE	100-22-52400-220-000	87.31
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	PD-JULY 2019 CELL PHONE	100-20-52110-220-000	235.20
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	CC-JULY 2019 CELL PHONE	100-52-55130-220-000	.78
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	LIB-JULY 2019 CELL PHONE	100-51-55110-220-000	38.52
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	CDA-JULY 2019 CELL PHONE	100-00-15980-000	38.00
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	FD-JULY 2019 CELL PHONE	100-21-51610-220-000	60.64
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	ENG - ASST PHONE	100-30-53100-220-000	74.00
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	ZOO-JULY 2019 CELL PHONE	100-52-55410-220-000	1.02
09/06/2019	188268	US CELLULAR	0324472242	08/08/2019	FD-INSPECTOR CELL PHONE	100-21-52200-220-000	25.90

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188268:							963.85
<b>188269</b>							
09/06/2019	188269	VERIZON WIRELESS	9836696462	08/23/2019	FORESTRY-TABLET WIFI	100-52-56110-250-000	40.01
09/06/2019	188269	VERIZON WIRELESS	9836723481	08/23/2019	PD- SQUAD MODEMS (12)	100-20-52110-270-000	440.23
09/06/2019	188269	VERIZON WIRELESS	9836723481	08/23/2019	PD- SQUAD PHONE SERVICE	100-20-52110-220-000	429.84
Total 188269:							910.08
<b>188270</b>							
09/06/2019	188270	WALDSCHMIDT AND SON	54376	09/03/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	132.01
Total 188270:							132.01
<b>188271</b>							
09/06/2019	188271	WALMART	7289-82219	08/22/2019	REC-THEATER SUPPLIES	100-53-55300-340-160	33.30
09/06/2019	188271	WALMART	7289-82219	08/22/2019	REC-THEATER SUPPLIES	100-53-55300-340-160	107.22
09/06/2019	188271	WALMART	7289-82219	08/22/2019	CC-SECURITY CAMERA MEMO	100-52-55130-340-000	251.82
09/06/2019	188271	WALMART	7289-82219	08/22/2019	PK-OCHSNER CENTENNIAL FO	870-52-55200-300-000	50.53
09/06/2019	188271	WALMART	7289-82219	08/22/2019	REC-SUMMER CAMP SUPPLIES	100-53-55300-340-150	10.92
Total 188271:							453.79
<b>188272</b>							
09/06/2019	188272	WEAVER AUTO PARTS-B	10IN051379	08/20/2019	PK-TRACTOR BATTERY	100-52-55200-250-000	94.40
Total 188272:							94.40
<b>188273</b>							
09/06/2019	188273	WI DELLS POLICE DEPT	2019-5	08/26/2019	PD- J PICHLER ONE DAY 9/27 T	100-20-52110-320-000	95.00
Total 188273:							95.00
<b>188274</b>							
09/06/2019	188274	WISCONSIN PARKS & R	090419	09/04/2019	REC-WPRA DISCOUNT TICKET	100-53-46753-320	12,582.00
Total 188274:							12,582.00
<b>188275</b>							
09/06/2019	188275	WRPQ RADIO	19080078	08/31/2019	CITY-AUG 2019 CABLE CHANNE	100-10-55370-215-000	2,666.67
Total 188275:							2,666.67
<b>7002051</b>							
09/06/2019	7002051	CAPITAL NEWSPAPERS	1655765	08/23/2019	COUNCIL-MINUTES 7/23/19	100-10-51100-210-000	21.30
09/06/2019	7002051	CAPITAL NEWSPAPERS	1657631	08/30/2019	CLK-WINE APPLICATION BELLA	100-11-51420-210-000	26.50
Total 7002051:							47.80
<b>7002052</b>							
09/06/2019	7002052	CROELL REDI-MIX INC	374742	08/16/2019	PW-3000 PSI 14&TUTTLE	100-31-53300-410-000	115.00
09/06/2019	7002052	CROELL REDI-MIX INC	376174	08/21/2019	PW-7/8 ALLEY GRADE E - 3/4 A	100-31-53310-374-000	626.00
09/06/2019	7002052	CROELL REDI-MIX INC	377839	08/26/2019	PW-BASIN REPAIR	950-36-83100-410-000	476.00
09/06/2019	7002052	CROELL REDI-MIX INC	378509	08/28/2019	PW-BASIN REPAIR-1ST&EAST	950-36-83100-410-000	476.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 7002052:							1,693.00
<b>7002053</b>							
09/06/2019	7002053	GLACIER VALLEY FORD I	95020	07/29/2019	PD- WHITE FUSION OIL & FILTE	100-20-52110-240-000	23.86
09/06/2019	7002053	GLACIER VALLEY FORD I	95026	07/29/2019	PD- CSO VAN OIL & FILTER	100-20-52110-240-000	24.98
09/06/2019	7002053	GLACIER VALLEY FORD I	95157	08/05/2019	PD-#49 OIL & FILTER	100-20-52110-240-000	24.98
Total 7002053:							73.82
<b>7002054</b>							
09/06/2019	7002054	LAWSON PRODUCTS INC	9306953230	08/19/2019	PW-POISONOAK CLEANSER FO	100-31-53270-340-000	88.31
Total 7002054:							88.31
<b>7002055</b>							
09/06/2019	7002055	MENARDS - BARABOO	18228-31900	08/16/2019	PW-4 PK PUFFS PLUS CUBE	100-31-53270-340-000	4.68
09/06/2019	7002055	MENARDS - BARABOO	18463-31900	08/19/2019	PW-CRAFTSMAN 3 PK SRTMST	100-31-53270-350-000	37.96
09/06/2019	7002055	MENARDS - BARABOO	18476-31900	08/19/2019	CC-CLEAN SUPPLY	100-52-55130-340-000	20.98
09/06/2019	7002055	MENARDS - BARABOO	18515-31900	08/20/2019	PW-BOLT CUTTER 24"	100-31-53230-340-000	37.98
09/06/2019	7002055	MENARDS - BARABOO	18597-31900	08/21/2019	PW-TURFSTONE (ZIMMERMAN	950-36-83100-410-000	167.76
09/06/2019	7002055	MENARDS - BARABOO	18777-31900	08/23/2019	PW-23 TERMINAL GROUND BA	100-31-53300-365-000	37.45
09/06/2019	7002055	MENARDS - BARABOO	19030-31900	08/26/2019	ZOO-CLEANING SUPPLIES & R	100-52-55410-340-000	31.84
09/06/2019	7002055	MENARDS - BARABOO	19030-31900	08/26/2019	ZOO-WOLF FOOD	100-52-55410-342-000	91.98
09/06/2019	7002055	MENARDS - BARABOO	19035-31900	08/26/2019	PW-CHAIN	100-31-53300-364-000	39.29
09/06/2019	7002055	MENARDS - BARABOO	19090-31900	08/27/2019	PW-POLY CONCRETE FORM	100-31-53300-340-000	54.99
09/06/2019	7002055	MENARDS - BARABOO	19116-31900	08/27/2019	ZOO-PAVERS	100-52-55410-280-000	12.48
09/06/2019	7002055	MENARDS - BARABOO	19180-31900	08/28/2019	ZOO-PAVER SAND	100-52-55410-280-000	74.91
09/06/2019	7002055	MENARDS - BARABOO	19180-31900	08/28/2019	ZOO-HAMMER	100-52-55410-340-000	12.99
09/06/2019	7002055	MENARDS - BARABOO	19191-31900	08/28/2019	CITY-WEED KILLER	100-11-51640-350-000	27.76
09/06/2019	7002055	MENARDS - BARABOO	19225-31900	08/28/2019	PW-PREMIUM CLASS 2 VEST	100-31-53230-319-000	49.95
09/06/2019	7002055	MENARDS - BARABOO	19225-31900	08/28/2019	PW-AA BATTERIES	100-31-53230-340-000	17.98
Total 7002055:							720.98
<b>7002056</b>							
09/06/2019	7002056	TAPCO TRAFFIC & PARKI	1645637	08/14/2019	PW - BARRICADE LEGS	100-31-53300-366-000	1,647.50
Total 7002056:							1,647.50
Grand Totals:							371,970.24

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>188210</b>							
08/28/2019	188210	BARABOO STATE BANK	84948014-09	08/28/2019	CITY-UPL INTEREST	740-10-58220-620-000	4,239.47
08/28/2019	188210	BARABOO STATE BANK	84948014-09	08/28/2019	CITY-UPL PRINCIPAL	740-00-21400-000	23,483.04
08/28/2019	188210	BARABOO STATE BANK	84948014-09	08/28/2019	CITY-UPL PRINCIPAL EXP	740-10-58120-610-000	23,483.04
08/28/2019	188210	BARABOO STATE BANK	84948014-09	08/28/2019	CITY-UPL PRINCIPAL CONTRA	740-10-58120-610-900	23,483.04
08/28/2019	188210	BARABOO STATE BANK	84948014-09	08/28/2019	CITY-UPL PRINCIPAL	740-00-29110-000	33,019.71
Total 188210:							60,742.22
Grand Totals:							60,742.22

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>16297</b>						
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	16.21
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.98
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-WEST GARAGE	960-36-82100-222-000	15.00
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	8,016.60
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	602.13
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	28.57
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-HEADWORKS BLDG	960-36-82200-222-000	14.51
08/30/2019	ALLIANT ENERGY	S608212AU	08/12/2019	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	63.27
08/30/2019	ALLIANT ENERGY	W082330AU	08/09/2019	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	3,105.44
08/30/2019	ALLIANT ENERGY	W082330AU	08/09/2019	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	13.27
08/30/2019	ALLIANT ENERGY	W163810AU	08/09/2019	WATER-EAST ST TOWER	970-37-66500-222-000	45.86
08/30/2019	ALLIANT ENERGY	W233450AU	08/09/2019	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	24.81
08/30/2019	ALLIANT ENERGY	W379642AU	08/09/2019	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,244.38
08/30/2019	ALLIANT ENERGY	W379642AU	08/09/2019	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	13.75
08/30/2019	ALLIANT ENERGY	W406031AU	08/09/2019	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,408.87
08/30/2019	ALLIANT ENERGY	W406031AU	08/09/2019	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	16.12
08/30/2019	ALLIANT ENERGY	W430251AU	08/09/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,796.87
08/30/2019	ALLIANT ENERGY	W430251AU	08/09/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	13.75
08/30/2019	ALLIANT ENERGY	W647465AU	08/09/2019	WATER-MOORE ST TOWER	970-37-66500-222-000	33.98
08/30/2019	ALLIANT ENERGY	W681563AU	08/09/2019	WATER-MINE RD TOWER	970-37-66500-222-000	85.25
08/30/2019	ALLIANT ENERGY	W694255AU	08/09/2019	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	551.53
08/30/2019	ALLIANT ENERGY	W694255AU	08/09/2019	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	18.97
08/30/2019	ALLIANT ENERGY	W921475AU	08/15/2019	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	141.08
08/30/2019	ALLIANT ENERGY	W921475AU	08/15/2019	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	30.76
08/30/2019	ALLIANT ENERGY	W978710AU	08/09/2019	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	1,017.90
Total 16297:						21,336.86
<b>16298</b>						
08/30/2019	AQUACHEM OF AMERICA INC	S4362AQ	08/16/2019	SEWER-POLYMER-2300 LB TOTES	960-36-82500-345-000	5,951.25
Total 16298:						5,951.25
<b>16299</b>						
08/30/2019	CARDMEMBER SERVICE	U08152019	08/15/2019	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	153.50
08/30/2019	CARDMEMBER SERVICE	U08152019	08/15/2019	UTIL-STAMPS (600)+POSTCARD (100)	950-36-84000-343-000	121.66
08/30/2019	CARDMEMBER SERVICE	U08152019	08/15/2019	UTIL-STAMPS (600)+POSTCARD (100)	960-36-85100-343-000	121.67
08/30/2019	CARDMEMBER SERVICE	U08152019	08/15/2019	UTIL-STAMPS (600)+POSTCARD (100)	970-37-90300-343-000	121.67
Total 16299:						518.50
<b>16300</b>						
08/30/2019	CEMEN TECH INC	S147208-IN	08/09/2019	SE-CEMENTECH PLATE/WASHER	960-36-83300-250-000	66.59
Total 16300:						66.59
<b>16301</b>						
08/30/2019	CENTURYLINK	S301217861	08/17/2019	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.93
08/30/2019	CENTURYLINK	S301217861	08/17/2019	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.94
08/30/2019	CENTURYLINK	S301299619	08/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	41.61
08/30/2019	CENTURYLINK	S301299619	08/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
Total 16301:						119.42

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>16302</b>						
08/30/2019	CINTAS CORPORATION #015K	S402746321	08/06/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
08/30/2019	CINTAS CORPORATION #015K	S402840761	08/20/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
08/30/2019	CINTAS CORPORATION #015K	W402746322	08/06/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
08/30/2019	CINTAS CORPORATION #015K	W402840757	08/20/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
Total 16302:						41.22
<b>16303</b>						
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	WATER-COLLECTION FEES-2019	970-37-90300-270-000	11,100.00
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	WATER-ATTY FEES-2019	970-37-92300-215-000	2,750.00
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	WATER-PROPERTY INSUR-2019	970-37-92400-510-000	6,583.44
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	WATER-AUTO INSUR-2019	970-37-66200-510-000	799.53
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	WATER-W/C+LIAB INSUR-2019	970-37-92500-510-000	15,934.65
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	WA-CIVIC SOFTWARE SUPPORT-2019	970-37-93200-250-000	3,116.77
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	STW-CIVIC SOFTWARE SUPPORT-201	950-36-84000-250-000	2,434.77
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	SE-CIVIC SOFTWARE SUPPORT-2019	960-36-85100-250-000	2,434.77
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	SEWER-COLLECTION/ATTY FEES-201	960-36-85200-270-000	13,850.00
08/30/2019	CITY OF BARABOO	U11421	08/12/2019	SEWER-INSURANCES-2019	960-36-85300-510-000	24,336.87
Total 16303:						83,340.80
<b>16304</b>						
08/30/2019	CITY OF BARABOO-STORMWA	STAUG2019	08/30/2019	STORMWATER-AUG 2019 RECEIPTS	999-00-10005-000	7,711.61
08/30/2019	CITY OF BARABOO-STORMWA	STAUG2019	08/30/2019	STORMWATER-AUG 2019 RECEIPTS	970-37-40419-001	.13
Total 16304:						7,711.74
<b>16305</b>						
08/30/2019	CORE & MAIN LP	W-K869523	08/22/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	2,925.00
08/30/2019	CORE & MAIN LP	W-K978238	08/06/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	1,454.00
08/30/2019	CORE & MAIN LP	W-K978247	08/06/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	872.29
08/30/2019	CORE & MAIN LP	W-K991640	08/07/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	723.60
08/30/2019	CORE & MAIN LP	W-K991640	08/07/2019	WATER-MAIN GASKETS/BOLTS	970-37-67300-236-000	80.00
08/30/2019	CORE & MAIN LP	W-L062455C	08/20/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	56.40
08/30/2019	CORE & MAIN LP	W-L062455C	08/20/2019	WATER-RET'D MAIN GASKETS/BOLTS	970-37-67300-236-000	80.00
Total 16305:						6,031.29
<b>16306</b>						
08/30/2019	CROELL REDI-MIX INC	W376175	08/21/2019	WA-CURB/WALK:SERVICE@MAPLE S	970-96-10345-001	476.00
Total 16306:						476.00
<b>16307</b>						
08/30/2019	CT LABORATORIES LLC	W147003	07/15/2019	WA-WELL NO. 2: ANIONS/SDWA/NITR	970-37-64200-217-000	10.00
08/30/2019	CT LABORATORIES LLC	W147370	08/12/2019	WA-SUBHALOACETIC ACIDS/SDWA T	970-37-64200-217-000	360.00
Total 16307:						370.00
<b>16308</b>						
08/30/2019	FIRST SUPPLY LLC MADISON	U11804396	08/09/2019	WATER-INVENTORY-CUST 5004019	970-96-10154-001	1,026.00
08/30/2019	FIRST SUPPLY LLC MADISON	U11804396	08/09/2019	SEWER-INVENTORY-CUST 5004019	960-96-10154-001	142.80
08/30/2019	FIRST SUPPLY LLC MADISON	W11749152	08/13/2019	WA-MAINS: 12" STEM REPLACEMENT	970-37-67300-236-000	1,080.00
08/30/2019	FIRST SUPPLY LLC MADISON	W11772366	07/30/2019	WA-HYDT PUMPER GASKETS #50040	970-37-67700-241-000	469.52
08/30/2019	FIRST SUPPLY LLC MADISON	W11816194	08/16/2019	WATER-INVENTORY-CUST 5004019	970-96-10154-001	1,464.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
08/30/2019	FIRST SUPPLY LLC MADISON	W11816194	08/16/2019	WA-TAPPING MACHINE GREASE/DRIL	970-37-67500-238-000	533.00
Total 16308:						4,715.32
<b>16309</b>						
08/30/2019	LOUS GLOVES INC	S30195	08/21/2019	SEWER-NITRILE GLOVES #BAR355	960-36-85600-390-000	150.00
Total 16309:						150.00
<b>16310</b>						
08/30/2019	MENARDS - BARABOO	S18165	08/15/2019	SE-CONCRETE/ELBOWS: MANHOLE	960-36-83100-236-000	160.92
08/30/2019	MENARDS - BARABOO	S18556	08/20/2019	SE-TEE/PVC PIPE: MANHOLE REHAB	960-36-83100-236-000	31.72
08/30/2019	MENARDS - BARABOO	S18631	08/21/2019	SE-RET'D PVC PIPE-ACCT 31900288	960-36-83100-236-000	9.73-
08/30/2019	MENARDS - BARABOO	W17045	08/02/2019	WA-SANDCLOTH/TAPE/COMPOUND	970-37-66500-340-000	7.50
08/30/2019	MENARDS - BARABOO	W17572	08/08/2019	WATER-TOWELING-ACCT 31900285	970-37-66500-340-000	10.99
08/30/2019	MENARDS - BARABOO	W17945	08/13/2019	WA-SERVICE COUPLINGS/NIPPLES	970-37-67500-238-000	26.72
08/30/2019	MENARDS - BARABOO	W18812	08/23/2019	WA-BATTERIES/TEFLON SEAL/ELBO	970-37-66500-340-000	25.82
08/30/2019	MENARDS - BARABOO	W19285-201	08/29/2019	WA-SIDEBOARDS: 2019 WHITE F650	970-37-66200-240-000	9.83
08/30/2019	MENARDS - BARABOO	W19294	08/29/2019	WA-BLUE MARKING PAINT #31900285	970-37-66500-340-000	88.92
Total 16310:						352.69
<b>16311</b>						
08/30/2019	MSA PROFESSIONAL SERVICE	U35114#1	08/22/2019	UTILITIES-HILL ST CROSSING	960-96-10183-001	4,502.24
08/30/2019	MSA PROFESSIONAL SERVICE	U35114#1	08/22/2019	UTILITIES-HILL ST CROSSING	960-36-95000-860-000	4,502.24
08/30/2019	MSA PROFESSIONAL SERVICE	U35114#1	08/22/2019	UTILITIES-HILL ST CROSSING	960-36-95000-899-000	4,502.24-
08/30/2019	MSA PROFESSIONAL SERVICE	U35114#1	08/22/2019	UTILITIES-HILL ST CROSSING	970-96-10183-001	1,500.75
08/30/2019	MSA PROFESSIONAL SERVICE	U35114#1	08/22/2019	UTILITIES-HILL ST CROSSING	970-37-95000-860-000	1,500.75
08/30/2019	MSA PROFESSIONAL SERVICE	U35114#1	08/22/2019	UTILITIES-HILL ST CROSSING	970-37-95000-899-000	1,500.75-
Total 16311:						6,002.99
<b>16312</b>						
08/30/2019	NAPA AUTO PARTS	W357399	08/02/2019	WA-FUEL FILTER: BLUE DUMPTRK	970-37-66200-240-000	24.36
08/30/2019	NAPA AUTO PARTS	W359171	08/20/2019	WA-OIL & FILTER: FORD VAN	970-37-66200-240-000	16.52
Total 16312:						40.88
<b>16313</b>						
08/30/2019	OMNI MATERIALS INC	S340864	07/28/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,570.10
08/30/2019	OMNI MATERIALS INC	S341028	08/11/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,547.96
Total 16313:						3,118.06
<b>16314</b>						
08/30/2019	PETERSON, WADE D	U08/2019MI	08/29/2019	UTIL-AUG 2019 MILEAGE	960-36-85100-330-000	164.14
08/30/2019	PETERSON, WADE D	U08/2019MI	08/29/2019	UTIL-AUG 2019 MILEAGE	970-37-93000-330-000	164.14
Total 16314:						328.28
<b>16315</b>						
08/30/2019	SAFE-FAST INC	U-INV219397	08/07/2019	UTIL-IR ADAPTOR: GAS MONITORS	950-36-83100-340-000	95.61
08/30/2019	SAFE-FAST INC	U-INV219397	08/07/2019	UTIL-IR ADAPTOR: GAS MONITORS	960-36-83100-340-000	95.62
08/30/2019	SAFE-FAST INC	U-INV219397	08/07/2019	UTIL-IR ADAPTOR: GAS MONITORS	970-37-66500-340-000	95.62

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16315:						286.85
<b>16316</b>						
08/30/2019	SPRECHER PLUMBING INC	W10965	08/14/2019	WA-REPLACE LEAD SERVICE@326 4T	261-37-53700-238-000	3,000.00
08/30/2019	SPRECHER PLUMBING INC	W10965	08/14/2019	WA-REPLACE LEAD SERVICE@326 4T	970-96-10145-001	3,000.00
08/30/2019	SPRECHER PLUMBING INC	W10965	08/14/2019	WA-REPLACE LEAD SERVICE@326 4T	261-00-25640-000	3,000.00-
Total 16316:						3,000.00
<b>16317</b>						
08/30/2019	TERRYTOWN PLUMBING INC	W148588	08/18/2019	WA-REPLACE LEAD SERVICE@820 A	261-37-53700-238-000	3,000.00
08/30/2019	TERRYTOWN PLUMBING INC	W148588	08/18/2019	WA-REPLACE LEAD SERVICE@820 A	970-96-10145-001	3,000.00
08/30/2019	TERRYTOWN PLUMBING INC	W148588	08/18/2019	WA-REPLACE LEAD SERVICE@820 A	261-00-25640-000	3,000.00-
Total 16317:						3,000.00
<b>16318</b>						
08/30/2019	THE EXPEDITERS INC.	S2397	08/07/2019	SE-TELEWISE SAN'T MAINS: HWY 33	960-36-83100-270-000	5,104.45
Total 16318:						5,104.45
<b>16319</b>						
08/30/2019	UNITED COOPERATIVE	U3360708	08/19/2019	UTIL-DEF-FUEL ADDITIVE: JETVAC	950-36-83100-348-000	103.91
08/30/2019	UNITED COOPERATIVE	U3360708	08/19/2019	UTIL-DEF-FUEL ADDITIVE: JETVAC	960-36-83100-348-000	103.91
08/30/2019	UNITED COOPERATIVE	U3360708	08/19/2019	UTIL-DEF-FUEL ADDITIVE: SLUDGE T	960-36-82810-348-000	103.91
08/30/2019	UNITED COOPERATIVE	U3360708	08/19/2019	UTIL-DEF-FUEL ADDITIVE: FORD F650	970-37-66200-240-000	103.91
Total 16319:						415.64
<b>16320</b>						
08/30/2019	US CELLULAR	U032495188	08/10/2019	UTIL-AUG SCADA SERVICE@WELLS	970-37-63300-250-000	110.36
08/30/2019	US CELLULAR	U032495188	08/10/2019	UTIL-AUG SCADA SERVICE@TOWER	970-37-67200-250-000	110.36
08/30/2019	US CELLULAR	U032495188	08/10/2019	UTIL-AUG SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16320:						275.90
<b>16321</b>						
08/30/2019	USA BLUEBOOK	W982268	08/15/2019	WA-FLUORIDE REAGENT/CHLORINE	970-37-64300-340-000	315.94
Total 16321:						315.94
<b>16322</b>						
08/30/2019	WWOA	S2019CONF-	08/30/2019	SE-2019 DUES+CONFERENCE-DORO	960-36-85100-320-000	175.00
08/30/2019	WWOA	S2019CONF-	08/30/2019	SE-2019 CONFERENCE-PASKE	960-36-85100-320-000	135.00
08/30/2019	WWOA	S2019CONF-	08/30/2019	SE-2019 CONFERENCE-PETERSON	960-36-85100-320-000	175.00
Total 16322:						485.00
Grand Totals:						153,555.67

FINANCE COMMITTEE APPROVAL:

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

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

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1238</b>							
08/30/2019	1238	PACE PAYMENT SYSTE	JUL2019	07/31/2019	REC-JULY ONLINE PAYMENTS	100-53-55300-270-000	159.42
Total 1238:							159.42
<b>1239</b>							
08/30/2019	1239	PAYMENT SERVICE NET	198434	08/03/2019	TRE-PSN PAYMENTS JULY	100-11-51520-290-000	567.95
Total 1239:							567.95
<b>1240</b>							
08/30/2019	1240	WIS DEPT OF REVENUE	JULY 2019	07/31/2019	SALES & USE TAX - JULY 2019	940-00-24213-000	8.81
08/30/2019	1240	WIS DEPT OF REVENUE	JULY 2019	07/31/2019	SALES & USE TAX - JULY 2019	100-00-24213-000	1,103.08
Total 1240:							1,111.89
Grand Totals:							1,839.26

FINANCE COMMITTEE APPROVAL:

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

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

## Check Register - Payroll Remittance Checks

August 2019

Check Date	Payee	Description	Amount
8/7/2019	32836	EFTPS SOCIAL SECURITY Pay	16,944.74
8/7/2019	32836	EFTPS SOCIAL SECURITY Pay	16,944.74
8/7/2019	32836	EFTPS MEDICARE Pay Period:	3,962.85
8/7/2019	32836	EFTPS MEDICARE Pay Period:	3,962.85
8/7/2019	32836	EFTPS FEDERAL WITHHOLDING	23,878.71
		<b>EFTPS Total</b>	<b>65,693.89</b>
8/21/2019	33046	EFTPS SOCIAL SECURITY Pay	15,904.42
8/21/2019	33046	EFTPS SOCIAL SECURITY Pay	15,904.42
8/21/2019	33046	EFTPS MEDICARE Pay Period:	3,719.57
8/21/2019	33046	EFTPS MEDICARE Pay Period:	3,719.57
8/21/2019	33046	EFTPS FEDERAL WITHHOLDING	20,905.33
		<b>EFTPS Total</b>	<b>60,153.31</b>
8/15/2019	32837	WI DEPT OF REVENUE STATE TAXES WITHHELD	<b>24,214.22</b>
8/30/2019	33047	WI DEPT OF REVENUE STATE TAXES WITHHELD	<b>11,621.46</b>
8/23/2019	33230	WI DEPT OF EMPLOYEE TRUST HEALTH INSURANCE	<b>136,254.28</b>
8/30/2019	33048	WISCONSIN RETIREMENT RETIREMENT	<b>105,153.09</b>

FINANCE COMMITTEE APPROVAL:

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

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\_\_\_\_\_

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

The City of Baraboo, Wisconsin

**Background** The City of Baraboo has been working on a building project for the Fire & EMS operations for the past several years. As part of the 2019 Budget, Public Safety Impact Fees were appropriated to begin design services for a new Fire & EMS facility. The Capital Plan includes funding projections in 2020 to complete Fire & EMS Building design and funding projections in 2021 to build a new Fire & EMS Facility. Accordingly, as part of staff's ongoing planning for this new facility to house these two operations, a Request for Proposal (RFP) for Planning and Design services for the Fire & EMS Building that was developed and sent to 18 prospective architectural firms on May 24<sup>th</sup>. Eight Proposals were received on July 3<sup>rd</sup> and the Selection Committee, which consists of Ed Geick, Pat Cannon, Cynthia Haggard, Kevin Stieve, Tom Pinion, Phil Wedekind, Dana Sechler, and Tim Stieve, shortlisted the top five firms. On July 26<sup>th</sup>, the five short listed firms were interviewed by the Selection Committee and the team of MSA Professional Services and CR Architecture + Design was recommended as the preferred firm for the project.

The review of the Proposals was based exclusively on each firms' qualifications and experience. The RFP required that a Proposal include an estimate of the cost to provide the requested services so the cost could be a consideration as part of the final selection. The estimated costs of the top five firms ranged from \$590,000 to \$850,000 plus reimbursables. The average cost of the five firms' estimated costs was \$728,500.

The Selection Committee determined that the recommended team of MSA Professional Services and CR Architecture + Design offered superior expertise for this project coupled with being most familiar with the respective space needs for both the Fire & EMS operations.

This Resolution seeks authorization for the Mayor and City Clerk to execute a standard AIA Agreement between the Owner and the Architect for Planning and Design Services for this project, subject to the City Attorney's review and approval of said Agreement. Although the Agreement will be drafted for the entire project, the Agreement provides both parties ample termination opportunities at any time during this three-phased design process (programming & site selection, preliminary design, and final design).

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

**WHEREAS**, a Request for Proposal (RFP) seeking Design Services for a new Fire and EMS Building was issued on May 24, 2019;

**AND WHEREAS**, eight Proposals were submitted prior to the July 3<sup>rd</sup> deadline;

**AND WHEREAS**, an eight-member Selection Committee independently reviewed the eight Proposals and met on July 12<sup>th</sup> to collectively review them and developed a shortlist of the top five Proposals and invited the five firms to be interviewed;

**AND WHEREAS**, the Selection Committee interviewed the top five firms on July 26th and recommended the team of MSA Professional Services & CR Architecture + Design be selected to negotiate a contract for the Planning and Design Services for a new Fire & EMS Building;

**AND WHEREAS**, staff has negotiated a contract price of \$725,000 with MSA Professional Services & CR Architecture + Design as outlined in the attached Agreement (a Template that will be customized for this project) for Planning and Design Services for the Fire & EMS Building project.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and City Clerk are hereby authorized to execute an AIA B101 - 2017 Standard Form of Agreement Between Owner and Architect for Planning and Design Services for the Fire & EMS Building project, subject to the City Attorney's review and approval of the Agreement.

**Offered by:** Finance Committee  
**Motion:**  
**Second:**

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

RESOLUTION NO. 2019 -

Dated: September 10, 2019

**The City of Baraboo, Wisconsin**

**Background:** This resolution seeks the approval of 2020 Parks, Recreation and Forestry Department Fees and Charges for department services including Civic Center rental, park shelter rental, dog park membership, fitness room membership, swimming pool admission, swim lesson and recreation program fees.

These fees have been recommended for approval by the Parks and Recreation Commission at their August 12, 2019 meeting.

**Fiscal Note:**  *Not Required*  *Budgeted Expenditure*  *Not Budgeted*  
**Comments:**

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

THAT the 2020 Recommended Park and Recreation Program Fees be approved as presented for consideration by the Parks and Recreation Commission.

**Offered by:** Park & Rec Commission  
**Motion:**  
**Second:**

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

To: Finance Committee/City Council  
From: Mike Hardy, Parks and Recreation Director  
Date: September 10, 2019  
Re: 2020 Fees and Charges recommendations

The Parks, Recreation and Forestry Department has prepared recommendations for 2020 Fees and Charges, including rates for various recreation programs, park facility reservations, swimming pool admission, etc. To come up with rates, staff considers trends in participation/reservations, comparables with similar communities, needs for revenues to cover expenses (changes in wages and equipment/supply needs) as well as other revenue sources available to continue to provide expected services while maintaining accessibility for all residents to the best of our ability.

Only a few minor adjustments are requested from 2019 rates, which are highlighted on the enclosed chart. These rates have been used to figure the 2020 budget package which you will be considering in a few weeks.

These rates as presented were recommended for acceptance by the Parks and Recreation Commission at their August 12, 2019 meeting and is up for consideration by the Finance Committee tonight as well.

City of Baraboo

2020 Recommended Park & Recreation Program Fees

Civic Center Facility	2017 Fees		2018 Fees		2019 Fees		2020 Fees	
	Non-Profit	Profit	Non-Profit	Profit	Non-Profit	Profit	Non-Profit	Profit
Small Room Rental (per hour)	\$10	\$15	\$10	\$15	\$12	\$17	\$12	\$17
Large Room Rental (per hour)	\$15	\$20	\$15	\$20	\$17	\$22	\$17	\$22
Gym Rental (per hour)	\$15	\$20	\$15	\$20	\$20	\$25	\$20	\$25
*weekend rate (2 hr. min.)	add \$20 per hour to above rates							
Warming Kitchen Rental (per hour)	\$10	\$15	\$10	\$15	\$10	\$15	\$10	\$15
warming kitchen only available with additional room rental								
TV/DVD or Projector Rental (per hr)	\$5	\$10	\$5	\$10	\$5	\$10	\$5	\$10
long term lease rates (per sq. ft.)	\$7.68		\$7.76		\$7.84		\$7.96	
Boys & Girls Club lease (per month)	\$652.27		\$658.80		\$701.00		\$711.52	
Senior Center lease (per month)	\$101.10		\$153.26		\$163.00		\$165.45	
Stage III Theater lease (per month)	\$189.00		\$190.12		\$355.00		\$360.33	

B & G Club and Senior Center charged 20% of regular lease rate. Stage III charged as co-sponsor organization (50% regular rate)

Civic Center Program	2017 Fees		2018 Fees		2019 Fees		2020 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Preschool Open Gym	\$15/season or \$1/day							
Fitness Room - Daily	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Fitness Room - Monthly	\$22	\$27	\$22	\$27	\$22	\$27	\$22	\$27
*senior citizen rate (60+)	\$17	\$22	\$17	\$22	\$17	\$22	\$17	\$22
Fitness Room - 6 Month	\$85	\$110	\$85	\$110	\$85	\$110	\$85	\$110
*senior citizen rate (60+)	\$60	\$85	\$60	\$85	\$60	\$85	\$60	\$85

Park Facility/Program	2017 Fees		2018 Fees		2019 Fees		2020 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Large Shelter with restrooms	\$75		\$75		\$80		\$80	
Large Rentable shelters with restrooms include Ochsner Main & Maxwell-Potter								
Small Shelter with restrooms	\$50		\$50		\$55		\$55	
Small Rentable shelters with restrooms include Pierce, Langer, Steinhorst, City View, Mary Routree Evans, Ochsner 20x40 & Bandstand								
Shelter w/o restrooms	\$35		\$35		\$40		\$40	
Rentable shelters without restrooms include Campbell								
Lower Ochsner Park	\$35		\$35		\$40		\$40	
Pierce Pavilion	\$225		\$225		\$225		\$225	
Dog Park - Daily Pass	\$2	\$3	\$2	\$3	\$3	\$3	\$3	\$3
Dog Park - Annual Pass	\$20	\$30	\$20	\$30	\$20	\$30	\$20	\$30
Community Garden	\$25/plot		\$25/plot		\$25/plot		\$25/plot	
Bounce House Permit	\$10 + proof of ins.							
Additional picnic table rental	\$5		\$5		\$5		\$5	

Pool Facility/Program	2017 Fees		2018 Fees		2019 Fees		2020 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Pool Rental	\$100		\$120		\$120		\$120	
Adult Water Aerobics	\$30	\$40	\$30	\$40	\$30	\$40	\$30	\$40
Aqua Zumba	\$30	\$40	\$30	\$40	\$30	\$40	\$30	\$40
Swim Lessons	\$30	\$40	\$35	\$45	\$35	\$45	\$35	\$45
Individual Season Pass	\$35	\$50	\$40	\$55	\$40	\$55	\$40	\$55
Family Pass (6 family household)	\$100	\$125	\$105	\$130	\$105	\$130	\$105	\$130
Daily Swim	\$4	\$4	\$5	\$5	\$5	\$5	\$5	\$5
Recreation Program	2017 Fees		2018 Fees		2019 Fees		2020 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Adult Softball Leagues	\$300/team		\$300/team		\$375/team		\$375/team	
Adult Basketball Leagues	\$400/team		\$400/team		\$450/team		\$450/team	
Adult Volleyball Leagues	\$120/team		\$150/team		\$150/team		\$150/team	
Adult Tennis Lessons	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35
Adult Cornhole Leagues			\$50/team		\$50/team		\$40/team	
Senior Fitness (per session)	\$12	\$17	\$15	\$20	\$15	\$20	\$15	\$20
Adult Pickleball	\$15	\$25	\$15	\$25	\$15	\$25	\$15	\$25
Adult Get Movin' Fitness	\$20	\$30	\$20	\$30	\$20	\$30	\$20	\$30
Adult Zookeeper Camps							\$40	\$50
T-Rex T-Ball/Start Smart	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35
Youth T-Ball/Baseball	\$35	\$45	\$35	\$45	\$35	\$45	\$35	\$45
Rhinos Soccer/Start Smart	\$15	\$25	\$25	\$35	\$25	\$35	\$25	\$35
Youth Soccer	\$25	\$35	\$35	\$45	\$35	\$45	\$35	\$45
Rookie Basketball/Start Smart	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35
Youth Basketball	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35
Youth Flag Football	\$15	\$25	\$25	\$35	\$25	\$35	\$25	\$35
Quickstart Tennis (gr. 1-3)	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35
Youth Tennis (gr. 4-8)	\$35	\$45	\$35	\$45	\$35	\$45	\$35	\$45
High School Tennis	\$35	\$45	\$35	\$45	\$35	\$45	\$35	\$45
Youth Tumbling/Gymnastics	\$30	\$40	\$30	\$40	\$30	\$40	\$25	\$35
Youth Track	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35
Indoor Track							\$25	\$35
Youth Theater	\$50	\$60	\$50	\$60	\$50	\$60	\$50	\$60
Zookeeper Camps	\$30	\$40	\$35	\$45	\$35	\$45	\$35	\$45
Tot Lot	\$40	\$50	\$40	\$50	\$40	\$50	\$40	\$50
Youth Fitness Camp							\$25	\$35
Youth Mini Camps*	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35

\*Mini Camps include Basketball, Softball, Soccer, Floor Hockey, Flag Football, Tennis, Biking, Golf, Volleyball, Lacrosse etc. (2 week mini camps)

RESOLUTION NO.

Dated: September 10, 2019

**The City of Baraboo, Wisconsin**

**Background:** This resolution seeks the approval of 2020 Lease of the Baraboo Civic Center for the Boys and Girls Club of South Central Wisconsin-Baraboo. It is recommended the rate be reduced to 20% of the normal lease rate, with the City subsidizing 80% of rent costs noting that the program serves as a benefit to our local youth.

The 2020 lease rate is recommended at \$711.52 per month or \$8,538 per year and includes exclusive use of rooms 20, 26, 27, 29, the auditorium as well as shared use of the warming kitchen and 2<sup>nd</sup> floor restrooms. Electric, heat, air and water/sewer are included as are basic janitorial services.

This lease has been recommended for approval by the Parks and Recreation Commission at their August 12, 2019 meeting.

**Fiscal Note:**  **Not Required**  **Budgeted Expenditure**  **Not Budgeted**  
**Comments:**

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

THAT the 2020 Boys and Girls Club lease for use of Civic Center rooms 20, 26, 27, 29, the auditorium and kitchen (shared) be approved at \$711.52 per month

**Offered by:** Park & Rec Commission  
**Motion:**  
**Second:**

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

## LEASE AGREEMENT

This Lease Agreement is made this 1st day of January, 2020, between the City of Baraboo, Wisconsin, (City), Lessor, and Boys and Girls Club of Baraboo/Sauk County (Lessee).

### WITNESSETHS:

In consideration of the mutual covenants and pursuant to and subject to the terms and conditions hereinafter set forth, Lessor and Lessee agree as follows:

1. Leased Premises. Lessor does hereby lease to Lessee the portion of the premises located at the Baraboo Civic Center, 124 Second Street, Baraboo, Wisconsin, more particularly described as follows: **Room 20, 26, 27, 29 & Auditorium**

### HEREINAFTER REFERRED TO AS THE LEASED PREMISES:

2. Term. The term of this Lease shall be from January 1, 2020 to December 31, 2020. Lessor agrees that if Lessor does not intend to enter into a new Lease Agreement with Lessee commencing on January 1, 2021, for at least an additional six months, Lessor shall give written notice to Lessee of such intent on or before December 1, 2020. If Lessor does not give Lessee such notice by December 1, 2020, Lessor agrees that the above Lease shall be automatically extended on a month to month basis commencing on January 1, 2021, provided, however, either Lessor or Lessee shall have the right during the extended lease period to terminate the Lease by giving a 60 day advance written notice of their/its intent to terminate the Lease at the end of the 60 days.
3. Rent. Lessor shall provide the lessee use of Room 20, 26, 27, 29 & Auditorium during term of the annual lease agreement at a cost of \$711.52 per month.
4. Purpose. Lessee shall use the Leased Premises only for the purpose of Boys and Girls Club of Baraboo/Sauk County Programming and Management and Lessee agrees that the use of the Leased Premises may not be changed without the express written consent of the Lessor, which consent shall not be unreasonably withheld.
5. Maintenance and Repairs. Lessor shall keep the Civic Center Building in good tenantable condition. Lessor agrees to provide all major structural repairs and improvements to the Civic Center Building, as well as to the electrical, plumbing, heating and ventilating systems. Any repairs necessitated by the acts and omissions of Lessee shall be Lessee's responsibility. Lessee shall keep the Leased Premises in a neat, clean and respectable condition and Lessee shall make such repairs on the Leased Premises as shall be necessary to keep said premises in at least as good a condition as when delivered to it by Lessor. Unless otherwise agreed in writing, Lessee shall, at its own expense, have the right to make such alterations and improvements to the Leased Premises as shall be reasonably necessary for Lessee's use of the Leased Premises for the operation of the Boys & Girls Club of Baraboo/Sauk County, provided, however, that prior to the commencement of any such alteration or improvement, Lessor shall in each case have approved in writing such alterations or improvements and the plans and specifications therefore. Lessee shall be responsible for maintaining and keeping the Leased Premises in a safe condition for its employees, agents, representatives, invitees and customers. Lessee's taking of possession of the Leased Premises shall be conclusive evidence that the Leased Premises were in good order and in a safe and satisfactory condition when Lessee took possession. Lessee agrees that no promise of Lessor to alter, remodel, decorate, clean or improve the Leased Premises and no representation respecting the condition of the Leased Premises has been made by Lessor to Lessee unless the same is set forth in this Agreement. Lessee shall be fully responsible for noticing and correcting any unsafe condition on the Leased Premises.
6. Utilities. Lessor, as long as this Lease is in effect, shall furnish at its sole cost and expense all heat and utilities for the Leased Premises, except television, internet and telephone. Lessor

agrees to furnish heat to the Leased Premises on business days only from 8:00 A.M. to 9:00 P.M., except Saturdays, Sundays and holidays. Lessor shall provide at Lessor's expense all electricity for the Leased Premises necessary for lighting, equipment and accessories normal to office usage during business days from 8:00 A.M. to 9:00 P.M., weekends and holidays excepted. Lessor reserves the right to require Lessee to pay for excess usage by arrangement with Lessor. Lessor also reserves the right to separately meter the Leased Premises or any computer rooms or any other high energy uses and, in such event, the cost of such energy shall be at Lessee's sole expense. Lessee shall make no alteration or additions to the electrical equipment and/or appliances on the Leased Premises without the prior written consent of Lessor. Lessee agrees that at all times its use of electric current shall never exceed the capacity of the feeders to the Civic Center Building or the risers or wiring installation. Lessor shall further provide all ballasts and starters used in the Leased Premises.

7. Force Majeure. Lessor does not warrant that any of the services to be provided in this Agreement will be free from interruptions caused by war, insurrection, civic commotion, riots, acts of God or the enemy, governmental action, repairs, renewals, improvements, alterations, strikes, lockouts, picketing, whether legal or illegal, accidents, inability of the Lessor to obtain fuel or supplies or any other cause or causes beyond the reasonable control of the Lessor. Any such interruption of service shall never be deemed an eviction or disturbance of the Lessee's use and possession of the Leased Premises of any part thereof, or render the Lessor liable to the Lessee for damages, or relieve the Lessee from performance of the Lessee's obligations under this Lease. Notwithstanding the foregoing, if any of the services provided for in this agreement are interrupted and such interruptions substantially impairs Lessee's use of the Leased Premises for a period in excess of 21 days, the rent hereunder shall abate to the extent that the Leased Premises are not usable for Lessee's purposes under this Lease, beginning with the 21<sup>st</sup> day. Lessor shall use its best efforts to restore any of the services so interrupted as promptly as possible.
8. Access to Leased Premises. Lessor or Lessor's agents shall have the right to enter upon the Leased Premises to undertake janitorial services thereon and to inspect the same and to make such decorations, repairs, alterations, improvements or additions to the Leased Premises as Lessor may deem necessary or desirable. If Lessee shall not be personally present to open and permit entry into the Leased Premises, at any time when for any reason an entry shall be deemed necessary by Lessor or Lessor's agent, Lessor or Lessor's agent may enter the same by a pass key and such entry shall not in any manner affect the obligations and covenants of this Lease. Nothing contained in this Lease shall be deemed or construed to impose upon Lessor any obligation, responsibilities or liabilities whatsoever for the care, supervision or repair of the Leased Premises, other than as provided in this Lease Agreement. Lessee is responsible to ensure ADA compliance on accessibility of the rooms and programs. This includes costs required to make interior doors, windows and furnishings accessible as required by law.
9. Destruction of Leased Premises. If the Leased Premises or the Civic Center Building are, in the sole judgement of Lessor, made untenable by fire or other casualty, Lessor shall elect by written notice to Lessee within 60 days after the date of the fire or casualty: (a) to terminate this lease as of the date of the fire or casualty, or (b) proceed to repair, restore or rehabilitate the building or the Leased Premises to a reasonable tenantable condition within 120 working days after the date of the destruction. In the event this Lease is not terminated pursuant to this section, rent shall abate on a daily basis during the period of untenability. In the event of the termination of this Lease pursuant to this section, rent shall be apportioned on a daily basis and paid to the date of the fire or other casualty.
10. Waiver of Claims and Subrogation. Lessee hereby releases Lessor from any and all liability or responsibility to Lessee or anyone claiming through or under Lessee by way of subrogation or otherwise for any loss or damage to the Civic Center Building and Leased Premises, or to the contents of or personal property located in the Civic Center Building or Leased Premises caused

by fire, theft, water or other casualty, whether or not said loss or damage may have been the result of the negligence of Lessor, its agents or employees, other Lessees or persons or the result of any other cause. Lessee agrees to obtain whatever personal property or contents of insurance is sufficient or appropriate to protect its property against all of the foregoing losses or damage, including but not limited to fire insurance, with extended coverage, vandalism and malicious mischief, theft and mysterious disappearance endorsements and water and sprinkler damage insurance. Lessee shall deposit with Lessor the appropriate policy or certificate evidencing the existence of such insurance. Lessee agrees to have any and all such insurance coverage or any and all material damage insurance which may be carried endorsed with the following subrogation clause:

"This insurance shall not be invalidated should the insured waive in writing prior to a loss any and all right or recovery against any party for loss occurring to the property described."

The foregoing release of liability and waiver of the right of subrogation shall not be operative in any case where the effect is to invalidate insurance coverage.

11. Indemnification. Except for occurrences due to Lessor's sole negligence, Lessee agrees to indemnify, defend and save Lessor, its officers, directors, agents, and employees from and against any and all claims, damages, liens, suits, losses and expenses, including attorneys fees and costs, of any sort, whether for injuries to or death of any persons, for damage to property, including the property or services of Lessor, that may, allegedly may, arise out of, result from or occur in connection with the performance of this Lease, the conduct of the management of the business conducted by Lessee in the Leased Premises, Lessee's occupation of the Leased Premises, or the Civic Center Building, or from any breach or default on the part of Lessee in the performance of any covenant or agreement to be performed by Lessee pursuant to the terms of this Lease, or from any act or inaction of Lessee, its agents, contractors, servants, employees or licensees in and about the Leased Premises and Civic Center Building. The indemnities hereby furnished will indemnify, provide a defense for, and pay any judgment rendered against Lessor, as a result of any occurrence resulting from the negligence of Lessee. In the event the foregoing indemnities are void or in any respect restricted by law, Lessee shall nevertheless indemnify, defend and save the name indemnities harmless to the maximum extent permitted by law. If Lessee fails to defend, Lessor may provide its own defense and Lessee shall pay upon demand all of Lessor's costs, charges and expenses, including attorneys fees and interest. The covenants of this section shall survive and be enforceable and shall continue in full force and effect for the benefit of Lessor and its subsequent transferees, successors and assigns throughout the term of this Lease, and any renewal periods thereof, provided that the indemnification with regard to any matter involving hazardous or toxic substances or materials shall survive the expirations or termination of this Lease.
12. Assignment and Subletting. Lessee shall not, without the prior written consent of Lessor, which consent shall be in the sole and unrestricted option of Lessor:
  - (a) Assign this Lease or any interest hereunder.
  - (b) Permit any assignment of this Lease by operation of law.
  - (c) Sublet the Leased Premises or any part thereof; or
  - (d) Permit the use of these premises by any parties other than Lessee, its agents and employees. Upon any permitted assignment or subletting, Lessee shall remain liable for the payment of rent and all obligations if Lessee in the absence of a release by Lessor.
13. Public Liability Insurance and Other Insurance. Lessee agrees to pay the premiums for public liability insurance (including liability under the safe place statute) insuring Lessee in at least the following amounts: \$500,000.00 for injuries to any one person, \$500,000.00 for any one accident and \$500,000.00 for property damage. Lessee shall deposit with Lessor the appropriate policy or certificate evidencing the existence of insurance. All insurance shall contain an endorsement providing that the insurance may not be canceled or materially altered within 30 days prior written notice to Lessor from the insurance company. The limits of Lessee's insurance coverage or any evidence of such coverage shall in no manner limit or otherwise alter Lessee's

responsibilities or obligations under this Lease. Lessor, its officers, agents and employees, shall be named as additional insureds on each public liability insurance policy and/or umbrella policy.

14. Regulations and Laws. Lessee shall not commit waste on the Leased Premises or the Civic Center Building and Lessee shall consistently and fully observe and comply with any and all laws, statutes, ordinances and regulations, federal, state, county or municipal, now or hereafter in force, applicable to the Leased Premises, or the Civic Center Building relating to its use and occupancy or to the making of repairs, or of changes, alterations or improvements, ordinary or extraordinary, including without limitation any applicable regulations pertaining to environmental health and safety, or imposing standards of conduct or liability for the management of hazardous substances or materials.
15. Lessee's Default. The occurrence of any of the following shall constitute an event of default:
- (a) Any delinquency in the payment of rent due and owing under this Lease Agreement, or delinquency in the performance of or compliance with any of the terms contained in this Lease Agreement to be performed by Lessee for a period of 14 days after receipt of written notice from Lessor to Lessee of such delinquency.
  - (b) Filing by or against Lessee in any Court pursuant to any statute, either of the United States or of any State, of a petition in bankruptcy or insolvency, or for reorganization, or for the appointment of a receiver or trustee of all or a portion of Lessee's property, or an assignment by Lessee for the benefit of creditors.

Upon the occurrence of an event of default, this Lease Agreement and all rights of Lessee shall terminate. In addition to the automatic termination of this Lease Agreement and Lessee's rights hereunder, Lessor shall have the right to recover all unpaid rent and damages for any other default by Lessee.

16. Notices. Any notice, statement or demand required or permitted under this Lease shall be deemed delivered personally or when deposited by certified mail, return receipt requested, in the U.S. Mail, postage prepaid and addressed to the party for whom intended.

LESSOR: Baraboo Parks and Recreation Department  
Baraboo Civic Center  
124 2<sup>nd</sup> Street, Room 17  
Baraboo, WI 53913

LESSEE: Boys & Girls Club of Baraboo/Sauk County  
124 2<sup>nd</sup> Street, Room 29  
Baraboo, WI 53913

17. Surrender of Premises. Upon termination of this Lease, by expiration or otherwise, Lessee shall surrender the Leased Premises to Lessor in as good condition as they were in at the beginning of the term, ordinary wear and tear accepted.
18. Right to Perform. If Lessee shall be delinquent in the performance of any of Lessee's obligations under this Lease Agreement, Lessor may cure such delinquency on behalf of Lessee by first giving written notice to Lessee of its intention to do so in Lessor's default notice to Lessee. If Lessee fails to cure the delinquency in a timely fashion, Lessor may cure the delinquency, in which event Lessee shall reimburse Lessor for all sums paid to effect such cure, together with interest at the rate of 18 percent per annum and reasonable attorneys fees.
19. Quiet Enjoyment. Lessee, upon payment of the rent as herein provided and upon performance of all the terms of this Lease Agreement, shall at all times during the Leased Term and during any extension of it peaceably and quietly enjoy the Leased Premises without any disturbance from Lessor or from any other person claiming through Lessor.
20. Waiver of Potential Relocation Benefits. Lessee acknowledges and understands that the Leased Premises is owned by the City of Baraboo, a public entity, and that it is conceivable that at some time in the future the Civic Center Building may be acquired by a third party for the purpose of

undertaking a "public project" as defined in Chapter 32 of the Wisconsin Statutes or that the Civic Center Building may be used for offices for City Departments. Lessee further acknowledges that if either of these events occur, it may be necessary to terminate this Lease thereby requiring Lessee to relocate and find a replacement rental premises at another location. Lessee further acknowledges, understands and agrees that Lessor would not be willing to lease the Leased Premises to Lessee at this time at the rental set forth in the Lease Agreement if Lessor became obligated at a later point in time to provide relocation assistance to Lessee as a result of a "public project" being undertaken in the Civic Center Building. Therefore, in order to induce Lessor to enter into this Lease Agreement, and in consideration of Lessor leasing the Leased Premises to Lessee as set forth in the Lease, and further acknowledging and understanding that Lessor relying on the enforceability of this section in entering into the Lease Agreement, Lessee hereby warrants and represents that Lessee has been informed and is knowledgeable about its potential rights to payments and services under the Wisconsin Relocation Law and under the Wisconsin Eminent Domain Law and Lessee understands its potential rights in the event the Civic Center Building is acquired or used for a "public project" and Lessee hereby knowingly, voluntarily and without any reservation whatsoever waives any rights to relocation benefits or assistance, including, but not limited to, moving expense, replacement rental premises, mortgage refinancing, expenses incidental to purchase of a replacement business premises, and any other relocation services or assistance whatsoever allowed by state or federal law, without limitation, during the term of this Lease Agreement, and any extensions or renewals thereof, and so long as Lessee occupies any portion of the Leased Premises.

21. Miscellaneous. This Agreement and the attached exhibit, if any, contains the entire agreement between Lessor and Lessee concerning the Leased Premises and there are no other agreements, either written or oral. Each provision hereof shall extend to and shall, as the case may require, bind and inure to the benefit of Lessor and Lessee and their respective successors and assigns. The captions in this Lease are inserted only as matters of convenience and for reference, and in no way define or limit the scope or intent of the various provisions, terms or conditions hereof. The laws of the State of Wisconsin shall govern the validity and performance and enforcement of this Lease. If any term, covenant or condition of this Lease shall, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected and each term, covenant or condition of this Lease shall be valid and be enforced to the maximum extent permitted by law. No modification of this Lease Agreement shall be binding on the parties unless executed in writing. Failure of Lessor to enforce any rights or remedies to which it may be entitled hereunder shall not constitute a waiver or estoppel thereof nor prevent the exercise or enforcement of any rights or remedies at any time thereafter with respect to either a preceding or subsequent breach of any terms, conditions, covenants or agreements contained in this Agreement. All amounts to be paid by Lessee under this Lease (including rent) shall bear interest 10 days after the due date until paid at the rate of 18% per annum.

In witness whereof, the parties have executed this Lease on the 1st day of January, 2019.

LESSOR: City of Baraboo  
Parks & Recreation Department

By: \_\_\_\_\_  
*Mike Hardy, Director*

Date Signed: \_\_\_\_\_

LESSEE: Boys & Girls Club of Baraboo/Sauk County

By: \_\_\_\_\_  
*Karen DeSanto, Director*

Date Signed: \_\_\_\_\_

RESOLUTION NO.

Dated: September 10, 2019

**The City of Baraboo, Wisconsin**

**Background:** This resolution seeks the approval of 2020 Lease of the Baraboo Civic Center for the Baraboo Senior Center. It is recommended the rate be reduced to 20% of the normal lease rate, with the City subsidizing 80% of rent costs noting that the program serves as a benefit to our local senior citizens.

The 2020 lease rate is recommended at \$165.45 per month or \$1,985 per year and includes exclusive use of rooms 21 and 24 as well as shared use of the warming kitchen and 2<sup>nd</sup> floor restrooms. Electric, heat, air and water/sewer are included as are basic janitorial services.

This lease has been recommended for approval by the Parks and Recreation Commission at their August 12, 2019 meeting.

**Fiscal Note:**  **Not Required**  **Budgeted Expenditure**  **Not Budgeted**  
**Comments:**

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

THAT the 2020 Baraboo Senior Center lease for use of Civic Center rooms 21, 24 and kitchen (shared) be approved at \$165.45 per month

**Offered by:** Park & Rec Commission

**Motion:**

**Second:**

**Approved:** \_\_\_\_\_

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

## LEASE AGREEMENT

This Lease Agreement is made this 1<sup>st</sup> day of January, 2020, between the City of Baraboo, Wisconsin, (City), Lessor, and Baraboo Area Senior Citizen's Organization (Lessee).

### WITNESSETHS:

In consideration of the mutual covenants and pursuant to and subject to the terms and conditions hereinafter set forth, Lessor and Lessee agree as follows:

1. Leased Premises. Lessor does hereby lease to Lessee Rooms 21 & 24 of the premises located at the Baraboo Civic Center, 124 Second Street, Baraboo, Wisconsin.

### HEREINAFTER REFERRED TO AS THE LEASED PREMISES:

2. Term. The term of this Lease shall be from January 1, 2020 to December 31, 2020. Lessor agrees that if Lessor does not intend to enter into a new Lease Agreement with Lessee commencing on January 1, 2021, for at least an additional six months, Lessor shall give written notice to Lessee of such intent on or before October 31, 2020. If Lessor does not give Lessee such notice by October 31, 2020, Lessor agrees that the above Lease shall be automatically extended on a month to month basis commencing on January 1, 2021, provided, however, either Lessor or Lessee shall have the right during the extended lease period to terminate the Lease by giving a 60 day advance written notice of their/its intent to terminate the Lease at the end of the 60 days. Leases may only be terminated as of the last day of a month. Written notice shall be given in accordance with Section 16 of the lease.
3. Rent. Lessee will pay \$165.45 monthly rent due on the first day of every month in 2020.
4. Purpose. Lessee shall use the Leased Premises only for the purpose of operating Baraboo Area Senior Center and Lessee agrees that the use of the Leased Premises may not be changed without the express written consent of the Lessor.
5. Maintenance and Repairs. Lessor shall, at Lessor's expense, keep the Civic Center Building in good tenantable condition. Lessor agrees to provide all major structural repairs and improvements to the Civic Center Building, as well as to the electrical, plumbing, heating and ventilating systems. Any repairs necessitated by the acts and omissions of Lessee shall be Lessee's responsibility. Lessee shall keep the Leased Premises in a neat, clean and respectable condition and Lessee shall make such repairs on the Leased Premises as shall be necessary to keep said premises in at least as good a condition as when delivered to it by Lessor. Unless otherwise agreed in writing, Lessee shall, at its own expense, have the right to make such alterations and improvements to the Leased Premises as shall be reasonably necessary for Lessee's use of the Leased Premises for the operation of a Senior Center, provided, however, that prior to the commencement of any such alteration or improvement, Lessor shall in each case have approval in writing such alterations or improvements and the plans and specifications therefore. Lessee shall be responsible for maintaining and keeping the Leased Premises in a safe condition for its employees, agents, representatives, invitees and customers. Lessee's taking of possession of the Leased Premises shall be conclusive evidence that the Leased Premises were in good order and in a safe and satisfactory condition when Lessee took possession. Lessee agrees that no promise of Lessor to alter, remodel, decorate, clean or improve the Leased Premises and no representation respecting the condition of the Leased Premises has been made by Lessor to Lessee unless the same is set forth in this Agreement. Lessee shall be fully responsible for noticing and correcting any unsafe condition on the Leased Premises. Lessor shall provide reasonable janitorial services for the Leased Premises.
6. Utilities. Lessor, as long as this Lease is in effect, shall furnish at its sole cost and expense all heat and utilities for the Leased Premises, except television, internet and telephone. Lessor agrees to furnish heat to the Leased Premises on business days only from 8:00 A.M. to 10:00 P.M., except Saturdays, Sundays and holidays. Lessor shall provide at Lessor's expense all

electricity for the Leased Premises necessary for lighting, equipment and accessories normal to office usage during business days from 8:00 A.M. to 9:00 P.M., Saturdays, Sundays and holidays excepted. Lessor reserves the right to require Lessee to pay for excess usage by arrangement with Lessor. Lessor also reserves the right to separately meter the Leased Premises or any computer rooms or any other high energy uses and, in such event, the cost of such energy shall be at Lessee's sole expense. Lessee shall make no alteration or additions to the electrical equipment and/or appliances on the Leased Premises without the prior written consent of Lessor. Lessee agrees that at all times its use of electric current shall never exceed the capacity of the feeders to the Civic Center Building or the risers or wiring installation. Lessor shall further provide all ballasts and starters used in the Leased Premises.

7. Force Majeure. Lessor does not warrant that any of the services to be provided in this Agreement will be free from interruptions caused by war, insurrection, civic commotion, riots, acts of God or the enemy, governmental action, repairs, renewals, improvements, alterations, strikes, lockouts, picketing, whether legal or illegal, accidents, inability of the Lessor to obtain fuel or supplies or any other cause or causes beyond the reasonable control of the Lessor. Any such interruption of service shall never be deemed an eviction or disturbance of the Lessee's use and possession of the Leased Premises of any part thereof, or render the Lessor liable to the Lessee for damages, or relieve the Lessee from performance of the Lessee's obligations under this Lease. Notwithstanding the foregoing, if any of the services provided for in this agreement are interrupted and such interruptions substantially impairs Lessee's use of the Leased Premises for a period in excess of 21 days, the rent hereunder shall abate to the extent that the Leased Premises are not usable for Lessee's purposes under this Lease, beginning with the 21<sup>st</sup> day. Lessor shall use its best efforts to restore any of the services so interrupted as promptly as possible.
8. Access to Leased Premises. Lessor or Lessor's agents shall have the right to enter upon the Leased Premises to undertake janitorial services thereon and to inspect the same and to make such decorations, repairs, alterations, improvements or additions to the Leased Premises as Lessor may deem necessary or desirable. If Lessee shall not be personally present to open and permit entry into the Leased Premises, at any time when for any reason an entry shall be deemed necessary by Lessor or Lessor's agent, Lessor or Lessor's agent may enter the same by a pass key and such entry shall not in any manner affect the obligations and covenants of this Lease. Nothing contained in this Lease shall be deemed or construed to impose upon Lessor any obligation, responsibilities or liabilities whatsoever for the care, supervision or repair of the Leased Premises, other than as provided in this Lease Agreement. Lessee is responsible to ensure ADA compliance on accessibility of the rooms and programs. This includes costs required to make interior doors, windows and furnishings accessible as required by law.
9. Destruction of Leased Premises. If the Leased Premises or the Civic Center Building are, in the sole judgement of Lessor, made untenable by fire or other casualty, Lessor shall elect by written notice to Lessee within 60 days after the date of the fire or casualty: (a) to terminate this lease as of the date of the fire or casualty, or (b) proceed to repair, restore or rehabilitate the building or the Leased Premises to a reasonable tenantable condition within 120 working days after the date of the destruction. In the event this Lease is not terminated pursuant to this section, rent shall abate on a daily basis during the period of untenability. In the event of the termination of this Lease pursuant to this section, rent shall be apportioned on a daily basis and paid to the date of the fire or other casualty.
10. Waiver of Claims and Subrogation. Lessee hereby releases Lessor from any and all liability or responsibility to Lessee or anyone claiming through or under Lessee by way of subrogation or otherwise for any loss or damage to the Civic Center Building and Leased Premises, or to the contents of or personal property located in the Civic Center Building or Leased Premises caused by fire, theft, water or other casualty, whether or not said loss or damage may have been the result of the negligence of Lessor, its agents or employees, other Lessees or persons or the result of any other cause. Lessee agrees to obtain whatever personal property or contents of

insurance is sufficient or appropriate to protect its property against all of the foregoing losses or damage, including but not limited to fire insurance, with extended coverage, vandalism and malicious mischief, theft and mysterious disappearance endorsements and water and sprinkler damage insurance. Lessee shall deposit with Lessor the appropriate policy or certificate evidencing the existence of such insurance. Lessee agrees to have any and all such insurance coverage or any and all material damage insurance which may be carried endorsed with the following subrogation clause:

"This insurance shall not be invalidated should the insured waive in writing prior to a loss any and all right or recovery against any party for loss occurring to the property described."

The foregoing release of liability and waiver of the right of subrogation shall not be operative in any case where the effect is to invalidate insurance coverage.

11. Indemnification. Except for occurrences due to Lessor's sole negligence, Lessee agrees to indemnify, defend and save Lessor, its officers, directors, agents, and employees from and against any and all claims, damages, liens, suits, losses and expenses, including attorneys fees and costs, of any sort, whether for injuries to or death of any persons, for damage to property, including the property or services of Lessor, that may, allegedly may, arise out of, result from or occur in connection with the performance of this Lease, the conduct of the management of the business conducted by Lessee in the Leased Premises, Lessee's occupation of the Leased Premises, or the Civic Center Building, or from any breach or default on the part of Lessee in the performance of any covenant or agreement to be performed by Lessee pursuant to the terms of this Lease, or from any act or inaction of Lessee, its agents, contractors, servants, employees or licensees in and about the Leased Premises and Civic Center Building. The indemnities hereby furnished will indemnify, provide a defense for, and pay any judgment rendered against Lessor, as a result of any occurrence resulting from the negligence of Lessee. In the event the foregoing indemnities are void or in any respect restricted by law, Lessee shall nevertheless indemnify, defend and save the name indemnities harmless to the maximum extent permitted by law. If Lessee fails to defend, Lessor may provide its own defense and Lessee shall pay upon demand all of Lessor's costs, charges and expenses, including attorneys fees and interest. The covenants of this section shall survive and be enforceable and shall continue in full force and effect for the benefit of Lessor and its subsequent transferees, successors and assigns throughout the term of this Lease, and any renewal periods thereof, provided that the indemnification with regard to any matter involving hazardous or toxic substances or materials shall survive the expirations or termination of this Lease.
12. Assignment and Subletting. Lessee shall not, without the prior written consent of Lessor, which consent shall be in the sole and unrestricted option of Lessor:
  - (a) Assign this Lease or any interest hereunder.
  - (b) Permit any assignment of this Lease by operation of law.
  - (c) Sublet the Leased Premises or any part thereof; or
  - (d) Permit the use of these premises by any parties other than Lessee, its agents and employees. Upon any permitted assignment or subletting, Lessee shall remain liable for the payment of rent and all obligations if Lessee in the absence of a release by Lessor.
13. Public Liability Insurance and Other Insurance. Lessee agrees to pay the premiums for public liability insurance (including liability under the safe place statute) insuring Lessee in at least the following amounts: \$500,000.000 for injuries to any one person, \$500,000.00 for any one accident and \$500,000.00 for property damage. Lessee shall deposit with Lessor the appropriate policy or certificate evidencing the existence of insurance. All insurance shall contain an endorsement providing that the insurance may not be canceled or materially altered within 30 days prior written notice to Lessor from the insurance company. The limits of Lessee's insurance coverage or any evidence of such coverage shall in no manner limit or otherwise alter Lessee's responsibilities or obligations under this Lease. Lessor, its officers, agents and employees, shall be named as additional insureds on each public liability insurance policy and/or umbrella policy.
14. Regulations and Laws. Lessee shall not commit waste on the Leased Premises or the Civic Center Building and Lessee shall consistently and fully observe and comply with any and all laws,

statutes, ordinances and regulations, federal, state, county or municipal, now or hereafter in force, applicable to the Leased Premises, or the Civic Center Building relating to its use and occupancy or to the making of repairs, or of changes, alterations or improvements, ordinary or extraordinary, including without limitation any applicable regulations pertaining to environmental health and safety, or imposing standards of conduct or liability for the management of hazardous substances or materials.

15. Lessee's Default. The occurrence of any of the following shall constitute an event of default:
- (a) Any delinquency in the payment of rent due and owing under this Lease Agreement, or delinquency in the performance of or compliance with any of the terms contained in this Lease Agreement to be performed by Lessee for a period of 14 days after receipt of written notice from Lessor to Lessee of such delinquency.
  - (b) Filing by or against Lessee in any Court pursuant to any statute, either of the United States or of any State, of a petition in bankruptcy or insolvency, or for reorganization, or for the appointment of a receiver or trustee of all or a portion of Lessee's property, or an assignment by Lessee for the benefit of creditors.

Upon the occurrence of an event of default, this Lease Agreement and all rights of Lessee shall terminate. In addition to the automatic termination of this Lease Agreement and Lessee's rights hereunder, Lessor shall have the right to recover all unpaid rent and damages for any other default by Lessee.

16. Notices. Any notice, statement or demand required or permitted under this Lease shall be deemed delivered personally or when deposited by certified mail, return receipt requested, in the U.S. Mail, postage prepaid and addressed to the party for whom intended.

LESSOR: Baraboo Parks and Recreation Department  
Baraboo Civic Center  
124 2<sup>nd</sup> Street, Room 17  
Baraboo, WI 53913

LESSEE: Baraboo Area Senior Citizen's Organization  
Baraboo Area Senior Center  
124 2<sup>nd</sup> Street, Room 24  
Baraboo, WI 53913

17. Surrender of Premises. Upon termination of this Lease, by expiration or otherwise, Lessee shall surrender the Leased Premises to Lessor in as good condition as they were in at the beginning of the term, ordinary wear and tear accepted.
18. Right to Perform. If Lessee shall be delinquent in the performance of any of Lessee's obligations under this Lease Agreement, Lessor may cure such delinquency on behalf of Lessee by first giving written notice to Lessee of its intention to do so in Lessor's default notice to Lessee. If Lessee fails to cure the delinquency in a timely fashion, Lessor may cure the delinquency, in which event Lessee shall reimburse Lessor for all sums paid to effect such cure, together with interest at the rate of 18 percent per annum and reasonable attorneys fees.
19. Quiet Enjoyment. Lessee, upon payment of the rent as herein provided and upon performance of all the terms of this Lease Agreement, shall at all times during the Leased Term and during any extension of it peaceably and quietly enjoy the Leased Premises without any disturbance from Lessor or from any other person claiming through Lessor.
20. Waiver of Potential Relocation Benefits. Lessee acknowledges and understands that the Leased Premises is owned by the City of Baraboo, a public entity, and that it is conceivable that at some time in the future the Civic Center Building may be acquired by a third party for the purpose of undertaking a "public project" as defined in Chapter 32 of the Wisconsin Statutes or that the Civic Center Building may be used for offices for City Departments. Lessee further acknowledges that if either of these events occur, it may be necessary to terminate this Lease thereby requiring Lessee to relocate and find a replacement rental premises at another location. Lessee further

acknowledges, understands and agrees that Lessor would not be willing to lease the Leased Premises to Lessee at this time at the rental set forth in the Lease Agreement if Lessor became obligated at a later point in time to provide relocation assistance to Lessee as a result of a "public project" being undertaken in the Civic Center Building. Therefore, in order to induce Lessor to enter into this Lease Agreement, and in consideration of Lessor leasing the Leased Premises to Lessee as set forth in the Lease, and further acknowledging and understanding that Lessor relying on the enforceability of this section in entering into the Lease Agreement, Lessee hereby warrants and represents that Lessee has been informed and is knowledgeable about its potential rights to payments and services under the Wisconsin Relocation Law and under the Wisconsin Eminent Domain Law and Lessee understands its potential rights in the event the Civic Center Building is acquired or used for a "public project" and Lessee hereby knowingly, voluntarily and without any reservation whatsoever waives any rights to relocation benefits or assistance, including, but not limited to, moving expense, replacement rental premises, mortgage refinancing, expenses incidental to purchase of a replacement business premises, and any other relocation services or assistance whatsoever allowed by state or federal law, without limitation, during the term of this Lease Agreement, and any extensions or renewals thereof, and so long as Lessee occupies any portion of the Leased Premises.

21. Miscellaneous. This Agreement and the attached exhibit, if any, contains the entire agreement between Lessor and Lessee concerning the Leased Premises and there are no other agreements, either written or oral. Each provision hereof shall extend to and shall, as the case may require, bind and inure to the benefit of Lessor and Lessee and their respective successors and assigns. The captions in this Lease are inserted only as matters of convenience and for reference, and in no way define or limit the scope or intent of the various provisions, terms or conditions hereof. The laws of the State of Wisconsin shall govern the validity and performance and enforcement of this Lease. If any term, covenant or condition of this Lease shall, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected and each term, covenant or condition of this Lease shall be valid and be enforced to the maximum extent permitted by law. No modification of this Lease Agreement shall be binding on the parties unless executed in writing. Failure of Lessor to enforce any rights or remedies to which it may be entitled hereunder shall not constitute a waiver or estoppel thereof nor prevent the exercise or enforcement of any rights or remedies at any time thereafter with respect to either a preceding or subsequent breach of any terms, conditions, covenants or agreements contained in this Agreement. All amounts to be paid by Lessee under this Lease (including rent) shall bear interest 10 days after the due date until paid at the rate of 18% per annum.

In witness whereof, the parties have executed this Lease on the 1st day of January, 2019.

LESSOR: City of Baraboo  
Parks & Recreation Department

By: \_\_\_\_\_  
*Mike Hardy, Director*

Date Signed: \_\_\_\_\_

LESSEE: BASCO  
Baraboo Area Senior Center

By: \_\_\_\_\_  
*Diane Pillsbury, Director*

Date Signed: \_\_\_\_\_

RESOLUTION PROVIDING FOR THE SALE OF  
APPROXIMATELY \$1,255,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the City of Baraboo, Sauk County, Wisconsin (the "City") is presently in need of approximately \$1,255,000 for the public purpose of refunding the 2020 through 2030 maturities of the Taxable General Obligation Corporate Purpose Bonds, dated December 27, 2010 (the "Refunded Obligations"); and

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to borrow said funds through the issuance of taxable general obligation refunding bonds.

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

Section 1. Issuance of the Bonds. The City shall issue its Taxable General Obligation Refunding Bonds in an approximate amount of \$1,255,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded September 10, 2019.

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

ATTEST:

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

(SEAL)



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Milwaukee, Wisconsin 53202-4426  
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Phoenix  
Scottsdale  
Tampa  
Tucson  
Washington, D.C.

September 6, 2019

VIA EMAIL

Ms. Cynthia Haggard  
Finance Director  
City of Baraboo  
101 South Blvd.  
Baraboo, WI 53913

**Re: City of Baraboo  
\$1,255,000 Taxable General Obligation Refunding Bonds**

Dear Cynthia:

Attached please find the **Set Sale Resolution** to be adopted in connection with the above-referenced financing. We have prepared this Resolution with the information provided to us. Please review it carefully.

It is our understanding that this Resolution will be considered by the Common Council at its meeting on September 10, 2019.

If you have not already done so, please include the title of this Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the City (or if the City has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which this Resolution is adopted.

Unless the Common Council has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of the members of the Common Council is necessary to adopt this Resolution. We have attached an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

Following the adoption of the Resolution, we request that you return one executed copy of the Resolution, as well as one executed copy of each of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcript. A copy of the Resolution should be incorporated into the minutes of the meeting.

Ms. Cynthia Haggard  
September 6, 2019  
Page 2

Please feel free to contact me at (414) 277-5775 or any member of the Quarles & Brady LLP public finance team if you have any questions or comments.

Very truly yours,

QUARLES & BRADY LLP

A handwritten signature in black ink, appearing to read "B. Lanser", written over a horizontal line.

Brian G. Lanser

BGL:BJK:JAL:TAB

Enclosures

#140329.00030

cc: Mr. Edward Geick (w/enc. via email)  
Ms. Brenda M. Zeman (w/enc. via email)  
Ms. Lori Laux (w/enc. via email)  
Ms. Dawn Gunderson Schiel (w/enc. via email)  
Mr. David Ferris (w/enc. via email)  
Ms. Kathy Myers (w/enc. via email)  
Ms. Mary Zywiec (w/enc. via email)  
Ms. Sue Porter (w/enc. via email)  
Ms. Bridgette Keating (w/enc. via email)  
Mr. Jose Lazaro (w/enc. via email)  
Ms. Tracy Berrones (w/enc. via email)

The City of Baraboo, Wisconsin

**Background** On August 13, 2019, Council approved the transfer of a F150 from the police department to the fire department (NBR 2019-065). The truck was not meeting the needs of the detective division for the PD and the FD was in need of a vehicle.

The PD/ detective division now would like to use \$15,000 of those monies to replace the vehicle with a used vehicle. Because of the mileage that will be put onto the vehicle, a used 2015 Chevy Equinox will be effective for fulfilling the mission.

Chief Schauf shopped the 3 major local car dealers for vehicles, attempting to compare and find the best value in a used vehicle. Don Larson Chevy/GMC has a used vehicle that has the space detectives need, doesn't look like a squad car and appears to be the best value.

This is unbudgeted and Chief Schauf is requesting to use the funds transferred to purchase the vehicle, \$15,000 and the remaining monies \$2,000 to purchase lighting, siren and have it set up as a police squad by Belco.

**Fiscal Note:** ( one) [  Not Required [  Budgeted Expenditure [  Not Budgeted  
**Comments:**

**NOW, THEREFORE, BE IT RESOLVED** that the Common Council of the City of Baraboo

Authorize the police department to purchase a used 2015 Chevy Equinox for \$15,000 from Don Larson Chevrolet and utilize the remaining \$2,000 to purchase equipment to be installed to turn it into a police vehicle.

**Offered by:**  
**Motion:**  
**Second:**

**Approved:** \_\_\_\_\_

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

The City of Baraboo, Wisconsin

**Background**

Each year, the City of Baraboo has an opportunity to replace taxi fleet vehicles that have exceeded 100K miles. Most of the time, the City is able to use the State approved list to make purchases. The fleet vehicle being replaced as part of this resolution is a passenger vehicle, which is not on the State list.

The City obtained permission from WisDOT to go out for bid. Three bids were received, in no particular order:

- Don Larson Chevrolet – 2020 Chevrolet Express Passenger Van \$26,297
- Ewald Motors of Oconomowoc – 2019 Dodge Grand Caravan \$25,961
- Ewald Motors of Oconomowoc – 2020 Chrysler Pacifica \$31,000

WisDOT required that each bid include a federal certification. This requirement resulted in only Ewald Motors bids being considered.

Of the two vehicles remaining, the 2020 Chrysler Pacifica for \$31,000 meets the preferred passenger seating.

.....  
The funding for the replacement fleet vehicle is as follows:

- \$24,800 - 80% Grant Funded
- \$ 6,200 - Salvage/Sale Proceeds

**Note:** ( one)                       Not Required                       Budgeted Expenditure                       Not Budgeted  
**Comments:**

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

That the City of Baraboo Finance Director is hereby authorized to purchase the 2020 Chrysler Pacifica 8 passenger minivan vehicle from Ewald Motors of Oconomowoc in the amount of \$31,000 with a local share of \$6,200.

**Offered by:** Finance Committee

**Approved:** \_\_\_\_\_

**Motion:**

**Second:**

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