

***AMENDED AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE**



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

Date and Time: Tuesday, September 25, 2018 **6:00 P.M.**

Location: **City Hall, Committee Room #205, 101 South Blvd. Baraboo**

Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow

Others Noticed: Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve September 11, 2018 minutes.
- d. Approve agenda.

2. Action Items

- a. **Accounts Payable** – Review and recommendation to Common Council on paying **\$711,619.67** *
- b. * Review and recommendation to the Council to allow property owners of a dangerous tree located at 415 6th Avenue and 712 Center Street the option of deferring payment to the City for the City's costs associated with the removal of the tree.
- c. Review and recommendation to the Council to approve the submission of a 2018 Wisconsin DNR Urban Forestry Grant in the amount of \$7,500 for the construction of a gravel bed at the Attridge Park Community Gardens. *
- d. Review and recommendation to the Council to approve the 2019 Park, Recreation and Forestry Department Fees and Charges. *
- e. Review and recommendation to the Council to approve the 2019 Park, Recreation and Forestry Department Seasonal Wage Rates. *
- f. Review and recommendation to the Council to approve the 2019 Boys and Girls Club lease of the Civic Center. *
- g. Review and recommendation to the Council to approve the 2019 Baraboo Senior Center lease of the Civic Center. *
- h. Review and recommendation to the Council to approve the purchase of a 2018 Ford Explorer squad car from Kayser Ford in Madison for \$29,400. *

3. Information Items

City Attorney's report on insurance claims.

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 9/21/2018

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 101 South Blvd., or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

Members Present: Petty, Sloan, Thurow

Absent:

Others Present: Mayor Palm, E. Geick, E. Truman, B. Zeman, C. Haggard, K. Stieve, Chief Schauf, Ben Bromley

Call Meeting 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 28, 2018. Motion carried unanimously. Moved by Sloan, seconded by Thurow to approve the agenda. Motion carried unanimously.

Action Items

- a) **Accounts Payable in the amount of \$361,219.94.**
- b) **Exemption from County Library Tax for 2019.**

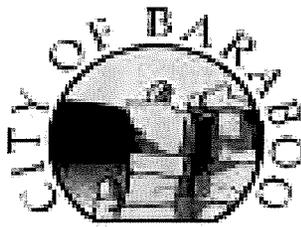
Moved by Sloan, seconded by Thurow to recommend both the accounts payable and the exemption from the County Library Tax to council for approval. Motion carried unanimously.

Discussion Items

- a) **Elected Officials Compensation** – The Committee reviewed comparisons of Elected Officials for surrounding local municipalities. Staff will research the possibility of offering health insurance to Elected Officials at no cost to the City.
- b) **Discussion of FY 2019 Staffing ideas** – Information was presented to the Committee regarding staffing ideas for the following positions:
 - 1) Human Resource position or Deputy Administrator/Human Resource
 - 2) Fire Department Staffing
 - 3) IT Staffing
 - 4) Municipal Court
 - 5) Administrative Intern
- c) **City Attorney’s report on insurance claims** – Atty Truman reported that 2 claims are closed at this time. One claim is for an allegation that the City damaged a driveway. City staff will repair the driveway within the next few weeks. The other claim was for reimbursement to replace numbers on a mailbox and this claim is denied.

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 25, 2018

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

Category	Total	Accounts Payable Run Date
General	\$ 626,145.10	September 21, 2018
Utility	\$ 77,764.01	September 14, 2018
ACH	\$ -	
Payroll Remittance Checks	\$ -	
Department Purchasing Cards	\$ 7,710.56	September 12, 2018
Total expenditures	\$ 711,619.67	

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185987						
09/21/2018	ABBS PAVING & SEAL COATING	1323	09/05/2018	PK - REPLACE ASPHALT PATH	100-52-55200-861-000	3,400.00
09/21/2018	ABBS PAVING & SEAL COATING	1323	09/05/2018	PK - REPLACE STAFF DRIVE OCHSNE	100-52-55200-821-000	3,464.00
09/21/2018	ABBS PAVING & SEAL COATING	1323	09/05/2018	PK-NEW STAFF DRIVE OCHSNER PAR	250-52-55200-821-000	1,536.00
Total 185987:						8,400.00
185988						
09/21/2018	ALERT-ALL CORPORATION	218090695	09/14/2018	FD - PLASTIC FIRE HELMETS FOR KID	100-21-52200-390-000	600.00
Total 185988:						600.00
185989						
09/21/2018	ALLIANT ENERGY	002634-0904	09/04/2018	AIR-AUG 2018 AREA LIGHTING SERVI	630-35-53510-222-000	14.20
09/21/2018	ALLIANT ENERGY	003123-0911	09/11/2018	PK-OCHSNER SHELTER ELECTRIC	100-52-55200-222-000	21.16
09/21/2018	ALLIANT ENERGY	029413-0911	09/11/2018	PK-MAXWELL-POTTER ELECTRIC	100-52-55200-222-000	24.92
09/21/2018	ALLIANT ENERGY	036982-0830	08/30/2018	PK-STATZ PARK ELECTRIC	100-52-55200-222-000	29.26
09/21/2018	ALLIANT ENERGY	041272-0913	09/13/2018	CC-ELECTRIC	100-52-55130-222-000	1,823.96
09/21/2018	ALLIANT ENERGY	041272-0913	09/13/2018	CC-HEAT	100-52-55130-223-000	104.60
09/21/2018	ALLIANT ENERGY	069314 0730	07/30/2018	LIBEAST-GAS LOWER	851-51-55110-223-000	15.17
09/21/2018	ALLIANT ENERGY	069314 8-30-	08/30/2018	LIBEAST- GAS LOWER	851-51-55110-223-000	14.70
09/21/2018	ALLIANT ENERGY	091971-0828	08/28/2018	PK-PIERCE PARK ELECTRIC	100-52-55200-222-000	223.69
09/21/2018	ALLIANT ENERGY	091971-0828	08/28/2018	PK-PIERCE PARK HEAT	100-52-55200-223-000	146.64
09/21/2018	ALLIANT ENERGY	139770-0905	09/05/2018	AIR-AUG 2018 ELECTRIC	630-35-53510-222-000	57.48
09/21/2018	ALLIANT ENERGY	139770-0905	09/05/2018	AIR-AUG 2018 GAS	630-35-53510-223-000	17.01
09/21/2018	ALLIANT ENERGY	194213-0829	08/29/2018	PK-TENNIS COURT ELECTRIC	100-52-55200-222-000	27.34
09/21/2018	ALLIANT ENERGY	266634-0913	09/13/2018	POOL-ELECTRIC	100-53-55420-222-000	1,024.24
09/21/2018	ALLIANT ENERGY	266634-0913	09/13/2018	POOL-HEAT	100-53-55420-223-000	92.42
09/21/2018	ALLIANT ENERGY	26926188-09	09/11/2018	CITY-AUG 2018 ELECTRIC	100-11-51640-222-000	4,647.58
09/21/2018	ALLIANT ENERGY	26926188-09	09/11/2018	CITY-AUG 2018 GAS	100-11-51640-223-000	517.59
09/21/2018	ALLIANT ENERGY	294993-0913	09/13/2018	FD - ELECTRIC	100-11-51610-222-000	1,650.72
09/21/2018	ALLIANT ENERGY	294993-0913	09/13/2018	FD - GAS	100-11-51610-223-000	66.35
09/21/2018	ALLIANT ENERGY	327563-0904	09/04/2018	PK-LANGER SHELTER ELECTRIC	100-52-55200-222-000	36.81
09/21/2018	ALLIANT ENERGY	327563-0904	09/04/2018	PK-LANGER SHELTER HEAT	100-52-55200-223-000	16.12
09/21/2018	ALLIANT ENERGY	514075-0910	09/10/2018	FD - ALMA WAITE GARAGE ELECTRIC	100-11-51620-222-000	33.17
09/21/2018	ALLIANT ENERGY	576613-0913	09/13/2018	PK-ELECTRIC MRE FIELD	100-52-55200-222-000	43.62
09/21/2018	ALLIANT ENERGY	622926-0904	09/04/2018	PK-LANGER ELECTRIC	100-52-55200-222-000	19.57
09/21/2018	ALLIANT ENERGY	667361-0911	09/11/2018	PK-PIERCE PAVILION ELECTRIC	100-52-55200-222-000	291.03
09/21/2018	ALLIANT ENERGY	667361-0911	09/11/2018	PK-PIERCE PAVILION HEAT	100-52-55200-223-000	71.96
09/21/2018	ALLIANT ENERGY	678504-0913	09/13/2018	PK-MRE PARK ELECTRIC	100-52-55200-222-000	34.40
09/21/2018	ALLIANT ENERGY	761834 8-30-	08/30/2018	LIB-EAST ELECTRIC	851-51-55110-222-000	291.90
09/21/2018	ALLIANT ENERGY	761834 8-30-	08/30/2018	LIB-EAST GAS	851-51-55110-223-000	14.70
09/21/2018	ALLIANT ENERGY	785885-0912	09/12/2018	PK-DEPPE ELECTRIC	100-52-55200-222-000	43.65
09/21/2018	ALLIANT ENERGY	837782-0911	09/11/2018	ZOO-OTTER ELECTRIC	100-52-55410-222-000	465.66
09/21/2018	ALLIANT ENERGY	837782-0911	09/11/2018	ZOO-OTTER HEAT	100-52-55410-223-000	15.17
09/21/2018	ALLIANT ENERGY	861880-0905	09/05/2018	AIR-RUNWAY ELECT AUG 2018	630-35-53510-222-000	411.03
09/21/2018	ALLIANT ENERGY	879382-0913	09/13/2018	PK-RIDGE STREET ELECTRIC	100-52-55200-222-000	53.81
09/21/2018	ALLIANT ENERGY	912024-0828	08/28/2018	PK-PIERCE FIELD ELECTRIC	100-52-55200-222-000	18.99
09/21/2018	ALLIANT ENERGY	981964-0913	09/13/2018	ZOO-AVIARY ELECTRIC	100-52-55410-222-000	17.84
09/21/2018	ALLIANT ENERGY	SEPTEMBE	09/11/2016	PW-TRAFFIC LIGHTS SEPT. 2018	100-31-53300-222-000	151.28
09/21/2018	ALLIANT ENERGY	SEPTEMBE	09/11/2016	PW-STREETLIGHT SPET. 2018	100-31-53420-222-000	9,286.02
Total 185989:						21,835.76
185990						
09/21/2018	ALLIANT ENERGY-BARABOO	09132018	09/13/2018	AIR-NEW HANGER-ELECTRIC-FROM T	630-35-53510-861-000	4,107.50

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185990:						4,107.50
185991						
09/21/2018	AMERIGAS - BARABOO	637002389	09/04/2018	PW-FILL 33.5 LB CYLINDER (3)	100-31-53270-348-000	86.97
Total 185991:						86.97
185992						
09/21/2018	Animal House Pet Supplies	PKEMBFY5	09/01/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	60.35
Total 185992:						60.35
185993						
09/21/2018	ANNA-MARIE SCHOOL	9718	09/07/2018	POOL - WATER AEROBICS INSTRUCT	100-53-55420-215-231	399.00
Total 185993:						399.00
185994						
09/21/2018	ASTI SAWING INC	47368	09/05/2018	ENG-SIDEWALK SAWING-INFT	100-31-53300-270-000	2,224.45
Total 185994:						2,224.45
185995						
09/21/2018	ATKINSON, JESSIE	09142018	09/14/2018	CLK-CIVIC SYMPOSIUM 2018 MILEAG	100-11-51420-330-000	11.99
Total 185995:						11.99
185996						
09/21/2018	AVENET LLC	43064	08/31/2018	CITY-WEBSITE-DNS SUBDOMAIN	100-10-51450-250-000	75.00
Total 185996:						75.00
185997						
09/21/2018	BARABOO POWER EQUIPMENT	52559	09/05/2018	PK-MOWER IGNITION	100-52-55200-250-000	395.00
Total 185997:						395.00
185998						
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	300-10-58210-620-121	8,866.25
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	950-36-42700-620-121	1,300.00
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	360-10-58210-620-121	4,131.25
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	370-10-58210-620-121	16,192.50
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	380-10-58210-620-121	8,357.50
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	360-00-11400-000	4,131.25
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	360-00-11110-000	4,131.25
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	370-00-11400-000	16,192.50
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	370-00-11110-000	16,192.50
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	380-00-11400-000	8,357.50
09/21/2018	BARABOO STATE BANK	10/18 INT	10/01/2018	CITY - 2012A BOND INTEREST	380-00-11110-000	8,357.50
Total 185998:						38,847.50
185999						
09/21/2018	BARABOO UTILITIES	2018TAXRO	08/20/2018	CITY-WATER TAX ROLL	910-00-24520-000	6,895.83
09/21/2018	BARABOO UTILITIES	2018TAXRO	08/20/2018	CITY-SEWER TAX ROLL	910-00-24520-000	4,886.13

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185999:						11,781.96
186000						
09/21/2018	BARABOO-DELLS FLIGHT CENT	2018-09	09/15/2018	Maintenance Contract	630-35-53510-200-000	3,436.08
09/21/2018	BARABOO-DELLS FLIGHT CENT	2018-09	09/15/2018	Reduction for Rent	630-35-48210-000	657.34-
Total 186000:						2,778.74
186001						
09/21/2018	BATTERIES PLUS LLC	P5135497	08/27/2018	PW-PRE-WIRED KT SOCKET; BALLAS	100-31-53270-350-000	479.75
Total 186001:						479.75
186002						
09/21/2018	BJ CLEANING INC	7506	08/31/2018	LIBEAST- CLEANING AUG	851-51-55110-260-000	58.00
Total 186002:						58.00
186003						
09/21/2018	BLAINS FARM & FLEET- AIRPO	0670-090518	09/05/2018	AIR-RAT POISON	630-35-53510-350-000	23.99
Total 186003:						23.99
186004						
09/21/2018	BOND TRUST SERVICES CORP	43266	08/13/2018	CITY- 2015A BOND INTEREST	300-10-58210-620-151	35,912.50
Total 186004:						35,912.50
186005						
09/21/2018	BROWNING, RUTH	REIMB23309	09/10/2018	PD- BROWNING ALICE RECERT	100-20-52120-320-000	10.00
Total 186005:						10.00
186006						
09/21/2018	CANNON, PATRICK	2018-09B	09/19/2018	CDA-SEPTEMBER MANAGEMENT SE	100-67-56710-290-000	3,030.00
Total 186006:						3,030.00
186007						
09/21/2018	CENTRAL NEBRASKA PACKING	031714	08/31/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	499.50
Total 186007:						499.50
186008						
09/21/2018	CENTURYLINK	1449293581	08/31/2018	PD-AUG 2018 PHONE	100-20-52110-220-000	10.58
09/21/2018	CENTURYLINK	1449293581	08/31/2018	CC-AUG 2018 PHONE	100-52-55130-220-000	.08
09/21/2018	CENTURYLINK	1449293581	08/31/2018	FD-AUG 2018 PHONE	100-21-52200-220-000	7.93
09/21/2018	CENTURYLINK	1449293581	08/31/2018	AIR-AUG 2018 PHONE	630-35-53510-220-000	.07
09/21/2018	CENTURYLINK	1449293581	08/31/2018	BLDG INSP-AUG 2018 PHONE	100-22-52400-220-000	2.12
09/21/2018	CENTURYLINK	1449293581	08/31/2018	PK-AUG 2018 PHONE	100-52-55200-220-000	.02
09/21/2018	CENTURYLINK	1449293581	08/31/2018	PS/CH BLDG-AUG 2018 PHONE	100-11-51640-220-000	1.12
09/21/2018	CENTURYLINK	1449293581	08/31/2018	ENG-AUG 2018 PHONE	100-30-53100-220-000	3.70
09/21/2018	CENTURYLINK	1449293581	08/31/2018	ZOO-AUG 2018 PHONE	100-52-55410-220-000	.06
09/21/2018	CENTURYLINK	1449293581	08/31/2018	COUNCIL-AUG 2018 PHONE	100-10-51100-220-000	1.06
09/21/2018	CENTURYLINK	1449293581	08/31/2018	REC-AUG 2018 PHONE	100-53-55300-220-000	.02

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/21/2018	CENTURYLINK	1449293581	08/31/2018	MAYOR-AUG 2018 PHONE	100-10-51410-220-000	1.06
09/21/2018	CENTURYLINK	1449293581	08/31/2018	POOL-AUG 2018 PHONE	100-53-55420-220-000	.07
09/21/2018	CENTURYLINK	1449293581	08/31/2018	CITY HALL-AUG 2018 PHONE	100-11-51610-220-000	.53
09/21/2018	CENTURYLINK	1449293581	08/31/2018	ASSESSOR- AUG 2018 PHONE	100-11-51530-220-000	1.59
09/21/2018	CENTURYLINK	1449293581	08/31/2018	TREAS- AUG 2018 PHONE	100-11-51520-220-000	6.88
09/21/2018	CENTURYLINK	1449293581	08/31/2018	ATTY- AUG 2018 PHONE	100-13-51300-220-000	2.64
09/21/2018	CENTURYLINK	1449293581	08/31/2018	ADMIN- AUG 2018 PHONE	100-14-51400-220-000	2.64
09/21/2018	CENTURYLINK	1449293581	08/31/2018	UW- AUG 2018 PHONE	800-80-55600-220-000	.14
09/21/2018	CENTURYLINK	1449293581	08/31/2018	CLK- AUG 2018 PHONE	100-11-51500-220-000	11.10
Total 186008:						53.41
186009						
09/21/2018	CINTAS CORPORATION #015K	4009402337	09/05/2018	PW-MOP FRAME; TOWELS; MATS; UNI	100-31-53270-340-000	134.92
09/21/2018	CINTAS CORPORATION #015K	4009687475	09/11/2018	PW-GRAY MATS; UNIFORMS	100-31-53270-340-000	43.90
09/21/2018	CINTAS CORPORATION #015K	4009687492	09/11/2018	CITY-MATS	100-11-51640-260-000	20.50
09/21/2018	CINTAS CORPORATION #015K	4009932773	09/18/2018	CITY-MATS	100-11-51640-260-000	20.50
Total 186009:						219.82
186010						
09/21/2018	COM ELEC SERVICES INC	0463564-IN	06/22/2018	FD-CHANNEL KNOB	100-21-52200-350-000	4.50
09/21/2018	COM ELEC SERVICES INC	0465283-IN	09/07/2018	FD - PAGER CHARGERS	100-21-52200-340-000	103.75
Total 186010:						108.25
186011						
09/21/2018	D.L. GASSER CONSTRUCTION I	5000019721	09/05/2018	ENG-7000SY ASPHALTIC PAVING	100-31-53310-371-000	10,778.04
09/21/2018	D.L. GASSER CONSTRUCTION I	5000019731	09/07/2018	PW-COLD MIX 2.140 TONS	100-31-53300-379-000	128.40
Total 186011:						10,906.44
186012						
09/21/2018	DEAN BLUM EXCAVATING INC.	2018-3	09/19/2018	ENG-2018 STREET CONST #3	430-30-57330-821-000	116,848.30
09/21/2018	DEAN BLUM EXCAVATING INC.	2018-3	09/19/2018	ENG-4TH STREET STORM #3	950-00-10107-001	23,729.00
Total 186012:						140,577.30
186013						
09/21/2018	Delaney's Surplus Sales	74703	09/06/2018	PW-5-GAL PAINT SHAKER (USED)	100-31-53300-368-000	200.00
Total 186013:						200.00
186014						
09/21/2018	DIAMOND VOGEL PAINT CENTE	255162640	08/10/2018	PW-GLASS BEADS FOR PAINT MACHI	100-31-53300-368-000	1,020.00
Total 186014:						1,020.00
186015						
09/21/2018	DINGES FIRE COMPANY	50304	09/14/2018	FD - FF GLOVES	100-21-52200-346-000	76.13
Total 186015:						76.13
186016						
09/21/2018	DRM DIVERSAFAB CORP	36460	08/30/2018	ZOO-EXHIBIT SIGN FRAME REPLACE	100-52-55410-350-000	392.35

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186016:						392.35
186017						
09/21/2018	EHLERS & ASSOCIATES INC.	77851	09/17/2018	CITY-2018 CONTINUING DISCLOSURE	100-11-51510-215-000	3,800.00
Total 186017:						3,800.00
186018						
09/21/2018	ELECTION SYSTEMS & SOFTW	1056260	08/08/2018	CLK-11/1/18-10/31/19 MAINT. FEE	100-11-51440-250-000	89.16
09/21/2018	ELECTION SYSTEMS & SOFTW	1056260	08/08/2018	CLK-11/1/18-10/31/19 MAINT.FEE	100-00-16200-000	445.84
Total 186018:						535.00
186019						
09/21/2018	FIELD TRAINING SOLUTIONS	8646	09/19/2018	PD- FTO BASIC TRAINING VOLTZ	100-20-52110-320-000	295.00
Total 186019:						295.00
186020						
09/21/2018	FRESH EXPRESS MARKET	08060-08311	08/31/2018	ZOO - ANIMAL FEED	100-52-55410-342-000	121.85
Total 186020:						121.85
186021						
09/21/2018	GARAGE DOOR EXPRESS LLC	9044	08/14/2018	PD- GARAGE DOOR REPAIR	100-11-51640-260-000	85.00
Total 186021:						85.00
186022						
09/21/2018	GEICK, EDWARD	AUG2018	09/01/2018	ADMIN-AUGUST 2018 MILEAGE	100-14-51400-330-000	67.09
Total 186022:						67.09
186023						
09/21/2018	GILBERT, MATTHEW	REIMB23608	09/07/2018	PD- M GILBERT MEALS WAUWATOSA	100-20-52110-320-000	25.00
Total 186023:						25.00
186024						
09/21/2018	HAGGARD, CYNTHIA	09172018	09/17/2018	FIN-CVMIC- SUMMER 2018-TRAVEL R	100-11-51500-330-000	147.15
Total 186024:						147.15
186025						
09/21/2018	HARTJE TIRE & SERVICE	40-57043	08/27/2018	PD- 2 LOOSE TIRES FOR WHITE FUSI	100-20-52110-240-000	186.80
Total 186025:						186.80
186026						
09/21/2018	HAWLEY STEVENS, JANE	9418	09/04/2018	REC-PROGRAM CANCELLATION REF	100-53-46751-100	35.00
Total 186026:						35.00
186027						
09/21/2018	HILL-DALE VETERINARY HOSP	265178	08/17/2018	PD- WHELAN EXAM & VACCINE	100-20-52140-211-000	278.40

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Total 186027:						278.40
186028						
09/21/2018	HOHLS FARM SUPPLY INC	64227	09/06/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	214.60
Total 186028:						214.60
186029						
09/21/2018	KLEENMARK	174973	08/28/2018	CC-RESTROOM SUPPLIES	100-52-55130-340-000	598.74
09/21/2018	KLEENMARK	174974	08/29/2018	CC-CLEANING BLADES	100-52-55130-340-000	46.10
Total 186029:						644.84
186030						
09/21/2018	LODI VETERINARY HOSPITAL	117660-0903	09/03/2018	ZOO-VET SERVICES AUGUST	100-52-55410-211-000	902.94
Total 186030:						902.94
186031						
09/21/2018	MCGANN FURNITURE INC.	53818	07/21/2018	AIR-FURNITURE DISPOSAL (2)	630-35-53510-360-000	50.00
Total 186031:						50.00
186032						
09/21/2018	MICHELS CORPORATION	200043	08/31/2018	STWTR-48" STORM LINE CCTV	950-36-83100-270-000	425.00
Total 186032:						425.00
186033						
09/21/2018	MINUTEMAN PRESS-BARABOO	39129	09/04/2018	PW-VINYL LABELS	100-31-53620-340-000	432.43
09/21/2018	MINUTEMAN PRESS-BARABOO	39178	09/11/2018	FD - COMFORT CARDS	100-21-52200-310-000	125.87
Total 186033:						558.30
186034						
09/21/2018	MSA PROFESSIONAL SERVICE	350330-38	09/15/2018	ENG-7/8/18 - 9/8/18 LANDFILL MONITO	100-31-53630-215-000	5,420.61
09/21/2018	MSA PROFESSIONAL SERVICE	351080-7	09/18/2018	INSP-7/1/18 - 9/1/18 INSPECTION SER	100-22-52400-215-000	6,852.08
09/21/2018	MSA PROFESSIONAL SERVICE	351110-2	09/10/2018	ENG-2018 STREET RECONSTRUCTIO	430-30-57330-215-000	596.00
Total 186034:						12,868.69
186035						
09/21/2018	NAPA AUTO PARTS	319970	06/15/2018	PK-OIL	100-52-55200-348-000	45.00
09/21/2018	NAPA AUTO PARTS	321098	06/27/2018	PK-RELAY SWITCH	100-52-55200-350-000	19.68
09/21/2018	NAPA AUTO PARTS	327281	08/28/2018	PW-#81 LED S 44 B U 6 DIO	100-31-53635-350-000	125.02
09/21/2018	NAPA AUTO PARTS	327482	08/30/2018	PW-OIL & AIR FILTER (STOCK)	100-31-53240-350-000	16.72
09/21/2018	NAPA AUTO PARTS	328135	09/06/2018	PK-DOOR PARTS	100-52-55200-240-000	1.38
09/21/2018	NAPA AUTO PARTS	328345	09/10/2018	PK-SPARK PLUG	100-52-55200-240-000	4.18
09/21/2018	NAPA AUTO PARTS	328452	09/11/2018	FD - OIL CHANGE SUPPLIES C-2	100-21-52200-240-000	30.13
Total 186035:						242.11
186036						
09/21/2018	OFFICE DEPOT INC	1896004550	08/21/2018	CITY-PAPER	100-11-51420-340-000	29.99
09/21/2018	OFFICE DEPOT INC	1896004550	08/21/2018	ADMIN-INDEX TABS	100-10-51100-390-000	14.95

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09/21/2018	OFFICE DEPOT INC	1896004550	08/21/2018	ENG-LEGAL FOLDERS	100-30-53100-310-000	14.88
09/21/2018	OFFICE DEPOT INC	1920677930	08/24/2018	CITY-VERTICLE CLR FILE	100-11-51640-340-000	67.13
Total 186036:						126.95
186037						
09/21/2018	PEI - PERSONNEL EVALUATION	28978	08/31/2018	FD - PERSONAL EVALUATION TESTS	100-21-52200-270-000	40.00
09/21/2018	PEI - PERSONNEL EVALUATION	28979	08/31/2018	PD- PEP TEST (2) CANDIDATES	100-20-52110-215-000	40.00
Total 186037:						80.00
186038						
09/21/2018	PIONEER MANUFACTURING C	INV694350	09/07/2018	PK-ATHLETIC MARKING PAINT	100-52-55200-280-000	123.00
Total 186038:						123.00
186039						
09/21/2018	PRIDHAM AUDIO VIDEO, INC.	143627	09/12/2018	FD - NEW AUDIO VISUAL SYSTEM FO	252-21-52200-814-000	3,468.77
Total 186039:						3,468.77
186040						
09/21/2018	PULSE FITNESS & TRAINING	2018000007	09/14/2018	CLK-PICNIC LIC REFUND - FAIRGROU	100-10-44110-000	10.00
Total 186040:						10.00
186041						
09/21/2018	QUILL CORPORATION	9808592	08/30/2018	PK-OFFICE SUPPLIES	100-52-55200-310-000	1.26
09/21/2018	QUILL CORPORATION	9808592	08/30/2018	CC-TOILET PAPER	100-52-55130-340-000	249.95
Total 186041:						251.21
186042						
09/21/2018	REINDERS INC.	2265437-00	09/12/2018	PK-HERBICIDE	100-52-55200-345-000	398.00
Total 186042:						398.00
186043						
09/21/2018	RELX INC. DBA LEXISNEXIS	3091634096	08/31/2018	ATTY-LEXIS NEXIS AUG	100-13-51300-320-000	221.45
Total 186043:						221.45
186044						
09/21/2018	ROBINSON BROTHERS	8007008706	09/18/2018	TID #8-DEMOLITION & DISPOSAL 325	380-10-56600-270-000	45,700.00
Total 186044:						45,700.00
186045						
09/21/2018	RUNNING INC	19283	09/06/2018	TAXI- AUG SHARED RIDE	230-11-53500-290-000	46,984.78
09/21/2018	RUNNING INC	19283	09/06/2018	TAXI- AUG SHARED RIDE	230-11-46399-000	19,352.00-
Total 186045:						27,632.78
186046						
09/21/2018	SAUK COUNTY REGISTER OF D	2018000001	09/05/2018	ENG-RECORD MITCHELL 1310/1312 L	100-30-53100-210-000	30.00

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Total 186046:						30.00
186047						
09/21/2018	SAUK COUNTY SHERIFFS DEP	09132018	09/13/2018	PD - MAGAZINE STOCK	100-20-52110-340-000	1,129.96
Total 186047:						1,129.96
186048						
09/21/2018	SCHADDE PLUMBING & HEATIN	2018-320	09/13/2018	CC-WATER HEATER IGNITOR	100-52-55130-350-000	74.62
Total 186048:						74.62
186049						
09/21/2018	SECURIAN FINANCIAL GROUP I	2832L-10/20	09/19/2018	LIFE INSURANCE - OCT. 2018	100-00-21533-000	1,798.03
Total 186049:						1,798.03
186050						
09/21/2018	SSM HEALTHCARE OF WI INC.	43952170-09	09/08/2018	PD- MEYER PHYSICAL FOR HIRING	100-20-52110-215-000	241.60
09/21/2018	SSM HEALTHCARE OF WI INC.	43952170-09	09/08/2018	PD- ERHARDT PHYSICAL FOR HIRING	100-20-52110-215-000	241.60
09/21/2018	SSM HEALTHCARE OF WI INC.	43952192 9/	09/05/2018	PD-BLOOD DRAW CASE 2018-05700	100-20-52110-270-000	78.20
09/21/2018	SSM HEALTHCARE OF WI INC.	43952192 9/	09/05/2018	PD-BLOOD DRAW CASE 2018-06147	100-20-52110-270-000	78.20
09/21/2018	SSM HEALTHCARE OF WI INC.	43952192 9/	09/05/2018	PD-CREDIT FOR DOUBLE PAYMENT	100-20-52110-270-000	78.20
09/21/2018	SSM HEALTHCARE OF WI INC.	739622	09/08/2018	FD - BARRON,CHRISTIAN,MAYER, TH	100-21-52200-270-000	715.20
Total 186050:						1,276.60
186051						
09/21/2018	SUNRISE PROPERTY CARE LL	7497	09/03/2018	PD-LAWN CUTTING 1 PRPOERTY	100-31-53640-270-000	50.24
Total 186051:						50.24
186052						
09/21/2018	THE PSYCHOLOGY CENTER	ERHTYL	09/04/2018	PD- PRE EMPLOYMENT EVAL ERHAR	100-20-52110-215-000	437.00
09/21/2018	THE PSYCHOLOGY CENTER	MEYBRE	09/04/2018	PD- PRE-EMPLOYMENT EVAL MEYER	100-20-52110-215-000	437.00
Total 186052:						874.00
186053						
09/21/2018	US CELLULAR	0268022987	09/08/2018	PD- AUG 2018 CELL PHONE	100-20-52110-220-000	235.59
09/21/2018	US CELLULAR	0268022987	09/08/2018	CC-AUG 2018 CELL PHONE	100-52-55130-220-000	1.38
09/21/2018	US CELLULAR	0268022987	09/08/2018	WATER-WADE AUG 2018 CELL PHONE	100-00-15640-000	39.00
09/21/2018	US CELLULAR	0268022987	09/08/2018	FD-AUG 2018 CELL PHONE	100-21-52200-220-000	133.77
09/21/2018	US CELLULAR	0268022987	09/08/2018	CLK-AUG 2018 CELL PHONE	100-11-51640-220-000	12.92
09/21/2018	US CELLULAR	0268022987	09/08/2018	ENG- AUG 2018 CELL PHONE	100-30-53100-220-000	38.50
09/21/2018	US CELLULAR	0268022987	09/08/2018	MAYOR-AUG 2018 PHONE	100-10-51410-220-000	42.50
09/21/2018	US CELLULAR	0268022987	09/08/2018	ZOO-AUG 2018 CELL PHONE	100-52-55410-220-000	.94
09/21/2018	US CELLULAR	0268022987	09/08/2018	CDA-AUG 2018 CELL PHONE	100-00-15980-000	38.50
09/21/2018	US CELLULAR	0268022987	09/08/2018	ADMIN-AUG 2018 PHONE	100-14-51400-220-000	38.50
Total 186053:						581.60
186054						
09/21/2018	Veterinary Emergency Service	87173	09/05/2018	PD-EMERGENCY VET SERVICES FOR	100-20-54110-211-000	653.50
09/21/2018	Veterinary Emergency Service	87173	09/05/2018	PD-EMERGENCY VET SERVICES FOR	100-00-34212-000	653.50

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09/21/2018	Veterinary Emergency Service	87173	09/05/2018	PD-EMERGENCY VET SERVICE FOR	100-00-34000-000	653.50-
Total 186054:						653.50
186055						
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/08/2018	PD-POLICE FUEL	100-20-52110-348-000	89.95
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/08/2018	PK-AUG 2018 FUEL	100-52-55200-348-000	1,507.94
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/08/2018	FD-FUEL	100-21-52200-348-000	572.80
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/08/2018	ENG-FUEL	100-30-53100-348-000	87.30
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/19/2018	PW-AUGUST MACH. & EQUIP	100-31-53240-348-000	1,675.12
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/08/2018	PD-POLICE FUEL	100-20-52110-348-000	3,993.87
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/19/2018	PW-AGUSUT STREET MAIN FUEL	100-31-53300-348-000	2,863.33
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/08/2018	PD-ANIMAL CONTROL FUEL	100-20-54110-348-000	96.10
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/19/2018	PW-AUGUST GARBAGE FUEL	100-31-53620-348-000	1,978.77
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/19/2018	PW-AUGUST RECYCLE FUEL	100-31-53635-348-000	1,112.86
09/21/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	09/19/2018	STWTR-AUGUST STORMWATER FUEL	950-36-81000-348-000	342.18
Total 186055:						14,320.22
186056						
09/21/2018	WALDSCHMIDT AND SONS	51518	08/29/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	38.20
Total 186056:						38.20
186057						
09/21/2018	WEPKING, DANNETTE	9112018	09/11/2018	REC-SOCCER REFUND	100-53-46751-080	35.00
Total 186057:						35.00
186058						
09/21/2018	WIS DEPT OF TRANSPORTATIO	4112-1	08/22/2018	AIR-50% 4112 RUNWAY CONSTRUCTI	632-35-53510-821-000	120,709.33
09/21/2018	WIS DEPT OF TRANSPORTATIO	4112-1	08/22/2018	AIR-50% 4112 RUNWAY ENGINEERING	632-35-53510-821-000	12,604.09
09/21/2018	WIS DEPT OF TRANSPORTATIO	4312-1	08/22/2018	AIR-5% 4312 RUNWAY CONSTRUCTIO	632-35-53510-821-000	47,744.14
09/21/2018	WIS DEPT OF TRANSPORTATIO	4312-1	08/22/2018	AIR-5% 4312 RUNWAY ENGINEERING	632-35-53510-821-000	5,039.92
09/21/2018	WIS DEPT OF TRANSPORTATIO	4412-1	08/22/2018	AIR-5% 2017 RUNWAY CONSTRUCTIO	632-35-53510-821-000	7,535.24
Total 186058:						193,632.72
186059						
09/21/2018	WISCONSIN PARKS & RECREA	090618	09/06/2018	REC-GRANT OFFICE WORKSHOP 10/1	100-53-55300-320-000	20.00
Total 186059:						20.00
7001792						
09/21/2018	ADVANCED DISPOSAL	A200004308	08/31/2018	LIB-EAST BUILDING TRASH SERVICE	851-51-55110-260-000	102.04
Total 7001792:						102.04
7001793						
09/21/2018	BAKER TILLY VIRCHOW KRAUS	BT1301038	08/29/2018	CITY-TIF DISTRICT 6 AUDIT	360-11-51510-215-000	1,262.00
Total 7001793:						1,262.00
7001794						
09/21/2018	CAPITAL NEWSPAPERS	1583471	09/06/2018	ENG-PUB HEAR-REZONING VINE ST	100-22-56400-210-000	41.30
09/21/2018	CAPITAL NEWSPAPERS	1583474	09/06/2018	COUNCIL-AUG 14/18 COUNCIL MINUT	100-10-51100-210-000	15.82

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09/21/2018	CAPITAL NEWSPAPERS	1583479	09/06/2018	COUNCIL-ORDINANCE 2497 & 2498	100-10-51100-210-000	9.78
Total 7001794:						66.90
7001795						
09/21/2018	CROELL REDI-MIX INC	300823	08/29/2018	STWTR-ALLEY BETWEEN 3RD & 4TH	950-36-83100-410-000	117.00
Total 7001795:						117.00
7001796						
09/21/2018	LARK UNIFORM INC.	273084	08/24/2018	PD- LABROSCIAN PANTS & SHIRT	100-20-52110-346-000	156.80
09/21/2018	LARK UNIFORM INC.	273088	08/24/2018	PD- SABOL UNIFORM SHIRT	100-20-52110-346-000	98.90
09/21/2018	LARK UNIFORM INC.	273514	09/04/2018	PD- ERHARDT DUTY BELT AND BELT	100-20-52110-346-000	231.23
09/21/2018	LARK UNIFORM INC.	273531	09/04/2018	PD- MEYER UNIFORM PANTS, SHIRT,	100-20-52110-346-000	221.24
09/21/2018	LARK UNIFORM INC.	273535	09/04/2018	PD- ERHARDT UNIFORM PANTS, SHIR	100-20-52110-346-000	251.84
09/21/2018	LARK UNIFORM INC.	273577	09/04/2018	PD- SABOL RAIN GEAR	100-20-52110-346-000	81.95
09/21/2018	LARK UNIFORM INC.	273974	09/10/2018	PD- LABROSCIAN POLO SHIRT	100-20-52110-346-000	48.90
09/21/2018	LARK UNIFORM INC.	274018	09/11/2018	PD- VRCHOTA VEST	100-20-52110-392-000	788.00
09/21/2018	LARK UNIFORM INC.	274179	09/12/2018	PD- ERHARDT NAME TAG & FLASHLIG	100-20-52110-346-000	145.42
09/21/2018	LARK UNIFORM INC.	274244	09/12/2018	PD-MEYER RADIO/CUFF HOLDERS	100-20-52110-346-000	41.41
Total 7001796:						2,065.69
7001797						
09/21/2018	LAWSON PRODUCTS INC	9306089290	08/31/2018	PW-TOWEL; CABLE TIES; GRIT; META	100-31-53240-340-000	496.97
09/21/2018	LAWSON PRODUCTS INC	9306093189	09/04/2018	PW-YELLOW INDUSTRIAL FLASHLIGH	100-31-53230-340-000	10.62
Total 7001797:						507.59
7001798						
09/21/2018	MENARDS - BARABOO	88777-31900	08/27/2018	PK-CITY VIEW POND PUMP WIRING	100-52-55200-280-000	66.97
09/21/2018	MENARDS - BARABOO	88954-31900	08/29/2018	LIBEAST- BULBS	100-51-55110-340-000	91.94
09/21/2018	MENARDS - BARABOO	88958-31900	08/29/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	91.98
09/21/2018	MENARDS - BARABOO	88958-31900	08/29/2018	ZOO-EXHIBIT SUPPLIES	100-52-55410-340-000	24.47
09/21/2018	MENARDS - BARABOO	89086-31900	08/31/2018	PD-TIES FOR SAND BAGS FLOOD 201	290-31-52900-390-000	28.41
09/21/2018	MENARDS - BARABOO	89377-31900	09/04/2018	ZOO-SUPPLIES	100-52-55410-340-000	18.30
09/21/2018	MENARDS - BARABOO	89377-31900	09/04/2018	ZOO-BEAR EXHIBIT REPAIRS	100-52-55410-350-000	283.50
09/21/2018	MENARDS - BARABOO	89453-31900	09/05/2018	PW-SPONGE; MR CLEAN; PAIL	100-31-53230-340-000	23.90
09/21/2018	MENARDS - BARABOO	89599-31900	09/07/2018	AIR-TARP, PAINT,ROLLER COVER, BR	630-35-53510-350-000	85.00
09/21/2018	MENARDS - BARABOO	89818-31900	09/10/2018	PK-REPAIR PARTS	100-52-55200-350-000	9.44
09/21/2018	MENARDS - BARABOO	89895-31900	09/11/2018	PK-REPAIR PARTS	100-52-55200-350-000	45.38
09/21/2018	MENARDS - BARABOO	89901-31900	09/11/2018	CC-FURNACE SUPPLY	100-52-55130-340-000	30.92
09/21/2018	MENARDS - BARABOO	89938-31900	09/11/2018	PK-BUILDING REPAIR SUPPLY	100-52-55200-350-000	34.99
09/21/2018	MENARDS - BARABOO	89956-31900	09/11/2018	ZOO-FEED	100-52-55410-342-000	83.98
09/21/2018	MENARDS - BARABOO	89956-31900	09/11/2018	ZOO-SUPPLIES	100-52-55410-340-000	24.60
09/21/2018	MENARDS - BARABOO	90009-31900	09/12/2018	PK-SQUEEGEE TENNIS COURTS	100-52-55200-340-000	24.99
09/21/2018	MENARDS - BARABOO	90081-31900	09/13/2018	PK-PARTS	100-52-55200-350-000	2.07
Total 7001798:						970.84
7001799						
09/21/2018	WASTE MANAGEMENT CORP .	0682270-484	09/04/2018	PW-AUG 2018 GARBAGE	100-31-53630-270-000	19,297.24
09/21/2018	WASTE MANAGEMENT CORP .	0682270-484	09/04/2018	PW-AUG 2018 RECYCLE	100-31-53635-290-000	2,574.52
Total 7001799:						21,871.76

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Grand Totals:						<u>626,145.10</u>

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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1193						
09/12/2018	SULLIVANS TWO UNLIMITED IN	132970	08/10/2018	PD- DUPLICATE KEYS FOR CSO VAN	100-20-52110-240-000	100.00
Total 1193:						100.00
1194						
09/12/2018	US BANK	0497-AMAZ	08/27/2018	LIB-TWO TEEN BOOKS	100-51-55110-327-000	24.59
09/12/2018	US BANK	0497-WALM	08/27/2018	LIB-SUPPLIES FOR TEEN LOCK-IN 7/3	850-51-55110-300-000	132.17
09/12/2018	US BANK	0497-WALM	08/27/2018	FOL- VOLUNTEER APPREC BREAKFA	940-51-55110-390-001	72.69
09/12/2018	US BANK	0770-82718	08/27/2018	CITY-REFRIGERATOR FILTERS	100-11-51640-340-000	29.88
09/12/2018	US BANK	0770-82718	08/27/2018	CITY-CABINET, LOCKOUT TAGS	100-11-51640-392-000	165.07
09/12/2018	US BANK	0770-82718	08/27/2018	CITY-FIRST AID KIT	100-11-51640-392-000	79.95
09/12/2018	US BANK	0770-82718	08/27/2018	CITY-AED WALL CABINET	100-11-51640-392-000	106.00
09/12/2018	US BANK	08272018	08/27/2018	LIB-ADULT SERVICES CD ORDER	100-51-55110-328-000	108.82
09/12/2018	US BANK	08272018	08/27/2018	LIB-USA TODAY MONTHLY SUBSCRIP	100-51-55110-326-000	29.00
09/12/2018	US BANK	08272018	08/27/2018	LIB-ILL POSTAGE	100-51-55110-343-000	28.79
09/12/2018	US BANK	08272018	08/27/2018	LIB-DONORPERFECT MONTHLY SUB	100-51-55110-311-000	39.00
09/12/2018	US BANK	08272018	08/27/2018	LIB-ADULT SERVICES DVD ORDER	100-51-55110-328-000	397.48
09/12/2018	US BANK	08272018	08/27/2018	LIB-2 ROLLS OF STAMPS	100-51-55110-343-000	100.00
09/12/2018	US BANK	08272018	08/27/2018	LIB-THE ATLANTIC RENEWAL	100-51-55110-326-000	24.50
09/12/2018	US BANK	08272018	08/27/2018	LIB-THE NATION RENEWAL	100-51-55110-326-000	32.00
09/12/2018	US BANK	08272018	08/27/2018	LIB-ADULT SERVICES DVD ORDER	100-51-55110-328-000	110.78
09/12/2018	US BANK	08272018	08/27/2018	LIB-ADULT SERVICES CD ORDER	100-51-55110-328-000	99.01
09/12/2018	US BANK	08272018	08/27/2018	LIB-PROGRESSIVE MAGAZINE RENE	100-51-55110-326-000	24.00
09/12/2018	US BANK	08272018	08/27/2018	LIB-YES! MAGAZINE RENEWAL	100-51-55110-326-000	24.00
09/12/2018	US BANK	08272018	08/27/2018	LIB-ADULT SERVICES DVD ORDER	100-51-55110-328-000	117.89
09/12/2018	US BANK	08272018	08/27/2018	LIB-ADULT SERVICES DVD ORDER	100-51-55110-328-000	24.99
09/12/2018	US BANK	3287-082718	08/27/2018	PK-(2) ARBORETUM SIGNS	870-52-55200-861-000	103.90
09/12/2018	US BANK	3287-082718	08/27/2018	REC-ADVENTURE CAMP TRIP	100-53-55300-340-150	270.00
09/12/2018	US BANK	4395-082718	08/27/2018	PD- HOTEL BROWNING LK GENEVA	100-20-52120-320-000	164.00
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB-ILL POSTAGE	100-51-55110-343-000	15.53
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB-FIRST AID DECALS AMAZON	100-51-55110-350-000	7.74
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- SAUK CO LEADERSHIP INST. UW	100-51-55110-320-000	650.00
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- CLEANING SUPPLIES WALMART	100-51-55110-350-000	40.84
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- AED DECAL AMAZON	100-51-55110-350-000	4.99
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- SHARPS CABINETS	100-51-55110-350-000	177.55
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- VACUUM CLEANER AMAZON	100-51-55110-392-000	299.99
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- ERGONOMIC MONITOR RISER A	100-51-55110-340-000	33.98
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- BAG TAG LABELS HOMEBOUND	100-51-55110-391-513	8.99
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- VACUUM FILTER AMAZON	100-51-55110-350-000	15.48
09/12/2018	US BANK	6187-08-27-1	08/27/2018	LIB- BOOK STANDS AMAZON	100-51-55110-340-000	85.35
09/12/2018	US BANK	7925-082718	08/27/2018	CDA-POSTAGE	100-00-15980-000	125.00
09/12/2018	US BANK	7925-082718	08/27/2018	CDA-AKON	100-00-15980-000	46.47
09/12/2018	US BANK	8625-082720	08/27/2018	LIB - PLASTIC ID CARD HOLDERS	100-11-51640-340-000	19.68
09/12/2018	US BANK	8625-082720	08/27/2018	CLK, ZEMAN-WMCA CONF, GRN BAY	100-11-51420-320-000	140.00
09/12/2018	US BANK	8667 082718	08/27/2018	FD - HOSE PART	100-21-52200-350-000	58.22
09/12/2018	US BANK	8667 082718	08/27/2018	FD - WALMART OFFICE SUPPLIES	100-21-52200-310-000	19.80
09/12/2018	US BANK	8667 082718	08/27/2018	FD - BURN CAMP LUNCH	100-21-52200-320-000	38.46
09/12/2018	US BANK	8667 082718	08/27/2018	FD - MANAGEMENT TECHNIQUES BO	100-21-52200-320-000	18.03
09/12/2018	US BANK	8667 082718	08/27/2018	FD - GARAGE / STORAGE ROOM	100-11-51610-350-000	135.10
09/12/2018	US BANK	8667 082718	08/27/2018	FD - WFCEA FALL CONFERENCE	100-21-52200-320-000	225.00
09/12/2018	US BANK	8667 082718	08/27/2018	FD - "9 MISSIONS" BOOKS	100-21-52200-320-000	89.94
09/12/2018	US BANK	8726-082718	08/27/2018	PD-DIGITAL VOICE RECORDER	100-20-52110-392-000	99.99
09/12/2018	US BANK	8726-082718	08/27/2018	PD-MAGAZINES & MAG SPRINGS	100-20-52110-340-000	149.85
09/12/2018	US BANK	8829-82718	08/27/2018	PD-SHARPS CONTAINER	100-20-52110-392-000	19.95
09/12/2018	US BANK	8829-82718	08/27/2018	PD-TRAINING REFUND	100-20-52110-320-000	80.00-

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09/12/2018	US BANK	8829-82718	08/27/2018	PD-COMPUTER CRIME TRAINING-SHI	100-20-52120-320-000	220.00
09/12/2018	US BANK	8829-82718	08/27/2018	PD-CRISIS TRAINING SABOL	100-20-52110-320-000	495.00
09/12/2018	US BANK	8829-82718	08/27/2018	PD-COFFEE	100-20-52110-390-000	13.91
09/12/2018	US BANK	8829-82718	08/27/2018	PD-DONUTS	100-20-52110-390-000	13.75
09/12/2018	US BANK	8829-82718	08/27/2018	PD-BONHAM-ROOM GREEN BAY	100-20-52120-320-000	204.00
09/12/2018	US BANK	8829-82718	08/27/2018	PD-TRAUMA BAG #215	100-20-52110-346-000	24.99
09/12/2018	US BANK	8829-82718	08/27/2018	PD-VOLTZ CANCEL INSTRUCTOR DE	100-20-52110-320-000	275.00-
09/12/2018	US BANK	8829-82718	08/27/2018	PD-EVIDENCE SECURITY TAPE	100-20-52120-340-000	99.96
09/12/2018	US BANK	8829-82718	08/27/2018	PD-SHARPS CONAINERS	100-20-52110-392-000	59.92
09/12/2018	US BANK	8829-82718	08/27/2018	PD-MOBILE WHITEBOARDS	100-20-52110-392-000	214.90
09/12/2018	US BANK	8829-82718	08/27/2018	PD-BOOSTER PACK, KFD 18V AC DC	100-20-52110-340-000	41.13
09/12/2018	US BANK	8829-82718	08/27/2018	PD-PORTABLE DESKTOP FILE	100-20-52130-310-000	12.28
09/12/2018	US BANK	8829-82718	08/27/2018	PD-TECHION LED ARMBAND	100-20-52130-310-000	15.98
09/12/2018	US BANK	8895-082718	08/27/2018	PD-JULY SERVICES 2018	100-20-52120-270-000	58.00
09/12/2018	US BANK	Amazon-7-25	08/30/2018	LIB-MUSIC CD	100-51-55110-328-000	15.64
09/12/2018	US BANK	Amazon-7-25	08/30/2018	LIB-TEEN BOOKS	100-51-55110-327-000	32.47
09/12/2018	US BANK	Amazon-7-25	08/30/2018	LIB-TEEN BOOK	100-51-55110-327-000	6.43
09/12/2018	US BANK	Amazon-8-10	08/24/2018	LIB-CHILDRENS BOOK	100-51-55110-324-000	14.96
09/12/2018	US BANK	Amazon-8-21	08/27/2018	DVD	100-51-55110-328-000	17.96
09/12/2018	US BANK	Amazon-8-21	08/27/2018	LUCKY DVD	850-51-55110-300-000	17.96
09/12/2018	US BANK	Amazon-8-21	08/27/2018	BOOK	100-51-55110-324-000	9.99
09/12/2018	US BANK	Amazon-8-3-	08/27/2018	LIB -CRAFT PROJECT FOR FAIR ON T	100-51-55110-391-510	91.90
09/12/2018	US BANK	Amazon-8-9-	08/27/2018	BOOKS	100-51-55110-324-000	6.05
09/12/2018	US BANK	Amazon-8-9-	08/27/2018	DVD	100-51-55110-328-000	20.95
09/12/2018	US BANK	Chamber-8-1	08/27/2018	LIB -CHAMBER BUCKS FOR PRIZES F	100-51-55110-391-510	145.00
09/12/2018	US BANK	DIR3066034	08/27/2018	LIB- EDUCATIONAL DEV BOOKS	100-51-55110-324-000	718.25
09/12/2018	US BANK	Findaway-16	08/27/2018	LIB-LAUNCHPAD (3) NEW	100-51-55110-328-000	379.97
09/12/2018	US BANK	Findaway-16	08/27/2018	LIB-LAUNCHPAD CASE	100-51-55110-328-000	69.89
09/12/2018	US BANK	Joann-8-11-1	08/24/2018	LIB -SCARECROWS ON PARADE	100-51-55110-391-510	9.78
09/12/2018	US BANK	Joann-8-18-1	08/27/2018	LIB -SCARECROWS ON PARADE FAMI	100-51-55110-391-510	.80
09/12/2018	US BANK	USPS-8-10-1	08/24/2018	POSTAGE	100-51-55110-343-000	10.54
09/12/2018	US BANK	USPS-8-21-1	08/24/2018	POSTAGE	100-51-55110-343-000	2.63
09/12/2018	US BANK	USPS-8-24-1	08/24/2018	POSTAGE	100-51-55110-343-000	1.21
09/12/2018	US BANK	Walmart-7-27	08/27/2018	LIB RETURN FAMILY PROGRAMS SUP	100-51-55110-391-510	6.95-
09/12/2018	US BANK	Walmart-7-31	08/27/2018	LIB-DVD	100-51-55110-328-000	29.92
09/12/2018	US BANK	Walmart-7-31	08/27/2018	LIB-NY EVE FAMILY PROGRAM	100-51-55110-391-510	9.97
09/12/2018	US BANK	Walmart-8-10	08/27/2018	BULLITEN BOARD SUPPLIES	100-51-55110-340-000	7.91
09/12/2018	US BANK	Walmart-8-10	08/27/2018	LIB -CARDS FOR TEEN SUMMER REA	100-51-55110-391-510	24.16
09/12/2018	US BANK	Walmart-8-7-	08/24/2018	LIB -STORAGE CONTAINERS FOR PR	100-51-55110-391-510	19.91
Total 1194:						7,610.56
Grand Totals:						7,710.56

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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15757						
09/14/2018	ALLIANT ENERGY	W082330SE	09/10/2018	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	3,374.11
09/14/2018	ALLIANT ENERGY	W082330SE	09/10/2018	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	15.17
09/14/2018	ALLIANT ENERGY	W430251SE	09/11/2018	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	3,070.15
09/14/2018	ALLIANT ENERGY	W430251SE	09/11/2018	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	15.17
09/14/2018	ALLIANT ENERGY	W647465AU	08/27/2018	WATER-MOORE ST TOWER	970-37-66500-222-000	37.27
09/14/2018	ALLIANT ENERGY	W694255AU	08/27/2018	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	613.41
09/14/2018	ALLIANT ENERGY	W694255AU	08/27/2018	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	22.34
09/14/2018	ALLIANT ENERGY	W799954SE	09/10/2018	WATER-BIRCH ST TWR-RADIO BLDG	970-37-66500-222-000	34.69
09/14/2018	ALLIANT ENERGY	W921475SE	09/11/2018	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	175.83
09/14/2018	ALLIANT ENERGY	W921475SE	09/11/2018	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	35.01
Total 15757:						7,393.15
15758						
09/14/2018	BLAINS FARM & FLEET - UTILIT	U08312018	08/31/2018	WATER-TIRES: 2015 FORD VAN	970-37-66200-240-000	635.87
09/14/2018	BLAINS FARM & FLEET - UTILIT	U08312018	08/31/2018	SEWER-LAB TUBING	960-36-82700-340-000	32.00
Total 15758:						667.87
15759						
09/14/2018	BROOKS TRACTOR INC.	W-S80876	08/15/2018	WATER-FILTER ELEMENT: BACKHOE	970-37-93200-250-000	53.62
Total 15759:						53.62
15760						
09/14/2018	CED	S5959-60032	09/04/2018	SEWER-FUSE: TEMP SILO	960-36-83300-250-000	29.61
Total 15760:						29.61
15761						
09/14/2018	CEM CORPORATION	S595923	08/30/2018	SEWER-SOLIDS TESTING UNIT	960-96-10107-001	11,535.00
Total 15761:						11,535.00
15762						
09/14/2018	CHECK ADVANTAGE	U50205440-2	09/01/2018	UTIL-BANK DEPOSIT SLIPS-CKG	970-37-90300-310-000	17.58
09/14/2018	CHECK ADVANTAGE	U50205440-2	09/01/2018	UTIL-BANK DEPOSIT SLIPS-CKG	960-36-85100-310-000	17.58
09/14/2018	CHECK ADVANTAGE	U50205440-2	09/01/2018	UTIL-BANK DEPOSIT SLIPS-CKG	950-36-84000-310-000	17.59
Total 15762:						52.75
15763						
09/14/2018	CROELL REDI-MIX INC	S302804	08/31/2018	SE-SANT REPAIR@ALLEY BETWEEN	960-36-83100-236-000	117.00
Total 15763:						117.00
15764						
09/14/2018	D.L. GASSER CONSTRUCTION I	S500001969	08/31/2018	SE-HOTMIX: BIOSOLIDS UPGRADE	960-96-10107-001	827.10
Total 15764:						827.10
15765						
09/14/2018	FARRELL EQUIPMENT & SUPPL	S-INV972960	08/22/2018	SE-REBAR: WRRF SHED	960-36-95000-899-000	2,206.36
09/14/2018	FARRELL EQUIPMENT & SUPPL	S-INV972960	08/22/2018	SE-REBAR: WRRF SHED	960-96-10107-001	2,206.36
09/14/2018	FARRELL EQUIPMENT & SUPPL	S-INV972960	08/22/2018	SE-REBAR: WRRF SHED	960-36-95000-822-000	2,206.36

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Total 15765:						2,206.36
15766						
09/14/2018	FRESH EXPRESS MARKET	W342404	08/30/2018	UTIL-BOTTLED WATER-78 CASES	970-37-67300-340-000	116.61
09/14/2018	FRESH EXPRESS MARKET	W342404	08/30/2018	UTIL-BOTTLED WATER-78 CASES	970-37-67500-340-000	116.61
Total 15766:						233.22
15767						
09/14/2018	GFC LEASING WI	U-I00462783	08/21/2018	UTIL-COPIER LEASE/MAINT-PYMT 18	970-37-93200-530-000	251.18
09/14/2018	GFC LEASING WI	U-I00462783	08/21/2018	UTIL-COPIER LEASE/MAINT-PYMT 18	960-36-85100-530-000	251.19
09/14/2018	GFC LEASING WI	U-I00462783	08/21/2018	UTIL-COPIER LEASE/MAINT-PYMT 18	950-36-84000-250-000	251.18
09/14/2018	GFC LEASING WI	U-IN1236527	09/02/2018	UTIL-CANON3230 QTRLY MAINT	970-37-93200-530-000	59.33
09/14/2018	GFC LEASING WI	U-IN1236527	09/02/2018	UTIL-CANON3230 QTRLY MAINT	960-36-85100-530-000	59.33
09/14/2018	GFC LEASING WI	U-IN1236527	09/02/2018	UTIL-CANON3230 QTRLY MAINT	950-36-84000-250-000	59.34
Total 15767:						931.55
15768						
09/14/2018	HUB CHEMICAL CO. INC.	S4468	09/04/2018	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,080.00
Total 15768:						1,080.00
15769						
09/14/2018	MENARDS - BARABOO	S88849	08/28/2018	SEWER-LUMBER-ACCT 31900288	960-36-83300-250-000	12.30
09/14/2018	MENARDS - BARABOO	S88919	08/29/2018	SE-FLOOD: FOAM SEALANT/DUCT TA	290-37-53700-390-000	22.33
09/14/2018	MENARDS - BARABOO	S89809	09/10/2018	SE-SLUDGE PUMP WATER LINE	960-36-83300-250-000	103.78
09/14/2018	MENARDS - BARABOO	S89930	09/11/2018	SEWER-SLUDGE PUMPS/HOSE	960-36-83300-250-000	191.99
09/14/2018	MENARDS - BARABOO	W89538	09/06/2018	WA-SERVICE COUPLINGS #31900285	970-37-67500-238-000	9.58
Total 15769:						339.98
15770						
09/14/2018	MSA PROFESSIONAL SERVICE	S35106#8	08/14/2018	SE-WTP SOLIDS PROCESS CONSTRU	960-96-10107-001	10,123.28
Total 15770:						10,123.28
15771						
09/14/2018	NCL OF WISCONSIN INC	S410976	08/14/2018	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	180.80
09/14/2018	NCL OF WISCONSIN INC	S411062	08/15/2018	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	14.58
Total 15771:						195.38
15772						
09/14/2018	OBRION AGENCY LLC	U64609	09/13/2018	UTIL-#10 WINDOW ENVELOPES-5,000	950-36-84000-310-000	95.00
09/14/2018	OBRION AGENCY LLC	U64609	09/13/2018	UTIL-#10 WINDOW ENVELOPES-5,000	960-36-85100-310-000	95.00
09/14/2018	OBRION AGENCY LLC	U64609	09/13/2018	UTIL-#10 WINDOW ENVELOPES-5,000	970-37-90300-310-000	95.00
Total 15772:						285.00
15773						
09/14/2018	OFFICE DEPOT INC	U191724246	08/24/2018	UTIL-POST ITS/LAMINATE/CALC TAPE	950-36-84000-310-000	17.74
09/14/2018	OFFICE DEPOT INC	U191724246	08/24/2018	UTIL-POST ITS/LAMINATE/CALC TAPE	960-36-85100-310-000	17.74
09/14/2018	OFFICE DEPOT INC	U191724246	08/24/2018	UTIL-POST ITS/LAMINATE/CALC TAPE	970-37-92100-310-000	17.74
09/14/2018	OFFICE DEPOT INC	U191742801	08/24/2018	UTIL-SCISSORS/HIGHLIGHTERS	950-36-84000-310-000	4.49

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09/14/2018	OFFICE DEPOT INC	U191742801	08/24/2018	UTIL-SCISSORS/HIGHLIGHTERS	960-36-85100-310-000	4.49
09/14/2018	OFFICE DEPOT INC	U191742801	08/24/2018	UTIL-SCISSORS/HIGHLIGHTERS	970-37-92100-310-000	4.50
Total 15773:						66.70
15774						
09/14/2018	SAFELITE AUTOGLASS	W05165-148	08/23/2018	WA-WINDSHIELD: 2017 FORD F250	970-37-66200-240-000	447.98
Total 15774:						447.98
15775						
09/14/2018	SEWER DEBT SERVICE FUND	S09/2018	09/14/2018	SEWER-SEPT 2018 FUNDING	960-96-10125-001	15,412.16
Total 15775:						15,412.16
15776						
09/14/2018	SEWER EQUIPMENT REPLACE	S09/2018	09/14/2018	SEWER-QTR #3, 2018 FUNDING	960-96-10128-001	19,229.00
Total 15776:						19,229.00
15777						
09/14/2018	USA BLUEBOOK	W640774	07/31/2018	WA-2000# SAFETY LIFT+TROLLEY	970-37-66500-392-000	225.33
09/14/2018	USA BLUEBOOK	W640774	07/31/2018	WA-PIPE WRENCHES (24"+36")	970-37-67500-392-000	275.42
09/14/2018	USA BLUEBOOK	W640774	07/31/2018	WA-STREAMLIGHT LITEBOX	970-37-66500-340-000	285.60
09/14/2018	USA BLUEBOOK	W648446	08/08/2018	WA-2000# SAFETY LIFT+TROLLEY	970-37-66500-392-000	2,650.00
09/14/2018	USA BLUEBOOK	W671409	08/31/2018	WA-CHLORINE/PHOSVER ACCUVACS	970-37-64300-340-000	569.52
09/14/2018	USA BLUEBOOK	W676602	09/07/2018	WA-PIPE WRENCHES (24"+36")	970-37-67500-392-000	85.73
Total 15777:						4,091.60
15778						
09/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2018	SEWER-FUEL: JETVAC	950-36-83100-348-000	201.14
09/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2018	SEWER-FUEL: JETVAC	960-36-83100-348-000	201.14
09/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2018	SEWER-FUEL: PICKUP	960-36-82800-348-000	176.61
09/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2018	SEWER-FUEL: LOADER/SLUDGE TRK	960-36-82810-348-000	344.52
09/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	09/08/2018	SEWER-FUEL: MOWER	960-36-82700-390-000	184.00
09/14/2018	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2018	WATER-FUEL: TRUCKS	970-37-66200-348-000	822.24
09/14/2018	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2018	WATER-FUEL: BACKHOE	970-37-67500-348-000	147.69
09/14/2018	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2018	WATER-FUEL: MOWER	970-37-63100-260-000	24.83
09/14/2018	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2018	WATER-FUEL: MOWER	970-37-66100-348-000	24.83
09/14/2018	VOYAGER FLEET SYSTEMS IN	W869251835	09/08/2018	WATER-FUEL: SAWS	970-37-66500-340-000	13.70
Total 15778:						2,140.70
15779						
09/14/2018	WI STATE LABORATORY OF HY	W559757	08/31/2018	WA-FLUORIDE TEST-AUG 2018	970-37-64200-217-000	25.00
Total 15779:						25.00
15780						
09/14/2018	WWOA	S2018CONF-	09/14/2018	SE-2018 CONF: 10/17 ONLY-WEIRICH	960-36-85100-320-000	80.00
09/14/2018	WWOA	S2018CONF-	09/17/2018	SE-2018 CONF: 10/17 ONLY-DORO	960-36-85100-320-000	80.00
09/14/2018	WWOA	S2018CONF-	09/14/2018	SE-2018 CONFERENCE-PETERSON	960-36-85100-320-000	120.00
Total 15780:						280.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Grand Totals:						<u>77,764.01</u>

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

The City of Baraboo, Wisconsin

Background: Baraboo Municipal Code requires the abatement (removal) of dangerous trees, with the definition of “dangerous trees” including: “All trees that are injurious to public health or safety because of a diseased or damaged condition...” §10.05(6), Baraboo Municipal Code. It has come to the attention of City staff that there is a dangerous tree located jointly on the properties of 415 6th Avenue and 712 Center Street, with about 80% of the tree on the 6th Avenue property and 20% of the tree located on the Center Street property.

Estimates for the cost of the removal of the tree are around \$27,000 (given the size and condition of the tree, the removal will require equipment the City does not own). City staff has been in contact with both property owners as part of the abatement process and has learned that the property owner with the majority of the tree on their property does not have the ability to pay their portion of the costs to hire someone to remove the tree.

Given the condition of the tree and City code, the City’s next step will be to abate the tree and pay for the costs of the abatement.

In situations where the City is required to pay for an abatement and reimbursement is not promptly received from the property owner, City code requires the City’s costs to be placed on the tax roll for the property owner. Given the uniqueness of this situation - both with the high costs involved coupled with the desire of the property owners to be in compliance with City code (typically abatements by the City occur due to a non-willingness a the property owner to comply with the code) - City staff is requesting the Common Council consider allowing one or both property owners the opportunity to reimburse the City through a lien attached to each owners’ property, with full payment due to the City upon the sale of the respective properties.

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

WHEREAS, City staff have determined that there is a dangerous tree, as defined by §10.05(6), Baraboo Municipal Code, located on the properties of 415 6th Avenue and 712 Center Street, which must be removed; and

WHEREAS, the anticipated cost for the removal of the tree is estimated at being around \$27,000; and

WHEREAS, both property owners have informed the City of their respective willingness to have the tree removed, but given the high cost of the removal, at least one of the property owners is unable to pay for the costs of the removal.

Now therefore be it resolved by the Common Council of the City of Baraboo, Sauk County, Wisconsin, that:

Given the uniqueness of the situation - namely the need to remove a dangerous tree as soon as possible, the high costs of the removal, and the willingness of the property owners to want to comply with City code – the Common Council hereby authorizes the City Attorney to draft an agreement and corresponding documents between the City and the property owners whereby the property owners agree to reimburse the City for the City’s costs to abate upon the sale of their respective properties, and for the Mayor or City Administrator and City Clerk to execute said agreement and corresponding documents on behalf of the City of Baraboo.

Offered by:
Motion:
Second:

Approved: _____
Attest: _____

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of allowing the City Forester to apply for a 2018 Wisconsin DNR Urban Forestry Grant for the purposes of constructing a gravel bed in 2019 at the Attridge Park Community Garden site.

Several area communities have constructed gravel beds recently and realized cost savings and better efficiency of tree planting in the community. The Parks, Recreation and Forestry Department feels that establishing a gravel bed in the community will do the same for Baraboo, and recommends pursuing available funding that will assist us in pursuing the project.

The gravel bed concept and request to pursue a DNR Urban Forestry Grant was recommended for approval at the September 10, 2018 Parks Commission meeting. As matching funds would be available through the Department's Park Segregated Account, no levy dollars are being requested.

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

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

THAT the City Forester submit an Urban Forestry grant for 2019 funding to the Wisconsin Department of Natural Resources on behalf of the City of Baraboo for the purposes of constructing a gravel bed in the Community Gardens at Attridge Park.

Offered by:

Motion:

Second: Attest:

Approved: _____

To: Finance Committee/City Council
From: Mike Hardy, Parks and Recreation Director
Date: September 25, 2018
Re: DNR Forestry Grant Funding Resolution request

The Parks, Recreation and Forestry Department would like to request permission to apply for a Wisconsin Department of Natural Resources Urban Forestry grant in the amount of \$5,500. The money would be used to construct a gravel bed at Attridge Park Community Gardens in 2019. Total cost for the gravel beds would be \$11,000 with the remaining costs (matching funds) to come from the Parks Segregated Account (past forestry donations).

A gravel bed will provide more efficient and less expensive street tree planting for the community. Currently, we order trees from nurseries twice a year - spring and fall - which means we have to work around schedules from the nursery and pay for freight twice. In 2018, we added a summer order due to the additional trees that we removed to address the Emerald Ash Borer problems, but still maintain our 110% tree replacement rate which has earned us a Tree Growth Award the past 4 consecutive years from the National Arbor Day Foundation. This required us to pay for shipping trees 3 times in 2018.

A gravel bed works by allowing for smaller trees to be purchased at one time, thereby reducing cost of the tree (smaller tree) as well as shipping rates (smaller weight + one delivery each year instead of two). All trees to be planted in the year are ordered at one time. When the trees arrive, they are temporarily "planted" in gravel at the gravel bed site. Here they can grow until we are ready to plant them over the year. Their roots grow while in the gravel beds and are better adapted to surviving at their final site, and we have more flexibility of when to plant, making our staffing operations more efficient.

I will be writing and administering this grant myself as I have done for the other 3 Urban Forestry Grants we have received over the past 9 years, so there is no cost to the City to apply for this grant. As I am requesting matching funds of this project with existing Park Segregated Funds, there is no impact on the Levy. In fact, upon successful implementation of this project, future tree planting costs will decline slightly and response to community tree planting requests should improve greatly.

The deadline for applications for the Urban Forestry Grant cycle is October 1, 2018 for funding 2019 projects. A resolution is required for applications to be considered, and this request will be up for consideration at tonight's Council meeting. The project was recently recommended for acceptance by the Parks and Recreation Commission and is up for consideration by the Finance Committee tonight as well. Thanks for your consideration of this request.

RESOLUTION NO. 2018 -

Dated: September 25, 2018

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of 2019 Parks, Recreation and Forestry Department Fees and Charges for department services including Civic Center rental, park shelter rental, dog park membership, fitness room membership, swimming pool admission, swim lesson and recreation program fees.

These fees have been recommended for approval by the Parks and Recreation Commission at their August 13, 2018 meeting.

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

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

THAT the 2019 Recommended Park and Recreation Program Fees be approved as presented for consideration by the Parks and Recreation Commission.

Offered by:

Motion:

Second: Attest:

Approved: _____

To: Finance Committee/City Council
From: Mike Hardy, Parks and Recreation Director
Date: September 25, 2018
Re: 2019 Fees and Charges recommendations

The Parks, Recreation and Forestry Department has prepared recommendations for 2019 Fees and Charges, including rates for various recreation programs, park facility reservations, swimming pool admission, etc. To come up with rates, staff considers trends in participation/reservations, comparables with similar communities, needs for revenues to cover expenses (changes in wages and equipment/supply needs) as well as other revenue sources available to continue to provide expected services while maintaining accessibility for all residents to the best of our ability.

Only a few minor adjustments are requested from 2018 rates, which are highlighted on the enclosed chart. These rates have been used to figure the 2019 budget package which you will be considering in a few weeks.

These rates as presented were recommended for acceptance by the Parks and Recreation Commission at their August 13, 2018 meeting and is up for consideration by the Finance Committee tonight as well.

2019 Recommended Park & Recreation Program Fees

Civic Center Facility	2016 Fees		2017 Fees		2018 Fees		2019 Fees	
	Non-Profit	Profit	Non-Profit	Profit	Non-Profit	Profit	Non-Profit	Profit
Small Room Rental (per hour)	\$10	\$15	\$10	\$15	\$10	\$15	\$12	\$17
Large Room Rental (per hour)	\$15	\$20	\$15	\$20	\$15	\$20	\$17	\$22
Gym Rental (per hour)	\$15	\$20	\$15	\$20	\$20	\$25	\$20	\$25
*weekend rate (2 hr. min.)	add \$20 per hour to above rates							
Warming Kitchen Rental (per hour)	\$5	\$10	\$10	\$15	\$10	\$15	\$10	\$15
warming kitchen only available with additional room rental								
TV/DVD or Projector Rental (per hr.)	\$5	\$10	\$5	\$10	\$5	\$10	\$5	\$10
long term lease rates (per sq. ft.)	\$7.60		\$7.68		\$7.76		\$7.84	
Civic Center Program	2016 Fees		2017 Fees		2018 Fees		2019 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Preschool Open Gym	\$15/season or \$1/day		\$15/season or \$1/day		\$15/season or \$1/day		\$15/season or \$1/day	
Sunday Open Gym							\$3	\$3
Sunday Open Gym (15 visit card)							\$20	\$30
Fitness Room - Daily	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Fitness Room - Monthly	\$22	\$27	\$22	\$27	\$22	\$27	\$22	\$27
*senior citizen rate (60+)	\$17	\$22	\$17	\$22	\$17	\$22	\$17	\$22
Fitness Room - 6 Month	\$85	\$110	\$85	\$110	\$85	\$110	\$85	\$110
*senior citizen rate (60+)	\$60	\$85	\$60	\$85	\$60	\$85	\$60	\$85
Park Facility/Program	2016 Fees		2017 Fees		2018 Fees		2019 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Large Shelter with restrooms	\$75		\$75		\$75		\$80	
Large Rentable shelters with restrooms include Ochsner Main & Maxwell-Potter								
Small Shelter with restrooms	\$50		\$50		\$50		\$55	
Small Rentable shelters with restrooms include Pierce, Langer, Steinhorst & Mary Rountree Evans								
Shelter w/o restrooms	\$35		\$35		\$35		\$40	
Rentable shelters without restrooms include Ochsner Bandstand, Ochsner 20x40, Campbell & City View								
Lower Ochsner Park	\$25		\$35		\$35		\$35	
Pierce Pavilion	\$225		\$225		\$225		\$225	
Dog Park - Daily Pass	\$2	\$3	\$2	\$3	\$2	\$3	\$3	\$3
Dog Park - Annual Pass	\$20	\$30	\$20	\$30	\$20	\$30	\$20	\$30
Community Garden	\$25/plot		\$25/plot		\$25/plot		\$25/plot	
Bounce House Permit	\$10 + proof of ins.		\$10 + proof of ins.		\$10 + proof of ins.		\$10 + proof of ins.	
Additional picnic table rental	\$5		\$5		\$5		\$5	

Pool Facility/Program	2016 Fees		2017 Fees		2018 Fees		2019 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Pool Rental	\$75		\$100		\$120		\$120	
Adult Water Aerobics	\$20	\$30	\$30	\$40	\$30	\$40	\$30	\$40
Aqua Zumba	\$30	\$40	\$30	\$40	\$30	\$40	\$30	\$40
Swim Lessons	\$30	\$40	\$30	\$40	\$35	\$45	\$35	\$45
Individual Season Pass	\$35	\$50	\$35	\$50	\$40	\$55	\$40	\$55
Family Pass (6 family household)	\$100	\$125	\$100	\$125	\$105	\$130	\$105	\$130
Daily Swim	\$4	\$4	\$4	\$4	\$5	\$5	\$5	\$5
Recreation Program	2016 Fees		2017 Fees		2018 Fees		2019 Fees	
	Res	Non-Res	Res	Non-Res	Res	Non-Res	Res	Non-Res
Adult Softball Leagues	\$300/team		\$300/team		\$300/team		\$375/team	
Adult Basketball Leagues	\$400/team		\$400/team		\$400/team		\$450/team	
Adult Volleyball Leagues	\$110/team		\$120/team		\$150/team		\$150/team	
Adult Tennis Lessons	\$25	\$35	\$25	\$35	\$25	\$35	\$25	\$35
Adult Cornhole Leagues					\$50/team		\$50/team	
Senior Fitness (per session)	\$10		\$12	\$17	\$15	\$20	\$15	\$20
Adult Pickleball	\$15	\$25	\$15	\$25	\$15	\$25	\$15	\$25
Adult Get Movin' Fitness	\$20	\$30	\$20	\$30	\$20	\$30	\$20	\$30
T-Rex T-Ball	\$15	\$25	\$25	\$35	\$25	\$35	\$25	\$35
Rookie T-Ball	\$25	\$35	\$35	\$45	\$35	\$45	\$35	\$45
Youth Baseball	\$25	\$35	\$35	\$45	\$35	\$45	\$35	\$45
Rhinos Soccer	\$15	\$25	\$15	\$25	\$25	\$35	\$25	\$35
Youth Soccer	\$25	\$35	\$25	\$35	\$35	\$45	\$35	\$45
Indoor Soccer	\$15	\$25	\$15	\$25	\$25	\$35	\$25	\$35
Youth Basketball	\$15	\$25	\$15	\$25	\$25	\$35	\$25	\$35
Youth Flag Football	\$15	\$25	\$15	\$25	\$25	\$35	\$25	\$35
Quickstart Tennis (gr. 1-3)	\$15	\$25	\$25	\$35	\$25	\$35	\$25	\$35
Youth Tennis (gr. 4-8)	\$25	\$35	\$35	\$45	\$35	\$45	\$35	\$45
High School Tennis	\$25	\$35	\$35	\$45	\$35	\$45	\$35	\$45
Youth Tumbling/Gymnastics	\$15	\$25	\$30	\$40	\$30	\$40	\$30	\$40
Youth Track	\$15	\$25	\$25	\$35	\$25	\$35	\$25	\$35
Youth Theater			\$50	\$60	\$50	\$60	\$50	\$60
Zookeeper Camps	\$30	\$40	\$30	\$40	\$35	\$45	\$35	\$45
Tot Lot	\$30	\$40	\$40	\$50	\$40	\$50	\$40	\$50
Youth Adventure Camp	\$40	\$50	\$40	\$50	\$40	\$50	\$40	\$50
Youth Mini Camps*	\$15	\$25	\$25	\$35	\$25	\$35	\$25	\$35

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

RESOLUTION NO.

Dated: September 25, 2018

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of 2019 Parks, Recreation and Forestry Department Seasonal Wage Rates for all park, recreation, zoo and swimming pool seasonal staff positions.

These rates have been recommended for approval by the Parks and Recreation Commission at their August 13, 2018 meeting.

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

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

THAT the 2019 Park and Recreation Seasonal Wage Rates be approved as presented for consideration by the Parks and Recreation Commission.

Offered by:
Motion:
Second:

Attest:

Approved: _____

To: Finance Committee/City Council
From: Mike Hardy, Parks and Recreation Director
Date: September 25, 2018
Re: 2019 Seasonal Wage Rate recommendations

The Parks, Recreation and Forestry Department has prepared recommendations for 2019 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 2019 budget package which you will be considering in a few weeks.

These rates as presented were recommended for acceptance by the Parks and Recreation Commission at their August 13, 2018 meeting and is up for consideration by the Finance Committee tonight as well.

2019 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	\$9.00-\$10.00
Civic Center Weekend Maintenance	\$10.00-\$11.00
Park Maintenance	\$12.00-\$13.00
Larger 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

RESOLUTION NO.

Dated: September 25, 2018

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of 2019 Lease of the Baraboo Civic Center for the Boys and Girls Club of South Central Wisconsin-Baraboo. It is recommended the rate be reduced to 20% of the normal lease rate, with the City subsidizing 80% of rent costs noting that the program serves as a benefit to our local youth.

The 2019 lease rate is recommended at \$701 per month or \$8,412 per year and includes exclusive use of rooms 20, 26, 27, 29, the auditorium as well as shared use of the warming kitchen and 2nd floor restrooms. Electric, heat, air and water/sewer are included as are basic janitorial services.

This lease has been recommended for approval by the Parks and Recreation Commission at their August 13, 2018 meeting.

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

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

THAT the 2019 Boys and Girls Club lease for use of Civic Center rooms 20, 26, 27, 29, the auditorium and kitchen (shared) be approved at \$701 per month

Offered by:

Motion:

Second:

Attest:

Approved: _____

LEASE AGREEMENT

This Lease Agreement is made this 1st day of January, 2019, between the City of Baraboo, Wisconsin, (City), Lessor, and Boys and Girls Club of Baraboo/Sauk County (Lessee).

WITNESSETHS:

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

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

HEREINAFTER REFERRED TO AS THE LEASED PREMISES:

2. Term. The term of this Lease shall be from January 1, 2019 to December 31, 2019. Lessor agrees that if Lessor does not intend to enter into a new Lease Agreement with Lessee commencing on January 1, 2020, for at least an additional six months, Lessor shall give written notice to Lessee of such intent on or before December 1, 2019. If Lessor does not give Lessee such notice by December 1, 2019, Lessor agrees that the above Lease shall be automatically extended on a month to month basis commencing on January 1, 2020, provided, however, either Lessor or Lessee shall have the right during the extended lease period to terminate the Lease by giving a 60 day advance written notice of their/its intent to terminate the Lease at the end of the 60 days.
3. Rent. Lessor shall provide the lessee use of Room 20, 26, 27, 29 & Auditorium during term of the annual lease agreement at a cost of \$701 per month.
4. Purpose. Lessee shall use the Leased Premises only for the purpose of Boys and Girls Club of Baraboo/Sauk County Programming and Management and Lessee agrees that the use of the Leased Premises may not be changed without the express written consent of the Lessor, which consent shall not be unreasonably withheld.
5. Maintenance and Repairs. Lessor shall keep the Civic Center Building in good tenantable condition. Lessor agrees to provide all major structural repairs and improvements to the Civic Center Building, as well as to the electrical, plumbing, heating and ventilating systems. Any repairs necessitated by the acts and omissions of Lessee shall be Lessee's responsibility. Lessee shall keep the Leased Premises in a neat, clean and respectable condition and Lessee shall make such repairs on the Leased Premises as shall be necessary to keep said premises in at least as good a condition as when delivered to it by Lessor. Unless otherwise agreed in writing, Lessee shall, at its own expense, have the right to make such alterations and improvements to the Leased Premises as shall be reasonably necessary for Lessee's use of the Leased Premises for the operation of the Boys & Girls Club of Baraboo/Sauk County, provided, however, that prior to the commencement of any such alteration or improvement, Lessor shall in each case have approved in writing such alterations or improvements and the plans and specifications therefore. Lessee shall be responsible for maintaining and keeping the Leased Premises in a safe condition for its employees, agents, representatives, invitees and customers. Lessee's taking of possession of the Leased Premises shall be conclusive evidence that the Leased Premises were in good order and in a safe and satisfactory condition when Lessee took possession. Lessee agrees that no promise of Lessor to alter, remodel, decorate, clean or improve the Leased Premises and no representation respecting the condition of the Leased Premises has been made by Lessor to Lessee unless the same is set forth in this Agreement. Lessee shall be fully responsible for noticing and correcting any unsafe condition on the Leased Premises.
6. Utilities. Lessor, as long as this Lease is in effect, shall furnish at its sole cost and expense all heat and utilities for the Leased Premises, except television, internet and telephone. Lessor

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR: City of Baraboo
Parks & Recreation Department

By: _____
Mike Hardy, Director

Date Signed: _____

LESSEE: Boys & Girls Club of Baraboo/Sauk County

By: _____
Karen DeSanto, Director

Date Signed: _____

RESOLUTION NO.

Dated: September 25, 2018

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of 2019 Lease of the Baraboo Civic Center for the Baraboo Senior Center. It is recommended the rate be reduced to 20% of the normal lease rate, with the City subsidizing 80% of rent costs noting that the program serves as a benefit to our local senior citizens.

The 2019 lease rate is recommended at \$163 per month or \$1,956 per year and includes exclusive use of rooms 21 and 24 as well as shared use of the warming kitchen and 2nd floor restrooms. Electric, heat, air and water/sewer are included as are basic janitorial services.

This lease has been recommended for approval by the Parks and Recreation Commission at their August 13, 2018 meeting.

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

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

THAT the 2019 Baraboo Senior Center lease for use of Civic Center rooms 21, 24 and kitchen (shared) be approved at \$163 per month

Offered by:

Motion:

Second:

Attest:

Approved: _____

LEASE AGREEMENT

This Lease Agreement is made this 1st day of January, 2019, between the City of Baraboo, Wisconsin, (City), Lessor, and Baraboo Area Senior Citizen's Organization (Lessee).

WITNESSETHS:

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

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

HEREINAFTER REFERRED TO AS THE LEASED PREMISES:

2. Term. The term of this Lease shall be from January 1, 2019 to December 31, 2019. Lessor agrees that if Lessor does not intend to enter into a new Lease Agreement with Lessee commencing on January 1, 2020, for at least an additional six months, Lessor shall give written notice to Lessee of such intent on or before October 31, 2019. If Lessor does not give Lessee such notice by October 31, 2019, Lessor agrees that the above Lease shall be automatically extended on a month to month basis commencing on January 1, 2020, provided, however, either Lessor or Lessee shall have the right during the extended lease period to terminate the Lease by giving a 60 day advance written notice of their/its intent to terminate the Lease at the end of the 60 days. Leases may only be terminated as of the last day of a month. Written notice shall be given in accordance with Section 16 of the lease.
3. Rent. Lessee will pay \$1,956 annual rent payable in 12 monthly installments of \$163 due on the first day of every month in 2019.
4. Purpose. Lessee shall use the Leased Premises only for the purpose of operating Baraboo Area Senior Center and Lessee agrees that the use of the Leased Premises may not be changed without the express written consent of the Lessor.
5. Maintenance and Repairs. Lessor shall, at Lessor's expense, keep the Civic Center Building in good tenantable condition. Lessor agrees to provide all major structural repairs and improvements to the Civic Center Building, as well as to the electrical, plumbing, heating and ventilating systems. Any repairs necessitated by the acts and omissions of Lessee shall be Lessee's responsibility. Lessee shall keep the Leased Premises in a neat, clean and respectable condition and Lessee shall make such repairs on the Leased Premises as shall be necessary to keep said premises in at least as good a condition as when delivered to it by Lessor. Unless otherwise agreed in writing, Lessee shall, at its own expense, have the right to make such alterations and improvements to the Leased Premises as shall be reasonably necessary for Lessee's use of the Leased Premises for the operation of a Senior Center, provided, however, that prior to the commencement of any such alteration or improvement, Lessor shall in each case have approval in writing such alterations or improvements and the plans and specifications therefore. Lessee shall be responsible for maintaining and keeping the Leased Premises in a safe condition for its employees, agents, representatives, invitees and customers. Lessee's taking of possession of the Leased Premises shall be conclusive evidence that the Leased Premises were in good order and in a safe and satisfactory condition when Lessee took possession. Lessee agrees that no promise of Lessor to alter, remodel, decorate, clean or improve the Leased Premises and no representation respecting the condition of the Leased Premises has been made by Lessor to Lessee unless the same is set forth in this Agreement. Lessee shall be fully responsible for noticing and correcting any unsafe condition on the Leased Premises. Lessor shall provide reasonable janitorial services for the Leased Premises.
6. Utilities. Lessor, as long as this Lease is in effect, shall furnish at its sole cost and expense all heat and utilities for the Leased Premises, except television, internet and telephone. Lessor agrees to furnish heat to the Leased Premises on business days only from 8:00 A.M. to 10:00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR: City of Baraboo
Parks & Recreation Department

By: _____
Mike Hardy, Director

Date Signed: _____

LESSEE: BASCO
Baraboo Area Senior Center

By: _____
Diane Pillsbury, Director

Date Signed: _____

RESOLUTION NO. 2018-

Dated: September 25, 2018

The City of Baraboo, Wisconsin

Background This is for the purchase of a 2018 Ford Explorer squad from Kayser Ford in Madison for \$29,400. This is an un-budgeted item in 2018 and will replace a vehicle budgeted for the 2019 cycle, with the request being made because this particular vehicle will not be available in 2019. I will budget for the replacement in the 2019 budget work and replace funds in Capital Equipment Account 20-52110-0810.

Ford has announced the redesign of the Explorer in 2019. The redesign will include modifications to the body style and to make the vehicle a hybrid. Information at this time is that the price of the squad will increase at least \$9,000. With the redesign, Ford may not be producing the Explorer in 2019 at all.

Kayser is the State bid holder for these vehicles and has one in stock meeting our specs. Ford has not guaranteed the build of any 2019 cars according to our sales representative at Kayser. He has placed orders but does not know if any other cars will be available.

Purchase of the Explorer helps the fleet status of our vehicles and reduces the need to buy multiple sets of key and stock tires for multiple styles of vehicles. Without this purchase, we will have to look at other options for police vehicles, which will most likely increase costs.

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

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

TO: authorize the purchase of a 2018 Ford Explorer squad car from Kayser Ford in Madison for the price of \$29,400 from the Capital Equipment Account to be reimbursed in the 2019 budget cycle.

Offered by:
Motion:
Second:

Approved: _____
Attest: _____



Kayser Commercial Sales
2303 W Beltline Highway, Madison, Wisconsin, 53713
Office: 608-276-0253

Customer Proposal

Prepared for:

Lt. Ryan La Broschian
Baraboo Police Dept.
101 South Blvd
Baraboo, WI 53913
Office: 608-355-2720

Prepared by:

Tim Askey
Office: 608-276-0253
Email: t.askey@kayseronline.com

Date: 09/13/2018

Vehicle: 2018 Police Interceptor Utility Base
AWD

Quote ID: TA-091318F





Pricing - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$32,320.00
Options & Colors	\$1,265.00
Upfitting	\$0.00
Destination Charge	\$945.00
Subtotal	\$34,530.00
<i>Pre-Tax Adjustments</i>	
Code	Description
WI Muni	WI Municipal Discount
	-\$5,030.00
Total	\$29,500.00

 Customer Signature

 Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Selected Options

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$32,320.00
Packages		
500A	Order Code 500A <i>Includes:</i> - Engine: 3.7L V6 Ti-VCT FFV - Transmission: 6-Speed Automatic - 3.65 Axle Ratio - GVWR: 6,300 lbs - Tires: P245/55R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes center caps and full size spare. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear Includes driver 6-way power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks. - Radio: MyFord AM/FM/CD/MP3 Capable Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.	N/C
Powertrain		
99R	Engine: 3.7L V6 Ti-VCT FFV	Included
44C	Transmission: 6-Speed Automatic	Included
STDAX	3.65 Axle Ratio	Included
STDGV	GVWR: 6,300 lbs	Included
Wheels & Tires		
STDTR	Tires: P245/55R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes center caps and full size spare.</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes driver 6-way power track (fore/aft.up/down, tilt with manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both front seatbacks.</i>	Included
Other Options		
113WB	113" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: MyFord AM/FM/CD/MP3 Capable <i>Includes clock, 6 speakers and 4.2" color LCD screen center-stack Smart Display.</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Selected Options (cont'd)

Code	Description	MSRP
86P	Front Headlamp/Police Interceptor Housing Only <i>Includes pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies) and pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights).</i>	\$125.00
86T	Tail Lamp/Police Interceptor Housing Only <i>Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies).</i>	\$60.00
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened.</i>	\$20.00
17T	Red/White Dome Lamp in Cargo Area	\$50.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	\$50.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
53M	SYNC Basic (Voice-Activated Communications System) <i>Includes single USB port and single auxiliary audio input jack.</i>	\$295.00
68G	Rear-Door Handles Inoperable/Locks Inoperable	\$35.00
18D	Global Lock / Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with Remote Keyless.</i>	N/C
18W	Windows - Rear-Window Power Delete <i>Operable from front driver side switches.</i>	\$25.00
59B	Keyed Alike - 1284x	\$50.00
549	Heated Sideview Mirrors	\$60.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00

Interior Colors

9W_01	Charcoal Black	N/C
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Primary Colors

G1_01	Shadow Black	N/C
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SUBTOTAL	\$33,585.00
Destination Charge	\$945.00

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Selected Options (cont'd)

Code	Description	MSRP
TOTAL		\$34,530.00

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