



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

Date and Time: Tuesday, September 24, 2019 **6:15 P.M.**
Location: City Hall, Committee Room #205, 101 South Blvd. Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

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

1. Call Meeting to Order
 - a. Roll Call of Membership
 - b. Note compliance with Open Meeting Law.
 - c. Approve September 10, 2019 minutes.
 - d. Approve agenda.

2. Action Items
 - a. **Accounts Payable** –Review and recommendation to Common Council on paying **\$381,670.54** *
 - b. Review and recommendation to Common Council to approve 2019-2020 Pierce Park Pavilion lease with South Central Cyclones Hockey Club and waiving rent payments. *
 - c. Review and recommendation to Common Council to approve 2020 Parks and Recreation Seasonal Wage Rates. *
 - d. Review and recommendation to Common Council to approve acceptance of \$25,000 from the Don Pierce family in exchange for the naming of field #5 at Pierce park “Don Pierce Field.” *
 - e. Review and recommendation to Common Council to award a contract for taxi services to Abbey Vans effective January 1, 2020. *

3. Information Items
 - a. City Attorney’s report on insurance claims – Nothing to Report.
 - b. Review and discussion of rate of pay for the City’s elected officials.

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 09/20/2019

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, M. Hardy, Ald. Ellington, Pat Cannon, MSA, Rob Nelson, Lacey Steffes, Doug Mering, Rebekah Stelling, Kilton Holmes, Beth Persche

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of August 27, 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 **\$991,197.64**. Motion carried unanimously.
- b) **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** Adm. Geick explained that this is the preliminary steps to the site study and other work on this project. T. Pinion confirmed that this agreement can be terminated at any time by either party. Ald. Sloan questioned if the agreement with MSA was unanimous among the selection committee. Adm. Geick noted that the decision was not unanimous at the beginning but this was certainly the committee’s recommendation. He also explained that the committee considered not only the experience of the firms, but the work they have generally one within this area as well as other communities. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- c) **Approve 2020 Parks, Recreation & Forestry Department fee schedules** M. Hardy presented the 2020 fee schedule. He noted that they do look at increasing Civic Center rent fees by the inflation index; therefore, the rent does include an increase of 1.5%. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- d) **Approve the 80% Rent Discount for Boys & Girls Club 2020 Civic Center Lease** M. Hardy noted that the Parks Commission has recommended to continue with the reduction in rent for the Boys & Girls Club. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- e) **Approve the 80% Rent Discount for Senior Center 2020 Civic Center Lease** M. Hardy noted that the Parks Commission has also recommended continuing with the reduction in rent for the Senior Center. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- f) **Approve Resolution providing for the sale of approximately \$1,255,000 taxable obligation refunding bonds** C. Haggard noted that this was presented by Dawn Gunderson at a prior Finance meeting and the savings. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- g) **Approve the purchase of a 2015 Chevy Equinox squad car for \$15,000 and \$2,000 for police vehicle equipment** It was noted that the police department recently sold a truck to the fire department; the funds from the sale of that vehicle will be used to purchase this vehicle. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.
- h) **Approve the purchase of a replacement taxi vehicle** C. Haggard explained that because the taxi service has requested a larger passenger van, which is a vehicle that is not included in the State’s contract, we were required to go out for bids. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.

Informational Items

- Finance Director C. Haggard presented a financial analysis of future debt
- City Attorney’s report on insurance claims – None.
- Review & Discussion of RFP’s for Agenda & Minutes Management Software – Att. Truman will schedule presentations for the 3 lowest bids received.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:44pm.

Brenda Zeman, City Clerk



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

September 24th, 2019

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

Category	Total	Accounts Payable Run Date
General	\$298,190.24	September 20, 2019
General	\$5,209.31	September 16, 2019
Utility	\$ 70,547.06	September 16, 2019
ACH		
Payroll Remittance Checks		
Department Purchasing Cards	\$ 7,723.93	September 12, 2019
Total expenditures	\$381,670.54	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188304							
09/20/2019	188304	ALLIANT ENERGY	002634-0903	09/03/2019	AIR-AUG 2019 AREA LIGHTING	630-35-53510-222-000	14.15
09/20/2019	188304	ALLIANT ENERGY	041272-0913	09/13/2019	CC-ELECTRIC	100-52-55130-222-000	1,731.78
09/20/2019	188304	ALLIANT ENERGY	041272-0913	09/13/2019	CC-HEAT	100-52-55130-223-000	119.57
09/20/2019	188304	ALLIANT ENERGY	056281-0910	09/10/2019	FD - SIREN ELECTRICITY	100-21-52500-222-000	5.76
09/20/2019	188304	ALLIANT ENERGY	086392-0829	08/29/2019	PW-AUGUST 2019 STREET LIG	100-31-53420-222-000	1,514.30
09/20/2019	188304	ALLIANT ENERGY	139770-0904	09/04/2019	AIR-AUG 2019 SRE BLG ELECT	630-35-53510-222-000	60.51
09/20/2019	188304	ALLIANT ENERGY	139770-0904	09/04/2019	AIR-AUG 2019 SRE BLG GAS	630-35-53510-223-000	16.51
09/20/2019	188304	ALLIANT ENERGY	26926188-09	09/11/2019	CITY- AUG 2019 ELECTRIC	100-11-51640-222-000	4,677.98
09/20/2019	188304	ALLIANT ENERGY	26926188-09	09/11/2019	CITY- AUG 2019 GAS	100-11-51640-223-000	855.60
09/20/2019	188304	ALLIANT ENERGY	514075-0911	09/11/2019	FD - ALMA WAITE GAS	100-21-51620-223-000	16.09
09/20/2019	188304	ALLIANT ENERGY	514075-0911	09/11/2019	FD - ALMA WAITE ELECTRIC	100-21-51620-222-000	90.89
09/20/2019	188304	ALLIANT ENERGY	667361-0911	09/11/2019	PK-HOCKEY ELECTRIC	100-52-55200-222-000	302.11
09/20/2019	188304	ALLIANT ENERGY	667361-0911	09/11/2019	PK-HOCKEY HEAT	100-52-55200-223-000	72.07
09/20/2019	188304	ALLIANT ENERGY	671025-0913	09/13/2019	PW-AUG 2019 CSC ELECTRIC	100-31-53270-222-000	19.79
09/20/2019	188304	ALLIANT ENERGY	671025-0913	09/13/2019	PW-AUG 2019 SERVICE CENTE	100-31-53270-222-000	2,025.94
09/20/2019	188304	ALLIANT ENERGY	671025-0913	09/13/2019	PW-AUG 2019 SERVICE CENTE	100-31-53270-223-000	130.76
09/20/2019	188304	ALLIANT ENERGY	761834-0829	08/29/2019	LIB - EAST, ELECTRICITY	851-51-55110-222-000	358.13
09/20/2019	188304	ALLIANT ENERGY	761834-0829	08/29/2019	LIB - EAST, GAS	851-51-55110-223-000	28.76
09/20/2019	188304	ALLIANT ENERGY	837782-0911	09/11/2019	ZOO-HEAT	100-52-55410-223-000	16.90
09/20/2019	188304	ALLIANT ENERGY	837782-0911	09/11/2019	ZOO-ELECTRIC	100-52-55410-222-000	444.54
09/20/2019	188304	ALLIANT ENERGY	861880-0904	09/04/2019	AIR-AUG 2019 RUNWAY ELECT	630-35-53510-222-000	466.18
Total 188304:							12,968.32
188305							
09/20/2019	188305	BADGER SPORTING GO	AAS003901-	06/03/2019	PK-AT&T SCOREBOARD SPON	870-52-55200-861-000	735.69
Total 188305:							735.69
188306							
09/20/2019	188306	BARABOO POWER EQUI	59993	04/17/2019	PW-SOLENOID VALVE (CONCR	100-31-53240-350-000	170.31
09/20/2019	188306	BARABOO POWER EQUI	67684	09/05/2019	FD - SAW REPAIR	100-21-52200-250-000	139.35
09/20/2019	188306	BARABOO POWER EQUI	67685	09/05/2019	FD - PULL CORD	100-21-52200-350-000	6.27
09/20/2019	188306	BARABOO POWER EQUI	67866	09/10/2019	PK-OIL & FILTER PIERCE MOW	100-52-55200-250-000	50.50
Total 188306:							366.43
188307							
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	300-10-58210-620-121	7,866.25
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	950-36-42700-620-121	650.00
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	360-10-58210-620-121	3,431.25
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	360-00-11400-000	3,431.25-
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	360-00-11110-000	3,431.25
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	380-10-58210-620-121	7,707.50
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	380-00-11400-000	7,707.50-
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	380-00-11110-000	7,707.50
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	370-10-58210-620-121	15,542.50
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	370-00-11400-000	15,542.50-
09/20/2019	188307	BARABOO STATE BANK	10/19 INT	09/19/2019	CITY-2012A BOND INTEREST	370-00-11110-000	15,542.50
Total 188307:							35,197.50
188308							
09/20/2019	188308	BARABOO UTILITIES	082019	08/20/2019	TAX-WATER DELQ TAX ROLL	910-00-24520-000	6,550.25
09/20/2019	188308	BARABOO UTILITIES	082019	08/20/2019	TAX-SEWER DELQ TAX ROLL	910-00-24520-000	10,604.51

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/20/2019	188308	BARABOO UTILITIES	082019	08/20/2019	TAX-WATER REPAIR TAX ROLL	910-00-24520-000	185.82
09/20/2019	188308	BARABOO UTILITIES	2014 TIF7	09/13/2019	CITY-ADVANCE UTILITY DEBT T	370-00-27970-000	26,825.00
09/20/2019	188308	BARABOO UTILITIES	2014 TIF7	09/13/2019	CITY-ADVANCE UTILITY DEBT T	370-00-27100-000	26,825.00
09/20/2019	188308	BARABOO UTILITIES	2014 TIF7	09/13/2019	CITY-ADVANCE UTILITY DEBT T	300-10-59210-900-000	26,825.00
09/20/2019	188308	BARABOO UTILITIES	2014 TIF7	09/13/2019	CITY-ADVANCE UTILITY DEBT T	100-10-49230-000	26,825.00
09/20/2019	188308	BARABOO UTILITIES	2014 TIF7	09/13/2019	CITY-ADVANCE UTILITY DEBT T	100-00-15370-000	26,825.00
09/20/2019	188308	BARABOO UTILITIES	2014 TIF7	09/13/2019	CITY-ADVANCE UTILITY DEBT T	100-00-34137-000	26,825.00
09/20/2019	188308	BARABOO UTILITIES	2014 TIF7	09/13/2019	CITY-ADVANCE UTILITY DEBT T	100-00-34000-000	26,825.00
Total 188308:							44,165.58
188309							
09/20/2019	188309	BARABOO-DELLS FLIGH	2019-09	09/15/2019	Maintenance Contract	630-35-53510-200-000	3,470.41
09/20/2019	188309	BARABOO-DELLS FLIGH	2019-09	09/15/2019	Reduction for Rent	630-35-48210-000	657.34
Total 188309:							2,813.07
188310							
09/20/2019	188310	BAYCOM, INC.	EQUIPINV_0	09/10/2019	PD- BWC CHARGING DOCK	100-20-52110-392-000	1,549.00
Total 188310:							1,549.00
188311							
09/20/2019	188311	BJ CLEANING INC	8088	08/31/2019	LIB - AUG EAST GENERAL CLE	851-51-55110-260-000	65.00
Total 188311:							65.00
188312							
09/20/2019	188312	BOND TRUST SERVICES	51330	08/14/2019	CITY-UW BONDS 2015A INTERE	300-10-58210-620-151	34,712.50
Total 188312:							34,712.50
188313							
09/20/2019	188313	Boys and Girls Club of We	06212019	06/21/2019	FIN-ALMA WAITE GRANT FOR	820-82-55190-720-000	3,569.00
Total 188313:							3,569.00
188314							
09/20/2019	188314	BROOKS TRACTOR INC.	190585	06/30/2019	PW - #25 LOADER REPAIRS	100-31-53240-250-000	9,232.18
Total 188314:							9,232.18
188315							
09/20/2019	188315	CALEDONIA SEED & SER	255954	09/05/2019	PW-SEED-MILL RACE PROJECT	100-31-53300-377-000	225.00
Total 188315:							225.00
188316							
09/20/2019	188316	CARROLL, SCOTT	190315	08/29/2019	BINSP-REFUND PERMIT FIT; D	100-22-44310-000	123.00
Total 188316:							123.00
188317							
09/20/2019	188317	CHARTER COMMUNICAT	0197571090	09/05/2019	ZOO-INTERNET	100-52-55410-260-000	84.99

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188317:							84.99
188318							
09/20/2019	188318	CHECKERED FLAG EMB	17370	08/30/2019	PD- OAKESON POLO SHIRTS W	100-20-52120-346-000	88.00
Total 188318:							88.00
188319							
09/20/2019	188319	CINTAS CORPORATION	4026476078	07/23/2019	PW-MOP FRAME; TOWELS; MA	100-31-53270-340-000	117.48
09/20/2019	188319	CINTAS CORPORATION	4029317580	09/04/2019	PW-MOP FRAME; TOWELS; BA	100-31-53270-340-000	117.48
09/20/2019	188319	CINTAS CORPORATION	4029317587	09/04/2019	CITY-MATS	100-11-51640-260-000	20.50
09/20/2019	188319	CINTAS CORPORATION	4029917515	09/10/2019	PW-MATS; UNIFORMS	100-31-53270-340-000	46.79
09/20/2019	188319	CINTAS CORPORATION	4029917524	09/10/2019	CITY-MATS	100-11-51640-260-000	20.50
09/20/2019	188319	CINTAS CORPORATION	4029917627	09/11/2019	FD - RUGS	100-21-51610-260-000	44.18
09/20/2019	188319	CINTAS CORPORATION	4030448015	09/17/2019	PW-MOPS,TOWELS,MATS,UNIF	100-31-53270-340-000	117.48
Total 188319:							484.41
188320							
09/20/2019	188320	CITI -ZOHO CORPORATI	2222224	04/04/2019	IT-PD PASSWORD SYNCING S	100-10-51450-250-000	245.00
Total 188320:							245.00
188321							
09/20/2019	188321	CITY OF APPLETON	3050	08/26/2019	PW - 203 30" V-LOCS	100-31-53300-364-000	3,451.00
Total 188321:							3,451.00
188322							
09/20/2019	188322	COMPLETE OFFICE OF	448853	09/10/2019	CLK-FLAG MARKERS	100-11-51520-310-000	7.55
09/20/2019	188322	COMPLETE OFFICE OF	451544	09/12/2019	FIN-PENS,EXPAND FILES,STAP	100-11-51500-310-000	57.20
09/20/2019	188322	COMPLETE OFFICE OF	451544	09/12/2019	FIN-PAPER	100-11-51500-340-000	126.88
09/20/2019	188322	COMPLETE OFFICE OF	452121	09/12/2019	FIN-ORGANIZER	100-11-51500-310-000	65.80
Total 188322:							257.43
188323							
09/20/2019	188323	Contractor Supply of Barab	16308	09/11/2019	PW-2X4X16' HIGHLINE/A-GRAD	100-31-53300-340-000	14.19
09/20/2019	188323	Contractor Supply of Barab	16310	09/11/2019	PW-(6) 2X4X16 HIGHLINE JA-GR	100-31-53300-340-000	42.58
Total 188323:							56.77
188324							
09/20/2019	188324	COUNTRY PLUMBER INC	717369	08/31/2019	PK-LOWER OCHSNER PORTAP	870-52-55200-300-000	250.00
Total 188324:							250.00
188325							
09/20/2019	188325	D.L. GASSER CONSTRU	5000021463	09/03/2019	PW-3.650 TONS HOT MIX	100-31-53300-371-000	183.41
09/20/2019	188325	D.L. GASSER CONSTRU	5000021504	09/06/2019	PW-17.920 HOT MIX, MAPLE, S	100-31-53300-371-000	936.32
09/20/2019	188325	D.L. GASSER CONSTRU	5000021516	09/09/2019	PW-14.200 TONS HOT MIX	100-31-53300-371-000	741.95
09/20/2019	188325	D.L. GASSER CONSTRU	5000021531	09/10/2019	PW-8.93 TONS HOT MIX	100-31-53300-371-000	448.73
09/20/2019	188325	D.L. GASSER CONSTRU	5000021555	09/16/2019	PW-COLD MIX 1.87 TON	100-31-53300-379-000	116.88
09/20/2019	188325	D.L. GASSER CONSTRU	5000021555	09/16/2019	PW-HOT MIX #11 1.03 TON	100-31-53300-371-000	51.76

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188325:							2,479.05
188326							
09/20/2019	188326	DELLS-MAID CLEANING	1346	08/31/2019	FD - AUG CLEANING SERVIES	100-21-51610-260-000	350.00
Total 188326:							350.00
188327							
09/20/2019	188327	EMERGENCY COMMUNI	2907	09/13/2019	FD - ANNUAL SIREN MAINTENA	100-21-52500-250-000	1,825.80
Total 188327:							1,825.80
188328							
09/20/2019	188328	FASTENAL COMPANY	WIBAR21273	08/20/2019	PW-1 GAL HAND CLEANER	100-31-53270-340-000	183.36
09/20/2019	188328	FASTENAL COMPANY	WIBAR21280	08/22/2019	PW-STRIPING WAND AND PAIN	100-31-53300-368-000	51.42
09/20/2019	188328	FASTENAL COMPANY	WIBAR21309	09/04/2019	PK-SAFETY GLASSES	100-52-55200-319-000	5.28
09/20/2019	188328	FASTENAL COMPANY	WIBAR21310	09/04/2019	PK - SAFETY SUPPLY	100-52-55200-319-000	5.38
Total 188328:							225.44
188329							
09/20/2019	188329	FINKLEA, ERNEST	09122019	09/12/2019	ENG-REFUND DUMPSTER PER	100-10-44290-000	50.00
Total 188329:							50.00
188330							
09/20/2019	188330	GALLS QUARTERMASTE	013597989	08/31/2019	FD - KRAUTKRAMER UNIFORM	100-21-52200-346-000	64.99
Total 188330:							64.99
188331							
09/20/2019	188331	GLASER, MICHELLE	06272019	06/27/2019	CLK-LIC APP FEE REFUND	100-10-44110-000	100.00
09/20/2019	188331	GLASER, MICHELLE	06272019	06/27/2019	CLK-LIC APP PUB FEE REFUND	100-10-46112-000	35.00
09/20/2019	188331	GLASER, MICHELLE	2019-160	08/20/2019	CLK-OPERATOR'S LICENSE - R	100-10-44120-000	87.00
Total 188331:							222.00
188332							
09/20/2019	188332	GOVHR USA	02-09-19-257	09/12/2019	ADMIN-CITY ADMIN RECRUITM	100-14-51400-215-000	4,667.00
09/20/2019	188332	GOVHR USA	02-09-19-257	09/12/2019	ADMIN- RECRUITMENT EXPEN	100-14-51400-215-000	2,815.45
Total 188332:							7,482.45
188333							
09/20/2019	188333	HAMBURG, ERIC	190313	09/04/2019	BINSP-REFUND FOR PERMIT N	100-22-44310-000	20.00
Total 188333:							20.00
188334							
09/20/2019	188334	HARTJE TIRE & SERVICE	40-66721	08/20/2019	PD-TIRES FOR SQUADS	100-20-52110-341-000	757.85
Total 188334:							757.85
188335							
09/20/2019	188335	HOHLS FARM SUPPLY IN	72762	09/02/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	108.10

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188335:							108.10
188336							
09/20/2019	188336	HUB CHEMICAL CO INC	5290	09/06/2019	POOL-CHEMICALS	100-53-55420-345-000	585.00
09/20/2019	188336	HUB CHEMICAL CO INC	5290	09/06/2019	POOL-BRUSH	100-53-55420-340-000	27.20
09/20/2019	188336	HUB CHEMICAL CO INC	5291	08/29/2019	ZOO-POOL BRUSH & POLE	100-52-55410-340-000	88.00
Total 188336:							700.20
188337							
09/20/2019	188337	Industrial Safety LLC	000039979	09/17/2019	FD - EXTRICATION GLOVE	100-21-52200-346-400	1,240.00
Total 188337:							1,240.00
188338							
09/20/2019	188338	JEFFERSON FIRE & SAF	IN109468	09/04/2019	FD - SCBA BREATHING AIR TES	100-21-52200-270-000	415.00
09/20/2019	188338	JEFFERSON FIRE & SAF	IN109479	09/04/2019	FD - T-8 REPLACE GRILLE LIGH	100-21-52200-240-000	281.93
09/20/2019	188338	JEFFERSON FIRE & SAF	IN109691	09/09/2019	FD - RESPIRATOR WIPES	100-21-52200-340-000	24.00
09/20/2019	188338	JEFFERSON FIRE & SAF	IN109791	09/11/2019	FD - GAUGE FOR 2.5 INLINE GA	100-21-52200-340-000	76.20
09/20/2019	188338	JEFFERSON FIRE & SAF	IN109965	09/16/2019	FD - FF GLOVES	100-21-52200-346-400	344.00
09/20/2019	188338	JEFFERSON FIRE & SAF	IN109968	09/16/2019	FD - HELMET CRESCENTS	100-21-52200-346-000	13.20
Total 188338:							1,154.33
188339							
09/20/2019	188339	JOHN D. PREUER & ASS	2191782	09/11/2019	FD - FIRE OFFICER BOOKS	100-21-52200-320-000	396.06
Total 188339:							396.06
188340							
09/20/2019	188340	KRIETE TRUCK CENTER-	102885U	09/12/2019	PW-CORE RETURN	100-31-53240-350-000	88.40-
09/20/2019	188340	KRIETE TRUCK CENTER-	102886U	09/12/2019	PW-#8 BRAKE CHAMBER; DIAP	100-31-53240-350-000	470.90
09/20/2019	188340	KRIETE TRUCK CENTER-	CM102422U	07/01/2019	PW-PREMIUM XTREME & CORE	100-31-53240-350-000	331.35-
Total 188340:							51.15
188341							
09/20/2019	188341	LODI VETERINARY HOSP	912019	09/01/2019	ZOO-VET SERVICES BEAVER, L	100-52-55410-211-000	375.90
Total 188341:							375.90
188342							
09/20/2019	188342	LYCON INC.	0879876-IN	08/31/2019	PW-ALLEYS (EAST ST)	100-31-53310-410-000	650.00
Total 188342:							650.00
188343							
09/20/2019	188343	MCFARLANES INC	TO76713	09/07/2019	PW-MOUNT 12 CUSTOMER TIR	100-31-53240-341-000	318.00
09/20/2019	188343	MCFARLANES INC	TO76895	09/05/2019	PK-TRACTOR TIRES	100-52-55200-341-000	143.00
Total 188343:							461.00
188344							
09/20/2019	188344	MID-STATE EQUIPMENT I	K60405	06/06/2019	PW-#26 ROLL PIN	100-31-53240-350-000	2.07
09/20/2019	188344	MID-STATE EQUIPMENT I	K66865	09/10/2019	PW-#49 FILLER CAP	950-36-81000-350-000	29.49

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/20/2019	188344	MID-STATE EQUIPMENT I	K66956	09/11/2019	PW-@27 & #28 BOBCATS ENG	100-31-53240-350-000	250.96
Total 188344:							282.52
188345							
09/20/2019	188345	MINUTEMAN PRESS-BAR	41471	09/04/2019	PD- OAKESON DETECTIVE CAR	100-20-52130-310-000	38.88
Total 188345:							38.88
188346							
09/20/2019	188346	MONROE TRUCK EQUIP	5408980	08/29/2019	PW-#4 FRONT FLOORLINER BL	100-31-53240-350-000	92.00
09/20/2019	188346	MONROE TRUCK EQUIP	5409453	08/29/2019	PW-#4 LADDER ASSY, FOLDIN	100-31-53240-350-000	153.52
Total 188346:							245.52
188347							
09/20/2019	188347	NAPA AUTO PARTS	360420	09/04/2019	PW-#49 BLISTER PACK CAPSU	950-36-81000-350-000	7.92
09/20/2019	188347	NAPA AUTO PARTS	360503	09/04/2019	PW-OIL & FUEL FILTERS	100-31-53240-350-000	73.20
09/20/2019	188347	NAPA AUTO PARTS	360605	09/05/2019	PW-#15 HOSE FITTINGS	100-31-53240-350-000	31.27
09/20/2019	188347	NAPA AUTO PARTS	360896	09/09/2019	PW-#83 STOCK OIL FILTER	100-31-53635-350-000	21.24
09/20/2019	188347	NAPA AUTO PARTS	361034	09/10/2019	PW-#30; ADAPTER	100-31-53240-350-000	28.62
Total 188347:							162.25
188348							
09/20/2019	188348	OAKESON, ERIK	REIMB21109	09/09/2019	PD- GANDER RIFLE CASE FOR	100-20-52120-346-000	42.00
Total 188348:							42.00
188349							
09/20/2019	188349	ODONNELLS TRUCK & B	81118/P2	08/02/2019	PW - #9 LEAF SPRINGS, DRIVE	100-31-53240-240-000	2,129.26
Total 188349:							2,129.26
188350							
09/20/2019	188350	OFFICE DEPOT INC	3638226440	08/16/2019	FIN-D-RING BINDERS	100-11-51500-310-000	52.48
09/20/2019	188350	OFFICE DEPOT INC	3638233380	08/19/2019	ATTY-COURT FILING STAMP	100-13-51300-310-000	21.99
Total 188350:							74.47
188351							
09/20/2019	188351	PETERSON AUTO PARTS	5586-232705	09/11/2019	PW-PS FLUID; OEM WIRE TERM	100-31-53240-350-000	53.08
Total 188351:							53.08
188352							
09/20/2019	188352	PIERCES EXPRESS MAR	08060-83120	08/31/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	106.65
Total 188352:							106.65
188353							
09/20/2019	188353	Portage-Ford-Chrysler-Dod	6026324/1	06/28/2019	PW-INSTALL BRAKE CONTROL	100-31-53240-240-000	132.23
Total 188353:							132.23

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188354							
09/20/2019	188354	PRIMARY PRODUCTS C	67862	09/06/2019	PD- GLOVES FOR EVIDENCE	100-20-52120-340-000	69.88
Total 188354:							69.88
188355							
09/20/2019	188355	RENEWABLE FOREST P	1020	09/03/2019	PW-BRUSH GRINDING SERVIC	100-31-53650-270-000	7,575.00
Total 188355:							7,575.00
188356							
09/20/2019	188356	RENNERTS FIRE EQUIP	41246	09/06/2019	FD - PUMP MAINT. & TESTING	100-21-52200-250-000	2,549.17
Total 188356:							2,549.17
188357							
09/20/2019	188357	RHYME BUSINESS PROD	AR328500	09/09/2019	CC-AUG COPIER MAINTENANC	100-52-55130-250-000	64.40
Total 188357:							64.40
188358							
09/20/2019	188358	RIVERSIDE RENTALS	66867	08/28/2019	ZOO-SAW RENTAL FOR PAVER	100-52-55410-280-000	60.00
Total 188358:							60.00
188359							
09/20/2019	188359	RODENT PRO	406109	08/28/2019	ZOO-FROZEN RATS	100-52-55410-342-000	4,383.00
Total 188359:							4,383.00
188360							
09/20/2019	188360	RUNNING INC	21386	08/05/2019	TAXI-JULY SHARED RIDE PRO	230-11-53500-290-000	44,931.17
09/20/2019	188360	RUNNING INC	21386	08/05/2019	TAXI-JULY SHARED RIDE PRO	230-11-46399-000	19,295.00-
09/20/2019	188360	RUNNING INC	21583	09/09/2019	TAXI-AUGUST SHARED RIDE	230-11-53500-290-000	44,106.08
09/20/2019	188360	RUNNING INC	21583	09/09/2019	TAXI-AUGUST SHARED RIDE	230-11-46399-000	19,854.00-
Total 188360:							49,888.25
188361							
09/20/2019	188361	SAUK COUNTY MIS	2019-2	09/03/2019	IT-2ND QTR HELP DESK	100-10-51450-250-000	1,761.23
09/20/2019	188361	SAUK COUNTY MIS	2019-2	09/03/2019	IT-2ND QTR WORKSTATION SE	100-10-51450-392-000	628.47
Total 188361:							2,389.70
188362							
09/20/2019	188362	SECURIAN FINANCIAL G	2832L-OCT1	09/17/2019	LIFE INSOC2 2019	100-00-21533-000	2,104.65
Total 188362:							2,104.65
188363							
09/20/2019	188363	SHI INTERNATIONAL CO	B10512308	08/30/2019	IT-VMWARE AND VCENTER SU	100-10-51450-250-000	3,988.14
Total 188363:							3,988.14
188364							
09/20/2019	188364	SLIPSTREAM (FORMERL	BCD IMPL	09/16/2019	CLK-BRENDA- 2019 CDBG IMPL	100-11-51420-320-000	50.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/20/2019	188364	SLIPSTREAM (FORMERL	BCD IMPL	09/16/2019	BEDC-PAT CANNON- 2019 CDB	100-67-56710-320-000	50.00
Total 188364:							100.00
188365							
09/20/2019	188365	SSM HEALTHCARE OF W	1219213022	09/02/2019	PD- BLOOD DRAW CASE 2019-0	100-20-52110-270-000	81.33
09/20/2019	188365	SSM HEALTHCARE OF W	1219213022	09/02/2019	PD- BLOOD DRAW CASE 2019-0	100-20-52110-270-000	81.33
Total 188365:							162.66
188366							
09/20/2019	188366	STEVE'S AUTO SERVICE	108912	09/08/2019	PD- TOW BILL FOR 2019-06477	100-20-52110-270-000	184.00
Total 188366:							184.00
188367							
09/20/2019	188367	STREICHERS	11386954	09/10/2019	FD - WILLER (2) PANTS	100-21-52200-346-000	119.98
Total 188367:							119.98
188368							
09/20/2019	188368	SUNRISE PROPERTY CA	8151	09/02/2019	PW-COMPLIANCE LAWN SERVI	100-31-53640-270-000	284.08
Total 188368:							284.08
188369							
09/20/2019	188369	THE SHOE BOX	74647	08/31/2019	FORESTRY-HESS SAFETY BOO	100-52-55200-319-000	131.40
09/20/2019	188369	THE SHOE BOX	74718	09/09/2019	PW-KAUFMAN BOOTS	100-31-53230-319-000	106.20
09/20/2019	188369	THE SHOE BOX	74727	09/11/2019	PW-PATE-BOOTS	100-31-53230-319-000	147.60
Total 188369:							385.20
188370							
09/20/2019	188370	TYLER TECHNOLOGIES I	060-10557	09/12/2019	FIN-2019 ASSESSMENT SERVI	100-11-51530-215-000	2,240.00
Total 188370:							2,240.00
188371							
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	ENG-AUG 2019 FUEL	100-30-53100-348-000	59.03
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	FD-AUG 2019 FUEL	100-21-52200-348-000	631.77
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PD-AUG 2019 FUEL	100-20-52110-348-000	78.38
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PK-AUG 2019 FUEL	100-52-55200-348-000	1,110.44
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PW-AUG '19 MACH & EQUIP FU	100-31-53240-348-000	1,600.84
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PD-AUG 2019 FUEL	100-20-52110-348-000	3,671.55
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PW-AUG '19 STREET MAINT FU	100-31-53300-348-000	2,191.45
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PD-ANIMAL CONTROL AUG 201	100-20-54110-348-000	39.62
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PW-AUG '19 TREETS & BRUSH	100-31-53370-348-000	221.79
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PW-AUG '19 GARBAGE FUEL	100-31-53620-348-000	1,444.27
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PW-AUG '19 RECYCLING FUEL	100-31-53635-348-000	894.08
09/20/2019	188371	VOYAGER FLEET SYSTE	86925-1835-	09/08/2019	PW-AUG '19 STORMWATER FU	950-36-81000-348-000	363.11
Total 188371:							12,306.33
188372							
09/20/2019	188372	WI DOT FINANCIAL OPE	395-0000144	09/03/2019	PD- VOLTZ TRAINING HIGHWA	100-20-52110-320-000	20.00

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Total 188372:							20.00
188373							
09/20/2019	188373	WI DOT/BADGER TraCS	2019-327534	08/05/2019	PD- LUND TRACS CONFERENC	100-20-52110-320-000	40.00
Total 188373:							40.00
188374							
09/20/2019	188374	WIS DEPT OF ADMINIST	505-0000040	09/05/2019	PD- (5) TESTING FOR DETECTI	100-20-52110-215-000	175.00
Total 188374:							175.00
7002058							
09/20/2019	7002058	ADVANCED DISPOSAL	E600000180	08/31/2019	PK-RAILROAD TIE DISPOSAL -	100-52-55200-280-000	125.40
Total 7002058:							125.40
7002059							
09/20/2019	7002059	BAKER TILLY VIRCHOW	BT1472168	08/31/2019	CITY- 2018 FIN STATEMENT AU	100-11-51510-215-000	5,819.00
Total 7002059:							5,819.00
7002060							
09/20/2019	7002060	BRUCE MUNICIPAL EQUI	P12230	09/09/2019	PW-#49 SCRAPER	950-36-81000-350-000	334.50
Total 7002060:							334.50
7002061							
09/20/2019	7002061	CROELL REDI-MIX INC	380964	08/31/2019	PW-BADGER RD BASIN REPAIR	950-36-83100-410-000	398.75
09/20/2019	7002061	CROELL REDI-MIX INC	383033	09/11/2019	PW-EAST END ALLEY-7TH AND	100-31-53310-410-000	594.00
Total 7002061:							992.75
7002062							
09/20/2019	7002062	ISTATE TRUCK CENTER	C271017417:	08/28/2019	PW-#13 SWITCH-TURN & EMER	100-31-53240-350-000	500.35
09/20/2019	7002062	ISTATE TRUCK CENTER	C271018036:	09/09/2019	PW-#17 SUSPENSION SHOCK A	100-31-53240-350-000	179.24
Total 7002062:							679.59
7002063							
09/20/2019	7002063	LAWSON PRODUCTS IN	9306988644	09/03/2019	PW - MACHINERY AND EQUIP.	100-31-53240-350-000	868.53
09/20/2019	7002063	LAWSON PRODUCTS IN	9306990222	09/03/2019	PW - EAR PLUGS, RESPIRATO	100-31-53230-319-000	153.88
09/20/2019	7002063	LAWSON PRODUCTS IN	9306990222	09/03/2019	PW - MACHINERY AND EQUIP.	100-31-53240-350-000	309.45
Total 7002063:							1,331.86
7002064							
09/20/2019	7002064	MENARDS - BARABOO	19274-31900	08/29/2019	ZOO-PAVER MATERIALS	100-52-55410-280-000	137.33
09/20/2019	7002064	MENARDS - BARABOO	19380-31900	08/30/2019	ZOO-REFRIGERATOR	100-52-55410-392-000	854.10
09/20/2019	7002064	MENARDS - BARABOO	19701-31900	09/04/2019	PW-NEW POLE SHED OUTLETS	100-31-51630-822-000	20.42
09/20/2019	7002064	MENARDS - BARABOO	19718-31900	09/04/2019	ZOO-DRAIN GRATES	100-52-55410-280-000	36.75
09/20/2019	7002064	MENARDS - BARABOO	19722-31900	09/04/2019	PW-NEW POLE SHED CONDUIT	100-31-51630-822-000	189.39
09/20/2019	7002064	MENARDS - BARABOO	19738-31900	09/04/2019	PW-CONCRETE FORM MATERI	100-31-53300-340-000	67.91
09/20/2019	7002064	MENARDS - BARABOO	19747-31900	09/04/2019	ZOO-EXHIBIT REPAIRS	100-52-55410-280-000	25.96
09/20/2019	7002064	MENARDS - BARABOO	19817-31900	09/05/2019	PW-CONCRETE FORM MATERI	100-31-53300-340-000	26.52

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/20/2019	7002064	MENARDS - BARABOO	20266-31900	09/11/2019	PW-SLATWALL, HOOKS, STRAP	100-31-53300-364-000	155.36
09/20/2019	7002064	MENARDS - BARABOO	20285-31900	09/11/2019	PW-NEW DEF TANK SUPPLIES	100-31-53270-350-000	19.26
09/20/2019	7002064	MENARDS - BARABOO	20427-31900	09/13/2019	PW-C CABLE,IMPACT BIT,BATT	100-31-53300-364-000	24.81
Total 7002064:							1,557.81
7002065							
09/20/2019	7002065	MILESTONE MATERIALS	3500131923	08/31/2019	PK-SAND	100-52-55200-375-000	40.60
Total 7002065:							40.60
7002066							
09/20/2019	7002066	PAUL CONWAY SHIELDS	0445801-IN	09/04/2019	FD -HELMET SHIELD COLLINS	100-21-52200-346-000	59.50
Total 7002066:							59.50
7002067							
09/20/2019	7002067	STAFFORD ROSENBAUM	91619PFAFF	09/16/2019	ATTY-PFAFF LEGAL FEES GLBI	720-11-51493-510-000	1,604.80
Total 7002067:							1,604.80
7002068							
09/20/2019	7002068	TAPCO TRAFFIC & PARKI	1647622	09/04/2019	PW-ANTI-VANDAL DECALS,V-L	100-31-53300-364-000	277.50
09/20/2019	7002068	TAPCO TRAFFIC & PARKI	1648614	09/13/2019	PW-STOP HEAR ON RED	100-31-53300-364-000	148.96
Total 7002068:							426.46
7002069							
09/20/2019	7002069	WASTE MANAGEMENT C	0682496-484	09/03/2019	FD - DISPOSAL CHARGES CBT	100-21-52200-270-000	76.66
09/20/2019	7002069	WASTE MANAGEMENT C	0682496-484	09/03/2019	PW-AUG 2019 GARBAGE	100-31-53630-270-000	20,145.48
09/20/2019	7002069	WASTE MANAGEMENT C	0682496-484	09/03/2019	PW-AUG 2019 RECYCLING	100-31-53635-290-000	3,385.34
Total 7002069:							23,607.48
Grand Totals:							298,190.24

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188303							
09/16/2019	188303	NETMOTION SOFTWARE	M0000916	09/16/2019	PD- 3 YEAR MAINTENANCE CO	100-00-16200-000	4,630.50
09/16/2019	188303	NETMOTION SOFTWARE	M0000916	09/16/2019	PD- 3 YEAR MAINTENANCE CO	100-20-52130-250-000	578.81
Total 188303:							5,209.31
Grand Totals:							5,209.31

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16323						
09/16/2019	BARABOO NEWS REPUBLIC	U190-001701	09/03/2019	UTIL-1 YR SUBSCRIPTION	970-37-92100-320-000	163.25
09/16/2019	BARABOO NEWS REPUBLIC	U190-001701	09/03/2019	UTIL-1 YR SUBSCRIPTION	960-36-85100-320-000	163.25
Total 16323:						326.50
16324						
09/16/2019	BARABOO STATE BANK	W-INT10012	09/16/2019	WATER-2012A BOND INTEREST	970-37-42700-620-000	1,837.50
Total 16324:						1,837.50
16325						
09/16/2019	CENTURY SPRINGS	S4911513	09/03/2019	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 16325:						37.00
16326						
09/16/2019	CORE & MAIN LP	W-L087240	08/26/2019	WATER-METERS: OMNI 1-1/2" (1)	970-96-10346-101	1,171.50
09/16/2019	CORE & MAIN LP	W-L087240	08/26/2019	WATER-4' TILE PROBES (2)	970-37-66500-340-000	100.00
09/16/2019	CORE & MAIN LP	W-L090388	08/26/2019	WATER-METERS: IPERL 5/8" (8)	970-96-10346-101	960.00
09/16/2019	CORE & MAIN LP	W-L102927	08/28/2019	WATER-SERVICE COPPER DISCS	970-37-67500-238-000	47.15
09/16/2019	CORE & MAIN LP	W-L105935	08/28/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	340.00
09/16/2019	CORE & MAIN LP	W-L120896	08/30/2019	WATER-SERVICE CORP PLUGS	970-37-67500-238-000	100.35
09/16/2019	CORE & MAIN LP	W-L120950	08/30/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	74.58
09/16/2019	CORE & MAIN LP	W-L129411	08/30/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	833.00
09/16/2019	CORE & MAIN LP	W-L132687	09/04/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	586.36
Total 16326:						4,212.94
16327						
09/16/2019	GFC LEASING WI	U-I00528567	07/27/2019	UTIL-COPIER LEASE/MAINT-PYMT 3	950-36-84000-250-000	298.60
09/16/2019	GFC LEASING WI	U-I00528567	07/27/2019	UTIL-COPIER LEASE/MAINT-PYMT 3	960-36-85100-530-000	298.60
09/16/2019	GFC LEASING WI	U-I00528567	07/27/2019	UTIL-COPIER LEASE/MAINT-PYMT 3	970-37-93200-530-000	298.60
09/16/2019	GFC LEASING WI	U-IN1271205	09/10/2019	UTIL-CANON4235 COLOR IMAGES (36	950-36-84000-250-000	7.13
09/16/2019	GFC LEASING WI	U-IN1271205	09/10/2019	UTIL-CANON4235 COLOR IMAGES (36	960-36-85100-530-000	7.13
09/16/2019	GFC LEASING WI	U-IN1271205	09/10/2019	UTIL-CANON4235 COLOR IMAGES (36	970-37-93200-530-000	7.14
Total 16327:						917.20
16328						
09/16/2019	GLACIER VALLEY FORD INC	W95778	09/06/2019	WA-TIRES (4) : 2017 FORD F250	970-37-66200-240-000	984.00
Total 16328:						984.00
16329						
09/16/2019	HUB CHEMICAL CO INC	S5257	08/28/2019	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
Total 16329:						1,125.00
16330						
09/16/2019	IBA MANHOLE & RESTORATIO	S1167	09/04/2019	SEWER-MANHOLE REHAB (8)	960-36-83100-236-000	11,175.00
Total 16330:						11,175.00
16331						
09/16/2019	MENARDS - BARABOO	S20259	09/11/2019	SE-GLOVES/RAIN GAUGE/BAGS	960-36-85600-390-000	23.72

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/16/2019	MENARDS - BARABOO	W19825	09/05/2019	WA-HAND PUMP-ACCT 31900285	970-37-66500-340-000	14.99
09/16/2019	MENARDS - BARABOO	W19825	09/05/2019	WA-IMPACT JOINTS 1/2 DR (2)	970-37-66500-340-000	25.96
Total 16331:						64.67
16332						
09/16/2019	NCL OF WISCONSIN INC	S427717	08/22/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	175.16
09/16/2019	NCL OF WISCONSIN INC	S428226	09/03/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	289.73
Total 16332:						464.89
16333						
09/16/2019	QUILL CORPORATION	U9777633	08/27/2019	UTIL-PAPER/FILE FOLDERS #3840579	970-37-92100-310-000	32.48
09/16/2019	QUILL CORPORATION	U9777633	08/27/2019	UTIL-PAPER/FILE FOLDERS #3840579	960-36-85100-310-000	32.48
09/16/2019	QUILL CORPORATION	U9777633	08/27/2019	UTIL-PAPER/FILE FOLDERS #3840579	950-36-84000-310-000	32.48
Total 16333:						97.44
16334						
09/16/2019	SAUK COUNTY MIS	U2019-2	09/03/2019	UTIL-QTR #2, 2019 IT SUPPORT	960-36-85100-250-000	28.47
Total 16334:						28.47
16335						
09/16/2019	SEWER DEBT SERVICE FUND	S09/2019	09/16/2019	SEWER-SEPT 2019 FUNDING	960-96-10125-001	27,943.87
Total 16335:						27,943.87
16336						
09/16/2019	SEWER EQUIPMENT REPLACE	S09/2019	09/16/2019	SEWER-QTR #3, 2019 FUNDING	960-96-10128-001	19,600.75
Total 16336:						19,600.75
16337						
09/16/2019	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2019	SEWER-FUEL: PICKUPS	960-36-82800-348-000	99.85
09/16/2019	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2019	SEWER-FUEL: JET VAC	950-36-83100-348-000	183.95
09/16/2019	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2019	SEWER-FUEL: JET VAC	960-36-83100-348-000	183.95
09/16/2019	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2019	SEWER-FUEL: MOWER	960-36-82700-390-000	17.02
09/16/2019	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2019	WATER-FUEL: TRUCKS	970-37-66200-348-000	713.02
09/16/2019	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2019	WATER-FUEL: MOWER	970-37-63100-260-000	22.29
09/16/2019	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2019	WATER-FUEL: MOWER	970-37-66100-348-000	22.30
09/16/2019	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2019	WATER-FUEL: SAWS	970-37-87500-348-000	6.25
Total 16337:						1,248.63
16338						
09/16/2019	WI STATE LABORATORY OF HY	W604035	08/31/2019	WA-FLUORIDE TEST-AUG 2019	970-37-84200-217-000	26.00
Total 16338:						26.00
16339						
09/16/2019	WIESER CONCRETE PRODUCT	U-INV147559	08/27/2019	SE-MH COVERS/RINGS: IBA MH PART	960-36-83100-236-000	414.00
09/16/2019	WIESER CONCRETE PRODUCT	U-INV147559	08/27/2019	STW-INVENTORY-CUST X0080	950-98-10154-001	43.20
Total 16339:						457.20

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Grand Totals:						<u>70,547.06</u>

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1241							
09/12/2019	1241	US BANK	0171-082619	08/26/2019	FD - FOOD FOR TRAINING	100-21-52200-320-400	8.00
09/12/2019	1241	US BANK	0171-082619	08/26/2019	FD - FOOD FOR TRAINING	100-21-52200-320-400	58.96
09/12/2019	1241	US BANK	0171-082619	08/26/2019	FD - FOOD FOR HIRING OPEN	100-21-52200-320-400	86.32
09/12/2019	1241	US BANK	0171-082619	08/26/2019	FD - SIMUSHARE MEMBERSHIP	100-21-52200-320-000	139.95
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN BOOKS	100-51-55110-327-000	30.02
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN SLP PRIZES	100-51-55110-391-511	16.13
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN BOOKS	100-51-55110-327-000	44.22
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN BOOKS	100-51-55110-327-000	8.20
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN BOOKS	100-51-55110-327-000	10.86
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN BOOKS	100-51-55110-327-000	9.69
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN SUMMER PROGRAM	850-51-55110-300-000	119.54
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN SUMMER PROGRAM	100-51-55110-391-511	3.98
09/12/2019	1241	US BANK	0497-082619	08/26/2019	FOL- VOLUNTEER APPRECIATI	940-51-55110-270-000	345.00
09/12/2019	1241	US BANK	0497-082619	08/26/2019	FOL-VOLUNTEER APPRECIATI	940-51-55110-270-000	55.72
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-VOLUNTEER DATABASE S	100-51-55110-311-000	37.00
09/12/2019	1241	US BANK	0497-082619	08/26/2019	LIB-TEEN PROGRAMMING SUP	100-51-55110-391-511	4.68
09/12/2019	1241	US BANK	3287-82619	08/26/2019	CC-SECURITY CAMERAS 1ST F	100-52-55130-392-000	269.82
09/12/2019	1241	US BANK	3287-82619	08/26/2019	PK-OCHSNER CENTENNIAL HIS	870-52-55200-300-000	376.68
09/12/2019	1241	US BANK	3287-82619	08/26/2019	ZOO-CONCESSIONS POPSICLE	100-52-55410-390-000	50.00
09/12/2019	1241	US BANK	3287-82619	08/26/2019	ZOO-CONCESSIONS COTTON	100-52-55410-390-000	37.65
09/12/2019	1241	US BANK	3287-82619	08/26/2019	ZOO-WATER FILTRATION SYST	100-52-55410-280-000	113.39
09/12/2019	1241	US BANK	3287-82619	08/26/2019	FORESTRY-WORKSHOP REGIS	100-52-56110-320-000	50.00
09/12/2019	1241	US BANK	4395-082619	08/26/2019	PD- BONHAM & SHIMON GREE	100-20-52120-320-000	230.00
09/12/2019	1241	US BANK	6187 8-26-19	08/26/2019	LIB- ILL POSTAGE	100-51-55110-343-000	16.15
09/12/2019	1241	US BANK	6187 8-26-19	08/26/2019	LIB- WLA CONFERENCE BERGI	100-51-55110-320-000	213.00
09/12/2019	1241	US BANK	8625-82619	08/26/2019	CITY-STAIN REMOVER MAINTA	100-11-51640-340-000	14.99
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD - COFFEE FOR INTERVIEWS	100-21-52200-390-000	22.37
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD - SPLASHTOP REMOTE CO	100-21-52200-250-000	297.00
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD - RECEIVER ADAPTER FOR	100-21-52200-340-000	20.97
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD - HEADLIGHTS FOR L1	100-21-52200-240-000	279.98
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD -(10) BATTERIES FOR PORT	100-21-52200-340-000	780.68
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD - FIRE PREVENTION BANNE	100-21-52200-390-000	63.95
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD - CLEANING SERVICES FOR	100-21-52200-346-000	6.55
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD -(3) FIRE INSPECTORS MEM	100-21-52200-320-000	120.00
09/12/2019	1241	US BANK	8667-082619	08/26/2019	FD - KRAUTKRAMER INSPECT	100-21-52200-340-000	90.11
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- BATTERIES FOR PD USE	100-20-52110-340-000	46.27
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- USB HUB, FAUCET ADAPT	100-20-52110-340-000	40.35
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- EVIDENCE MAILING	100-20-52120-340-000	7.32
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- FACE MASKS FOR EVIDEN	100-20-52120-340-000	24.99
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- EVIDENCE MAILING	100-20-52120-340-000	3.66
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- EVIDENCE MAILING	100-20-52120-340-000	4.39
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- PRINTER & TONER CARTRI	100-20-52110-392-000	272.35
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- OSMO CHARGER	100-20-52120-340-000	23.99
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- STATZ HUMANE OFFICER	100-20-52110-320-000	525.00
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- EVIDENCE MAILING	100-20-52120-340-000	4.39
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- SABOL WCNA TRAINING	100-20-52120-320-000	200.00
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- LUND CRIME LAB SYMPOSI	100-20-52110-320-000	75.00
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- BATTERY BACKUP CHARG	100-20-52110-340-000	59.87
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- SQUAD PRINTER	100-20-52110-392-000	332.99
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- VOLTZ NEGOTIATOR TRAI	100-20-52110-320-000	200.00
09/12/2019	1241	US BANK	8829-082619	08/26/2019	PD- SD CARDS FOR PATROL	100-20-52110-340-000	45.39
09/12/2019	1241	US BANK	8895-082619	08/26/2019	PD- JULY MINIMUM	100-20-52120-270-000	150.00
09/12/2019	1241	US BANK	8979-082619	08/26/2019	LIB - ADULT SERVICES FICTIO	100-51-55110-323-000	35.97
09/12/2019	1241	US BANK	8979-082619	08/26/2019	LIB - ADULT SERVICES NONFIC	100-51-55110-322-000	51.40
09/12/2019	1241	US BANK	8979-082619	08/26/2019	LIB - ILL POSTAGE	100-51-55110-343-000	33.77

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/12/2019	1241	US BANK	8979-082619	08/26/2019	LIB - DONORPERFECT MONTH	100-51-55110-311-000	39.94
09/12/2019	1241	US BANK	8979-082619	08/26/2019	LIB - EARBUDS & CHARGING C	100-51-55110-340-000	72.84
09/12/2019	1241	US BANK	9682 082619	08/26/2019	TRE-RECEIPT PAPER ROLLS	100-11-51520-340-000	22.98
09/12/2019	1241	US BANK	AMAZON-08	08/26/2019	TEEN MANGA	100-51-55110-327-000	6.69
09/12/2019	1241	US BANK	AMAZON-54	08/26/2019	TEEN MANGA	100-51-55110-327-000	11.80
09/12/2019	1241	US BANK	AMAZON-8-1	08/26/2019	CARS BOOK	100-51-55110-324-000	6.89
09/12/2019	1241	US BANK	AMAZON-8-1	08/26/2019	DVDS	100-51-55110-328-000	26.50
09/12/2019	1241	US BANK	AMAZON-8-6	08/26/2019	LIB - PLAYGROUPO SUPPLIES	100-51-55110-391-510	20.98
09/12/2019	1241	US BANK	AMAZON-8-6	08/26/2019	DVD	100-51-55110-328-000	69.06
09/12/2019	1241	US BANK	AMAZON-8-6	08/26/2019	LUCKY DAY DVD	850-51-55110-300-000	35.95
09/12/2019	1241	US BANK	AMAZON-8-6	08/26/2019	DVDS	100-51-55110-328-000	24.78
09/12/2019	1241	US BANK	AMAZON-8-6	08/26/2019	DVD	100-51-55110-328-000	9.99
09/12/2019	1241	US BANK	AMAZON-8-6	08/26/2019	DVDS	100-51-55110-328-000	43.87
09/12/2019	1241	US BANK	AMAZON-8-6	08/30/2019	DVDS	100-51-55110-328-000	211.01
09/12/2019	1241	US BANK	FINDAWAY1	07/30/2019	REPLACEMENT LAUNCHPAD	100-51-55110-328-000	69.99
09/12/2019	1241	US BANK	JOANN-8-17-	08/26/2019	LIB SCARECROW DISPLAY	100-51-55110-391-510	5.99
09/12/2019	1241	US BANK	MINUTEMAN	08/30/2019	BIG TOP PARADE LICENSE PLA	850-51-55110-300-000	673.99
09/12/2019	1241	US BANK	USPS-8-15-1	08/30/2019	RETURN BROKEN LAUNCHPAD	100-51-55110-343-000	13.84
09/12/2019	1241	US BANK	USPS-8-20-1	08/26/2019	RETURN BROKEN LAUNCHPAD	100-51-55110-343-000	8.35
09/12/2019	1241	US BANK	USPS-8-9-19	08/30/2019	RETURN BROKEN LAUNCHPAD	100-51-55110-343-000	7.35
09/12/2019	1241	US BANK	WALMART-8	08/30/2019	CUPS NOT NEEDED CHILDREN	100-51-55110-391-510	6.54-
09/12/2019	1241	US BANK	WALMART-8	08/26/2019	DVD	100-51-55110-328-000	19.96
09/12/2019	1241	US BANK	WALMART-8	08/26/2019	LUCKY DAY DVD	850-51-55110-300-000	19.96
09/12/2019	1241	US BANK	WALMART-8	08/26/2019	BULLITEN BOARD SUPPLIES O	100-51-55110-340-000	23.74
09/12/2019	1241	US BANK	WALMART-8	08/26/2019	LIB SCARECROW SUPPLIES	100-51-55110-391-510	15.62
09/12/2019	1241	US BANK	WALMART-8	08/30/2019	DVD	100-51-55110-328-000	14.96
09/12/2019	1241	US BANK	WALMART-8	08/30/2019	LUCKY DAY DVD	850-51-55110-300-000	14.96
09/12/2019	1241	US BANK	WALMART-8	08/30/2019	THANK YOU NOTES	100-51-55110-391-510	24.65
09/12/2019	1241	US BANK	WALMART-8	08/30/2019	LIB SCARECROW WORKSHOP	100-51-55110-391-510	23.45
09/12/2019	1241	US BANK	WALMART-8	08/30/2019	LEMONADE STAND-ZOO CELE	850-51-55110-300-000	21.72
Total 1241:							7,723.93
Grand Totals:							7,723.93

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

To: Finance Committee/City Council
From: Mike Hardy, Parks and Recreation Director
Date: September 24, 2019
Re: 2019-2020 Pierce Park Pavilion lease to South Central
Cyclones Hockey

The City has provided use of the Pierce Park Pavilion to the local youth hockey club for use since its construction in the late 1990's. Construction was completed with grant funds from the state, City funds and a substantial donation from the hockey club. Due to the amount of the donation as well as several building improvements the club has shared the cost of over the years, the city has never charged them rent. We do require them to pay for their utility usage during the rent term however.

As the hockey club now charges rent (ice time) and allows the high school hockey team to use the facility during their lease, I asked the City Administrator to review the lease to be sure this would not put the City or hockey club at risk in doing so, since terms have changed somewhat. The City Attorney made several minor additions/edits to allow for the hockey club to continue their allowing the high school to use the facility for a reasonable charge to cover their expenses.

Other terms in the lease remain the same as in the past. The lease term would begin October 15, 2019 and terminate April 14, 2020.

This lease was recommended for acceptance by the Parks and Recreation Commission at their September 9, 2019 meeting and is up for consideration by the Finance Committee tonight as well.

LEASE AGREEMENT

Lessee: South Central Cyclones Youth Hockey, a Wisconsin Non-profit Corporation.
Lessor: City of Baraboo, Wisconsin.
Leased Premises: The Pierce Park Multi-Purpose Pavilion.

THIS LEASE AGREEMENT is entered into as of the _____ day of _____, 20____, by and between the South Central Cyclones Youth Hockey (“Lessee”), a Wisconsin non-profit corporation with a mailing address of P.O. Box 358, Wisconsin Dells, WI 53965, and the City of Baraboo (“Lessor”), a Wisconsin municipal corporation with a mailing address of 101 S. Blvd., Baraboo, WI 53913. The Lessee and Lessor may be jointly referred to herein as the “Parties.”

WITNESSETH

WHEREAS, Lessee desires to lease the Pierce Park Multi-Purpose Pavilion (“Leased Premises”) on a 6-month basis, from _____ through _____, for the purpose of conducting a youth ice hockey program; and

WHEREAS, Lessor is willing and desirous of leasing the Leased Premises to Lessee upon the terms and conditions hereinafter set forth; and

WHEREAS, the rights granted to the Lessee by this Lease Agreement are and shall remain subordinate to the obligations of the Lessor and the rights granted the Department of the Interior, National Park Service under the Land and Water Conservation Fund Act of 1965 dedicating the facilities in this agreement for public recreation purposes; and

WHEREAS, Lessee has made, at Lessee’s cost and expense, the improvements to the Leased Premises described on Exhibit A, attached hereto.

NOW, THEREFORE, in consideration of the improvements made to the Leased Premises by Lessee and in consideration of the mutual covenants and agreements hereinafter set forth, Lessor hereby leases and rents to Lessee and Lessee does hereby lease and rent from Lessor the Leased Premises, all as hereinafter set forth.

1. **TERM OF LEASE.** Lessor hereby leases to Lessee the Leased Premises for the period from _____ to _____ (“Lease Term”).
2. **LIMITATION ON TERM OF LEASE.** During the Lease Term, Lessor reserves the use of the skating rink, restrooms, and warming area for recreational skating for the general public as provided in Section 4(B), below.
3. **RENTS, UTILITIES, REPAIRS, AND MAINTENANCE.** During the Lease Term, the Parties agree as follows:
 - A. Lessee shall pay no rent to Lessor for the use of the Leased Premises.
 - B. Lessee shall provide and pay for all utilities on the Leased Premises, including, but not limited to, electricity, water, heating, fuel, and telephone and other communication services used in connection with the Leased Premises.
 - C. Lessee shall see to it that sufficient heat is provided in the enclosed service portion and restrooms of the Pavilion to prevent damage to plumbing and fixtures.
 - D. Lessee shall be responsible for the normal and routine repairs and maintenance for all equipment, fixtures, and mechanical systems owned by Lessee and for any damages caused by the failure or removal of the equipment, fixtures, or mechanical systems owned by Lessee.

- E. Lessor shall be responsible for the repair and maintenance of equipment, fixtures, and mechanical systems owned by Lessor and for any damages caused by the failure of any equipment, fixtures, or mechanical systems owned by Lessor.
- F. Lessee shall immediately notify Lessor of any need for repair and/or maintenance to the Leased Premises.

4. **USE OF LEASED PREMISES.** During the Lease Term, the Parties agree as follows:

- A. Lessee shall use the Leased Premises exclusively for ice hockey, ice skating, operation of a concession food and beverage stand, and conducting other recreation-related activities related to the purpose of promoting and encouraging people of all ages to participate in ice skating and other recreational activities.
- B. **PUBLIC RECREATIONAL SKATING TIMES:** Lessor reserves the use of the ice skating rink, restrooms, and warming areas for recreational skating time for the general public a minimum of three (3) hours per week as well as allowing for **Free Admission** skating the last Sunday in January for Winterfest Activities from 6-8pm. In addition to the required minimum three (3) hours of public skating per week, Lessee will also provide public recreational skating on four (4) Baraboo School District winter holiday break days from noon-3 pm.
 - 1) The times and days for supervised recreational skating for the public shall be approved by the City of Baraboo Parks and Recreation Department and shall be publicly displayed by the Lessee at the Leased Premises.
 - 2) It is agreed by the parties that the Lessor shall have sole and exclusive use of the Leased Premises during the designated public skating times.
 - 3) No organized team sport activity shall be undertaken during the public skating times.
- C. Lessor shall make the facility available for rent by community groups for public recreation activities during the months when ice is not maintained. These activities must be approved by Lessor in advance to assure accessibility by the public.

5. **OPERATIONAL RESPONSIBILITIES AND DUTIES OF LESSEE.** Lessee covenants and agrees to perform the following in a careful, efficient, and businesslike manner for the duration of the Lease Term:

- A. Lessee shall have full authority over the scheduling of ice time and building use during the Lease Term, subject to weather conditions and satisfactory ice surface conditions and subject to Section 4(B), above, provided that Lessee's ice rink managers shall be granted reasonable discretion to determine whether ice conditions are satisfactory.
- B. Lessee agrees that Lessee shall provide volunteers to the City during the public skating hours as set forth in Section 4(B), above, all at no charge to the City and said volunteers provided by Lessee shall be City volunteers who shall be responsible for supervising and monitoring the public skating programs. Persons designated as City volunteers for the public ice time shall first be approved by the Parks and Recreation Department and shall conduct themselves at all times in a safe, sober, and courteous manner while acting as City volunteers. Lessee agrees to take immediate corrective action upon receiving notice from the Lessor that Lessor has received a legitimate complaint regarding the conduct of any person assigned as a City volunteer during the public ice skating time described herein.
- C. Lessee shall be responsible for, and provide and pay for, all utilities used during the public skating time reserved herein by the Lessor, as set forth in Section 4(B), above.
- D. In order to reimburse Lessee for the overhead costs incurred by Lessee during the public skating use reserved by the City as provided for in Section 4(B), above, Lessee may charge a fee for ice time use for recreational public skating, private skating parties and/or organized group, unless otherwise prohibited pursuant to Section 4(B), above. The fee shall not exceed the reasonable overhead costs allocated to the public ice time and any such fee shall first be reviewed and approved by the Baraboo Parks and Recreation Director or designee.
- E. Lessee may use the Leased Premises for the operation of a concession stand for the sale of food, beverages, and other merchandise.

Commented [TE1]: Is there anything you don't want them to sell?

- F. The Parties acknowledge that from a practical and economical standpoint it is impossible for the Lessee or Lessor to monitor the use of the ice on the Leased Premises during times when the Pavilion is closed and unsupervised. Therefore, Lessee shall not be obligated to establish any procedures designed to prevent persons from using the Pavilion ice and/or undertaking recreational activities on the Leased Premises during unsupervised times when the facilities are closed.
- G. Lessee shall be responsible for all physical operations of the Leased Premises and its programs during the Lease Term, including, but not limited to, setup and takedown of hockey boards, ice making, resurfacing and maintenance, cleaning of Pavilion, service building, concession stand, restrooms, and all areas surrounding the Pavilion, including the parking areas and walkway areas except for snow removal which shall be performed by Lessor as provided in Section 17.
- H. Except as expressly provided for herein, Lessee shall not make any alterations to or improvements on the Leased Premises without the prior written consent of Lessor and any and all such alterations or improvements made by Lessee shall become the absolute property of Lessor at the end of the Lease Term. Lessee shall be authorized to install and operate an ice rink refrigeration system and a forced air furnace heating system on the Leased Premises in accordance with standards and specifications approved by Lessor. Lessee shall further retain ownership of the items of property described on Exhibit B, attached hereto, and Lessee may remove said items from the Leased Premises at the end of the Lease Term provided, however, that all such removals of property shall be undertaken and completed in a manner so as to restore the Leased Premises to its original condition, ordinary wear and tear excepted, and any damages resulting from the removal of fixtures shall be satisfactorily repaired.
- I. Lessee shall, at its expense, maintain The Leased Premises in as good order and repair as the same were at the beginning of The Lease Term, reasonable wear and tear accepted; provided, however, Lessor shall be responsible for all structural repairs.
- J. Except to the extent expressly authorized in writing by Lessor, Lessee shall not create or permit to be created any lien, encumbrance, security interest, or other charge, including liens for work, labor or materials done or furnished or alleged to have been done or furnished on the Leased Premises.
- K. Lessee agrees that any and all expenses incurred by Lessor in the conducting of its operations at the Leased Premises shall be paid on or before the due date thereof.

6. **USE OF LESSEE REVENUES.** If Lessee is not in default of this Lease or of the terms of the attached agreement, Lessee shall be entitled to retain full ownership and control of all revenues generated by Lessee pursuant to its activities on the Leased Premises during the Lease Term. Lessee agrees that the revenues shall only be used as set forth in the Agreement between Lessor and Lessee dated July 25, 1996, which Agreement is incorporated by reference and is on file in the City Clerk's office.

Commented [TE2]: Mike: What agreement gets attached?
Or is it the July 25, 1996 agreement?

7. **INSURANCE AND INDEMNIFICATION.**

- A. Lessor agrees to maintain fire and extended insurance coverage on the Leased Premises and on the personal property on the Leased Premises owned by Lessor. Lessee shall be responsible for providing insurance coverage for any personal property and fixtures on the Leased Premises belonging to Lessee. The insurance need not apply during public skating times designated under Section 4(B), above.
- B. Except during public skating times designated under Section 4(B), above, Lessee further acknowledges and agrees that liability for bodily injury, disability, and/or death of its agents, volunteers, employees, invitees, guests, or any other person, or for damage to property, caused, in any way, directly or indirectly by the operations of Lessee, its agents, employees or volunteers, invites, guests, or any other person upon the Leased Premises or pursuant to Lessee carrying out its operations on the Leased Premises shall be assumed by Lessee and Lessee shall indemnify and hold Lessor harmless from all claims, judgments, actions, proceedings, damages and liabilities, including reasonable attorney's fees, including any acts or omissions by Lessor, its

employees, agents, representatives, and volunteers whatsoever. The provisions of this section shall only apply during the Lease Term.

C. Insurance Requirements.

- 1) General Liability coverage from an insurance company with an *A.M. Best* ranking of at least A- with said coverage at least as broad as Insurance Services Office Commercial General Liability Form, including coverage for fire, personal property and fixtures with the following minimum limits and coverage:
 1. Each Occurrence – minimum of \$1,000,000
 2. Personal Injury – minimum of \$1,000,000
 3. General Aggregate – minimum of \$2,000,000
 4. Fire Damage limit — any one fire minimum of \$50,000
 5. Medical Expense limit — any one person minimum of \$5,000
 6. Workers' Compensation as required by the State of Wisconsin, and Employers Liability insurance with sufficient limits to meet underlying Umbrella Liability insurance requirements.
- 2) The insurance required by the Lessor is primary coverage and that any insurance or self-insurance maintained by the Lessor, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss.
- 3) All insurance shall be in full force prior to commencing the Lease and remain in force until the Lease terminates or expires
- 4) This coverage and the certificate of insurance shall name as additional insureds the City of Baraboo, its officers, directors, commissions, boards, employees, volunteers, and agents.
- 5) Lessee agrees to procure and maintain the liability insurance coverage provided by USA Hockey, Inc. A certificate of insurance verifying Lessee's insurance coverage as set forth above shall be delivered to Lessor together with proof of payment of the premium therefore and such certificate shall evidence the obligation of the insurer not to cancel or materially amend the policy without thirty (30) calendar days prior notice to Lessor.

- D. **INDEMNIFICATION:** Lessee shall indemnify, defend, and hold the Lessor, and the Lessor's employees, agents, council members, officers and volunteers harmless from and against any and all claims, actions, suits, demands, assessments, or judgments asserted, and any and all losses, liabilities, damages, costs, and expenses (including, without limitation, attorney's fees, accounting fees, and investigation costs to the extent permitted by law) alleged or incurred arising out of or relating to any operations, acts, or omissions of the indemnifying party or any of its officers, employees, agents, authorized volunteers and invitees in the exercise of the indemnifying party's rights or the performance or observance of the indemnifying party's obligations under this Lease. Prompt notice must be given of any claim, and the City will have control of any defense or settlement.

8. **INDEPENDENT CONTRACTOR STATUS OF LESSEE.** Lessee acknowledges and agrees that it is an independent contractor and that its business is independently owned and operated and that nothing in this Lease shall be interpreted to cause or result in, directly or indirectly, a principal/agent or employer/employee relationship between Lessee and Lessor and nothing in this Lease shall in any way be construed as an agreement of partnership, general or limited, joint venture or as any agency relationship whatsoever between Lessor and Lessee. Lessee agrees not to represent or advertise in any way that its relationship with the Lessor other than as provided in this section.

9. **NON-DISCRIMINATION.** Lessee agrees to conduct its operations at the Leased Premises in a manner so as not to discriminate against any person because of age, race, creed, color, handicap, marital status, sex, national origin and ancestry, arrest record or conviction record, or any other form of discrimination specifically prohibited by applicable State or Federal Laws. Lessee shall indemnify, defend, and hold

harmless Lessor, and the City of Baraboo, from claims, actions, proceedings, damages, and liabilities arising out of alleged discriminatory acts or omissions by Lessee in connection with the activities conducted by Lessee on the Leased Premises.

10. **LAWFUL USE.** Lessee agrees to abide by all applicable ordinances, zoning codes, regulations and statutes as it pertains to their use of the Leased Premises for the duration of the Lease Term.
11. **RIGHT TO PLACE SIGNS.** Lessee shall have the privilege of placing on the Leased Premises signs thereon provided, however, that Lessor shall have the right to approve the size and shape of the signs and provided that the signs are neatly and professionally prepared.
12. **SUB-LETTING OR ASSIGNMENT.**
 - A. This Lease shall not be assigned by Lessee either in whole or in part and during the Lease Term no portion of the Leased Premises may be subleased or otherwise occupied by any party other than the employees, agents, or volunteers of the Lessee for the purpose of undertaking the activities to be performed by Lessee under this Lease Agreement except as specifically set forth herein, unless prior written approval is obtained from the Park and Recreation Director who may, in his or her sole discretion, decline to grant such approval. Notwithstanding the preceding, it is expressly understood that Lessee may allow ice time for private skating groups and parties to be conducted at specific dates and times, provided, however, Lessee shall not be relieved of any liabilities under this Lease as a result of any such use of the Leased Premises and Lessee shall not be permitted to profit from said use, although Lessee may charge a reasonable fee to recoup its expenses.
 - B. Lessee may assign this Lease to the Baraboo National Bank for collateral purposes.
13. **REMOVAL OF TENANT'S PROPERTY UPON TERMINATION.** Lessee, upon termination of this Lease, may remove any and all inventory and other property located upon the Leased Premises and listed on Exhibit B, attached hereto. All fixtures installed by Lessee on the Leased Premises and not described on Exhibit B shall become the absolute property of Lessor upon installation. Lessee agrees that all fixtures shall be installed in a good and workmanlike manner. Lessee agrees that Lessee shall deliver up possession of the Leased Premises quietly and peaceably at the expiration of this Lease, in good condition and repair ordinary wear and tear excepted.
14. **COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS.** Lessee agrees to promptly observe, obey, and comply with all rules, laws, regulations, ordinances, directives, orders, and requirements of the State of Wisconsin, Sauk County, City of Baraboo and the Park and Recreation Commission, and the like concerning the Leased Premises or appurtenances thereto or connected with the enjoyment thereof; and to observe such rules and regulations as may be required by the insurance companies or underwriters that may insure the Leased Premises or appurtenance thereto. All employees, agents and volunteers of Lessee shall conduct themselves in a safe, sober and courteous manner while performing services at the Leased Premises. Lessee agrees to take immediate corrective action upon receiving notice from Lessor that Lessor has received a legitimate complaint regarding the conduct of an employee, agent, or volunteer of Lessee while said person was performing services for Lessee at the Leased Premises.
14. **LIMITATION ON TENANCY.** Lessee agrees that the tenancy granted herein is subject to the following limitations and rights of Lessor:
 - A. Subject to weather conditions and satisfactory ice surface conditions, Lessor shall have the use of the ice for conducting ice skating programs as provided in Section 4(B).
 - B. Lessor shall have the right to use the parking areas described on Exhibit A, attached hereto, for City activities.

Commented [TE3]: Does this work for you?

- C. Lessee agrees that Lessor shall have the right to enter upon and within the Leased Premises by its agents or employees at any time for the purpose of making routine inspections, or for such other purpose as Lessor deems necessary. Lessee shall not change any of the locks to the doors on The Leased Premises without the prior consent of Lessor.
 - D. The rights granted to the Lessee by this agreement are and shall remain subordinate to the obligations of the Lessor and the rights granted the Department of the Interior, National Park Service (NPS) under the Land and Water Conservation Fund Act of 1965 dedicating the land described herein for public outdoor recreation purposes.
15. **DEFAULT BY LESSEE.** If Lessee defaults in the performance of any of the terms and conditions of this Lease, then this Lease may immediately be declared forfeited by Lessee at the option of Lessor. Lessor may thereafter reenter without notice or demand. Any forfeiture or re-entry under this section shall permit Lessor to re-let the premises after taking possession thereof. Lessee further agrees that the following shall constitute acts of default of this Lease on the part of Lessee:
- A. Unless excused by Lessor, the failure of Lessee to provide sufficient City volunteers for the public ice time at the scheduled times and in the manner prescribed by Section 4(B) hereof. Lessee shall be given one written warning of a violation of this subsection and a violation thereafter, during the same Lease Term, shall be a default of this Lease and grounds for termination hereof.
 - B. The non-performance of any other term, covenant, or condition of this Lease not covered under the subsection above which is not cured within seven days after notice thereof from Lessor. If the default or action complained of is of such a nature that it cannot be completely cured within such seven-day period, such default shall not be enforceable against Lessee if Lessee shall have begun curing it within the seven-day period and shall, with reasonable diligence and in good faith, proceed to remedy it.
 - C. If Lessee voluntarily or involuntarily abandons, deserts, vacates, or discontinues the operations and obligations required of Lessee under this Lease, or if Lessee becomes the subject of bankruptcy or insolvency proceedings, whether voluntary or involuntary.
 - D. If Lessee shall default in the payment of any obligations owed by Lessee to the Baraboo National Bank, or any other creditor, or if Lessee otherwise defaults or neglects, fails or refuses to perform any other term, covenant, or condition set forth in any promissory note, loan agreement, or other written obligation in which default is not cured within seven (7) calendar days after notice thereof from Lessor.
16. **MANNER OF GIVING NOTICE.** Any notice by either party to the other pursuant to the provisions of this Lease or any law shall be given by personal delivery or by regular first class mail, postage prepaid, addressed to the parties for whom it is intended at the address shown in this Lease, or at such other address as such party may have designated in writing.
17. **LESSOR'S SNOW REMOVAL RESPONSIBILITIES.** Lessor shall provide snow removal from all parking and walkway areas of the Leased Premises, provided, however, Lessor shall not be obligated to remove snow from said areas until snow removal activities on public streets have been completed. Lessor will not be obligated to remove snow from parking areas and walkways if this will require Lessor to incur overtime pay obligations to its employees. Lessee agrees to notify the Street Superintendent when a snowfall occurs prior to or during a scheduled tournament in order to enable Lessor to attempt to provide reasonable snow removal services for the tournament.
18. **DISPUTES.** The Parties each agree to try and resolve via informal mediation any disputes arising under this Lease prior to taking any further legal action.
19. **AMENDMENTS.** This Lease may be modified or amended at any time by a writing duly authorized and executed by both Lessor and Lessee. It may not be amended or modified by oral agreements or

understanding between the parties, or their agents, unless the same shall be reduced to writing duly authorized and executed by both Lessor and Lessee.

20. **MISCELLANEOUS.**

- A. Lessee acknowledges and agrees that the management and administration of the Pierce Park Complex, including the Pierce Park Multi-Purpose Pavilion, is wholly and exclusively under the jurisdiction of Lessor, or its authorized representatives, and Lessee shall at all times undertake its activities pursuant to this Lease in a way and manner so as not to interfere with any governmental services performed by Lessor, or the City of Baraboo, its employees, agents, and representatives. Lessor and Lessee acknowledge and agree that each party shall have the right at all times to enforce the provisions of this Lease in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of either party in refraining from doing so at any time or times to enforce its rights under the provisions of this Lease strictly in accordance with the same shall not be construed as having created a custom in any way or manner contrary to the specific provisions of this Lease or as having in any way or manner modified or waived the same.
- B. The headings used herein are for convenience and shall not be resorted to for purposes of interpretation or construction hereof.
- C. No waiver of any breach or breaches of any provisions of this Lease shall be construed to be a waiver of any preceding or succeeding breach of such provision, or any other provision hereof.

SOUTH CENTRAL CYCLONES YOUTH HOCKEY

Signature: _____
Richard Capener, President

Witness Signature: _____
Witness Print: _____

Date Signed: _____

CITY OF BARABOO, WISCONSIN

Signature: _____
Mike Hardy, Parks & Recreation Director

Witness Signature: _____
Witness Print: _____

Date Signed: _____

EXHIBIT A

Improvements Completed by Lessee per Agreement dated July 25, 1996

Lessee shall install a permanent ice rink concrete floor and refrigeration system. The floor shall be paved in concrete for use year-round for a variety of functions.

The concrete floor shall be underlain by the subsoil frost prevention piping system. Rink floor insulation shall be installed and a 6-inch concrete slab containing steel re-bar and a rink refrigeration system. The entire pavilion shall be provided with a concrete floor although the refrigeration system will only be installed in the rink area.

The compressor room in the pavilion shall also be furnished with a concrete floor once the refrigeration system piping is in place. The compressor room will house one factory assembled, multiple compressor, liquid chiller system including all electrical control panels for operation.

The standards and specifications for all the above shall be in accordance with plans and specifications prepared by Mid-State Associates, dated June 1996 as Project No. 999016. SPC, which plans and specifications are incorporated in this Lease by reference.

EXHIBIT B
Property Owned By Lessee

1. Compressors and electrical components for ice refrigeration.
2. Bryant - Plus 90 Furnace. (This furnace is not hooked up and is a back up. The furnace that is hooked up is owned by Lessor.)
3. Scoreboards.
4. Display cases.
5. Refrigerated display case.
6. Warming table.
7. Refrigerator.
8. Freezer.
9. Griddle.
10. Deep fryer.
11. Dishwasher.
12. Beverage dispensers.
13. Any other miscellaneous items of personal property, which are not fixtures or which are not attached or affixed to The Leased Premises, and which are purchased solely with Lessee's funds.

Items Added:

14. Hockey Boards and glass associated with Hockey Boards.
15. Scorers Box, Penalty Boxes, Players Boxes, and all materials located within.
16. Boilers associated with the in-floor hot water heat.
17. Bleachers.

To: Finance Committee/City Council
From: Mike Hardy, Parks and Recreation Director
Date: September 24, 2019
Re: 2020 Seasonal Wage Rate recommendations

The Parks, Recreation and Forestry Department has prepared recommendations for 2020 Seasonal Employee Wages, including rates for various seasonal staff positions in parks, recreation, zoo and swimming pool positions. To come up with rates, staff considers trends in application rates, comparables with similar communities, needs for fulfilling programs as well as available budget sources to continue to provide expected park & recreation services in the community.

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 September 9, 2019 meeting and is up for consideration by the Finance Committee tonight as well.

2020 Seasonal/Part Time Parks & Recreation Wages

Swimming Pool	per hour/game
Pool Manager	\$14.00-\$15.00
Head Lifeguard <i>(Red Cross LG & WSI certified)</i>	\$11.00-\$12.00
Lifeguards <i>(Red Cross LG certified)</i>	\$9.00-\$10.00
WSI Instructors <i>(Red Cross WSI certified)</i>	\$10.00-\$11.00
Water Aerobics Instructor	\$10.00-\$11.00
Pool Attendant	\$8.00-\$9.00
Recreation	per hour/game
Summer Recreation Specialist	\$10.00-\$11.00
Adult Basketball Referees & Softball Umpires	\$25.00
Adult Volleyball Referee	\$15.00
Adult Sports Scorekeepers	\$8.00-\$9.00
Adult Tennis/Pickleball Coordinator	\$20.00
Enrichment/Visual Arts Coordinator	\$14.00-\$15.00
Enrichment/Visual Arts Instructor	\$8.00-\$9.00
Sports & Fitness Coordinator	\$14.00-\$15.00
Sports & Fitness Instructor	\$8.00-\$9.00
Youth Tennis Coordinator	\$14.00-\$15.00
Youth Tennis Instructor	\$8.00-\$9.00
Tot Lot Coordinator	\$14.00-\$15.00
Tot Lot Instructor	\$8.00-\$9.00
Youth Sports Referee/Umpire	\$25.00
Youth Camp Coordinator	\$14.00-\$15.00
Youth Camp Instructor	\$8.00-\$9.00
Open Gym Supervisor	\$9.00-\$10.00
Parks/Civic Center/Zoo	per hour/game
Office Assistant	\$11.00-\$12.00
Civic Center Weekend Maintenance	\$12.00-\$13.00
Park Maintenance	\$14.00-\$15.00
Langer Park Ice Rink Supervisor	\$10.00-\$11.00
Zoo Technician	\$12.00-\$13.00
Concessions Worker	\$8.00-\$9.00
Zoo Resident/Intern	\$120/week

To: Finance Committee/City Council
From: Mike Hardy, Parks and Recreation Director
Date: September 24, 2019
Re: Don Pierce Field naming rights

The Parks and Recreation Commission received a request made by the Baraboo Thunder Softball Club at their August meeting to consider a \$25,000 donation from the Don Pierce family for the purposes of making improvements to field #5 at Pierce Park. In exchange, donors asked for the field to be named "Don Pierce Field".

The cost to build field #5, including fencing, scoreboard, dugouts, irrigation and infield mix was noted by Baraboo Thunder Softball (who paid the expenses) at \$68,281.41. Based on City policy, this meets the requirement that donations must meet or exceed 1/3 of the cost of the facility to be considered for naming rights.

The Parks and Recreation Commission recommended naming of the field "Don Pierce Field". The \$25,000 donation would be paid directly to the Baraboo Thunder Softball Club and used to make additional improvements to the field, including a possible press box and future field lighting.

The City of Baraboo, Wisconsin

Background

The Shared Ride Taxi Service contract for the City of Baraboo will expire December 31, 2019. Following the Wisconsin Department of Transportation (WisDOT) guidelines, the City advertised for proposals requesting a 5-year term to begin January 1, 2020. Proposals were independently reviewed and scored by an Evaluation Committee made up of the following:

- Ed Geick, City Administrator
- Cynthia Haggard, City Finance Director
- Pat Cannon, Community Development Director
- Lori Laux, City Treasurer
- Jessie Atkinson, City Accountant/Assistant

The Evaluation Committee independently and collectively ranked the proposals agreeing that the preferred provider is Abby Vans, Inc. The Committee's work has been reviewed by the WisDOT who has since given the City permission to award the contract. The Technical Scores, Price Score, Total Score and Ranking are as follows:

Provider	Technical Score	Price Score	Total Score	Rank
Abby Vans, Inc.	326	30	356	1
Running, Inc.	327	24	351	2
F.D.S Enterprises, Inc.	241	18	259	3

Abby Vans, Inc. will be a new provider for the City, replacing Running, Inc. Abby Vans, Inc. plans to lease the City's taxi fleet. Abby Vans, Inc. currently has drivers who live in the area and will be utilizing other drivers in the area who are familiar with Baraboo.

The taxi program is funded by Federal & State grants along with local fares.

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 award the Shared Ride Taxi Service contract, once received and approved to form by the City Attorney, to Abby Vans, Inc. The hourly service rates are as follows:

- Year 2020: \$29.44 (Base Period 1 of 2)
- Year 2021: \$29.44 (Base Period 2 of 2)
- Year 2022: \$29.73 (Option Year 1)
- Year 2023: \$30.03 (Option Year 2)
- Year 2024: \$30.33 (Option Year 3)

That the taxi vehicles owned by the City of Baraboo be leased to Abby Vans, Inc. for the term of the contract.

Offered by: Finance Committee
Motion:
Second:

Approved: _____
Attest: _____

	Chief Elected Official	Legislative Body	Judge	Per Diem	Population
<u>Cities</u>					
Lodi	\$9,600	\$2,400			3087
Columbus	\$9,000	\$3,000			5096
Edgerton	\$2,520	\$2,220	\$4,919		5549
Monona	\$7,800	\$4,800	\$9,000		7827
Reedsburg	\$6,000	\$3,000			9285
Monroe	\$6,400	\$3,000			10680
Baraboo	\$10,000	\$3,000			11993
Verona	\$7,800	\$4,500	\$9,429		12303
Middleton	\$14,400	\$4,800	\$14,400		20151
Fitchburg	\$10,000	\$5,000	\$15,000		27939
Sun Prairie	\$20,000	\$6,728	\$29,953		32933
<i>Averages</i>	<i>\$9,411</i>	<i>\$3,859</i>	<i>\$13,783</i>		<i>13349</i>
<i>Median</i>	<i>\$9,000</i>	<i>\$3,000</i>	<i>\$11,915</i>		<i>10680</i>
<u>Villages</u>					
Shorewood Hills	\$0	\$0	\$2,995		2332
Belleville	\$4,000	\$2,000		\$25/each committ	2392
Deerfield	\$2,400	\$400			2458
Marshall	\$5,700	\$600	\$4,320		3848
Cross Plains	\$2,400	\$1,200	\$3,900		3926
Cottage Grove	\$6,222	\$3,000			6650
Mount Horeb	\$4,000	\$3,000			7121
Windsor	\$15,000	\$8,400			7430
McFarland	\$4,200	\$2,400	\$7,800		8200
Oregon	\$4,500	\$3,000	\$7,724		9917
De Forest	\$8,000	\$5,000	\$15,000		9920
Waunakee	\$8,500	\$4,500			13535
<i>Averages</i>	<i>\$5,410</i>	<i>\$2,792</i>	<i>\$6,957</i>		<i>6477</i>
<i>Median</i>	<i>\$4,350</i>	<i>\$2,700</i>	<i>\$6,022</i>		<i>6886</i>

Town

Bristol	5400	2700	\$50/meeting	2690
Westport	4800	3000	4800 45/meeting	4016
<i>Averages</i>	<i>\$5,100</i>	<i>\$2,850</i>	<i>\$4,800</i>	<i>3353</i>
<i>Median</i>	<i>\$5,100</i>	<i>\$2,850</i>	<i>\$4,800</i>	<i>3353</i>

	Chief Elected Official	Legislative Body	Judge	Per Diem	Median Household Income
<u>Cities</u>	(Mayor)				
Lodi	\$9,600	\$2,400			\$42,311
Monroe	\$6,400	\$3,000			\$42,467
Monona	\$7,800	\$4,800	\$9,000		\$51,378
Edgerton	\$2,520	\$2,220	\$4,919		\$52,054
Reedsburg	\$6,000	\$3,000			\$56,481
Columbus	\$9,000	\$3,000			\$60,000
Sun Prairie	\$20,000	\$6,728	\$29,953		\$65,203
Baraboo	\$10,000	\$3,000			\$65,735
Middleton	\$14,400	\$4,800	\$14,400		\$65,833
Fitchburg	\$10,000	\$5,000	\$15,000		\$67,729
Verona	\$7,800	\$4,500	\$9,429		\$89,965
<i>Averages</i>	<i>\$9,411</i>	<i>\$3,859</i>	<i>\$13,783</i>		<i>\$59,923</i>
<i>Median</i>	<i>\$9,000</i>	<i>\$3,000</i>	<i>\$11,915</i>		<i>\$60,000</i>
<u>Villages</u>	(Village President)				
Marshall	\$5,700	\$600	\$4,320		\$60,313
Mount Horeb	\$4,000	\$3,000			\$67,793
Belleville	\$4,000	\$2,000		\$25/each committ	\$71,382
DeForest	\$8,000	\$5,000	\$15,000		\$72,373
Deerfield	\$2,400	\$400			\$73,281
Oregon	\$4,500	\$3,000	\$7,724		\$76,480
McFarland	\$4,200	\$2,400	\$7,800		\$78,009
Cross Plains	\$2,400	\$1,200	\$3,900		\$79,643
Cottage Grove	\$6,222	\$3,000			\$87,386
Windsor	\$15,000	\$8,400			\$91,216
Waunakee	\$8,500	\$4,500			\$93,132
Shorewood Hills	\$0	\$0	\$2,995		\$123,889
<i>Averages</i>	<i>\$5,410</i>	<i>\$2,792</i>	<i>\$6,957</i>		<i>\$81,241</i>
<i>Median</i>	<i>\$4,350</i>	<i>\$2,700</i>	<i>\$6,022</i>		<i>\$77,245</i>

Town

Westport	\$4,800	\$3,000	\$4,800 45/meeting	\$85,000
Bristol	\$5,400	\$2,700	\$50/meeting	\$102,237
<i>Averages</i>	\$5,100	\$2,850	\$4,800	\$93,619
Medians	\$5,100	\$2,850	\$4,800	\$93,619

\$5,210	\$4,250
\$2,729	\$2,500
\$6,957	\$6,022
\$81,241	\$77,245

Municipal Officials Annual Salary Comparison

City, Village, Town Averages

Yearly Salaries, Population, Income Comparison

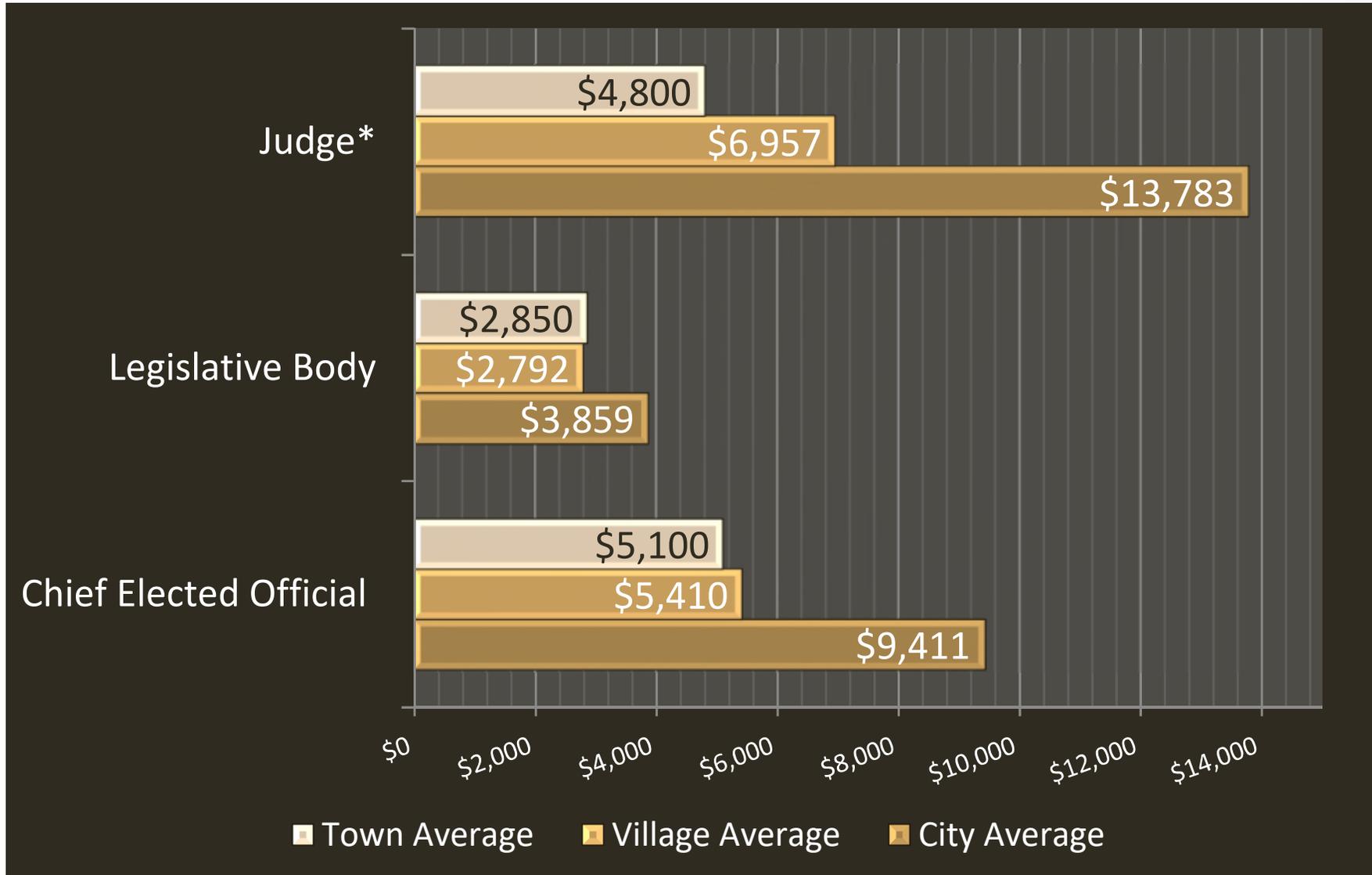
	City Average	Village Average	Town Average
Chief Elected Official	\$9,411 (Mayor)	\$5,410 (Village President)	\$5,100 (Town Chair)
Legislative Body	\$3,859	\$2,792	\$2,850
Judge*	\$13,783	\$6,957	\$4,800
Population**	13,349	6,477	3,353
Household Median Income***	\$59,923	\$81,241	\$93,619

*Not all municipalities have their own judge

**Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

***Household Median Income obtained from 2012-2016 American Community Survey Data

Salary Comparisons



*Not every municipality has their own judge

City Averages and Medians: Yearly Salaries, Population, Income

Cities

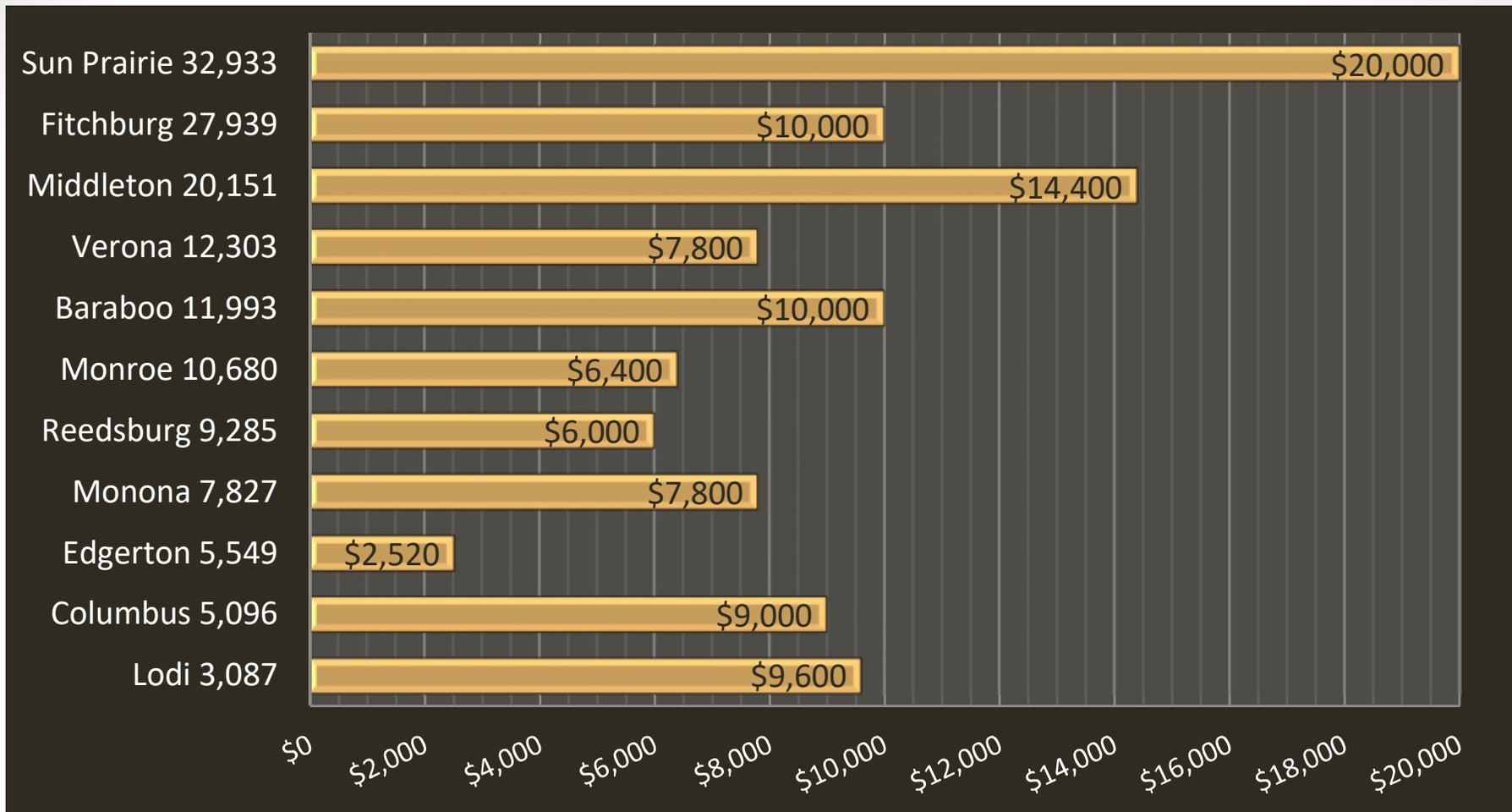
Fitchburg, Middleton, Baraboo, Monroe, Reedsburg, Monona,
Columbus, Lodi, Sun Prairie, Edgerton, Verona

	Average	Median
Chief Elected Official	\$9,411	\$9,000
Legislative Body	\$3,859	\$3,000
Judge*	\$13,783	\$11,915
Population**	13,349	10,680
Household Median Income***	\$59,923	\$60,000

*Monona, Fitchburg, Middleton, Sun Prairie, Edgerton, Verona have municipal judge

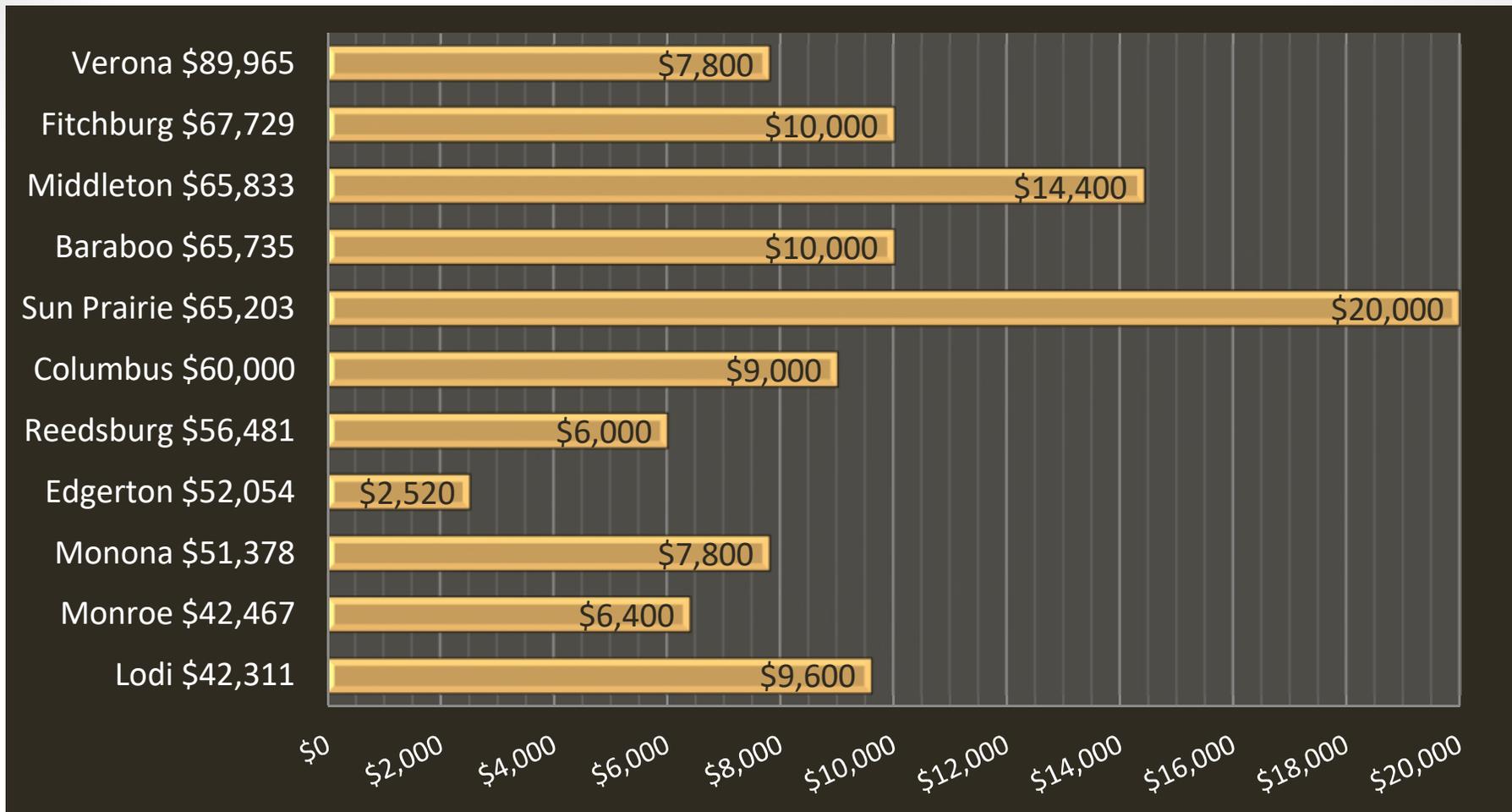
**Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

***Household Median Income obtained from 2012-2016 American Community Survey Data



Chief Elected Official Annual Salary by City Population* (largest to smallest)

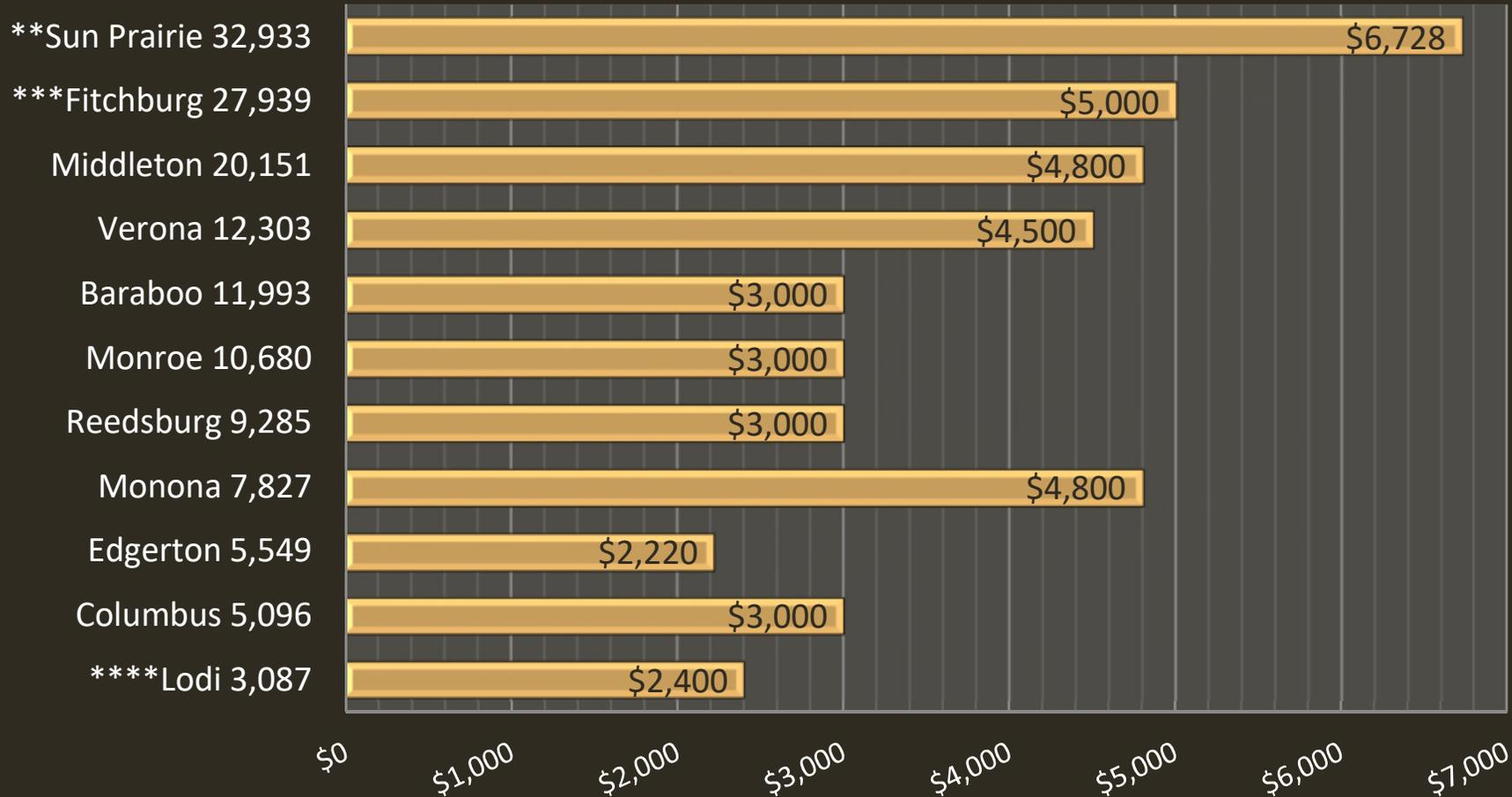
*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate



Chief Elected Official Annual Salary

by City Median Household Income* (greatest to least)

*City Household Median Income obtained from 2012-2016 American Community Survey Data



Legislative Body Average Yearly Salary by City Population* (largest to smallest)

*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

Sun Prairie Council President makes **\$10,350; Sun Prairie salaries take effect May 1, 2018

***Fitchburg Council President makes **\$5,500**

****Lodi pays for committee meetings:

- Police Commission Chair \$20/meeting; Member \$15/meeting
- Park Commission President & Secretary \$20/meeting; Members \$15/meeting
- Plan Commission \$20/meeting
- Utilities Commission President \$45/meeting; Members \$25/meeting
- WPPI Board \$30/meeting



Legislative Body Average Yearly Salary by City Median Household Income* (greatest to least)

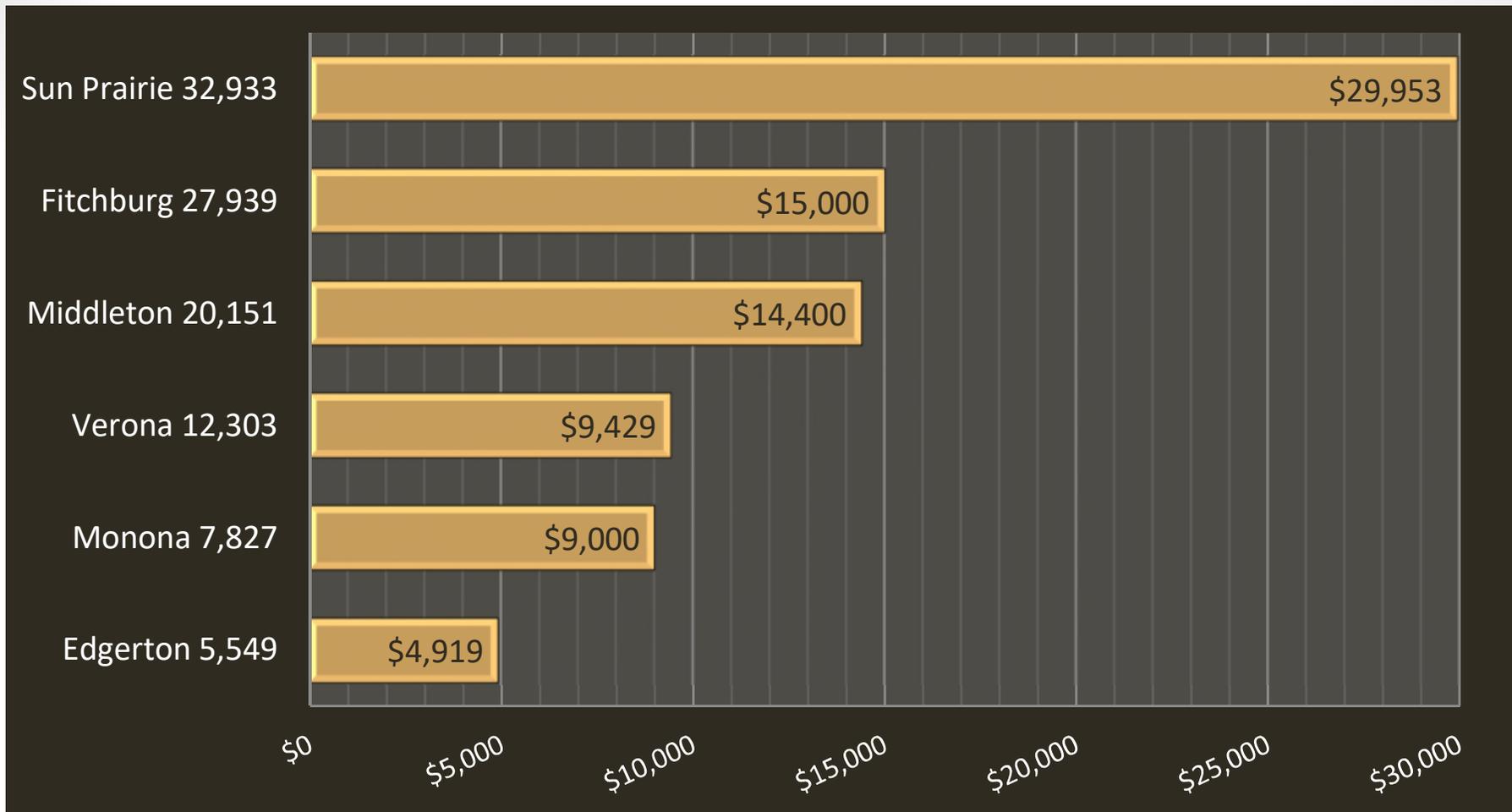
*City Household Median Income obtained from 2012-2016 American Community Survey Data

Fitchburg Council President makes **\$5,500

***Sun Prairie Council President makes **\$10,350**; Sun Prairie salaries take effect May 1, 2018

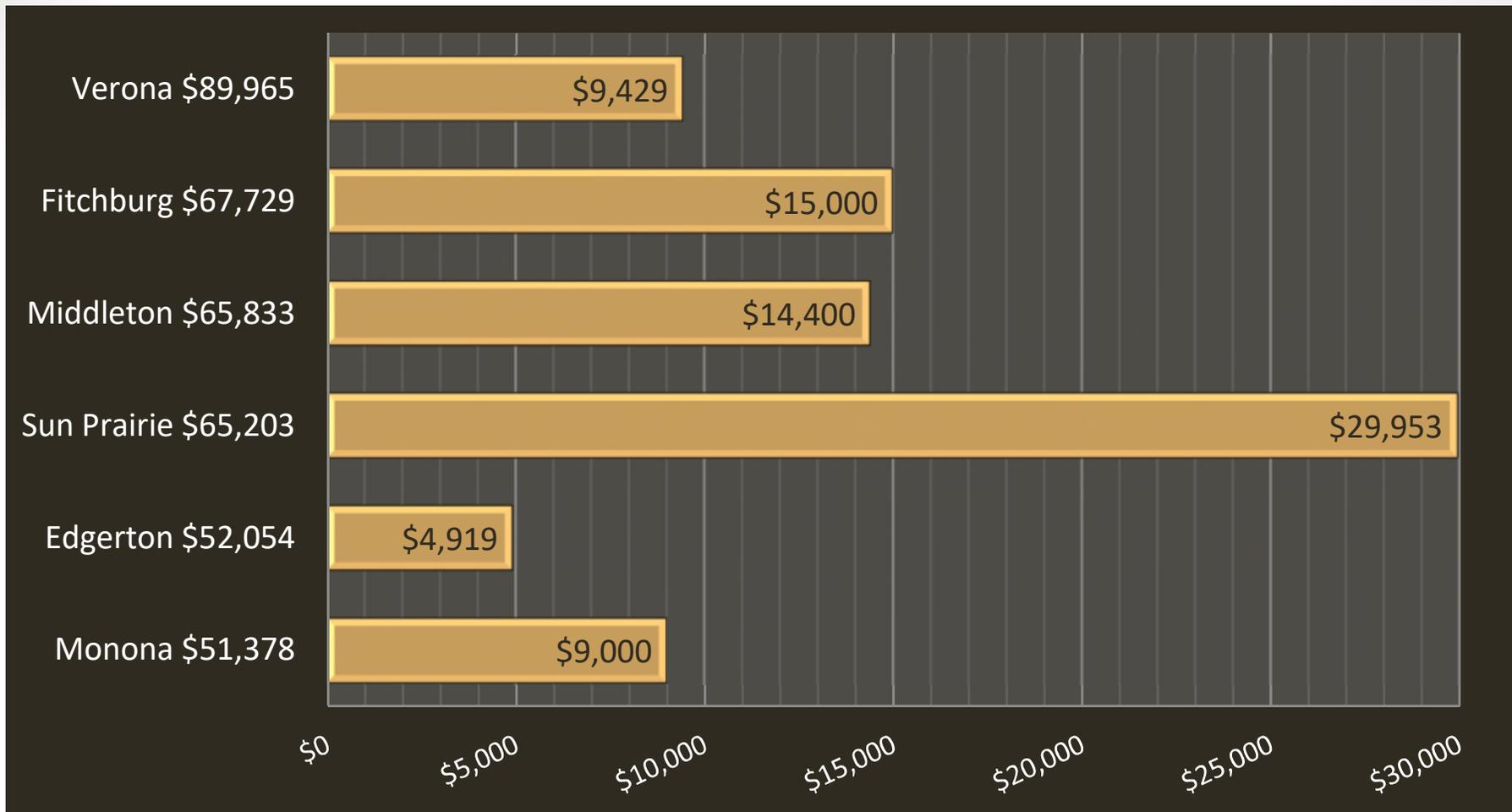
****Lodi pays for committee meetings:

- Police Commission Chair \$20/meeting; Member \$15/meeting
- Park Commission President & Secretary \$20/meeting; Members \$15/meeting
- Plan Commission \$20/meeting
- Utilities Commission President \$45/meeting; Members \$25/meeting
- WPPI Board \$30/meeting



**Judge Average Yearly Salary
by City Population* (largest to smallest)**

*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate



Judge Average Yearly Salary

by City Median Household Income* (greatest to least)

*City Household Median Income obtained from 2012-2016 American Community Survey Data

Village Averages and Medians: Yearly Salaries, Population, Income

Villages

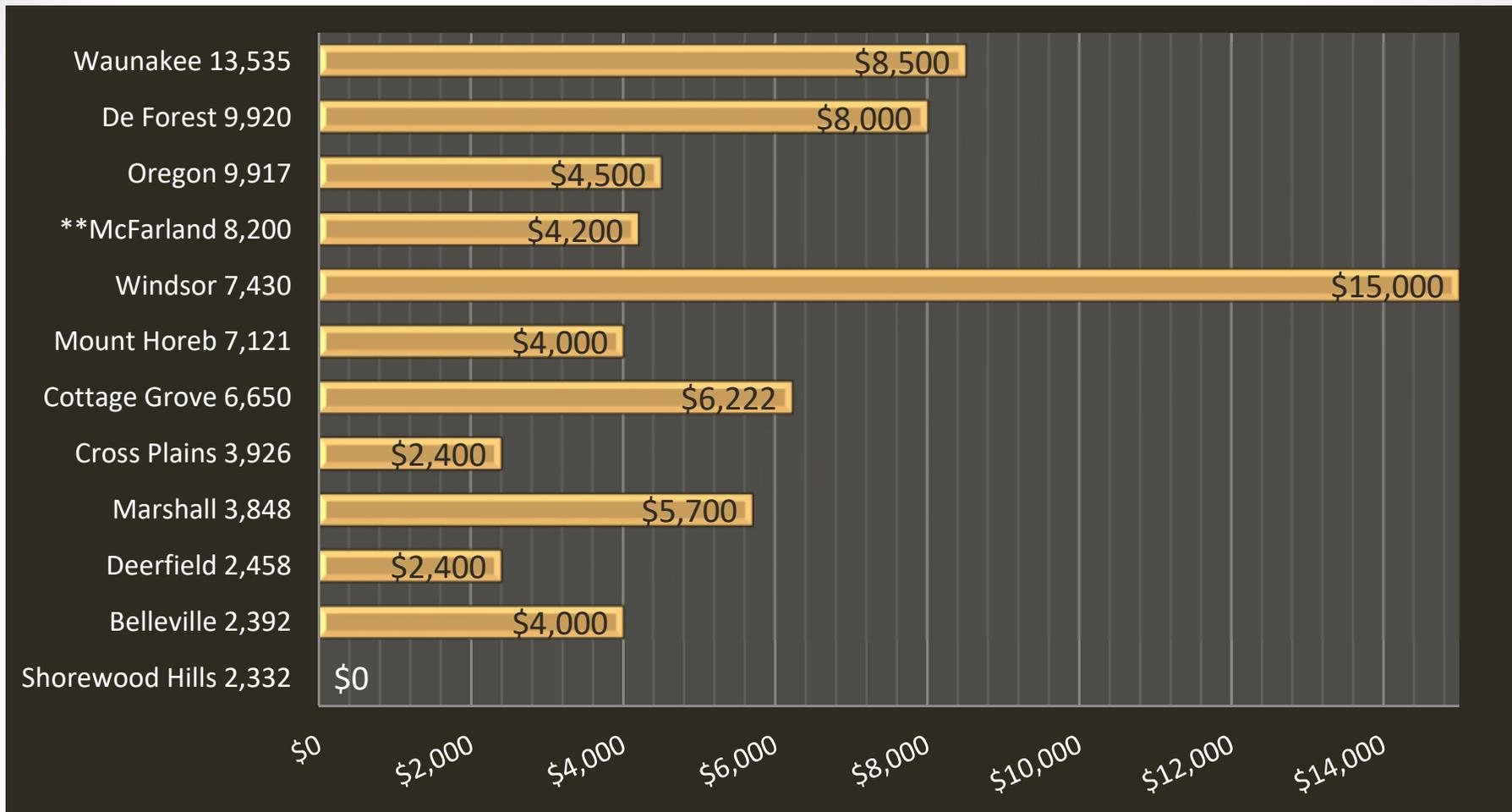
Shorewood Hills, Belleville, Deerfield, Marshall, Cottage Grove,
Mount Horeb, Windsor, McFarland, Oregon, De Forest, Waunakee, Cross Plains

	Average	Median
Chief Elected Official	\$5,410	\$4,250
Legislative Body	\$2,792	\$2,500
Judge*	\$6,957	\$6,022
Population**	6,477	6,886
Household Median Income***	\$81,241	\$77,245

*Shorewood Hills, Marshall, McFarland, Oregon, De Forest, Cross Plains have municipal judge

**Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

***Household Median Income obtained from 2012-2016 American Community Survey Data

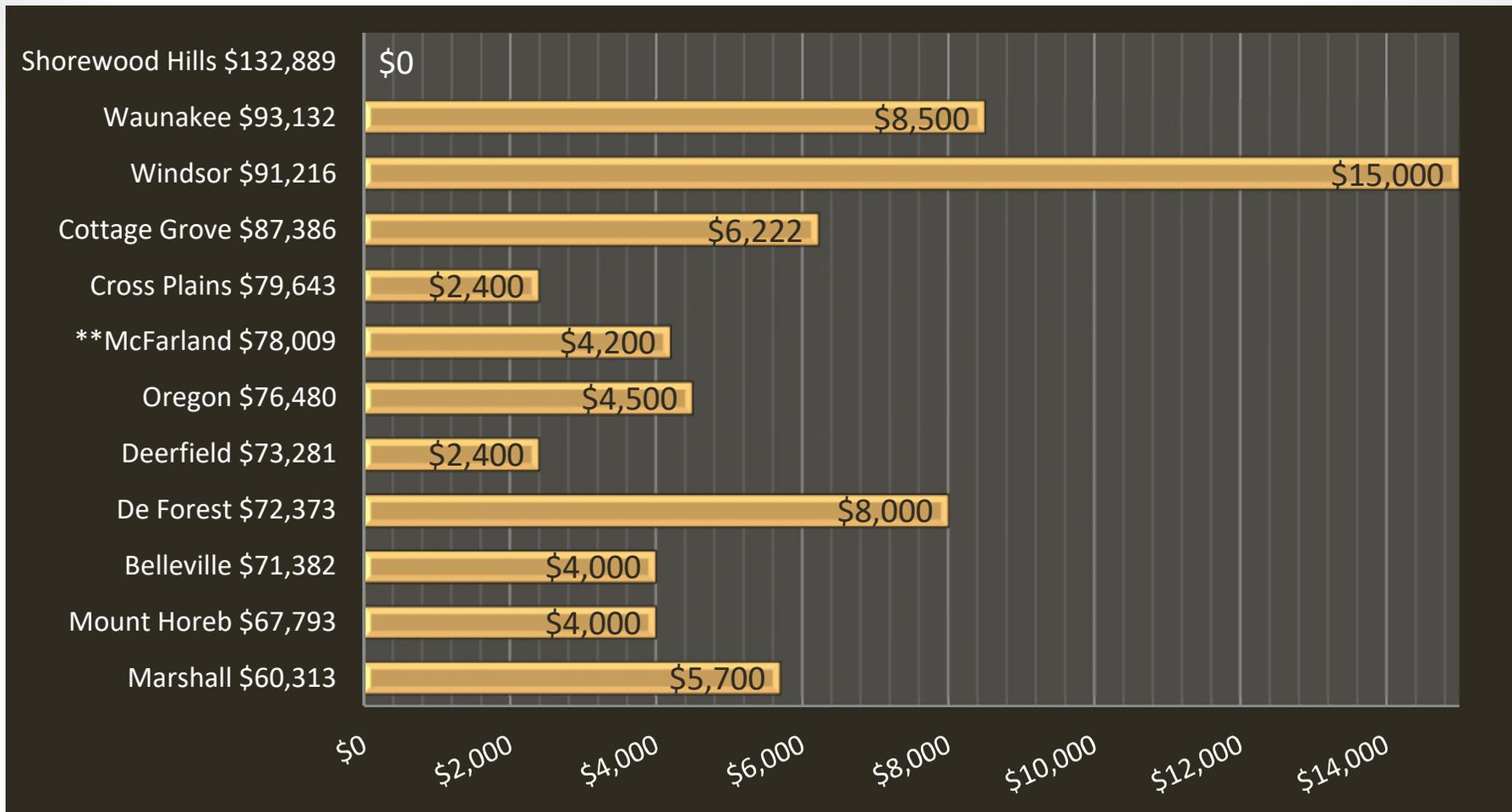


Chief Elected Official (Village President)

Average Yearly Salary by Village Population* (largest to smallest)

*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

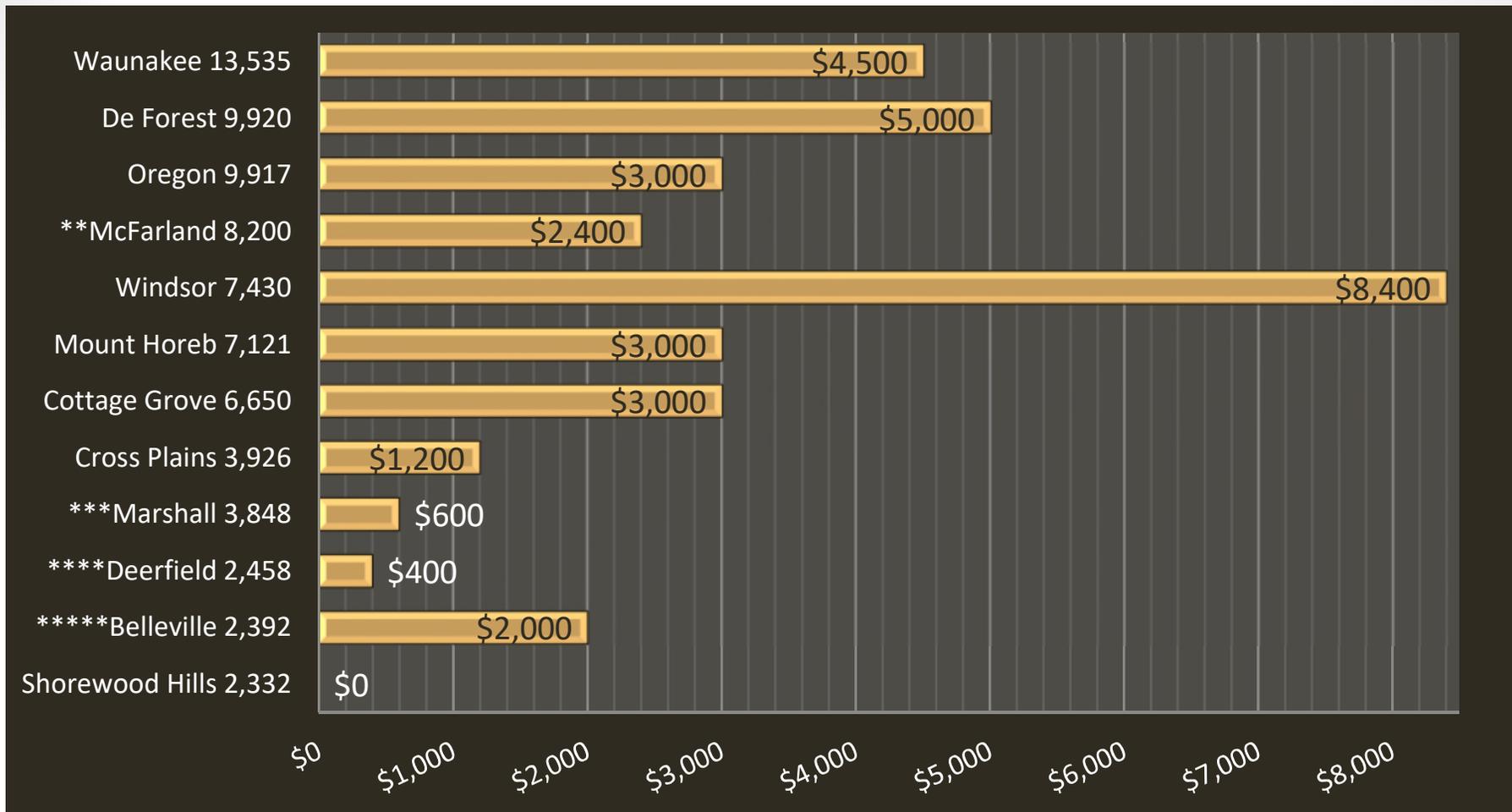
**President gets \$1,800 stipend plus \$50 for each meeting. Average of 4 meetings per month.



Chief Elected Official (Village President) Average Yearly Salary by Village Median Household Income (greatest to least)

*Village Household Median Income obtained from 2012-2016 American Community Survey Data

**President gets \$1,800 stipend plus \$50 for each meeting. Average of 4 meetings per month.



Legislative Body Average Yearly Salary by Village Population (largest to smallest)

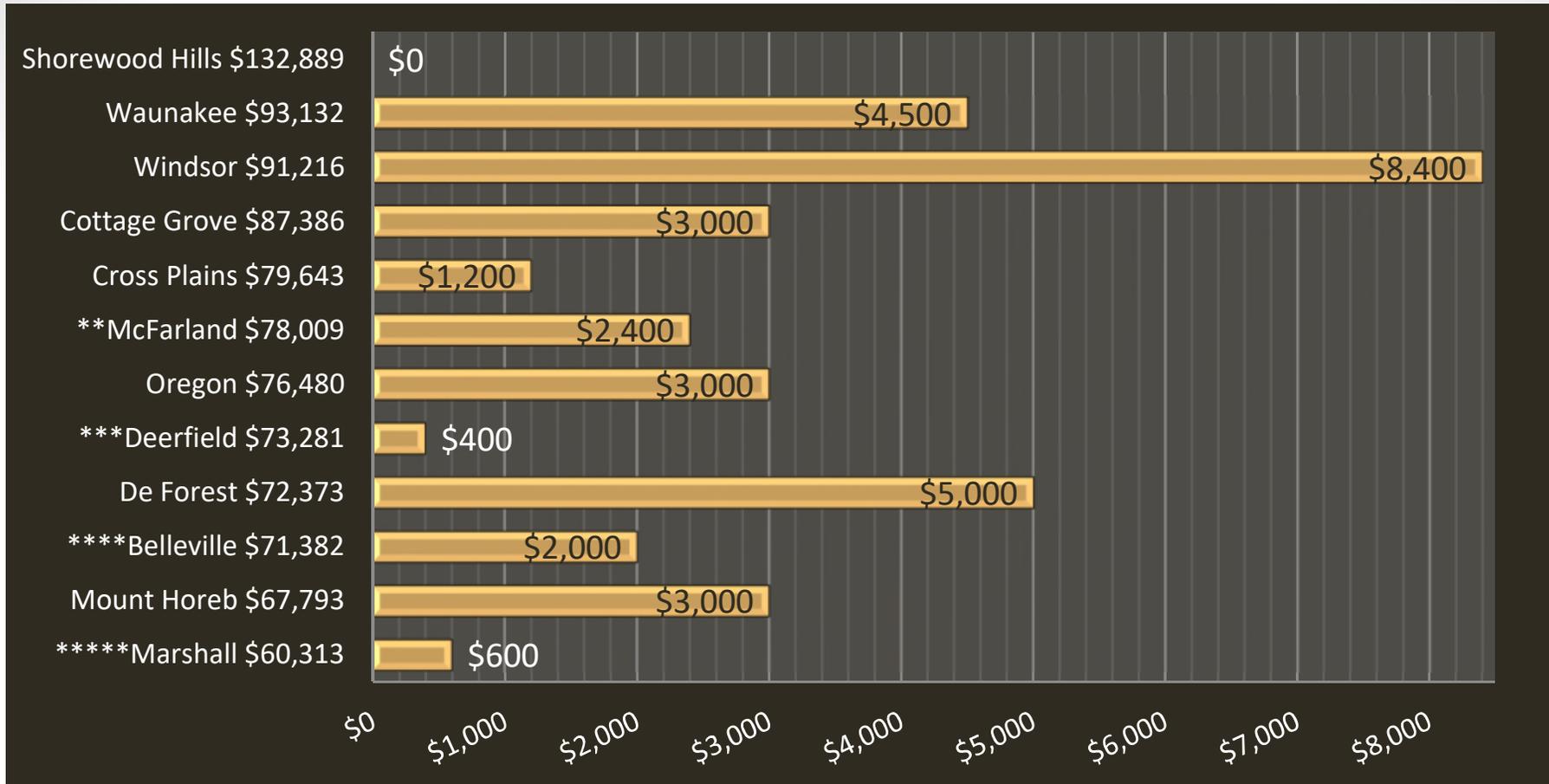
*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

**Average \$2,400 a year based on \$50 per meeting

***Marshall pays **\$50/committee or commission meeting** attended, calculated by number of Village Board meetings in 2017

****Deerfield pays **\$20/board meeting plus any meetings appointed too**, calculated by number of Village Board meetings in 2017

*****Belleville pays **\$25/each committee meeting as appointed member**



Legislative Body Annual Salary

by Village Median Household Income (greatest to least)

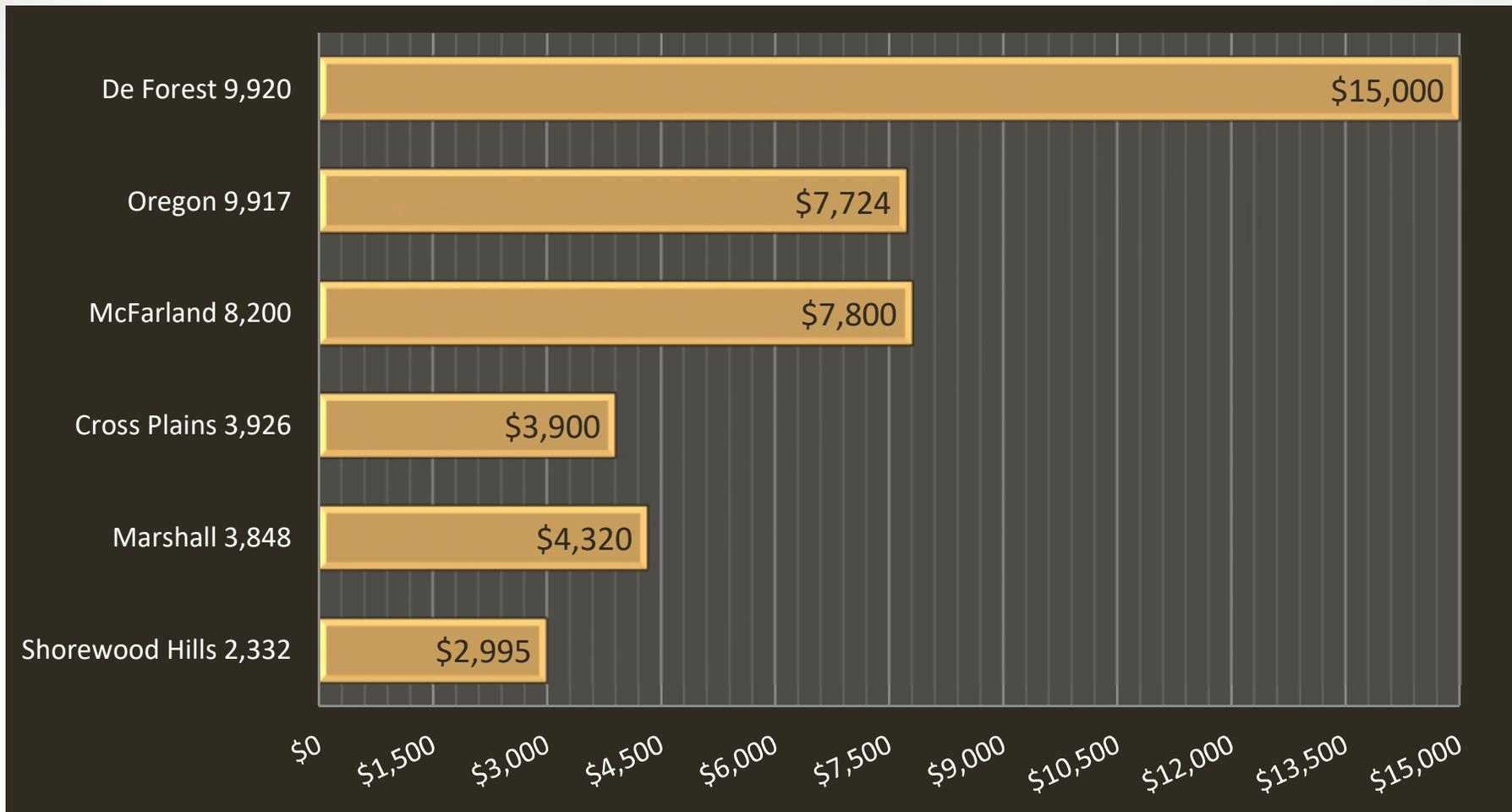
*Village Household Median Income obtained from 2012-2016 American Community Survey Data

**Average \$2,400 a year based on \$50 per meeting

***Deerfield pays **\$20/board meeting plus any meetings appointed too**, calculated by number of Village Board meetings in 2017

****Belleville pays **\$25/each committee meeting as appointed member**

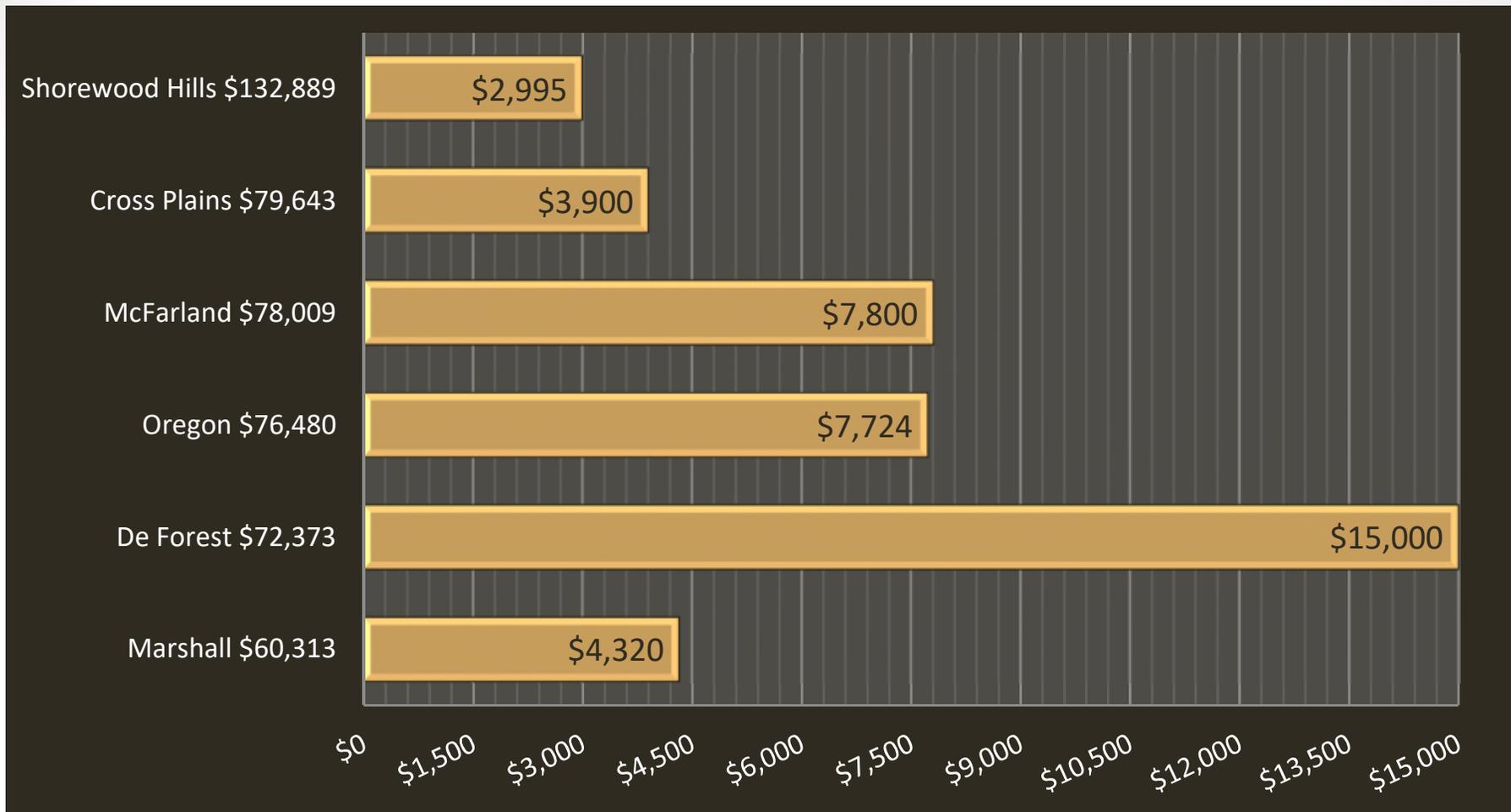
*****Marshall pays **\$50/committee or commission meeting** attended, calculated by number of Village Board meetings in 2017



Judge Average Yearly Salary

by Village Population (largest to smallest)

*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate



Judge Average Yearly Salary by

Village Median Household Income (greatest to least)

*Village Household Median Income obtained from 2012-2016 American Community Survey Data

Town Averages and Medians: Yearly Salaries, Population, Income

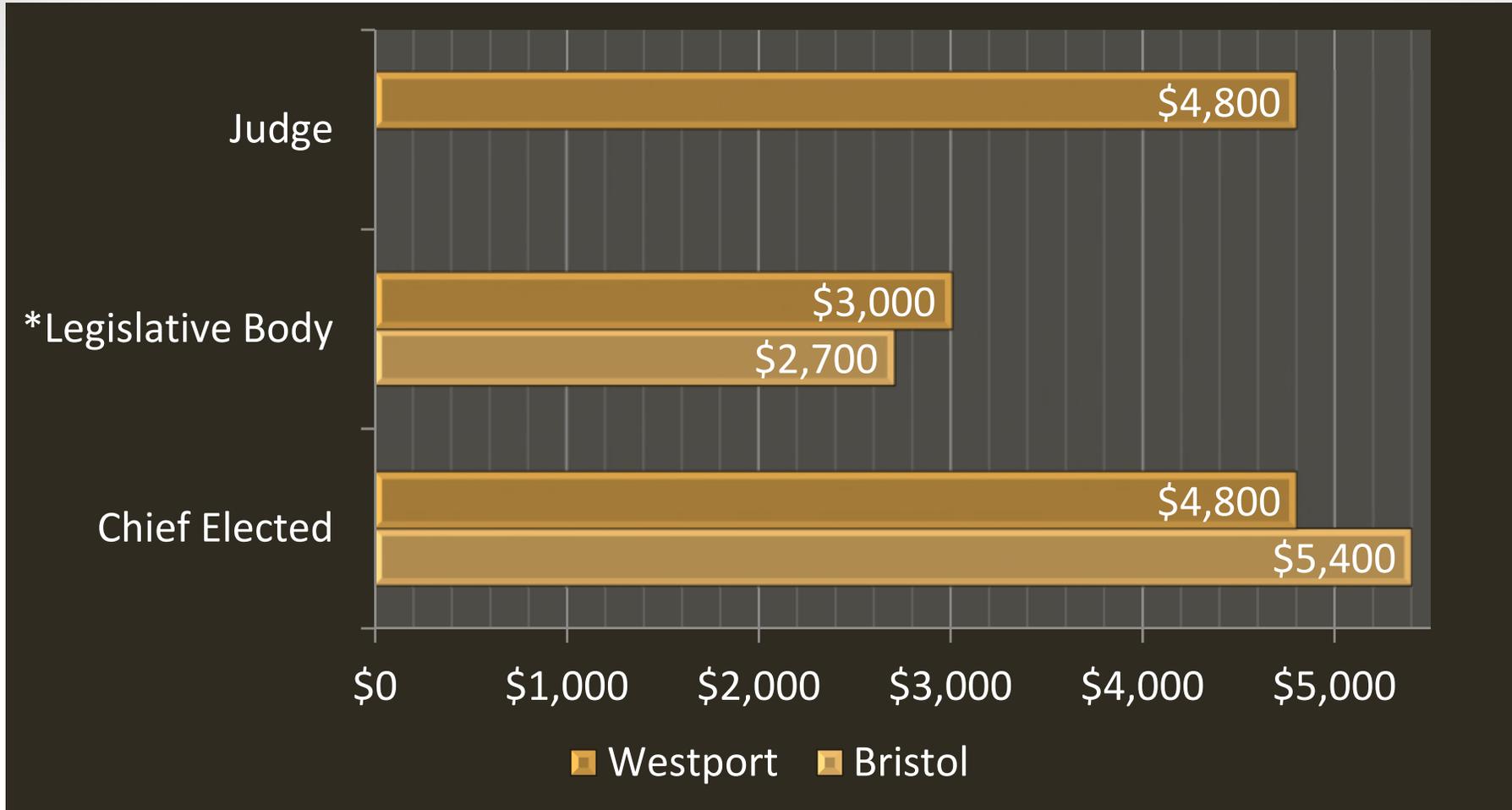
Towns
Bristol, Westport

	Average	Median
Chief Elected Official	\$5,100	\$5,100
Legislative Body	\$2,850	\$2,850
Judge*	\$4,800	\$4,800
Population**	3,533	3,533
Household Median Income***	\$93,619	\$93,619

*Westport only Town that pays judge directly

**Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

***Town Household Median Income obtained from 2012-2016 American Community Survey Data



	Westport	Bristol
Population**	4,016	2,690
Household Median Income***	\$85,000	\$102,237

*Westport pays **\$50/meeting**; Bristol pays **\$45/meeting** in addition to salary
 **Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate
 ***Town Household Median Income obtained from 2012-2016 American Community Survey Data