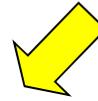




# AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

1 of 165



**Date and Time:** Tuesday, October 13, 2020 **6:00 P.M.**  
**Location:** City Hall, Committee Room #205, 101 South Blvd. Baraboo  
**Members Noticed:** Joel Petty, Scott Sloan, Jason Kent  
**Others Noticed:** Department Heads (*agenda only*), Interim City Admin. E. Geick, M. Palm, B. Zeman, Post at Library, Media

This meeting is open to the public. Because of the COVID-19 pandemic, any person appearing in person is required to wear a mask and practice social distancing.

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

1. Call Meeting to Order
  - a. Roll Call of Membership
  - b. Note compliance with Open Meeting Law
  - c. Approve September 22, 2020 minutes
  - d. Approve agenda
2. Action Items
  - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$548,817.53
  - b. **2021 Preliminary Budget** – Review and recommendation to Common Council to discuss budget preliminary draft
  - c. **City Property Insurance** – Review and recommendation to Common Council to approve City Property Insurance RFP. (*Haggard*)
  - d. **TID Funds** – Review and recommendation to Common Council to consider creating two new TID Funds in the General Ledger. (*Haggard*)
  - e. **Library Building Fund** – Review and recommendation to Common Council to consider creating a new Library Building Fund in the General Ledger. (*Haggard*)
  - f. **Alma Waite Fund Policy** – Review and recommendation to Common Council to consider adopting the Alma Waite Policy. (*Haggard*)
  - g. **Actuarial Agency Services** – Review and recommendation to Common Council to consider approval of Actuarial Agency Services RFP. (*Haggard*)
  - h. **Employee Policy** – Review and possible recommendation to approve the updated Employee Performance Appraisal Process and Pay Plan Implementation Policy. (*Geick*)
  - i. **COVID-19 Testing Reimbursement** – Review and possible recommendation to Common Council to consider adopting an agreement with BDAS for the equal division of COVID-19 testing reimbursements from Sauk County. (*Stieve*)
  - j. **DNR Grant** – Review and possible recommendation to authorize the Fire Chief to accept and complete the Forest Fire Protection Grant from the Wisconsin Department of Natural Resources for \$1,587.00. Further, the Fire Chief is authorized to match the grant with \$1,587.00. (*Stieve*)
3. Information Items
4. Adjournment

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 10/12/2020

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 101 South Blvd., Baraboo, WI or phone (608) 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

**Finance/Personnel Committee–Dennis Thurow Committee Room, #205** **September 22, 2020****Members Present:** Petty, Sloan, Kent**Absent:****Others Present:** Adm. Geick, Atty. Truman, Clerk Zeman, C. Haggard, M. Hardy, T. Pinion, P. Cannon

**Call to Order** –Ald. Petty called the meeting to order at 6:00p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Kent to approve the minutes of September 8, 2020 and carried unanimously. Moved by Sloan, seconded by Kent to approve the agenda and carried unanimously.

**Action Items**

- a) **Accounts Payable** – Moved by Sloan, seconded by Kent to recommend to Council for approval of the accounts payable for **\$802,238.79**. Motion carried unanimously.
- b) **2021 Parks, Recreation and Forestry Department Fees and Charges** – M. Hardy explained that the Parks & Rec. Commission is recommending a 1% increase for long term renters at the Civic Center. He also noted a small increase to daily rentals at the gym and meeting rooms, the addition of a non-resident rate for the rental of the Parks Facilities, and a decrease in the youth recreation fees due to some changes they made because of COVID. Moved by Kent, seconded by Sloan to recommend to Council for action. Motion carried unanimously.
- c) **2021 Parks, recreation and Forestry Department Seasonal Wages** – The only change recommended for next year is a \$1/hr increase for WSI Instructors. Moved by Sloan, seconded by Kent to recommend to Council for action. Motion carried unanimously.
- d) **2020-2021 Thunderbird Youth Hockey Association Lease** – M. Hardy explained that the Thunderbird Youth Hockey Association, as well as the City, and a grant paid for the Pierce Park Pavilion. Since that time the City has allowed the Youth Hockey Association free use of the pavilion for 6 months out of the year with a requirement they have it open for public skating. The grant requires that the pavilion be open for public use 6-months of the year. The Parks & Rec Commission is recommending that we stay with the no fees for the lease but require they pay for their utilities. The Youth Hockey Association is required to offer public skating for 3 hrs/week. Moved by Sloan, seconded by Kent to recommend to Council for action. Motion carried unanimously.
- e) **2021 Boys & Girls Club of Baraboo-Sauk County Lease** – No changes are proposed for the 2021 Boys & Girls Club of Baraboo-Sauk County lease of the Civic Center. Moved by Kent, seconded by Sloan to recommend to Council for action to continue subsidizing the lease by 80%. Motion carried unanimously.
- f) **2021 Baraboo Area Senior Citizens Organization Lease** – No changes are proposed for the 2021 Baraboo Area Senior Citizens Organization lease of the Civic Center. Moved by Sloan, seconded by Kent to recommend to Council for action to continue subsidizing the lease by 80%. Motion carried unanimously.
- g) **Stage III Theater for Youth Lease** – No changes are proposed for the 2021 Stage III Theater For Youth lease of the Civic Center. Moved by Sloan, seconded by Kent to recommend to Council for action to continue subsidizing the lease by 50%. Motion carried unanimously.
- h) **Auditor Selection** – C. Haggard explained that we are nearing the end of a 5-year contract with Baker Tilly. Requests were received from a total of 8 qualified firms. A team of 5 employees

reviewed and rated the firms and recommends the City award the Audit Services 5-year contract to CliftonLarsonAllen, LLP for a total price of \$361,800. \$68,100 is the 2021 cost for the 2020 year-end audit. Moved by Sloan, seconded by Kent to recommend the contract with CliftonLarsonAllen, LLP to Council for action. Motion carried unanimously.

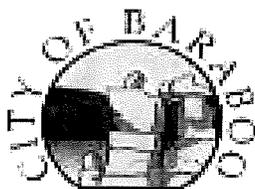
- i) **Create Tax Incremental District No. 10, No. 11, and the Amendment of the Project Plan of Tax Incremental District No. 11** – P. Cannon explained that this is the final step on the creation of TIF 10, TIF 11, and the amendment to TIF 11. This has gone through the Joint Review Board twice and the CDA held a public hearing at which they took public comment. If this is approved before the end of September, it will become effective on January 1, 2021. Because we have some development agreements that are pending, both of these TIF Districts are critical for our economical development. The amendment allows for TIF 11 to be a donor district.

Moved by Sloan, seconded by Kent to recommend to Council the Creation of Tax Incremental District No. 10, the Creation of Tax Incremental District No. 11, and the Amendment of the Project Plan of Tax Incremental District No. 11. Motion carried unanimously.

- j) **BDAS Audit Contingency** – C. Haggard noted that because we have received the 2018 Ambulance Audit and it is an “unqualified opinion”, which is a clean opinion, she recommends that we release the \$36,096 that was placed in the contingency fund pending the outcome of the 2018 audit. Moved by Sloan, seconded by Kent to recommend to Council releasing the \$36,096 in budgeted money to the Baraboo District Ambulance Service for action. Motion carried unanimously.

**Information Items** – None.

**Adjournment** – Moved by Sloan, seconded by Kent and carried to adjourn at 6:28pm.  
Brenda Zeman, City Clerk



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

October 13, 2020

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

Category	Total	Accounts Payable Run Date
General	449,648.86	October 9, 2020
General	3,052.91	September 21, 2020
General	65,060.00	September 24, 2020
Utility	30,845.33	September 30, 2020
ACH	210.43	September 30, 2020
Payroll Remittance Checks	-	
Department Purchasing Cards	-	
<b>Total expenditures</b>	<b>\$ 548,817.53</b>	

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Check Register - General  
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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>190610</b>							
10/09/2020	190610	5 ALARM FIRE & SAFETY	200440-1	09/25/2020	FD - AXE,FLASHLIGHT,VEST,WI	100-21-52200-340-000	349.25
Total 190610:							349.25
<b>190611</b>							
10/09/2020	190611	ADDOCO INC.	8288	09/25/2020	PK-EWF PLAYGROUND MULCH	100-52-55200-280-000	1,597.50
Total 190611:							1,597.50
<b>190612</b>							
10/09/2020	190612	ALERT-ALL CORPORATIO	220090223	09/16/2020	FD - PLASTIC HELMETS FOR KI	100-21-52200-390-000	610.00
Total 190612:							610.00
<b>190613</b>							
10/09/2020	190613	ALLIANT ENERGY	002634-1001	10/01/2020	AIR-AREA LIGHTING SERVICE S	630-35-53510-222-000	13.98
10/09/2020	190613	ALLIANT ENERGY	003123-0910	09/10/2020	PK-SHELTER HEAT	100-52-55200-223-000	13.75
10/09/2020	190613	ALLIANT ENERGY	003123-0910	09/10/2020	PK-SHELTER ELECTRIC	100-52-55200-222-000	640.19
10/09/2020	190613	ALLIANT ENERGY	015803-092	09/29/2020	PW-TRAFFIC LIGHTS	100-31-53300-222-000	173.77
10/09/2020	190613	ALLIANT ENERGY	086392-0929	09/29/2020	PW-STREETLIGHTS	240-31-53420-222-000	1,490.53
10/09/2020	190613	ALLIANT ENERGY	139770-0908	09/08/2020	AIR-AUG 2020-SRE BLDG ELEC	630-35-53510-222-000	41.48
10/09/2020	190613	ALLIANT ENERGY	139770-0908	09/08/2020	AIR-AUG 2020-SRE BLDG-HEAT	630-35-53510-223-000	13.75
10/09/2020	190613	ALLIANT ENERGY	281633-0929	09/29/2020	PW-STREET LIGHTS	240-31-53420-222-000	8,348.83
10/09/2020	190613	ALLIANT ENERGY	4792325289-	09/17/2020	POOL-ELECTRIC	100-53-55420-222-000	42.56
10/09/2020	190613	ALLIANT ENERGY	4792325289-	09/17/2020	POOL-HEAT	100-53-55420-223-000	56.71
10/09/2020	190613	ALLIANT ENERGY	671025-0911	09/11/2020	PW-CITY SERVICE CENTER EL	100-31-53270-222-000	1,634.77
10/09/2020	190613	ALLIANT ENERGY	671025-0911	09/11/2020	PW-CITY SERVICE CENTER GA	100-31-53270-223-000	110.50
10/09/2020	190613	ALLIANT ENERGY	861880-1002	10/02/2020	AIR-SEPT 2020 RUNWAY ELECT	630-35-53510-222-000	525.78
10/09/2020	190613	ALLIANT ENERGY	908384-0929	09/29/2020	PW-POTTER, BRIAR ELECTRIC	100-31-51630-222-000	76.45
10/09/2020	190613	ALLIANT ENERGY	908384-0929	09/29/2020	PW-BRIAR STREET HEAT	100-31-51630-223-000	17.37
10/09/2020	190613	ALLIANT ENERGY	9420342385-	09/15/2020	ZOO-OWL BUILDING ELECTRIC	870-52-55410-861-000	192.00
Total 190613:							13,392.42
<b>190614</b>							
10/09/2020	190614	ALPHABET SIGNS INC.	71473	09/24/2020	ZOO-KIOSK	870-52-55410-861-000	1,045.50
Total 190614:							1,045.50
<b>190615</b>							
10/09/2020	190615	AMERICAN EXTRACTION	SO000043	09/01/2020	FD - FLUID FOR SMOKE MACHI	100-21-52200-340-000	104.99
Total 190615:							104.99
<b>190616</b>							
10/09/2020	190616	ATLANTIC/PACIFIC	13954	09/25/2020	ZOO-FROZEN FISH	100-52-55410-342-000	1,243.00
Total 190616:							1,243.00
<b>190617</b>							
10/09/2020	190617	BARABOO DISTRICT AM	091520-COV	10/01/2020	FIN-AMBULANCE ROUTES TO R	290-10-54900-900-000	15,586.09
10/09/2020	190617	BARABOO DISTRICT AM	BD 2020 BAL	09/22/2020	CITY-7/1/2020 AMBULANCE LEV	100-10-52300-720-000	36,069.00
Total 190617:							51,655.09

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>190618</b>							
10/09/2020	190618	BARABOO POWER EQUI	82455	09/09/2020	PK-LEAF BLOWER REPAIRS	100-52-55200-250-000	2.50
10/09/2020	190618	BARABOO POWER EQUI	82604	09/11/2020	PK-OIL MIX	100-52-55200-348-000	127.80
Total 190618:							130.30
<b>190619</b>							
10/09/2020	190619	BARABOO UTILITIES	2015-1 TIF7	10/05/2020	CITY-ADVANCE UTILITY DEBT TI	370-00-27970-000	18,414.50
10/09/2020	190619	BARABOO UTILITIES	2015-1 TIF7	10/05/2020	CITY-ADVANCE UTILITY DEBT TI	370-00-27100-000	18,414.50
10/09/2020	190619	BARABOO UTILITIES	2015-1 TIF7	10/05/2020	CITY-ADVANCE UTILITY DEBT TI	300-10-59210-900-000	18,414.50
10/09/2020	190619	BARABOO UTILITIES	2015-1 TIF7	10/05/2020	CITY-ADVANCE UTILITY DEBT TI	100-10-49230-000	18,414.50
10/09/2020	190619	BARABOO UTILITIES	2015-1 TIF7	10/05/2020	CITY-ADVANCE UTILITY DEBT TI	100-00-15370-000	18,414.50
10/09/2020	190619	BARABOO UTILITIES	2015-1 TIF7	10/05/2020	CITY-ADVANCE UTILITY DEBT TI	100-00-34137-000	18,414.50
10/09/2020	190619	BARABOO UTILITIES	2015-1 TIF7	10/05/2020	CITY-ADVANCE UTILITY DEBT TI	100-00-34000-000	18,414.50
Total 190619:							18,414.50
<b>190620</b>							
10/09/2020	190620	BATTERIES PLUS LLC	P31675752	09/30/2020	PW-LED DUAL LAMP EMERGEN	100-31-53270-350-000	85.90
Total 190620:							85.90
<b>190621</b>							
10/09/2020	190621	BLACKHAWK CONTRACT	2813	06/25/2020	ZOO-ADA RAILING REPLACEME	100-52-55410-822-000	4,900.00
10/09/2020	190621	BLACKHAWK CONTRACT	2813	06/25/2020	ZOO-REPLCE RESTROOM DOO	100-52-55410-822-000	2,200.00
10/09/2020	190621	BLACKHAWK CONTRACT	2813	06/25/2020	ZOO-REPLACE GUTTER ON RE	100-52-55410-822-000	900.00
Total 190621:							8,000.00
<b>190622</b>							
10/09/2020	190622	BRADLEY, BETH	13253	09/22/2020	PK-SHELTER RESERVATION RE	100-52-46720-000	80.00
Total 190622:							80.00
<b>190623</b>							
10/09/2020	190623	CANNON, PATRICK	2020-09B	09/30/2020	CDA-SEPT 2020 SERVICES	100-15-56710-200-000	3,030.00
Total 190623:							3,030.00
<b>190624</b>							
10/09/2020	190624	CEDAR VIEW FARMS	9/27/2020	09/27/2020	PW-2 ROLLS OF PLASTIC	100-31-53350-375-000	500.00
10/09/2020	190624	CEDAR VIEW FARMS	9/27/2020	09/27/2020	PK-6 BALES OF HAY	100-52-55200-280-000	500.00
Total 190624:							1,000.00
<b>190625</b>							
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.00
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	19.48
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	POLICE-101 S BLVD PHONE	100-20-52110-220-000	292.41
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	FIRE-101 S BLVD PHONE	100-21-52200-220-000	44.99
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	59.98
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	PARKS-101 S BLVD PHONE	100-52-55200-220-000	44.99
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	15.00
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	PS/ADMIN BLDG-101 S BLVD PH	100-11-51640-220-000	113.16
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	RECREATION-101 S BLVD PHO	100-53-55300-220-000	22.49
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	CITY ADMINISTRATOR-101 S BL	100-14-51400-220-000	22.49

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	FIRE DEPT-101 S BLVD PHONE	100-21-51610-220-000	10.55
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	CDA-101 S BLVD PHONE	100-00-15980-000	37.49
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	UTILITIES-101 S BLVD PHONE	100-00-15640-000	52.48
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	15.00
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	TREASURER-101 S BLVD PHON	100-11-51520-220-000	22.49
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	BLDG INSPECTOR-101 S BLVD	100-22-52400-220-000	15.00
10/09/2020	190625	CENTURYLINK	0301217856-	09/17/2020	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	37.48
10/09/2020	190625	CENTURYLINK	301217859-0	09/17/2020	CC-PHONE	100-52-55130-220-000	85.92
10/09/2020	190625	CENTURYLINK	301217859-0	09/17/2020	POOL-PHONE	100-53-55420-220-000	60.09
10/09/2020	190625	CENTURYLINK	301217859-0	09/17/2020	ZOO-PHONE	100-52-55410-220-000	12.92
10/09/2020	190625	CENTURYLINK	301300963-0	09/17/2020	AIR-SEPT 2020 PHONE	630-35-53510-220-000	61.47
Total 190625:							1,060.88
<b>190626</b>							
10/09/2020	190626	CINTAS CORPORATION #	4062238292	09/22/2020	CITY-MATS	100-11-51640-260-000	20.50
10/09/2020	190626	CINTAS CORPORATION #	4062382483	09/23/2020	FD- RUGS	100-21-51610-260-000	44.18
10/09/2020	190626	CINTAS CORPORATION #	4062865561	09/29/2020	CITY-MATS	100-11-51640-260-000	20.50
10/09/2020	190626	CINTAS CORPORATION #	4063701240	10/07/2020	FD - RUGS	100-21-51610-260-000	44.18
Total 190626:							129.36
<b>190627</b>							
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	CC 3RD QTR WATER & SEWER	100-52-55130-221-000	333.17
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	CC 3RD QTR STORMWATER	100-52-55130-226-000	421.00
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	CC 3RD QTR STREETLIGHTS	100-52-55130-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	PKLAND 3RD QTR STORMWAT	100-52-55200-226-000	1,430.44
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	PKLAND 3RD QTR STREETLIGH	100-52-55200-227-000	150.84
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	POOL-3RD QTR WATER & SEW	100-53-55420-221-000	295.98
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	POOL-3RD QTR STORMWATER	100-53-55420-226-000	664.74
10/09/2020	190627	CITY TREASURER - WAT	51-0670 093	09/30/2020	POOL-3RD QTR STREETLIGHT	100-53-55420-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	60-0660-ZOO LANE-3RD QTR W	100-52-55410-221-000	1,121.65
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	60-0660-ZOO LANE-3RD QTR S	100-52-55410-226-000	236.35
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	60-0660-ZOO LANE-3RD QTR S	100-52-55410-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	60-0810-903 PARK-OCHSNER P	100-52-55410-221-000	809.45
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	60-0650-731 RIDGET STREET-3	100-52-55200-221-000	162.30
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	62-0600-639 2ND AVE ATH-MRE-	100-52-55200-221-000	410.25
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	62-0600-639 2ND AVE ATH-MRE-	100-52-55200-226-000	51.70
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	62-0600-639 2ND AVE ATH-MRE-	100-52-55200-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	62-0980-217 1ST AVE/ZANTOW -	100-52-55200-221-000	180.16
10/09/2020	190627	CITY TREASURER - WAT	60-0660-093	09/30/2020	67-1005-LANGER SHELTER -3R	100-52-55200-221-000	60.97
10/09/2020	190627	CITY TREASURER - WAT	FD-093020	09/30/2020	51-0010 QTR-135 4TH ST WATE	100-21-51610-221-000	303.39
10/09/2020	190627	CITY TREASURER - WAT	FD-093020	09/30/2020	51-0010,99-00396 QTR-135 4TH	100-21-51610-226-000	211.73
10/09/2020	190627	CITY TREASURER - WAT	FD-093020	09/30/2020	51-0010,99-00396 QTR-135 4TH	100-21-51610-227-000	33.52
10/09/2020	190627	CITY TREASURER - WAT	FD-093020	09/30/2020	51-0020 QTR-FIRE DEPT WATE	100-21-52200-221-000	60.97
10/09/2020	190627	CITY TREASURER - WAT	FIN 093020	09/30/2020	94-2125 PS/ADM WATER & SEW	100-11-51640-221-000	385.13
10/09/2020	190627	CITY TREASURER - WAT	FIN 093020	09/30/2020	94-2125 PS/ADM STORMWATE	100-11-51640-226-000	369.30
10/09/2020	190627	CITY TREASURER - WAT	FIN 093020	09/30/2020	94-2125 PS/ADM STREET LIGHT	100-11-51640-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	FIN 093020	09/30/2020	99-0378 QTR LAND-SALE-STOR	460-10-56800-226-000	12.31
10/09/2020	190627	CITY TREASURER - WAT	FIN 093020	09/30/2020	99-TIF8SW QTR TIF 8 STORMW	380-10-56600-226-000	517.19
10/09/2020	190627	CITY TREASURER - WAT	FIN 093020	09/30/2020	99-TIF8SL QTR- TIF 8 STREET L	380-10-56600-227-000	41.90
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	78-0976-MILL RACE SHELTER-3	100-52-55200-221-000	52.73
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	78-0976-MILL RACE SHELTER-3	100-52-55200-226-000	183.42
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	78-0976-MILL RACE SHELTER-3	100-52-55200-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	92-0990-STEINHORST PARK-3R	100-52-55200-221-000	431.24
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	92-0990-STEINHORST PARK-3R	100-52-55200-226-000	125.56

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10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	92-0990-STEINHORST PARK-3R	100-52-55200-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	94-1260-ATTRIDGE PARK-3RD	100-52-55200-221-000	47.32
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	95-0040-1100 WALNUT ST-PIER	100-52-55200-221-000	313.37
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	95-0040-1100 WALNUT ST-PIER	100-52-55200-226-000	777.99
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	95-0040-1100 WALNUT ST-PIER	100-52-55200-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	95-0070-PIERCE PK-FIELD 4-3R	100-52-55200-221-000	271.43
10/09/2020	190627	CITY TREASURER - WAT	PK3-093020	09/30/2020	92-0991-STEINHORST SOCCER	100-52-55200-221-000	151.45
10/09/2020	190627	CITY TREASURER - WAT	PK-HKY-093	09/30/2020	95-0050-PIERCE PARK HOCKEY	100-52-55200-221-000	217.76
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	99-PRKGLT QTR PARKING LOT	100-31-53450-226-000	494.14
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	99-PRKGLT QTR-PARKING LOT	100-31-53450-227-000	201.12
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	64-0940 QTR-450 ROUNDHOUS	100-31-53270-221-000	879.69
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	64-0940 QTR-450 ROUNDHOUS	100-31-53270-226-000	1,543.67
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	64-0940 QTR-450 ROUNDHOUS	100-31-53270-227-000	16.76
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	64-0990 QTR-BRIAR STREET S	100-31-51630-221-000	17.63
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	64-0990 QTR-BRIAR STREET S	100-31-51630-226-000	2,145.64
10/09/2020	190627	CITY TREASURER - WAT	PW-093020	09/30/2020	64-0990 QTR-BRIAR STREET S	100-31-51630-227-000	16.76
Total 190627:							16,286.20
<b>190628</b>							
10/09/2020	190628	CLANCY SYSTEMS	BW2008	09/20/2020	PD- CLANCY AUG SUPPORT FE	100-20-52110-270-000	713.40
Total 190628:							713.40
<b>190629</b>							
10/09/2020	190629	COMMUNITY DEVELOPM	100720	10/07/2020	TRE-GENEVIEVE RAIMER OCT	100-00-25980-000	828.50
10/09/2020	190629	COMMUNITY DEVELOPM	100720	10/07/2020	TRE-DONALD SAUNDERS OCT	100-00-25980-000	228.00
10/09/2020	190629	COMMUNITY DEVELOPM	RRG-2	10/01/2020	FIN-CDA ROUTES TO RECOVE	290-10-54900-900-000	1,461.66
10/09/2020	190629	COMMUNITY DEVELOPM	SDC090820	09/08/2020	CDA-SDC-D.SAUNDERS DTA311	100-00-25980-000	228.00
Total 190629:							2,746.16
<b>190630</b>							
10/09/2020	190630	COMPLETE OFFICE OF	758254	09/17/2020	CLK-2X4 LABELS-ELECTION	100-11-51440-340-000	58.87
10/09/2020	190630	COMPLETE OFFICE OF	7652777667	09/25/2020	CLK-ELECTION-PENS	290-10-54900-310-000	285.97
10/09/2020	190630	COMPLETE OFFICE OF	766369	09/28/2020	CLK-ELECTION-PENS	290-10-54900-310-000	12.26
Total 190630:							357.10
<b>190631</b>							
10/09/2020	190631	CONCRETE SERVICE CO	2019-RETAI	12/16/2019	ENG-RETAINAGE ON 2019 SIDE	100-30-53430-270-000	2,000.00
Total 190631:							2,000.00
<b>190632</b>							
10/09/2020	190632	CONTRACTOR SUPPLY	22140	09/21/2020	CLK-ELECTION SNEEZE GUAR	290-10-54900-392-000	62.26
Total 190632:							62.26
<b>190633</b>							
10/09/2020	190633	DAVIS CONSTRUCTION	18064	08/12/2020	PK-TOPSOIL	100-52-55200-280-000	240.00
Total 190633:							240.00
<b>190634</b>							
10/09/2020	190634	DELL MARKETING LP	1042345521	09/11/2020	CDA-(3) DELL LATITUDE 5510 L	290-10-54900-392-000	5,295.00

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10/09/2020	190634	DELL MARKETING LP	1042345521	09/11/2020	PW-DELL LATITUDE 5510 LAPT	290-10-54900-392-000	1,765.00
10/09/2020	190634	DELL MARKETING LP	1042345521	09/11/2020	CLK-DELL LATITUDE 5510 LAPT	290-10-54900-392-000	1,765.00
10/09/2020	190634	DELL MARKETING LP	1042449081	09/16/2020	FD-(2) RUGGEDIZED LAPTOPS	290-10-54900-392-000	5,332.00
Total 190634:							14,157.00
<b>190635</b>							
10/09/2020	190635	DON-RICK INSURANCE I	618327	09/04/2020	FD - ADD BOAT TO POLICY	100-21-52200-510-000	35.00
Total 190635:							35.00
<b>190636</b>							
10/09/2020	190636	E-CONOLIGHT.COM	1189099	09/18/2020	PW-IDEAL SPLICELINE CONNE	100-31-53300-364-000	45.92
Total 190636:							45.92
<b>190637</b>							
10/09/2020	190637	FASTENAL COMPANY	WIBAR22256	09/04/2020	PW-TAPE; BATTERY	100-31-53240-350-000	55.95
10/09/2020	190637	FASTENAL COMPANY	WIBAR22261	09/09/2020	PW-TOOL REPAIR	100-31-53300-270-000	28.68
10/09/2020	190637	FASTENAL COMPANY	WIBAR22268	09/11/2020	PW-LENS CLEANING KIT, GLOV	100-31-53230-319-000	59.13
10/09/2020	190637	FASTENAL COMPANY	WIBAR22272	09/14/2020	PW-INNER DISK FLANGE; IC W	100-31-53300-340-000	49.95
10/09/2020	190637	FASTENAL COMPANY	WIBAR22283	09/17/2020	PW-FLO GRN; WHIT; FLO PINK;	100-31-53300-340-000	105.54
10/09/2020	190637	FASTENAL COMPANY	WIBAR22290	09/21/2020	PW-IC WB SAFETY RED	100-31-53300-340-000	6.52
10/09/2020	190637	FASTENAL COMPANY	WIBAR22290	09/21/2020	PW-3/4" CRS END BRUSH	100-31-53240-350-000	40.95
10/09/2020	190637	FASTENAL COMPANY	WIBAR22291	09/21/2020	PW-BOLTS	100-31-53240-350-000	135.00
Total 190637:							481.72
<b>190638</b>							
10/09/2020	190638	FOX VALLEY TECHNICAL	700192738	09/17/2020	PD- BENTILLA SEX OFFENDER	100-20-52110-320-000	295.00
Total 190638:							295.00
<b>190639</b>							
10/09/2020	190639	FRIEDE & ASSOCIATES L	2009-11	10/01/2020	PK-LANGER PARK WALL REPAI	100-52-55200-260-000	8,506.00
Total 190639:							8,506.00
<b>190640</b>							
10/09/2020	190640	GALLS QUARTERMASTE	016565957	09/25/2020	FD - BOOTS WILLER	100-21-52200-346-000	90.91
Total 190640:							90.91
<b>190641</b>							
10/09/2020	190641	GEICK, EDWARD	2020-2	10/02/2020	CITY-SEPT 2020 ADMINISTRATI	100-14-51400-215-000	6,943.50
10/09/2020	190641	GEICK, EDWARD	2020-2	10/02/2020	AIR-SEPT 2020 ADMINISTRATIO	630-35-53510-215-000	300.00
Total 190641:							7,243.50
<b>190642</b>							
10/09/2020	190642	GOLDEN NEEDLE EMBR	031639	09/28/2020	FD - (9) POLO SHIRTS	100-21-52200-346-000	299.00
Total 190642:							299.00
<b>190643</b>							
10/09/2020	190643	HD SUPPLY FACILITIES	9182196304	06/07/2020	CC - DUCT TAPE	100-52-55130-350-000	7.88

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10/09/2020	190643	HD SUPPLY FACILITIES	9184917047	09/11/2020	CC-FILTERS	100-52-55130-340-000	155.29
Total 190643:							163.17
<b>190644</b>							
10/09/2020	190644	HOHLS FARM SUPPLY IN	71365	05/21/2020	PW-ENERIC ROUNDUP 2-4, D,	100-31-53640-340-000	419.18
10/09/2020	190644	HOHLS FARM SUPPLY IN	74597	04/21/2020	PW-PERENNIAL RYE GRASS; C	100-31-53640-340-000	364.20
10/09/2020	190644	HOHLS FARM SUPPLY IN	77288	09/17/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	46.80
10/09/2020	190644	HOHLS FARM SUPPLY IN	77660	08/26/2020	PW - PARKS MIX, PERENNIAL R	100-31-53640-340-000	251.33
10/09/2020	190644	HOHLS FARM SUPPLY IN	78351	09/28/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	178.15
Total 190644:							1,259.66
<b>190645</b>							
10/09/2020	190645	HOPPER'S SILK SCREEN	69587	09/30/2020	FD - PERSONALIZED FACE CO	290-10-54900-319-000	466.50
Total 190645:							466.50
<b>190646</b>							
10/09/2020	190646	J & J UNDERGROUND LL	351250-3B-F	09/30/2020	ENG-2020 STREETS-MOUND,HI	430-30-57330-821-000	155,692.87
10/09/2020	190646	J & J UNDERGROUND LL	351250-3B-F	09/30/2020	ENG-2020 STREETS-MOUND,HI	950-00-10107-001	51,041.50
Total 190646:							206,734.37
<b>190647</b>							
10/09/2020	190647	JEFFERSON FIRE & SAF	IN121821	09/11/2020	FD - SCBA REPAIR	100-21-52200-250-000	47.20
10/09/2020	190647	JEFFERSON FIRE & SAF	IN122198	09/30/2020	FD - GAUGES FOR FILL STATIO	100-21-52200-350-000	402.14
10/09/2020	190647	JEFFERSON FIRE & SAF	IN122219	09/24/2020	FD - HELMET CRESCENTS	100-21-52200-346-000	20.00
Total 190647:							469.34
<b>190648</b>							
10/09/2020	190648	JOHN D. PREUER & ASS	220695	09/15/2020	FD - DRIVER/OPERATOR BOOK	100-21-52200-320-000	696.90
Total 190648:							696.90
<b>190649</b>							
10/09/2020	190649	JOHN DEERE FINANCIAL	14808-09252	09/25/2020	AIR-SEPT 2020 FUEL	630-35-53510-348-000	151.12
10/09/2020	190649	JOHN DEERE FINANCIAL	70107-27469	09/20/2020	PK-SCAG MOWER BLADES	100-52-55200-250-000	78.81
Total 190649:							229.93
<b>190650</b>							
10/09/2020	190650	KLEENMARK	193343	09/17/2020	CITY DISINFECTANT CLEANER	290-10-54900-319-000	84.60
Total 190650:							84.60
<b>190651</b>							
10/09/2020	190651	KRAUTKRAMER, MEGAN	7/14/2020	07/14/2020	BLDGINS- UDC ELECTRICAL IN	100-22-52400-320-000	40.80
Total 190651:							40.80
<b>190652</b>							
10/09/2020	190652	LANDS END BUSINESS O	SIN8653331	09/24/2020	PD- HELMS UNIFORM SHIRT &	100-20-52130-346-000	215.80

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Total 190652:							215.80
<b>190653</b>							
10/09/2020	190653	LANDSCAPE TECHNIQU	23720	09/10/2020	ZOO-MULCH	100-52-55410-340-000	64.00
Total 190653:							64.00
<b>190654</b>							
10/09/2020	190654	LEXIPOL	32311	09/28/2020	PD- ANNUAL SUBSCRIPTION 2/	100-20-52130-250-000	8,415.00
Total 190654:							8,415.00
<b>190655</b>							
10/09/2020	190655	MAILBOXES PACK N SHI	67055	08/10/2020	PW-OIL SAMPLING LUBEALERT	100-31-53240-340-000	15.17
Total 190655:							15.17
<b>190656</b>							
10/09/2020	190656	METCO	187960	09/16/2020	AIR-CUSTOM PRINTED DECALS	630-35-53510-350-000	50.00
Total 190656:							50.00
<b>190657</b>							
10/09/2020	190657	MID-STATE EQUIPMENT I	K91706	10/01/2020	#49 ALTERNATOR	950-36-81000-350-000	478.81
Total 190657:							478.81
<b>190658</b>							
10/09/2020	190658	MINUTEMAN PRESS-BAR	43729	09/22/2020	PD- FINKLEA BUSINESS CARDS	100-20-52130-310-000	38.88
10/09/2020	190658	MINUTEMAN PRESS-BAR	43783	09/30/2020	FORESTRY-TREE WORK DOOR	100-52-56110-340-000	156.37
Total 190658:							195.25
<b>190659</b>							
10/09/2020	190659	MSA PROFESSIONAL SE	351040-6	10/01/2020	STMWTR-STORMWATER QUALI	950-36-85000-215-000	7,852.53
10/09/2020	190659	MSA PROFESSIONAL SE	351190-6	10/01/2020	PK-MAXWELL-POTTER KAYAK L	430-52-55200-821-000	495.03
10/09/2020	190659	MSA PROFESSIONAL SE	351230-8	09/24/2020	BLDGINSPECTION - AUG INSPECTION	100-22-52400-215-000	2,078.16
10/09/2020	190659	MSA PROFESSIONAL SE	351260-3	10/06/2020	ENG-DRAPER ST CONSTRUCTI	430-30-57330-215-000	1,068.30
Total 190659:							11,494.02
<b>190660</b>							
10/09/2020	190660	NAPA AUTO PARTS	390790	08/13/2020	PW-HOSE FITTINGS A-1 EXC	100-31-53240-350-000	35.96
10/09/2020	190660	NAPA AUTO PARTS	390888	08/14/2020	PW-FIRE DEPT #3 AIR FILTER	100-31-53240-350-000	79.47
10/09/2020	190660	NAPA AUTO PARTS	393749	09/15/2020	PK-MOWER OIL	100-52-55200-348-000	54.60
10/09/2020	190660	NAPA AUTO PARTS	393969	09/17/2020	PW-OIL FILTER	100-31-53240-350-000	21.45
10/09/2020	190660	NAPA AUTO PARTS	394285	09/21/2020	PW-#54 3000 LB GAUGE	950-36-81000-350-000	29.99
10/09/2020	190660	NAPA AUTO PARTS	394292	09/21/2020	PW-#41 AIR FILTER	100-31-53240-350-000	20.86
10/09/2020	190660	NAPA AUTO PARTS	394292	09/21/2020	PW-#54 HOSE FITTINGS	950-36-81000-350-000	13.34
10/09/2020	190660	NAPA AUTO PARTS	394478	09/23/2020	PW-#16 V-RIBBED BELT	100-31-53240-350-000	101.70
10/09/2020	190660	NAPA AUTO PARTS	394494	09/23/2020	PW-#16 AIR FILTER	100-31-53240-350-000	12.98
10/09/2020	190660	NAPA AUTO PARTS	394665	09/24/2020	PW-ADAPTER (SHOP AIR)	100-31-53240-340-000	5.52
10/09/2020	190660	NAPA AUTO PARTS	394723	09/24/2020	PW-CREDIT (FUEL FILTERS; FIL	100-31-53240-350-000	44.14
10/09/2020	190660	NAPA AUTO PARTS	394725	09/24/2020	PW-#8/#32 HOSE FITTINGS	100-31-53240-350-000	26.04
10/09/2020	190660	NAPA AUTO PARTS	394744	09/25/2020	PW-BLUE THREADLOCKER	100-31-53240-350-000	13.28

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10/09/2020	190660	NAPA AUTO PARTS	394985	09/28/2020	PW-FEELER GAUGE	100-31-53240-340-000	4.79
10/09/2020	190660	NAPA AUTO PARTS	560064	07/21/2020	PW-TENDER 8 AIR FILTER	100-31-53240-350-000	23.64
Total 190660:							399.48
<b>190661</b>							
10/09/2020	190661	NFPA INTERNATIONAL	7812098Y	09/10/2020	FD - FPW BANNER	100-21-52200-390-000	63.95
Total 190661:							63.95
<b>190662</b>							
10/09/2020	190662	NORTHLAND DOOR SYS	130983	09/22/2020	PD-GARAGE DOOR REPAIR	100-11-51640-280-000	1,248.00
Total 190662:							1,248.00
<b>190663</b>							
10/09/2020	190663	OAKESON, ERIK	REIMB21109	09/14/2020	PD- AR500 ARMOR 'PLATE CAR	100-20-52120-346-000	133.48
Total 190663:							133.48
<b>190664</b>							
10/09/2020	190664	OFFICE DEPOT INC	1244460070	09/15/2020	CLK-(3) TABLES-ELECTION	100-11-51440-392-000	180.96
10/09/2020	190664	OFFICE DEPOT INC	1257743000	09/25/2020	ENG-HIGHLIGHTERS	100-30-53100-310-000	5.39
10/09/2020	190664	OFFICE DEPOT INC	1257815940	09/25/2020	CITY-COPY PAPER	100-11-51500-340-000	69.98
Total 190664:							256.33
<b>190665</b>							
10/09/2020	190665	OLD SCHOOL PLUMBING	092620	09/26/2020	AIR-WELL REPAIR	630-35-53510-280-000	259.93
Total 190665:							259.93
<b>190666</b>							
10/09/2020	190666	OMNIGO SOFTWARE	I-OS006541	10/01/2020	PD- DATABASE ARCHIVE	100-20-52130-250-000	299.00
Total 190666:							299.00
<b>190667</b>							
10/09/2020	190667	OREILLY AUTO PARTS/FI	2366-465638	05/21/2020	PW-#54 COOLANT HOSE	950-36-81000-350-000	10.02
10/09/2020	190667	OREILLY AUTO PARTS/FI	2366-466356	05/27/2020	PK-BATTERY F150 TRUCK	100-52-55200-240-000	132.51
10/09/2020	190667	OREILLY AUTO PARTS/FI	2366-475872	08/18/2020	PW- TIRE GUN TIRE INFLATOR	100-31-53240-340-000	69.99
10/09/2020	190667	OREILLY AUTO PARTS/FI	2366-475872	08/18/2020	PW-FIRE ENGINE #2 A/C	100-31-53240-350-000	49.98
10/09/2020	190667	OREILLY AUTO PARTS/FI	2366-479649	09/24/2020	PW-ZOO TRUCK STRAP; FUEL	100-31-53240-350-000	338.04
10/09/2020	190667	OREILLY AUTO PARTS/FI	2366-479747	09/25/2020	PW-PARKS #2, SHIFT TUBE	100-31-53240-350-000	42.97
10/09/2020	190667	OREILLY AUTO PARTS/FI	2366-480048	09/28/2020	PW-ZOO TRUCK FUEL PRESS	100-31-53240-350-000	69.74
Total 190667:							713.25
<b>190668</b>							
10/09/2020	190668	PIERCES EXPRESS MAR	08060-73120	07/31/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	14.52
10/09/2020	190668	PIERCES EXPRESS MAR	08060-93020	09/30/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	5.98
Total 190668:							20.50
<b>190669</b>							
10/09/2020	190669	QUILL CORPORATION	10137575	09/02/2020	REC-CALENDAR REFILL	100-53-55300-310-000	17.49

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10/09/2020	190669	QUILL CORPORATION	10525842	09/16/2020	REC-OFFICE SUPPLIES	100-53-55300-310-000	116.31
10/09/2020	190669	QUILL CORPORATION	10546627	09/17/2020	CC-DESK BLOTTER	100-52-55130-310-000	15.29
10/09/2020	190669	QUILL CORPORATION	10621924	09/21/2020	ZOO-PRINTER INK	100-52-55410-340-000	72.98
10/09/2020	190669	QUILL CORPORATION	10647821	09/21/2020	PK-CALENDAR	100-52-55200-310-000	18.09
10/09/2020	190669	QUILL CORPORATION	10647821	09/21/2020	CC-HAND SANITIZER	290-10-54900-319-000	82.89
Total 190669:							323.05
<b>190670</b>							
10/09/2020	190670	REEDSBURG UTILITY CO	26578-09202	09/20/2020	CITY-SEPT 2020 INTERNET	100-10-51450-250-000	337.55
Total 190670:							337.55
<b>190671</b>							
10/09/2020	190671	RELX INC. DBA LEXISNE	3092804272	08/31/2020	ATTY-JULY +AUG 2020 SUBSCR	100-13-51300-320-000	350.00
Total 190671:							350.00
<b>190672</b>							
10/09/2020	190672	RICOH USA INC	5060405279	09/13/2020	CITY-AUG 2020 COPIES-INCLU	100-11-51500-250-000	362.85
Total 190672:							362.85
<b>190673</b>							
10/09/2020	190673	SAUK COUNTY HIGHWAY	4721	09/08/2020	PW-CONVEYOR RENTAL	100-31-53650-530-000	529.02
Total 190673:							529.02
<b>190674</b>							
10/09/2020	190674	SAUK COUNTY REGISTE	2020000001	09/03/2020	ATTY-QUIT CLAIM DEED-206-11	460-10-48320-000	30.00
Total 190674:							30.00
<b>190675</b>							
10/09/2020	190675	SCHULTZ SMALL ENGINE	17175	09/25/2020	PK-MOWER CLUTCH	100-52-55200-250-000	493.91
Total 190675:							493.91
<b>190676</b>							
10/09/2020	190676	SECURIAN FINANCIAL G	002832L-112	10/09/2020	LIFE INSURANCE - NOV 2020	100-00-21533-000	2,215.44
Total 190676:							2,215.44
<b>190677</b>							
10/09/2020	190677	SHERWIN INDUSTRIES I	SS086122	09/18/2020	PW-#41 (ROUTER) CARBIDE CU	100-31-53240-350-000	404.34
10/09/2020	190677	SHERWIN INDUSTRIES I	SS086342	09/30/2020	PW-#41 PRIMARY CONTROL; C	100-31-53240-350-000	662.08
Total 190677:							1,066.42
<b>190678</b>							
10/09/2020	190678	SHERWIN-WILLIAMS CO	8790-3	09/25/2020	FD - PAINT FOR FRONT	100-21-51610-350-000	152.64
Total 190678:							152.64
<b>190679</b>							
10/09/2020	190679	SHI INTERNATIONAL CO	B12304125	09/18/2020	ENG-PRINT CARTRIDGE MATTE	100-30-53100-310-000	65.00

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Total 190679:							65.00
<b>190680</b>							
10/09/2020	190680	SHIMON, JEFFERY	REIMB230-0	09/30/2020	PD- WALMART DETECTIVE CLO	100-20-52120-346-000	72.56
10/09/2020	190680	SHIMON, JEFFERY	REIMB230-1	10/01/2020	PD- WALMART DETECTIVE CLO	100-20-52120-346-000	26.31
10/09/2020	190680	SHIMON, JEFFERY	REIMB230-1	10/05/2020	PD-FARM&FLEET DUTY BOOTS	100-20-52120-346-000	158.23
Total 190680:							257.10
<b>190681</b>							
10/09/2020	190681	SHOW STRIPING INDUST	20-0021	09/18/2020	AIR-STRIPING	630-35-53510-283-000	6,400.00
Total 190681:							6,400.00
<b>190682</b>							
10/09/2020	190682	SSM HEALTH MEDICAL G	2613425	09/22/2020	FD - MEDICAL EXAM NEW HIRE	100-21-52200-270-000	150.00
Total 190682:							150.00
<b>190683</b>							
10/09/2020	190683	STANARD & ASSOCIAT	SA00004507	09/30/2020	PD- WRITTEN TESTS FOR HIRI	100-20-52110-215-000	305.00
Total 190683:							305.00
<b>190684</b>							
10/09/2020	190684	STREICHERS	I1452988	09/18/2020	PD- MAGINOT VEST	100-20-52110-392-610	825.00
10/09/2020	190684	STREICHERS	I1452988	09/18/2020	PD- MAGINOT VEST CARRIER	100-20-52110-346-000	92.40
Total 190684:							917.40
<b>190685</b>							
10/09/2020	190685	SUPREME AWARDS	049218	09/28/2020	FD - NAME TAGS FOR MEMBER	100-21-52200-346-000	55.00
Total 190685:							55.00
<b>190686</b>							
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEES	100-00-15610-000	3.10
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEES	100-00-15640-000	16.37
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	100-11-51420-136-000	5.31
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	100-11-51500-136-000	5.31
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	100-14-51400-136-000	10.62
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	100-20-52120-136-000	5.31
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	100-31-53230-136-000	31.86
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	100-30-53100-136-000	5.31
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	100-52-55200-136-000	21.24
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEE	950-36-85000-136-000	1.77
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEES	100-51-55110-136-000	21.24
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATION FEES	100-20-52130-136-000	5.31
10/09/2020	190686	TASC	IN1845795	10/15/2020	ADMINISTRATIVE FEES	100-20-52110-136-000	26.55
Total 190686:							159.30
<b>190687</b>							
10/09/2020	190687	THE SHOE BOX	77875	09/20/2020	PW-BOOTS SCOTT KAUFMAN	100-31-53230-319-000	150.00
10/09/2020	190687	THE SHOE BOX	77914	09/26/2020	PK-ACHESON SAFETY BOOTS	100-52-55200-319-000	150.00

M = Manual Check, V = Void Check

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Total 190687:							300.00
<b>190688</b>							
10/09/2020	190688	TOP PACK DEFENSE	4838	09/28/2020	PD- MAGINOT ARMORSKIN BAS	100-20-52110-346-000	139.98
Total 190688:							139.98
<b>190689</b>							
10/09/2020	190689	TRANSCEND ARCHITECT	2020-22-1B	09/30/2020	FD - BASEMENT REMODEL	430-21-51610-822-000	3,000.00
Total 190689:							3,000.00
<b>190690</b>							
10/09/2020	190690	TRANSCENDENT TECHN	M4065	10/31/2020	TRE- COUNTY TAX SOFTWARE	100-11-51520-270-000	1,027.00
Total 190690:							1,027.00
<b>190691</b>							
10/09/2020	190691	Truck Country of WI Inc	R201100385:	07/22/2020	PW-2012 AUTOCAR LLC XPEDIT	100-31-53635-240-000	1,552.50
10/09/2020	190691	Truck Country of WI Inc	X201662134:	08/11/2020	PW-FIRE DEPT ENGINE #1 FUE	100-31-53240-350-000	140.81
Total 190691:							1,693.31
<b>190692</b>							
10/09/2020	190692	TRUGREEN COMMERCIA	128664242	09/11/2020	PS/ADMIN-SEPT WEED CONTR	100-11-51640-260-000	105.00
10/09/2020	190692	TRUGREEN COMMERCIA	129282999	09/22/2020	CITY-LAWN SERVICE W/O 4666	100-11-51640-260-000	125.00
Total 190692:							230.00
<b>190693</b>							
10/09/2020	190693	ULINE	124628756	09/22/2020	PK-RESTROOM SIGNS	100-52-55200-340-000	84.98
10/09/2020	190693	ULINE	124628756	09/22/2020	PK-OFFICE HANGING STRIPS	100-52-55200-310-000	29.00
Total 190693:							113.98
<b>190694</b>							
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	MAYOR CELL PHONE CHARGE	100-10-51410-220-000	38.00
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	CLERK-MUNI BLDG-CELL PHON	100-11-51640-220-000	20.50
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	WATER - WADE-CELL PHONE C	100-00-15640-000	43.00
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	FIRE-CELL PHONE CHARGES	100-21-52200-220-000	220.46
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	ENGINEERING-CEL PHONE CH	100-30-53100-220-000	76.00
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	POLICE CELL PHONE CHARGE	100-20-52110-220-000	270.23
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	CIVIC CENTER-CELL PHONE C	100-52-55130-220-000	2.30
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	LIBRARY-CELL PHONE CHARG	100-51-55110-220-000	38.00
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	CDA-CELL PHONE CHARGES	100-00-15980-000	38.00
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	INSPECTION-CELL PHONE CHA	100-22-52400-220-000	34.78
10/09/2020	190694	US CELLULAR	0394122345	09/08/2020	ZOO-CELL PHONE CHARGES	100-52-55410-220-000	1.64
10/09/2020	190694	US CELLULAR	973415134A	09/30/2020	LIB-CELL PHONE FOR REMOTE	290-10-54900-392-000	224.00
Total 190694:							1,006.91
<b>190695</b>							
10/09/2020	190695	UW VETERINARY CARE	193895-1022	10/02/2020	ZOO-OPOSSUM BLOODWORK	100-52-55410-211-000	68.00
10/09/2020	190695	UW VETERINARY CARE	193895-1022	10/02/2020	ZOO-RABIES & WEST NILE VAC	100-52-55410-211-000	69.63
10/09/2020	190695	UW VETERINARY CARE	193895-1022	10/02/2020	ZOO-OTTER RADIOLOGY 9/4	100-52-55410-211-000	32.50

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Total 190695:							170.13
<b>190696</b>							
10/09/2020	190696	VERIZON WIRELESS	9863467749	09/23/2020	FORESTRY-TABLET WIFI SEPT	100-52-56110-250-000	40.01
10/09/2020	190696	VERIZON WIRELESS	9863495535	09/23/2020	PD- SQUAD MODEMS	100-20-52110-270-000	440.19
10/09/2020	190696	VERIZON WIRELESS	9863495535	09/23/2020	PD- SQUAD PHONE SERVICE	100-20-52110-220-000	415.80
Total 190696:							896.00
<b>190697</b>							
10/09/2020	190697	WALDSCHMIDT & SONS	57223	10/01/2020	ZOO - ANIMAL FEED	100-52-55410-342-000	217.25
Total 190697:							217.25
<b>190698</b>							
10/09/2020	190698	WALMART	7287-092420	09/24/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	124.67
10/09/2020	190698	WALMART	7287-092420	09/24/2020	ZOO-SPONGES	100-52-55410-340-000	7.23
10/09/2020	190698	WALMART	7287-092420	09/24/2020	CC-ROOM 16 MONITOR & WALL	100-52-55130-822-000	322.88
Total 190698:							454.78
<b>190699</b>							
10/09/2020	190699	WEIRICH, GREG	92920	09/29/2020	PK-BOBCAT AUGER REPAIR	100-52-55200-250-000	1,033.00
Total 190699:							1,033.00
<b>190700</b>							
10/09/2020	190700	WIS DEPT OF NATL RES	LIC10093 20	09/24/2020	PW-10/1-09/30 SOLID WASTE/R	100-31-53630-390-000	275.00
Total 190700:							275.00
<b>190701</b>							
10/09/2020	190701	WIS DEPT OF SAFETY -	525079	09/22/2020	FD - PLAN REVIEW FEES FOR	430-21-51610-822-000	450.00
Total 190701:							450.00
<b>190702</b>							
10/09/2020	190702	WISCONSIN METAL SALE	407025	09/21/2020	PW-ALUMINUM ANGLE SIGNS	100-31-53300-364-000	176.00
10/09/2020	190702	WISCONSIN METAL SALE	407026	09/21/2020	CLK-ELECTIONS-SNEEZE GUA	290-10-54900-392-000	440.00
Total 190702:							616.00
<b>190703</b>							
10/09/2020	190703	WISCONSIN RIVER TITLE	320094071	09/29/2020	ADM-325 LYNN ST TITLE REPO	380-10-56600-270-000	350.00
Total 190703:							350.00
<b>7002312</b>							
10/09/2020	7002312	CAPITAL NEWSPAPERS	16509	09/15/2020	COUNCIL-8/25/20 MINUTES	100-10-51100-210-000	11.66
10/09/2020	7002312	CAPITAL NEWSPAPERS	1734	06/08/2020	ENG-PUB HRG-HOVDE FLEX SP	100-22-56400-210-000	24.09
10/09/2020	7002312	CAPITAL NEWSPAPERS	1740	06/08/2020	ENG-PUB HRG-HOVDE HOTEL	100-22-56400-210-000	22.90
10/09/2020	7002312	CAPITAL NEWSPAPERS	1747	06/15/2020	PLAN-PUB HEARING-THREE A	100-22-56400-210-000	41.27
10/09/2020	7002312	CAPITAL NEWSPAPERS	2129	06/15/2020	PLAN-PUB HRG-AL RINGLING-D	100-22-56400-210-000	45.50

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Total 7002312:							145.42
<b>7002313</b>							
10/09/2020	7002313	CROELL REDI-MIX INC	474386	09/24/2020	PK-CITYVIEW BENCH PAD	870-52-55200-861-000	142.30
Total 7002313:							142.30
<b>7002314</b>							
10/09/2020	7002314	GLACIER VALLEY FORD I	02108	08/25/2020	PD- #47 WASHER HOSE, BRAK	100-20-52110-240-000	561.71
10/09/2020	7002314	GLACIER VALLEY FORD I	02122	08/26/2020	PD- #40 OIL CHANGE & FILTER	100-20-52110-240-000	37.64
10/09/2020	7002314	GLACIER VALLEY FORD I	02215	08/31/2020	PD- SQUAD 51 REPAIR TIRE	100-20-52110-240-000	15.00
10/09/2020	7002314	GLACIER VALLEY FORD I	02243	09/01/2020	PD- #44 OIL CHANGE & FILTER	100-20-52110-240-000	28.64
10/09/2020	7002314	GLACIER VALLEY FORD I	02271	09/02/2020	PD- #40 REPLACE HEATER CO	100-20-52110-240-000	519.86
10/09/2020	7002314	GLACIER VALLEY FORD I	02353	09/08/2020	PD- #45 OIL, FILTER, INSPECTI	100-20-52110-240-000	80.89
10/09/2020	7002314	GLACIER VALLEY FORD I	02428	09/11/2020	PD- #47 CONTROL ARM BUSHI	100-20-52110-240-000	963.95
10/09/2020	7002314	GLACIER VALLEY FORD I	02437	09/11/2020	PD- #54 OIL CHANGE & FILTER	100-20-52110-240-000	31.26
10/09/2020	7002314	GLACIER VALLEY FORD I	02456	09/14/2020	PD- #43 OIL CHANGE & FILTER	100-20-52110-240-000	31.26
10/09/2020	7002314	GLACIER VALLEY FORD I	02473	09/15/2020	PD- #40 COOLING FAN, REPLA	100-20-52110-240-000	1,067.56
10/09/2020	7002314	GLACIER VALLEY FORD I	02714	09/24/2020	PD- #42 OIL CHANGE & FILTER,	100-20-52110-240-000	57.59
10/09/2020	7002314	GLACIER VALLEY FORD I	125065	09/15/2020	PW-#16 BOLT	100-31-53240-350-000	3.94
Total 7002314:							3,399.30
<b>7002315</b>							
10/09/2020	7002315	GORDON FLESCH	IN13061360	09/15/2020	FD - COPIES	100-21-52200-310-000	58.47
Total 7002315:							58.47
<b>7002316</b>							
10/09/2020	7002316	ISTATE TRUCK CENTER	C271045883:	09/23/2020	PW-#10 GASKET, CLAMP; SEAL-	100-31-53240-350-000	2,354.77
10/09/2020	7002316	ISTATE TRUCK CENTER	C271045883:	09/23/2020	PW-#10 BREATHER AS	100-31-53240-350-000	32.44
Total 7002316:							2,387.21
<b>7002317</b>							
10/09/2020	7002317	MENARDS - BARABOO	48688-31900	09/10/2020	CC-SHOWER REPAIRS	100-52-55130-350-000	25.66
10/09/2020	7002317	MENARDS - BARABOO	48991-31900	09/15/2020	FD - BUILDING MAINT, PAINT	100-21-51610-340-000	32.94
10/09/2020	7002317	MENARDS - BARABOO	49051-31900	09/16/2020	PW-PRO MARKING PAINT SAFE	100-31-53300-340-000	11.74
10/09/2020	7002317	MENARDS - BARABOO	49140-31900	09/17/2020	ZOO-OWL BUILDING STEEL DO	870-52-55410-861-000	615.50
10/09/2020	7002317	MENARDS - BARABOO	49399-31900	09/21/2020	CLK-ELECTION SNEEZE GUAR	290-10-54900-392-000	209.44
10/09/2020	7002317	MENARDS - BARABOO	49427-31900	09/21/2020	PW-GREEN TREATED LUMBER;	100-31-53300-364-000	77.87
10/09/2020	7002317	MENARDS - BARABOO	49484-31900	09/22/2020	ZOO-SIGN POST CONCRETE	100-52-55410-280-000	538.23
10/09/2020	7002317	MENARDS - BARABOO	49489-31900	09/22/2020	ZOO-SIGN CONCRETE RETURN	100-52-55410-280-000	216.69
10/09/2020	7002317	MENARDS - BARABOO	49491-31900	09/22/2020	PW-GROUND SWITCH, SWITCH	100-31-53240-350-000	93.12
10/09/2020	7002317	MENARDS - BARABOO	49525-31900	09/22/2020	CC-ROOM 16 ELECTRICAL	100-52-55130-350-000	55.77
10/09/2020	7002317	MENARDS - BARABOO	49560-31900	09/23/2020	ZOO-SIGN INSTALLATION	100-52-55410-280-000	368.81
10/09/2020	7002317	MENARDS - BARABOO	49921-31900	09/28/2020	ZOO-SAND, SOIL,CLEANING SU	100-52-55410-340-000	31.78
10/09/2020	7002317	MENARDS - BARABOO	49971-31900	09/29/2020	PK-SOCCER FIELD MARKING P	100-52-55200-280-000	248.50
10/09/2020	7002317	MENARDS - BARABOO	49972-31900	09/29/2020	FORESTRY-MIRACID FERTILIZE	100-52-56110-340-000	4.99
10/09/2020	7002317	MENARDS - BARABOO	50139-31900	10/01/2020	PS/ADMIN-HAND SANITIZER	290-10-54900-319-000	47.45
10/09/2020	7002317	MENARDS - BARABOO	50140-31900	10/01/2020	CC-RM 16 ELECTRICAL	100-52-55130-350-000	41.13
Total 7002317:							2,186.24

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7002318							
10/09/2020	7002318	UW-MADISON LAW SCHO	58F15249	08/13/2020	ATTY-WIS JI-CRIMINAL	100-13-51300-320-000	84.15
Total 7002318:							84.15
7002319							
10/09/2020	7002319	WASTE MANAGEMENT C	0682757-484	10/01/2020	PW- SEPT. 2020 GARBAGE	100-31-53630-270-000	19,808.94
10/09/2020	7002319	WASTE MANAGEMENT C	0682757-484	10/01/2020	PW- SEPT. 2020 REYCLING	100-31-53635-290-000	5,338.71
Total 7002319:							25,147.65
Grand Totals:							449,648.86

FINANCE COMMITTEE APPROVAL:

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>190596</b>							
09/21/2020	190596	AL RINGLING BREWERY	8172020	08/17/2020	WEDC-FINAL AL RINGLING BRE	560-15-56710-720-000	3,052.91
Total 190596:							3,052.91
Grand Totals:							3,052.91

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>190608</b>							
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	300-10-58210-620-121	6,816.25
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	360-10-58210-620-121	2,681.25
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	370-10-58210-620-121	14,942.50
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	380-10-58210-620-121	7,107.50
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	360-00-11110-000	2,681.25
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	360-00-11400-000	2,681.25
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	370-00-11110-000	14,942.50
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	370-00-11400-000	14,942.50
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	380-00-11110-000	7,107.50
09/24/2020	190608	BARABOO STATE BANK	10/20 INT	09/24/2020	CITY-2012A BOND INTEREST	380-00-11400-000	7,107.50
Total 190608:							31,547.50
<b>190609</b>							
09/24/2020	190609	BOND TRUST SERVICES	59116	08/17/2020	CITY-2015A BOND INTEREST	300-10-58210-620-151	33,512.50
Total 190609:							33,512.50
Grand Totals:							65,060.00

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

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CITY OF BARABOO

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<b>16874</b>						
09/22/2020	BARABOO STATE BANK	W-INT10012	09/22/2020	WATER-2012A BOND INTEREST	970-37-42700-620-000	337.50
Total 16874:						337.50
<b>16875</b>						
09/22/2020	US POSTAL SERVICE	U9/2020	09/22/2020	UTIL-PAST DUES-QTR #2, 2020-COVID	240-36-84000-343-000	21.10
09/22/2020	US POSTAL SERVICE	U9/2020	09/22/2020	UTIL-PAST DUES-QTR #2, 2020-COVID	950-36-84000-343-000	102.30
09/22/2020	US POSTAL SERVICE	U9/2020	09/22/2020	UTIL-PAST DUES-QTR #2, 2020-COVID	960-36-85100-343-000	63.30
09/22/2020	US POSTAL SERVICE	U9/2020	09/22/2020	UTIL-PAST DUES-QTR #2, 2020-COVID	970-37-90300-343-000	63.30
Total 16875:						250.00
<b>16876</b>						
09/23/2020	US POSTAL SERVICE	W-LSL09232	09/23/2020	WA-POSTAGE-LSL REPLACEMENT MA	261-37-53700-390-000	289.50
09/23/2020	US POSTAL SERVICE	W-LSL09232	09/23/2020	WA-POSTAGE-LSL REPLACEMENT MA	970-96-10145-001	289.50
09/23/2020	US POSTAL SERVICE	W-LSL09232	09/23/2020	WA-POSTAGE-LSL REPLACEMENT MA	261-00-25640-000	289.50
Total 16876:						289.50
<b>16877</b>						
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	15.49
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.74
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-WEST GARAGE	960-36-82100-222-000	15.00
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,623.76
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	496.60
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	28.08
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-HEADWORKS BLDG	960-36-82200-222-000	15.00
09/30/2020	ALLIANT ENERGY	S608212SEP	09/10/2020	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	58.04
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-MINE RD TOWER	970-37-66500-222-000	82.40
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,473.60
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	15.06
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-EAST ST TOWER	970-37-66500-222-000	42.80
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	24.70
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,239.74
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	13.75
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	1,234.69
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	15.02
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	1,142.69
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	13.75
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-MOORE ST TOWER	970-37-66500-222-000	31.50
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	554.61
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	20.76
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	25.58
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-COMM AVE BOOSTER STATIO	970-37-62300-222-000	141.44
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	611.81
09/30/2020	ALLIANT ENERGY	W082330SE	09/10/2020	WATER-COMM AVE BOOSTER STATIO	970-37-66500-223-000	32.85
Total 16877:						15,986.46
<b>16878</b>						
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	UTIL-JETVAC NOZZLE REPAIR KIT	950-36-83100-340-000	68.50
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	UTIL-JETVAC NOZZLE REPAIR KIT	960-36-83100-250-000	68.50
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	WATER-XCONNECT TEST FEES	970-37-66400-340-000	61.20
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	UTIL-CIVIC SYMPOSIUM-UB SESSION	240-36-84000-310-000	1.00
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	UTIL-CIVIC SYMPOSIUM-UB SESSION	950-36-84000-320-000	3.00

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09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	UTIL-CIVIC SYMPOSIUM-UB SESSION	960-36-85100-320-000	3.00
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	UTIL-CIVIC SYMPOSIUM-UB SESSION	970-37-92100-320-000	3.00
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	96.45
09/30/2020	CARDMEMBER SERVICE	U09142020	09/14/2020	WATER-STEELTOE+RUBBER BOOTS:	970-37-90200-346-000	194.98
Total 16878:						499.63
<b>16879</b>						
09/30/2020	CENTURY SPRINGS	S4968528	09/01/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	45.50
09/30/2020	CENTURY SPRINGS	S4970445	09/29/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 16879:						82.50
<b>16880</b>						
09/30/2020	CENTURYLINK	S301299619	09/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-320-000	42.15
09/30/2020	CENTURYLINK	S301299619	09/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
09/30/2020	CENTURYLINK	W301217861	09/17/2020	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.02
09/30/2020	CENTURYLINK	W301217861	09/17/2020	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.03
Total 16880:						120.14
<b>16881</b>						
09/30/2020	CINTAS CORPORATION #015K	S406051773	09/01/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
09/30/2020	CINTAS CORPORATION #015K	S406156110	09/15/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
09/30/2020	CINTAS CORPORATION #015K	S406286556	09/29/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
09/30/2020	CINTAS CORPORATION #015K	W406051477	09/01/2020	WATER-TOWELS-WATER UTILITY	970-37-66500-340-000	10.76
09/30/2020	CINTAS CORPORATION #015K	W406156119	09/15/2020	WATER-TOWELS-WATER UTILITY	970-37-66500-340-000	10.76
09/30/2020	CINTAS CORPORATION #015K	W406286550	09/29/2020	WATER-TOWELS-WATER UTILITY	970-37-66500-340-000	9.26
Total 16881:						60.33
<b>16882</b>						
09/30/2020	CITY OF BARABOO-STORMWAT	ST/SLSEP20	09/30/2020	STORMWATER-SEPT 2020 RECEIPTS	970-37-40419-001	.09
09/30/2020	CITY OF BARABOO-STORMWAT	ST/SLSEP20	09/30/2020	STORMWATER-SEPT 2020 RECEIPTS	999-00-10005-000	5,312.86
09/30/2020	CITY OF BARABOO-STORMWAT	ST/SLSEP20	09/30/2020	STREET LIGHT-SEPT 2020 RECEIPTS	999-00-10005-000	623.72
09/30/2020	CITY OF BARABOO-STORMWAT	ST/SLSEP20	09/30/2020	STREET LIGHT-SEPT 2020 RECEIPTS	970-37-40419-001	.01
Total 16882:						5,936.68
<b>16883</b>						
09/30/2020	CORE & MAIN LP	W-M969916	09/08/2020	WATER-METER CHAMBER O-RING-AC	970-96-10346-101	97.00
09/30/2020	CORE & MAIN LP	W-M970330	09/08/2020	WATER-INVENTORY-ACCT 97801	970-96-10154-001	396.00
Total 16883:						493.00
<b>16884</b>						
09/30/2020	CROELL REDI-MIX INC	W473322	09/21/2020	WA-CURB/GUTTER: MAIN@9TH AVE/B	970-37-67300-236-000	560.38
Total 16884:						560.38
<b>16885</b>						
09/30/2020	KRAEMER COMPANY LLC	U184190	09/11/2020	UTIL-STOCK: 3/4" CLEAN BASE	950-36-83100-374-000	124.74
09/30/2020	KRAEMER COMPANY LLC	U184190	09/11/2020	UTIL-STOCK: 3/4" CLEAN BASE	970-37-67300-236-000	62.37
09/30/2020	KRAEMER COMPANY LLC	U184190	09/11/2020	UTIL-STOCK: 3/4" CLEAN BASE	970-37-67500-238-000	62.37

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Total 16885:						249.48
<b>16886</b>						
09/30/2020	MENARDS - BARABOO	S49416	09/21/2020	SE-BATTERIES/CUTOFF WHEELS/SO	960-36-85600-390-000	21.37
09/30/2020	MENARDS - BARABOO	S49431	09/21/2020	SE-CUTTING WHEEL RETURNS-ACCT	960-36-85600-390-000	9.95-
09/30/2020	MENARDS - BARABOO	S49433	09/21/2020	SEWER-CUTTING WHEELS-ACCT 319	960-36-85600-390-000	16.35
09/30/2020	MENARDS - BARABOO	W49402	09/21/2020	WA-POSTHOLE DIGGER/TARP/GLOVE	970-37-66500-340-000	61.97
Total 16886:						89.74
<b>16887</b>						
09/30/2020	MID-STATE EQUIPMENT INC.	U-K91187	09/22/2020	UTIL-ADAPTOR: MR MANHOLE B-52 C	950-36-83100-340-000	136.68
09/30/2020	MID-STATE EQUIPMENT INC.	U-K91187	09/22/2020	UTIL-ADAPTOR: MR MANHOLE B-52 C	960-36-83100-250-000	136.68
Total 16887:						273.36
<b>16888</b>						
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#7	08/21/2020	UTILITIES-HILL ST CROSSING	960-96-10183-001	1,477.35
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#7	08/21/2020	UTILITIES-HILL ST CROSSING	960-36-95000-860-000	1,477.35
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#7	08/21/2020	UTILITIES-HILL ST CROSSING	960-36-95000-899-000	1,477.35-
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#7	08/21/2020	UTILITIES-HILL ST CROSSING	970-96-10183-001	867.65
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#7	08/21/2020	UTILITIES-HILL ST CROSSING	970-37-95000-860-000	867.65
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#7	08/21/2020	UTILITIES-HILL ST CROSSING	970-37-95000-899-000	867.65-
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#8-FI	09/29/2020	UTILITIES-HILL ST CROSSING	960-96-10183-001	218.61
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#8-FI	09/29/2020	UTILITIES-HILL ST CROSSING	960-36-95000-860-000	218.61
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#8-FI	09/29/2020	UTILITIES-HILL ST CROSSING	960-36-95000-899-000	218.61-
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#8-FI	09/29/2020	UTILITIES-HILL ST CROSSING	970-96-10183-001	128.39
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#8-FI	09/29/2020	UTILITIES-HILL ST CROSSING	970-37-95000-860-000	128.39
09/30/2020	MSA PROFESSIONAL SERVICE	U35114#8-FI	09/29/2020	UTILITIES-HILL ST CROSSING	970-37-95000-899-000	128.39-
Total 16888:						2,692.00
<b>16889</b>						
09/30/2020	NAPA AUTO PARTS	W392224	08/28/2020	WA-BATTERY: 2014 FORD F250-ACCT	970-37-66200-240-000	135.58
09/30/2020	NAPA AUTO PARTS	W394724	09/24/2020	WA-BATTERY CORE DEPOSIT-2014 F	970-37-66200-240-000	10.00-
Total 16889:						125.58
<b>16890</b>						
09/30/2020	NCL OF WISCONSIN INC	S443909	09/03/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	538.27
Total 16890:						538.27
<b>16891</b>						
09/30/2020	PETERSON, WADE D	U09/2020MI	09/30/2020	UTIL-SEPT 2020 MILEAGE	960-36-85100-330-000	52.61
09/30/2020	PETERSON, WADE D	U09/2020MI	09/30/2020	UTIL-SEPT 2020 MILEAGE	970-37-93000-330-000	52.62
Total 16891:						105.23
<b>16892</b>						
09/30/2020	PUBLIC SERVICE COMMISSION	W2008-I-003	09/16/2020	WA-2020 CRC APPLICATION-UTILITY I	970-37-92800-321-000	108.79
Total 16892:						108.79

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>16893</b>						
09/30/2020	QUILL CORPORATION	W-LSL10742	09/23/2020	WA-ENVELOPES/PAPER-LSL REPLAC	261-37-53700-390-000	42.48
09/30/2020	QUILL CORPORATION	W-LSL10742	09/23/2020	WA-ENVELOPES/PAPER-LSL REPLAC	970-96-10145-001	42.48
09/30/2020	QUILL CORPORATION	W-LSL10742	09/23/2020	WA-ENVELOPES/PAPER-LSL REPLAC	261-00-25640-000	42.48-
Total 16893:						42.48
<b>16894</b>						
09/30/2020	US CELLULAR	U394662392	09/10/2020	UTIL-SEPT SCADA SERVICE@WELLS	970-37-63300-250-000	110.39
09/30/2020	US CELLULAR	U394662392	09/10/2020	UTIL-SEPT SCADA SERVICE@TOWER	970-37-67200-250-000	110.39
09/30/2020	US CELLULAR	U394662392	09/10/2020	UTIL-SEPT SCADA SERVICE@BOOST	970-37-67800-250-000	55.20
Total 16894:						275.98
<b>16895</b>						
09/30/2020	US POSTAL SERVICE	UBQTR#3-20	09/30/2020	UTIL-BILLING-QTR #3-2020	970-37-90300-343-000	449.93
09/30/2020	US POSTAL SERVICE	UBQTR#3-20	09/30/2020	UTIL-BILLING-QTR #3-2020	960-36-85100-343-000	449.93
09/30/2020	US POSTAL SERVICE	UBQTR#3-20	09/30/2020	UTIL-BILLING-QTR #3-2020	950-36-84000-343-000	678.47
09/30/2020	US POSTAL SERVICE	UBQTR#3-20	09/30/2020	UTIL-BILLING-QTR #3-2020	240-36-84000-343-000	149.97
Total 16895:						1,728.30
Grand Totals:						30,845.33

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1288</b>							
09/30/2020	1288	PACE PAYMENT SYSTEM	AUGUST202	09/01/2020	TRE-AUG ONLING PAYMENT PR	100-53-55300-270-000	32.04
Total 1288:							32.04
<b>1289</b>							
09/30/2020	1289	PAYMENT SERVICE NET	221640	09/02/2020	TRE-ONLINE PAYMENT PROCE	100-11-51520-290-000	87.95
Total 1289:							87.95
<b>1290</b>							
09/30/2020	1290	WIS DEPT OF REVENUE	AUG2020	09/24/2020	SALES & USE TAX - AUG 2020	100-00-24213-000	77.82
09/30/2020	1290	WIS DEPT OF REVENUE	AUG2020	09/24/2020	SALES & USE TAX - AUG 2020	940-00-24213-000	12.62
Total 1290:							90.44
Grand Totals:							210.43

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

**The City of Baraboo, Wisconsin**

**Background:**

On August 12, 2020, the City issued a Request for Bids (RFB) for property insurance. An RFB is commonly used when deliverables are commodities for which there are clear specifications and when price will be the primary determining factor.

The bids were due by September 11, 2020 and were for a one-year term. Most insurance agencies do not offer a multi-year fixed contract. When a multi-year fixed is offered, consideration is given to it and weighted against risk.

As part of the RFB process, a workgroup was created made up of the following personnel:

- Cynthia Haggard, Finance Director
- Lori Laux, City Treasurer

The City received two bids from qualified and reputable insurance agencies. The Agencies were as follows, in no particular order:

Don-Rick Insurance Agency - Policy Quote attached @ \$75,124 (See Attachment A)  
Municipal Property Insurance Company (MPIC) - Policy Quote attached @ \$66,554 (See Attachment B)

Two other agencies were contacted for bids: Assurance Brokers and Johnson Insurance Services. They both declined to submit a bid.

Johnsen Insurance commented: *“We probably won’t be your aggressive quote. The rates are too low which is typical for a municipality. Schedules are lengthy and will take a lot of labor to service. Losses are marginal. Coverage is very broad and difficult to get with most carriers. Service load would be high for low commissions. The probability of future lightning claims at the Airport is about 100%. The probability we won’t quote at all is very high. We love Baraboo best and am probably not your answer on this one.” Signed, Bill Johnsen.*

Assurance Brokers commented: *“We finally heard back from the last option earlier this morning. At this time, unfortunately, we will not be submitting a proposal. Most carriers said they would need more time to underwrite in the future (like 6-8 weeks). If we could get more notice next year, we would be able to secure a few different quotes. Hopefully Cincinnati is offering renewal and their pricing is good for you. Best wishes, I hope to get the chance to review again at your next renewal.” Signed, Lindsay Offermann.*

The agencies were provided a detailed listing of the City owned properties, equipment, and property in the open. A coverage proposal comparison of Don-Rick Insurance Agency (Cincinnati Insurance) and MPIC is provided. (See Attachment C)

The Workgroup agrees the preferred provider is MPIC with a premium of \$66,554 for the policy year January 1, 2021 through January 1, 2022. The Workgroup’s recommendation was shared with the Interim City Administrator, and he agreed with the recommendation. Please see the Decision Matrix (Attachment D)

**Note: (√one) [ ] Not Required [x] Budgeted Expenditure [ ] Not Budgeted**  
**Comments:** \$66,554 will be included in the 2021 budget. The premium will be split among respective departments.

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

That the City of Baraboo award the Property Insurance contract, once received and approved to form by the City Attorney, to MPIC in the amount of \$66,554 for fiscal year 2021.

**Offered by:** Finance/Personnel Committee

**Motion:**

**Second:**

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

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



Dan Lewison  
Don-Rick, Inc.  
P.O. Box 528  
Baraboo, WI 53913  
608-356-6606

## Business Insurance Proposal

### City of Baraboo

101 SOUTH BLVD  
BARABOO, WI 53913

### Proposed Policy Period

01/01/2021 - 01/01/2024



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Everything Insurance Should Be®

## The Cincinnati Advantage

# LEADING WITH STRENGTH AND SERVICE

Our Ability to Pay Claims

### Ratings

The Cincinnati Insurance Companies serve businesses, families and individuals. Our policies are backed by our strong surplus, assuring that resources will be there to pay policyholder claims. Each company in Cincinnati's standard market property casualty insurance group earns high insurer financial strength ratings:

#### A.M. Best Co. – A+ (Superior)

This independent provider of insurer ratings since 1899 awards its A+ (Superior) financial strength rating to Cincinnati's property casualty group. Only the top approximately 12% of property casualty insurer groups receive A.M. Best's A+ or A++ ratings in the Superior category. Best cites the group's superior risk-adjusted capitalization, conservative loss reserving and operating fundamentals, along with favorable balance sheet liquidity, growing use of predictive modeling and successful distribution within our targeted regional markets.

#### Fitch Ratings – A+ (Strong)

Fitch Ratings cites Cincinnati's conservative capitalization, well-managed reserves and strong agency distribution system in awarding its A+ insurer financial strength rating.

#### Moody's Investors Service – A1 (Good Financial Security)

Moody's A1 rating of the standard market property casualty group is supported by its entrenched regional franchise, good risk-adjusted capital position, consistent reserve strength, strong financial flexibility and substantial holding company liquidity.

#### S&P Global Ratings – A+ (Strong)

S&P cites multiple factors supporting Cincinnati's A+ (Strong) rating, including the group's very strong capitalization and strong competitive position, which is supported by a very loyal and productive independent agency force and low-cost infrastructure.

### Service

Cincinnati markets insurance exclusively through a select group of local independent agents who deliver exceptional products and services. This means you can rely on someone who knows your community, its businesses and people, and who works hard to earn your loyalty and continued business over the long term. Together with local Cincinnati claims representatives, they have built Cincinnati's reputation as one of the top insurers, confirmed time after time in independent surveys of agents and consumers.

Cincinnati's business is helping people recover financially after losses, working to preserve their dignity in the process. Cincinnati excels as a company by responding to claims person to person, and building financial strength to meet future obligations. Cincinnati's ability to pay claims is fully supported by a consistent reserving approach and a highly rated, diversified bond portfolio that significantly exceeds our liability for estimated future claims.

For information, coverage availability in your state, quotes or policy service, please contact your local independent agent recommending coverage.



Ratings are effective as of the edition date of this form, under continuous review and subject to change and/or affirmation. For the latest financial strength ratings and information about our published rankings, independent surveys and studies, please visit [cinfin.com](http://cinfin.com).

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The Cincinnati Insurance Company

**Business Protection**

**SECURE YOUR RATES FOR THREE YEARS**

Keeping Your Focus on What Matters



**You deserve value beyond what you pay today**

Your hard work isn't the only reason your business is a success. Your smart business decisions have helped to secure your company's financial future. Selecting insurance coverage from a carrier that shares your company's high standards makes good sense, and saving time and money while protecting your business makes your good choice even better.

**Keep your focus on what matters**

While you're running your business, Cincinnati Insurance can take away the task of annual renewals and ease your concerns about rate (cost per dollar of coverage) changes. We offer a unique benefit to qualifying commercial accounts. Our three-year package policy has rates that won't increase for the duration of your policy term, letting you keep your focus on your business instead of on annual renewals. Cincinnati makes this commitment to you and your business to support a relationship built on delivery of value and service.

**Secure your rate**

On specified lines of business – including property, general liability, crime and inland marine – rates calculated at policy inception do not change for the three years your policy is in force. This allows you to:

- better project and budget your insurance costs for the three-year term
- avoid repeating the renewal process annually
- enjoy stability of your three-year rate even if trends in the insurance market cause current rates to increase

Other lines of business – automobile, professional liability, commercial and personal umbrella, employment practices liability and workers' compensation – are rated annually.

For information, coverage availability in your state, quotes or policy service, please contact your local independent agent recommending coverage.



Everything Insurance Should Be®

### Rate and premiums

While your rate is set for three years, please note that your premium (total dollars paid) may change during your three-year policy period if:

- **there are changes to your insured premium basis such as property values, payroll or sales estimates.** Your rate doesn't change, but if the basis to which the rate is applied changes, your total premium will increase or decrease. While your premium basis for liability insurance may be audited annually, you are protected from increasing rates.
- **the nature of your business changes.** If you expand or change the scope of your business by offering new services that generate a different rate, your total premium could increase or decrease.
- **your business location(s) change during the policy term.** These changes may generate a different rate and could cause your premium to increase or decrease.

Thank you for trusting your agent and Cincinnati to protect your business.



*Everything Insurance Should Be®*

We may cancel prior to the policy expiration date for one of the permissible reasons listed in the Common Policy Conditions and state amendatory endorsements on the policy. This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. "The Cincinnati Insurance Companies" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through ■ The Cincinnati Insurance Company or one of its wholly owned subsidiaries - ■ The Cincinnati Indemnity Company, ■ The Cincinnati Casualty Company or ■ The Cincinnati Specialty Underwriters Insurance Company - and life and disability income insurance and annuities through ■ The Cincinnati Life Insurance Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. 6200 S. Gilmore Road, Fairfield, OH 45014-5141. Copyright © 2017 The Cincinnati Insurance Company. All rights reserved.



## POLICY LOCATION SCHEDULE

LOC#	BLDG#	Address	City	State	ZIP
1	1	450 ROUNDHOUSE CT	BARABOO	WI	53913
1	2	450 ROUNDHOUSE CT	BARABOO	WI	53913
1	3	450 ROUNDHOUSE CT	BARABOO	WI	53913
2	1	120 5TH ST	BARABOO	WI	53913
3	1	230 4TH AVE	BARABOO	WI	53913
4	1	400-418 BRIAR ST	BARABOO	WI	53913
4	2	400-418 BRIAR ST	BARABOO	WI	53913
5	1	135 4TH ST	BARABOO	WI	53913
5	2	135 4TH ST	BARABOO	WI	53913
5	3	135 4TH ST	BARABOO	WI	53913
6	1	Co Trk A	Baraboo	WI	53913
7	1	501 REMINGTON ST	BARABOO	WI	53913
8	1	903 PARK ST	BARABOO	WI	53913
8	2	903 PARK ST	BARABOO	WI	53913
8	3	903 PARK ST	BARABOO	WI	53913
8	4	903 PARK ST	BARABOO	WI	53913
8	5	903 PARK ST	BARABOO	WI	53913
8	6	903 PARK ST	BARABOO	WI	53913
8	7	903 PARK ST	BARABOO	WI	53913
8	8	903 PARK ST	BARABOO	WI	53913
8	9	903 PARK ST	BARABOO	WI	53913

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Please recycle.

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**POLICY LOCATION SCHEDULE**


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LOC#		Address	City	State	ZIP
8	10	903 PARK ST	BARABOO	WI	53913
8	11	903 PARK ST	BARABOO	WI	53913
8	12	903 PARK ST	BARABOO	WI	53913
8	13	903 PARK ST	BARABOO	WI	53913
9	1	300 SOUTH BLVD	BARABOO	WI	53913
10	1	850 2ND AVE	BARABOO	WI	53913
10	2	850 2ND AVE	BARABOO	WI	53913
11	1	701 2ND AVE	BARABOO	WI	53913
11	2	701 2ND AVE	BARABOO	WI	53913
11	3	701 2ND AVE	BARABOO	WI	53913
11	4	701 2ND AVE	BARABOO	WI	53913
12	1	950 WALNUT ST	BARABOO	WI	53913
12	2	950 WALNUT ST	BARABOO	WI	53913
12	3	950 WALNUT ST	BARABOO	WI	53913
12	4	950 WALNUT ST	BARABOO	WI	53913
13	1	124 2ND ST	BARABOO	WI	53913
14	1	227 1ST AVE	BARABOO	WI	53913
15	1	722 HILL ST	BARABOO	WI	53913
16	1	808 JEFFERSON ST	BARABOO	WI	53913
17	1	919 SAUK AVE	BARABOO	WI	53913
18	1	1807 OAK ST	BARABOO	WI	53913

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## POLICY LOCATION SCHEDULE

LOC#		Address	City	State	ZIP
19	1	1000 MANCHESTER ST	BARABOO	WI	53913
19	2	1000 MANCHESTER ST	BARABOO	WI	53913
19	3	1000 MANCHESTER ST	BARABOO	WI	53913
19	4	1000 MANCHESTER ST	BARABOO	WI	53913
19	5	1000 MANCHESTER ST	BARABOO	WI	53913
19	6	1000 MANCHESTER ST	BARABOO	WI	53913
19	7	1000 MANCHESTER ST	BARABOO	WI	53913
19	8	1000 MANCHESTER ST	BARABOO	WI	53913
19	9	1000 MANCHESTER ST	BARABOO	WI	53913
19	10	1000 MANCHESTER ST	BARABOO	WI	53913
19	11	1000 MANCHESTER ST	BARABOO	WI	53913
19	12	1000 MANCHESTER ST	BARABOO	WI	53913
20	1	801 Gall Rd	Baraboo	WI	53913
21	1	1700 PARKGATE DR	BARABOO	WI	53913
21	2	1700 PARKGATE DR	BARABOO	WI	53913
22	1	660 COMMERCE AVE	BARABOO	WI	53913
23	1	E12221 STATE ROAD 33	BARABOO	WI	53913
23	2	E12221 STATE ROAD 33	BARABOO	WI	53913
24	1	721 2ND AVE	BARABOO	WI	53913
25	1	1015-1017 9TH ST	BARABOO	WI	53913
26	1	1119 WASHINGTON AVE	BARABOO	WI	53913

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**POLICY LOCATION SCHEDULE**


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LOC#	Address	City	State	ZIP
27 1	1131-1133 WASHINGTON AVE	BARABOO	WI	53913
28 1	1018 10TH ST	BARABOO	WI	53913
29 1	1026 10TH ST	BARABOO	WI	53913
30 1	920 10TH ST	BARABOO	WI	53913
31 1	227 1ST AVE	BARABOO	WI	53913
32 1	S3440A COUNTY ROAD BD	BARABOO	WI	53913
32 2	S3440A COUNTY ROAD BD	BARABOO	WI	53913
32 3	S3440A COUNTY ROAD BD	BARABOO	WI	53913
32 4	S3440A COUNTY ROAD BD	BARABOO	WI	53913
32 5	S3440A COUNTY ROAD BD	BARABOO	WI	53913
32 6	S3440A COUNTY ROAD BD	BARABOO	WI	53913
33 1	East Hill St	Baraboo	WI	53913
34 1	1300 LANGE CT	BARABOO	WI	53913
35 1	222 4TH AVE	BARABOO	WI	53913
36 1	City - Light Poles, Traffic Signals, Sirens,	Baraboo	WI	53913
37 1	101 SOUTH BLVD	BARABOO	WI	53913

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## PROPERTY

Your Cincinnati standard commercial property policy comes loaded with coverages:

- **Buildings** – Includes additions under construction, required upgrades and demolition after a loss to meet current building codes and options to purchase an inflation safeguard.
- **Business personal property** – While in transit, at trade shows or temporary locations you don't own or lease; leased property used in your business and property owned by others and left in your care.
- **Business income and extra expenses** – Up to \$25,000 with no waiting period to keep your business operating after a covered loss. Higher amounts are available.
- **Extra costs** – After a covered loss, your policy may pay for removing debris, cleaning up pollutants, taking inventory, securing appraisals and recharging fire extinguishers.

Consider options to suit your needs today and as your business grows:

- **Equipment breakdown coverage** – Insures the sudden and accidental breakdown of machinery and equipment vital to your business.
- **Utility services** – Insures against covered interruptions of utility services to your premises that cause a covered loss to your building, business personal property or loss of income.
- **CinciPlus® commercial property XC®, XC+® and Power options** – Bundles coverages for less premium than if you purchased each separately. Ask your agent for more details.

ALL LOCATIONS	LIMIT	PREMIUM
<b>Blanket Information</b>		
Blanket Building	\$71,852,533	
Coinsurance: 100%		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
Blanket BPP Insured and Others	\$7,376,731	
Coinsurance: 100%		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>Commercial Property Expanded Coverage (XC®) Plus Endorsement</b>		\$3,578.00
Blanket Coverage Limit	\$150,000	
BUILDING LEVEL COVERAGE	LIMIT	PREMIUM



BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>LOCATION 1 - 450 ROUNDHOUSE CT, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$7,351,893	\$4,852.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$58,205	\$40.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 2</b>		
<b>BPP - Insured &amp; Others</b>	\$194,905	\$133.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 3</b>		
<b>Building Coverage</b>	\$61,450	\$40.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$10,000	\$8.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Inflation Guard: No		
<b>LOCATION 2 - 120 5TH ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$1,044,635	\$690.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$91,721	\$63.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 3 - 230 4TH AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$3,440,320	\$2,270.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$2,000,000	\$1,360.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 4 - 400-418 BRIAR ST, BARABOO, WI 53913</b>		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$1,073,647	\$709.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$255,702	\$174.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$55,907	\$38.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$31,378	\$22.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 5 - 135 4TH ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$785,098	\$518.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$133,797	\$90.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$1,651,762	\$1,090.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$257,045	\$175.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 3</b>		
<b>Building Coverage</b>	\$279,564	\$185.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$230,664	\$158.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>LOCATION 6 - Co Trk A, Baraboo, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$33,542	\$23.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$10,822	\$8.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 7 - 501 REMINGTON ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$98,800	\$66.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>LOCATION 8 - 903 PARK ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$148,686	\$98.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
ACV Provision: No Cosmetic Exclusion: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$131,194	\$86.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$12,820	\$9.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 3</b>		
<b>Building Coverage</b>	\$48,227	\$32.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$1,121	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 4</b>		
<b>Building Coverage</b>	\$53,671	\$35.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$560	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 5</b>		
<b>Building Coverage</b>	\$223,634	\$147.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$28,483	\$19.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 6</b>		
<b>Building Coverage</b>	\$32,255	\$20.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$4,736	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 7</b>		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>Building Coverage</b>	\$20,197	\$13.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BUILDING 8</b>		
<b>Building Coverage</b>	\$38,326	\$26.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$44,112	\$30.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 9</b>		
<b>Building Coverage</b>	\$28,099	\$18.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BUILDING 10</b>		
<b>Building Coverage</b>	\$257,956	\$170.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$12,479	\$8.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 11</b>		
<b>Building Coverage</b>	\$2,654	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$665	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 12</b>		
<b>Building Coverage</b>	\$262,080	\$173.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$10,000	\$8.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No Incidental Office: Yes		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>BUILDING 13</b>		
<b>Building Coverage</b>	\$330,000	\$218.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$3,000	\$3.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
Incidental Office: Yes		
<b>LOCATION 9 - 300 SOUTH BLVD, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$1,113,591	\$735.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$29,139	\$19.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 10 - 850 2ND AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$67,091	\$43.00

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$10,000	\$8.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$65,973	\$43.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$3,000	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 11 - 701 2ND AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$137,756	\$91.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>BPP - Insured &amp; Others</b>	\$9,621	\$6.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$93,003	\$61.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$12,196	\$8.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 3</b>		
<b>Building Coverage</b>	\$15,600	\$11.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$35,000	\$24.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 4</b>		
<b>Building Coverage</b>	\$10,400	\$7.00

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$2,000	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 12 - 950 WALNUT ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$52,551	\$35.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$8,201	\$5.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$1,068,649	\$706.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>BPP - Insured &amp; Others</b>	\$233,804	\$158.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 3</b>		
<b>Building Coverage</b>	\$31,200	\$20.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$2,000	\$3.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 4</b>		
<b>Building Coverage</b>	\$22,000	\$15.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>LOCATION 13 - 124 2ND ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$9,519,091	\$6,282.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$797,165</b>	<b>\$542.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 14 - 227 1ST AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	<b>\$68,544</b>	<b>\$46.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$21,010</b>	<b>\$14.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 15 - 722 HILL ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	<b>\$83,819</b>	<b>\$55.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$191,966</b>	<b>\$131.00</b>

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 16 - 808 JEFFERSON ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$214,167	\$141.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$108,526	\$73.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 17 - 919 SAUK AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$222,734	\$147.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$119,028	\$81.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Inflation Guard: No		
<b>LOCATION 18 - 1807 OAK ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	<b>\$171,233</b>	<b>\$113.00</b>
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$81,392</b>	<b>\$55.00</b>
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 19 - 1000 MANCHESTER ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	<b>\$2,080,000</b>	<b>\$1,373.00</b>
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$270,841</b>	<b>\$185.00</b>
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	<b>\$611,191</b>	<b>\$404.00</b>

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BUILDING 3</b>		
<b>Building Coverage</b>	\$5,936	\$4.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$4,376	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 4</b>		
<b>Building Coverage</b>	\$102,611	\$68.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$43,572	\$30.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 5</b>		
<b>Building Coverage</b>	\$2,600,000	\$1,716.00

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$25,000</b>	<b>\$17.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 6</b>		
<b>Building Coverage</b>	<b>\$19,747</b>	<b>\$13.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$132,705</b>	<b>\$90.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 7</b>		
<b>Building Coverage</b>	<b>\$766,162</b>	<b>\$505.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BUILDING 8</b>		
<b>Building Coverage</b>	<b>\$790,540</b>	<b>\$522.00</b>

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$141,542	\$96.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 9</b>		
<b>Building Coverage</b>	\$5,200,000	\$3,432.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BUILDING 10</b>		
<b>Building Coverage</b>	\$312,000	\$206.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BUILDING 11</b>		
<b>Building Coverage</b>	\$312,000	\$206.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Cosmetic Exclusion: No		
<b>BUILDING 12</b>		
<b>Building Coverage</b>	\$260,000	\$172.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>LOCATION 20 - 801 Gall Rd, Baraboo, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$223,387	\$147.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$141,479	\$96.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 21 - 1700 PARKGATE DR, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$144,191	\$95.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>BPP - Insured &amp; Others</b>	\$2,909	\$3.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$20,176	\$13.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>LOCATION 22 - 660 COMMERCE AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$634,119	\$419.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$116,090	\$79.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 23 - E12221 STATE ROAD 33, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$171,871	\$114.00
Blanket: Yes		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$52,064	\$35.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>LOCATION 24 - 721 2ND AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$322,973	\$213.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$120,231	\$82.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 25 - 1015-1017 9TH ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$241,216	\$159.00
Blanket: Yes Deductible: 2,500		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$1,843</b>	<b>\$3.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 26 - 1119 WASHINGTON AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	<b>\$302,979</b>	<b>\$201.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	<b>\$2,256</b>	<b>\$3.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 27 - 1131-1133 WASHINGTON AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	<b>\$302,979</b>	<b>\$201.00</b>
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$2,255	\$3.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 28 - 1018 10TH ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$297,435	\$196.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$3,706	\$3.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 29 - 1026 10TH ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$233,236	\$155.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$3,176	\$3.00
Blanket: Yes		
Deductible: 2,500		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 30 - 920 10TH ST, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$3,718,203	\$2,454.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$46,059	\$32.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>LOCATION 31 - 227 1ST AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$8,459,553	\$5,583.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$65,648	\$44.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		

This is not a policy. For a complete statement of the coverages and exclusions, please see the policy contract. This quote is based on rating information supplied by you, subject to any pending rules and rate filings. It is also subject to normal underwriting consideration including, but not limited to, acceptable loss experience, favorable inspection and acceptable motor vehicle reports. In addition, the pricing offered in this quote is based on the total coverage offered. If changes to the quote are requested, including accepting only portions of the coverage offered, The Cincinnati Insurance Company reserves the right to requote the business. Acceptability of this risk and use of scheduled credits or debits is subject to approval by the company. This information is proprietary to The Cincinnati Insurance Company, its subsidiaries and affiliates. "The Cincinnati Insurance Companies", "Cincinnati Insurance" and "Cincinnati" refer to member companies of the insurer group providing property and casualty coverages through The Cincinnati Insurance Company or one of its wholly owned subsidiaries - The Cincinnati Indemnity Company or The Cincinnati Casualty Company. Each insurer has sole financial responsibility for its own products. Not all subsidiaries operate in all states. Do not reproduce or post online, in whole or in part, without written permission. © 2020 The Cincinnati Insurance Company, 6200 S. Gilmore Road, Fairfield, OH 45014-5141. For additional information on our privacy policies, including state specific information, please visit <https://www.cinfin.com/privacy-policy>.



BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
<b>LOCATION 32 - S3440A COUNTY ROAD BD, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$249,976	\$164.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$25,296	\$17.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 2</b>		
<b>Building Coverage</b>	\$475,114	\$314.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$14,484	\$10.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>BUILDING 3</b>		
<b>Building Coverage</b>	\$32,571	\$21.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$2,244	\$3.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 4</b>		
<b>Building Coverage</b>	\$283,463	\$187.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$13,756	\$9.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No		
<b>BUILDING 5</b>		
<b>Building Coverage</b>	\$561,600	\$370.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No Inflation Guard: No ACV Provision: No Cosmetic Exclusion: No		
<b>BUILDING 6</b>		
<b>Building Coverage</b>	\$264,160	\$175.00
Blanket: Yes Deductible: 2,500 Valuation: Replacement Cost Agreed Value: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>LOCATION 33 - East Hill St, Baraboo, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$281,441	\$186.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$40,000	\$27.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 34 - 1300 LANGE CT, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>BPP - Insured &amp; Others</b>	\$40,000	\$27.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>LOCATION 35 - 222 4TH AVE, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$432,640	\$286.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		

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BUILDING LEVEL COVERAGE (cont'd)	LIMIT	PREMIUM
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>LOCATION 36 - City - Light Poles, Traffic Signals, Sirens, , Baraboo, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Property in the Open</b>	\$11,573,368	\$8,681.00
Deductible: 2,500		
Coinsurance: 80%		
Valuation: Replacement Cost		
Agreed Value: Yes		
Inflation Guard: No		
<b>LOCATION 37 - 101 SOUTH BLVD, BARABOO, WI 53913</b>		
<b>BUILDING 1</b>		
<b>Building Coverage</b>	\$10,676,000	\$7,046.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
ACV Provision: No		
Cosmetic Exclusion: No		
<b>BPP - Insured &amp; Others</b>	\$1,061,000	\$721.00
Blanket: Yes		
Deductible: 2,500		
Valuation: Replacement Cost		
Agreed Value: No		
Inflation Guard: No		
<b>TOTAL PROPERTY PREMIUM</b>		<b>\$64,724.00</b>

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**Coverage Summary****CINCIPLUS® COMMERCIAL PROPERTY XC+®**

CinciPlus® Commercial Property Expanded Coverage XC+® FA250 09/09  
 Building and Personal Property Coverage Form (Including Special Causes of Loss) FM101 04/04

This summarizes the coverages provided by the listed insurance forms, depending on the coverage option purchased or quoted. The limits provided under this coverage form are in excess and in addition to limits provided by similar coverages or endorsements added to the policy. The limits summary that appears elsewhere in our sales proposal includes the separate limit purchased and the limits listed on this coverage summary. In the event of a conflict, the actual policy terms, conditions, limitations and exclusions shall prevail.

<b>Property Coverages</b> All limits per location unless indicated otherwise	<b>Limits</b> <b>FM101 with FA250</b> Subject to BCL <sup>1</sup>
Blanket Coverage Limit <sup>1</sup>	\$150,000
Accounts receivable (additional \$5,000 limit away from premises, not per location)	Included within BCL
Debris removal of covered property from a covered loss	25% of loss within limit plus BCL
Ordinance or law: <ul style="list-style-type: none"> <li>• undamaged portion of the building</li> <li>• demolition costs and increased costs of construction</li> </ul>	Subject to building limit Included within BCL
Peak season for business personal property (90 consecutive days maximum)	Included within BCL
Personal property of others	Included within BCL
Tenant move back expenses	Included within BCL
Valuable papers (additional \$5,000 limit away from premises not per location)	Included within BCL
Worldwide laptop (not per location)	Included within BCL
Electronic data processing property: <ul style="list-style-type: none"> <li>• duplicate and backup electronic data</li> <li>• newly acquired EDP property</li> <li>• in transit or away from premises</li> </ul>	BCL applies, subject to sublimits of \$2,000 – in addition to BCL \$10,000 – in addition to BCL \$10,000 – included within BCL
<b>Property Coverages</b> All limits per location unless indicated otherwise	<b>Limits</b> <i>Not</i> subject to BCL <sup>1</sup>
Brands and labels	\$25,000
Building glass – insured as part of the building	Included up to building limit
Business income/extra expense (no waiting period) <ul style="list-style-type: none"> <li>• dependent properties (24-hour waiting period)</li> <li>• computer operations (24-hour waiting period)</li> </ul>	\$100,000 \$5,000 – included in BI/EX EXP \$25,000 – included in BI/EX EXP (per coverage term) <sup>2</sup>

## Coverage Summary

**CINCIPLUS® COMMERCIAL PROPERTY XC+®** (continued)

<b>Property Coverages</b> All limits per location unless indicated otherwise	<b>Limits</b> Not subject to BCL <sup>1</sup>
Fairs/exhibitions (not per location)	\$10,000
Fences (within 1,000 feet of premises)	\$5,000
Fine arts	\$25,000
Fire department service charge – by contract or agreement or required by ordinance (not available in AZ)	\$25,000
Fire protection equipment recharge	\$50,000
Fungi, wet rot, dry rot and bacteria – limited coverage (not available in NY)	\$15,000 (per coverage term) <sup>2</sup>
Inflation guard	4% on building property
Inventory appraisal, loss statement expenses	\$10,000
Key and lock expense	\$1,000
Newly acquired property – buildings (up to 90 days)	\$1,000,000
Newly acquired property – BPP (at acquired building up to 90 days)	\$500,000
Nonowned building damage: <ul style="list-style-type: none"> <li>caused by theft, burglary or robbery</li> <li>caused by any other covered loss</li> </ul>	Included in BPP limit \$25,000 included in BPP limit or BPP limit of insurance (whichever is less)
Outdoor property (trees, shrubs, plants \$1,000 limit per item)	\$25,000
Paved surfaces	\$20,000
Personal effects (\$1,000 theft limit – excluding theft of employees' tools)	\$25,000
Pollutant cleanup and removal from land or water at each insured premises	\$25,000 (per coverage term) <sup>2</sup>
Premises boundary 1,000 feet – BPP in the open or in a vehicle	Included
Preservation of covered property moved to avoid imminent covered loss (up to 60 days)	Included in BPP limit
Property temporarily at other premises (not per location)	\$10,000
Property in transit in a vehicle (not per location)	\$10,000
Rewards for reporting arson, V&MM, theft and burglary, which leads to a conviction (not available in NY)	\$10,000
Signs: <ul style="list-style-type: none"> <li>if attached to building, include in building limit</li> <li>if detached but permanently installed within 1,000 feet of premises, may be scheduled</li> <li>detached but not part of building (does not apply per location)</li> </ul>	Included Per Dec Page  \$10,000

## Coverage Summary

**CINCIPLUS® COMMERCIAL PROPERTY XC+®** (continued)

<b>Property Coverages</b> All limits per location unless indicated otherwise	<b>Limits</b> <i>Not subject to BCL<sup>1</sup></i>
Temperature change – broadened coverage for perishable stock	\$5,000 included within BPP limit
Trailers (detached and nonowned left in the insured's care, custody or control)	\$5,000
Underground property	Included in building limit
Utility services (off-premises water, communication and power supply, excluding overhead lines) for direct and time element loss	\$25,000
Water backup from sewers, drains or sump pumps (not available in FL)	\$10,000

<sup>1</sup> All property coverage dollar limits are per any one occurrence. Some property coverage dollar limits may also be per coverage term<sup>2</sup> as indicated.

<sup>2</sup> Coverage term is defined in the policy. It generally means one policy year.

<sup>3</sup> Blanket Coverage Limit is applicable to all losses arising from the same occurrence for all coverages applicable to it.

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## INLAND MARINE

Virtually every business needs inland marine insurance for items not confined to one location, such as computers, mobile equipment and products in transit.

Cincinnati Insurance provides an array of competitive coverage forms tailored for your unique insurance needs, including:

- Contractors' equipment
- Builders' risk
- Transportation coverage
- Electronic data processing equipment
- Installation floaters

We work closely with your independent agent to provide the insurance protection that you need.

ALL LOCATIONS	LIMIT	PREMIUM
<b>Contractors Equipment</b>		
Scheduled Equipment	\$3,934,271	\$8,655.00
Deductible: 1,000 Flat		
Valuation: RC		
Coinsurance: 80%		
Your Tools		\$500.00
Any One Tool	\$5,000	
Any One Occurrence	\$40,000	
Deductible: 1,000Flat		
Valuation: RC		
<b>Electronic Data Processing - Blanket</b>		
Coverage A Blanket	\$245,000	\$686.00
Deductible: 1,000/1,000		
<b>TOTAL INLAND MARINE PREMIUM</b>		<b>\$9,841.00</b>

INLAND MARINE



The Cincinnati Insurance Company

**Coverage Summary****CONTRACTORS' EQUIPMENT**

Contractors' Equipment (and Tools) Coverage Form MA108 03/05

This summarizes the coverages provided by the listed insurance forms, depending on the coverage option purchased or quoted. Higher limits that appear in an e-CLAS<sup>®</sup> sales proposal replace the limits listed. In the event of a conflict, the actual policy terms, conditions, limitations and exclusions shall prevail.

Coverages	Limits
Debris removal of covered property from a covered loss	25% of loss within limit + \$10,000
Equipment borrowed from others	\$5,000
Equipment leased or rented from others	\$25,000
Equipment leased or rented from others – loss of use	\$1,000
Newly purchased equipment (up to 60 days)	Greater of 30% of total scheduled equipment limit or \$25,000
Pollutant cleanup and removal from land or water at each jobsite	\$10,000 (each 12-month period)
Rental reimbursement (24-hour waiting period)	\$500 per day \$5,000 per policy period
Spare parts and fuel	\$5,000
Tools owned by employee (\$250 limit per tool)	\$1,000
Tools owned by insured (\$250 limit per tool)	\$1,000

Everything Insurance Should Be<sup>®</sup>

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## PREMIUM SUMMARY

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### The Cincinnati Insurance Company

Named Insured: City of Baraboo

Address: 101 SOUTH BLVD  
BARABOO, WI 53913

Agency: Don-Rick, Inc.

Proposed Policy Period: 01/01/2021 - 01/01/2024

Coverage	Premium
Property	\$64,724
Inland Marine	\$9,841
Terrorism	\$559
<b>Total Annual Premium</b>	<b>\$75,124.00</b>

Ask your agent about various billing and payment options.



The Cincinnati Insurance Companies

**Business Insurance****CINCINNATI BILLED POLICIES —  
PAYMENT PLANS AND OPTIONS**

Everything Insurance Should Be®

**For policies billed by Cincinnati**

You'll receive billing statements from and pay your insurance premiums directly to Cincinnati. Save up to \$5 for each installment when you pay your premiums using electronic funds transfer.

**Pay plan options***Monthly:*

- no minimum annual premium
- installment fees up to \$5 apply for each payment, unless paid using EFT

*Quarterly and semi-annual:*

- no minimum annual premium
- first installment due at policy inception
- fees up to \$5 apply for each installment, unless paid using EFT

*Annual:*

- full payment due at policy inception
- no installment fees apply

**Payment options**

You can pay your insurance premiums directly to Cincinnati with the method that best suits your needs:

**Electronic funds transfer:**

- You complete a form authorizing Cincinnati to set up automatic, ongoing withdrawals for each installment from your checking or savings account.
- Installment fees do not apply when payment is made by EFT (Not available in Texas or Nevada)
- If you initially choose another payment option, Cincinnati includes a prefilled EFT form with your first account statement and/or premium notice, giving you the option to switch to EFT for future payments.

**Online:**

- Visit [cinfin.com](http://cinfin.com) to pay online.
- To set up an online payment, refer to your Cincinnati account statement or premium-due notice for the information you need.
- You can pay by Visa®, MasterCard® or Discover® card, debit card, checking account or savings account.
- This method allows access for multiple payors on the account.
- You initiate each payment; you *cannot* schedule recurring payments.
- You can pay immediately or schedule a single payment for a future date up to the payment due date.
- Payments confirmed by 3 p.m. Eastern Time are processed the same day (Monday through Friday, excluding legal holidays).
- For assistance with online payment services, please call 888-242-0888.

**By phone:**

- You can pay immediately by dialing 800-364-3400.
- Refer to your Cincinnati account statement and/or premium-due notice for the information you need.
- You can pay by Visa, MasterCard or Discover card, debit card, checking account or savings account.
- This method allows access for multiple payors on the account.
- You initiate each payment; you *cannot* schedule recurring payments.
- Payments confirmed by 3 p.m. Eastern Time are processed the same day (Monday through Friday, excluding legal holidays).

**By check:**

- Please pay by check and send through the mail, allowing sufficient time for postal delivery.
- Mail to: The Cincinnati Insurance Companies, Cincinnati, OH, P.O. Box 145620, 45250-5620.

Your agent can help you choose the pay plan and payment method that best fits your needs.

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Everything Insurance Should Be®

The Cincinnati Insurance Companies

**Business Insurance**

## **TERRORISM COVERAGE**

### **What is the Terrorism Act?**

The Terrorism Risk Insurance Act of 2002 established a program under which the federal government shares with the insurance industry the risk of loss from certain future acts of terrorism, and – in the case of workers' compensation coverage – loss from acts of war.

The Act applies when the Secretary of the Treasury certifies that an event meets the definition of an act of terrorism. Terrorism is a violent act or an act dangerous to life, property or infrastructure committed by an individual or individuals as part of an effort to coerce the population or government of the United States that results in aggregate losses of \$5 million or more.

### **Your new insurance proposal includes terrorism coverage**

In compliance with the Act, we offer on this proposal terrorism coverage for lines of business on which the Act applies. Terrorism coverage is limited to acts certified under the federal program and by the terms, conditions, exclusions, limits, endorsements, provisions of your policy and any applicable laws to which this coverage quote applies.

Your Premium Summary shows the total charges for terrorism coverage. Cincinnati charges premiums for terrorism coverage based only on our portion of the potential losses and not the federal government's portion paid under the Act. While we encourage policyholders to keep terrorism coverage, you may reject coverage by signing a rejection form, which your independent agent representing Cincinnati can provide.

### **Renewal policies**

When you are renewing a policy, your renewal proposal will include the terrorism coverage described above, even if you previously signed a rejection statement for one or more lines of insurance.

- To purchase this coverage, please contact your agent for additional information.
- If you **do not** wish to purchase the proposed terrorism coverage, please complete and sign a new rejection form that your agent can provide.

Thank you for trusting your agent and Cincinnati to protect your business.

For information, coverage availability in your state, quotes or policy service, please contact your local independent agent recommending coverage.

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# MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

## NEW POLICY QUOTE

Policy # 5002030\_Q-1

Agent Pallin Allen

Named Insured and Principal Address:

City of Baraboo  
101 South Boulevard  
Baraboo, WI 53913

Contact:

Cynthia Haggard  
608-355-2700

Policy Period: 12:01 am 01/01/2021 to 01/01/2022

Coverage	Deductible	TIV	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	2,500	91,933,688	0.0645	59,285
Contractors Equipment - New Replacement Cost	1,000	3,204,142	0.21	6,729
Business Income <b>Schedule Attached</b>	1,000	150,000	0.036	100
Bridges <b>Schedule Attached</b>	2,500	686,781	0.0641	440
<b>Total Annual Premium</b>				<b>\$66,554</b>

### Comments

This quote is your estimated renewal policy premium amount with coverages and coverage amounts as shown.

**This quote becomes null and void within 30 days of transaction effective date.**



# MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

## DECLARATIONS

Policy # 5002030\_Q-1

Replaces Policy #

Agent Pallin Allen

Item I. Named Insured and Principal Address: Contact:  
 City of Baraboo Cynthia Haggard  
 101 South Boulevard 608-355-2700  
 Baraboo, WI 53913

Item II. Policy Period:

This Policy takes effect at 12:01 A.M., 01/01/2021, and expires at 12:01 A.M., 01/01/2022.

These effective and expiration times are based upon the local times at the principal address of the first named insured stated in Item I. above.

Item III. Coverages:

Coverage	Deductible	TIV	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	2,500	91,933,688	0.0645	59,285
Contractors Equipment - New Replacement Cost	1,000	3,204,142	0.21	6,729
Business Income <b>Schedule Attached</b>	1,000	150,000	0.036	100
Bridges <b>Schedule Attached</b>	2,500	686,781	0.0641	440
<b>Total Annual Premium</b>		<b>\$66,554</b>	<b>Billed to Insured</b>	

Item IV. Forms and Endorsements made part of this policy at time of issue:

Form	Edition Date	Description
MPIC-001	10-2020	Municipal Property Insurance Company Policy
MPIC-002Q	09-2020	Municipal Property Insurance Company Policy Quote
MPIC-004	06-2016	Statement of Values
MPIC-004 CE	06-2016	Contractor's Equipment
MPIC-004 PITO	06-2016	Property in the Open
MPIC-006	04-2019	Joint Loss Agreement Endorsement
MPIC-008	04-2019	Cap Of Losses From Certified Acts Of Terrorism
MPIC-101	04-2019	Business Income Endorsement
MPIC-205	10-2020	Pedestrian Bridge Coverage Endorsement
MPIC-300	01-2020	Contractors Equipment New Replacement Cost Coverage

		Endorsement
MPIC-506	06-2016	Coverage of Computer-Related Losses Endorsement
MPIC-510	01-2019	Tax Lien Property Coverage
MPIC-511	04-2019	Leased Property Coverage

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Item V. Loss Payees:

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Item VI. Variable Coverage Schedules:

<b>Business Income</b>	
Blanket Locations - Business Interruption	150,000
	150,000
<b>Bridges</b>	
Altridge Park - Bridge	100,000
Altridge Park - Bridge, Riverwalk	586,781
	686,781

## **MUNICIPAL PROPERTY INSURANCE COMPANY**

### **Endorsement Change Form**

This endorsement modifies insurance provided under:

**MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.**

Insuring the City of Baraboo, Wisconsin under MPIC Policy # 5002030-1, for the policy period of 1/1/2021-1/1/2022.

**SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE – EE. Emergency Response Equipment** is replaced with the following:

**EE. Emergency Response Equipment**

Emergency response equipment contained within or on an emergency response vehicle that is not affixed or attached is covered as personal property subject to a \$1,000 deductible per occurrence regardless of any other applicable deductible. This grant of coverage includes losses resulting from contamination of Emergency Response Equipment, during its use in response to an emergency.

**STATEMENT OF VALUES**  
**MUNICIPAL PROPERTY INSURANCE COMPANY**  
 Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
<b>1</b>		<b><i>Municipal Building</i></b>					
	1	Municipal Building 135 4th St. Baraboo WI 53913		0	9,738	\$785,098	\$133,797
	2	Old Police Station 135 4th St. Baraboo WI 53913		0	14,935	\$1,651,762	\$257,045
	3	Fire Station #3 135 4th St. Baraboo WI 53913		0	7,920	\$785,098	\$279,564
		<b>Municipal Building (1) Total</b>				<b>\$3,221,958</b>	<b>\$670,406</b>
<b>2</b>		<b><i>City Services Center</i></b>					
	1	City Services Center 450 Roundhouse Ct. Baraboo WI 53913		0	70,200	\$7,351,893	\$279,609
	2	Cold Storage Building 450 Roundhouse Ct. Baraboo WI 53913		0		\$61,450	\$10,000
	3	Mobile Radio System, EG Base Station from Police 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$194,905
	4	SCADA CONTROL PANEL - BIRCH ST 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$14,685
	5	SCADA - MAIN CONTROL TOUCHSCREEN 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$5,020
	6	SCADA - CRADLEPOINT BACKUP RADIO - CSC 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$730
	7	SCADA SYSTEM MAIN CONTROL PANEL 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$27,007
	8	SCADA- CRADLEPOINT RADIO - MOORE TOWER 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	9	SCADA SYSTEM- MOORE ST. TOWER CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$5,537

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	10	SCADA CRADLEPOINT RADIO- MINE TOWER 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	11	SCADA SYSTEM - MINE RD. TOWER ANTENNA 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$10,965
	12	SCADA CRADLEPOINT RADIO- BIRCH ST TOWER 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	13	SCADA SYSTEM- BIRCH ST. TOWER CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$5,072
	14	SCADE CRADLEPOINT RADIO - CITY A TOWER 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	15	SCADA SYSTEM - COUNTY HWY A. TOWER ANTENNAS 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$15,463
	16	SCADA CRADLEPOINT RADIO - COMM. AVE TOWER 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	17	SCADA SYSTEM - COMMERCE AVE TOWER ANTENNAS 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$11,275
	18	SCADA CRADLEPT RADIO - COMM BOOSTER 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	19	SCADA COMMERCE AVE - BOOSTER STATION CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$4,037
	20	SCADA CRADLEPPINT RADIO - OAK HI LIFT 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	21	SCADA SYSTEM OAK ST HI-LIFT STATION CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$5,227
	22	SCADA CRADLEPOINT RADIO- WELL NO. 2 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	23	SCADA SYSTEM - WELL NO. 2 CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$4,037
	24	SCADA CRADLEPOINT RADIO - WELL NO. 4 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	25	SCADA SYSTEM WELL NO.4 CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$4,037
	26	SCADA CRADLEPOINT RADIO - WELL NO. 6 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	27	SCADA SYSTEM - WELL NO. 6 CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$4,037
	28	SCADA CRADLEPOINT RADIO - WELL NO. 7 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	29	SCADA SYSTEM - WELL NO. 7 CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$4,640
	30	SCADA SYSTEM CRADLEPOINT RADIO - WELL NO. 8 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$736
	31	SCADA SYSTEM - WELL NO. 8 CABLE 450 Roundhouse Ct. Baraboo WI 53913		0		\$	\$4,037
		Property in the open					\$3,500
		<b>City Services Center (2) Total</b>				<b>\$7,413,343</b>	<b>\$622,652</b>

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	1	Alma Waite Annex 120 5th St Baraboo WI 53913		0	8,100	\$1,044,635	\$91,721
		<b>Alma Waite Annex (3) Total</b>				<b>\$1,044,635</b>	<b>\$91,721</b>
<b>4</b>		<b><i>PS/ADMIN BUILDING</i></b>					
	1	PS/ADMIN BUILDING 101 South Blv Baraboo WI 53913		0		\$10,676,700	\$1,061,000
		Property in the open					\$10,325
		<b>PS/ADMIN BUILDING (4) Total</b>				<b>\$10,676,700</b>	<b>\$1,071,325</b>
<b>5</b>		<b><i>Library</i></b>					
	1	Library 230 4th Ave Baraboo WI 53913		0	16,090	\$3,440,320	\$2,000,000
		<b>Library (5) Total</b>				<b>\$3,440,320</b>	<b>\$2,000,000</b>
<b>6</b>		<b><i>Garage/ Shop</i></b>					
	1	Garage/ Shop 400-418 Briar St Baraboo WI 53913		0	9,780	\$1,073,647	\$255,702
	2	Cold Storage Shed 42x64 407 Briar St Baraboo WI 53913		0	2,560	\$55,907	\$31,378
		<b>Garage/ Shop (6) Total</b>				<b>\$1,129,554</b>	<b>\$287,080</b>
<b>7</b>		<b><i>Landfill</i></b>					
	1	Landfill Shed County A Baraboo WI 53913		0	1,040	\$33,542	\$10,822
		<b>Landfill (7) Total</b>				<b>\$33,542</b>	<b>\$10,822</b>
<b>8</b>		<b><i>Langer Park</i></b>					
	1	Shelters/ Restrooms 501 Remington Baraboo WI 53913		0	1,344	\$98,800	\$0
		Property in the open					\$87,757
		<b>Langer Park (8) Total</b>				<b>\$98,800</b>	<b>\$87,757</b>
<b>9</b>		<b><i>Ochsner Zoo</i></b>					
	1	Shelter - T Shelter Ochsner Zoo Baraboo WI 53913		0	2,544	\$148,686	\$0
	2	Storage Shed Ochsner Zoo Baraboo WI 53913		0	1,728	\$38,326	\$44,112

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	3	Animal Den Ochsner Zoo Baraboo WI 53913		0		\$257,956	\$12,479
	4	Otter House Ochsner Zoo Baraboo WI 53913		0		\$330,000	\$3,000
	5	Zoo Office / Restrooms Ochsner Zoo Baraboo WI 53913		0		\$131,194	\$12,820
	6	Concession Building Ochsner Zoo Baraboo WI 53913		0		\$2,654	\$665
	7	Park House Ochsner Zoo Baraboo WI 53913		0	4,080	\$223,634	\$28,483
	8	Animal Display, Snowy Owl Ochsner Zoo		0		\$32,255	\$4,736
	9	Animal Display, Primate Ochsner Zoo		0		\$20,197	\$0
	10	Animal House, Primate Ochsner Zoo		0		\$48,227	\$1,121
	11	Animal Shelter, Llama/ Wolf Ochsner Zoo		0		\$53,671	\$560
	12	Animal Shelter, Bird Ochsner Zoo		0		\$28,099	\$0
	13	Animal Display, Lynx Ochsner Zoo Baraboo WI 53913		0		\$262,080	\$10,000
		Property in the open					\$459,124
		<b>Ochsner Zoo (9) Total</b>				<b>\$1,576,979</b>	<b>\$577,100</b>
<b>10</b>		<b>Pool House</b>					
	1	Pool House South Blvd. & Parkway Baraboo WI 53913		0	2,560	\$1,113,591	\$29,139
	2	Pool Heater, Pentair Megatherm South Blvd. & Parkway Baraboo WI 53913		0		\$	\$29,066
		<b>Pool House (10) Total</b>				<b>\$1,113,591</b>	<b>\$58,205</b>
<b>11</b>		<b>Pole Building</b>					

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	1	Pole Building, 40x 64, Attridge 900 2nd Ave Baraboo WI 53913		0	2,560	\$67,091	\$10,000
	2	Pole Building, 52x14, accord street from Attridge 900 2nd Ave Baraboo WI 53913		0	728	\$65,973	\$3,000
		<b>Pole Building (11) Total</b>				<b>\$133,064</b>	<b>\$13,000</b>
<b>12</b>		<b><i>Mary Rountree Location</i></b>					
	1	Field House 639 2nd Ave Baraboo WI 53913		0	1,360	\$137,756	\$9,621
	2	Shelter/ Restrooms 639 2nd Ave Baraboo WI 53913		0	888	\$93,003	\$12,196
	3	Light Switch House 639 2nd Ave Baraboo WI 53913		0		\$15,600	\$35,000
	4	Press Box 639 2nd Ave Baraboo WI 53913 Property in the open		0		\$10,400	\$2,000 \$312,082
		<b>Mary Rountree Location (12) Total</b>				<b>\$256,759</b>	<b>\$370,899</b>
<b>13</b>		<b><i>Pierce Park</i></b>					
	1	Concession Building Pierce Park Baraboo WI 53913		0	848	\$52,551	\$8,201
	2	Pavillion, Hockey Pierce Park Baraboo WI 53913		0	30,384	\$1,068,649	\$233,804
	3	Storage Building Pierce Park Baraboo WI 53913		0	320	\$31,200	\$2,000
	4	Press Box (scorebooth) Pierce Park Baraboo WI 53913 Property in the open		0		\$22,000	\$0 \$434,512
		<b>Pierce Park (13) Total</b>				<b>\$1,174,400</b>	<b>\$678,517</b>
<b>14</b>		<b><i>Civic Center</i></b>					
	1	Civic Center 124 2nd St Baraboo WI 53913 Property in the open		0	67,179	\$9,519,091	\$797,165 \$86,827

**STATEMENT OF VALUES**  
**MUNICIPAL PROPERTY INSURANCE COMPANY**  
 Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
<b>Civic Center (14) Total</b>						<b>\$9,519,091</b>	<b>\$883,992</b>
<b>15</b>	<b>Statz Park</b>						
	1	Restroom/ Storage Building 217 1st Ave Baraboo WI 53913		0	448	\$68,544	\$21,010
		Property in the open					\$52,547
<b>Statz Park (15) Total</b>						<b>\$68,544</b>	<b>\$73,557</b>
<b>16</b>	<b>Wellhouse #2</b>						
	1	Wellhouse #2 722 Hill St Baraboo WI 53913		0	925	\$83,819	\$191,966
<b>Wellhouse #2 (16) Total</b>						<b>\$83,819</b>	<b>\$191,966</b>
<b>17</b>	<b>Wellhouse #4</b>						
	1	Wellhouse #4 808 Jefferson St Baraboo WI 53913		0	870	\$214,167	\$108,526
<b>Wellhouse #4 (17) Total</b>						<b>\$214,167</b>	<b>\$108,526</b>
<b>18</b>	<b>Wellhouse #6</b>						
	1	Wellhouse #6 919 Sauk AVE Baraboo WI 53913		0	945	\$222,734	\$119,028
<b>Wellhouse #6 (18) Total</b>						<b>\$222,734</b>	<b>\$119,028</b>
<b>19</b>	<b>Hi-Lift Booster Station</b>						
	1	Hi-Lift Booster Station 1807 Oak St Baraboo WI 53913		0	728	\$171,223	\$81,392
<b>Hi-Lift Booster Station (19) Total</b>						<b>\$171,223</b>	<b>\$81,392</b>
<b>20</b>	<b>WWTP</b>						
	1	WWTP Control and Lab 1000 Manch Baraboo WI 53913		0	10,212	\$1,580,000	\$265,841
	2	Sludge Storage/ Process Building Improvement 1000 Manch Baraboo WI 53913		0		\$611,191	\$0
	3	Sludge Storage/ Process Building 1000 Manch Baraboo WI 53913		0	16,226	\$2,600,000	\$25,000
	4	UV Disinfection Building 1000 Manch Baraboo WI 53913		0	100	\$19,747	\$132,705

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	5	Phosphorous Removal Tanks (3) 1000 Manch Baraboo WI 53913		0		\$766,162	\$0
	6	Grit Building 1000 Manch Baraboo WI 53913		0	310	\$102,611	\$43,572
	7	Effluent Sampling Building 1000 Manch Baraboo WI 53913		0	64	\$5,936	\$4,376
	8	Wastewater Process 1000 Manch Baraboo WI 53913		0		\$5,200,000	\$0
	9	Headworks Building 1000 Manch Baraboo WI 53913		0	1,540	\$790,540	\$141,542
	10	Digestor Structure 1000 Manch Baraboo WI 53913		0		\$260,000	\$0
	11	Garage/ Storage Shed 1000 Manch Baraboo WI 53913		0	1,344	\$500,000	\$5,000
	12	Clarifiers 1000 Manch Baraboo WI 53913		0		\$624,000	\$0
		<b>WWTP (20) Total</b>				<b>\$13,060,187</b>	<b>\$618,036</b>
<b>21</b>		<b>Wellhouse #7</b>					
	1	Wellhouse #7 Gall Rd. Baraboo WI 53913		0	924	\$223,383	\$141,479
		<b>Wellhouse #7 (21) Total</b>				<b>\$223,383</b>	<b>\$141,479</b>
<b>22</b>		<b>SWAT Equipment, Police</b>					
	1	SWAT Equipment, Police 1300 Lange Ct. Baraboo WI 53913		0		\$	\$40,000
		<b>SWAT Equipment, Police (22) Total</b>				<b>\$0</b>	<b>\$40,000</b>
<b>23</b>		<b>Steinhorst Park</b>					
	1	Shelter/ Restrooms 1700 Parkgate Baraboo WI 53913		0		\$144,191	\$2,909
	2	Storage Shed 1700 Parkgate Baraboo WI 53913		0		\$20,176	\$0
		Property in the open					\$21,825

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
<b>Steinhorst Park (23) Total</b>						<b>\$164,367</b>	<b>\$24,734</b>
<b>24</b>	<b><i>Booster Station, Barnhart</i></b>						
	1	Booster Station, Barnhart 1700 15th St. Baraboo WI 53913		0	1,216	\$634,119	\$116,090
<b>Booster Station, Barnhart (24) Total</b>						<b>\$634,119</b>	<b>\$116,090</b>
<b>25</b>	<b><i>Jackson Garage</i></b>						
	1	Jackson 2 car metal garage E12221 HWY 33 Baraboo WI 53913		0	896	\$52,064	\$0
	2	Jackson House, 2 story E12221 HWY 33 Baraboo WI 53913		0	1,600	\$171,871	\$0
<b>Jackson Garage (25) Total</b>						<b>\$223,935</b>	<b>\$0</b>
<b>26</b>	<b><i>Wellhouse #8</i></b>						
	1	Wellhouse #8 721 2nd Ave Baraboo WI 53913		0	1,020	\$322,973	\$120,231
<b>Wellhouse #8 (26) Total</b>						<b>\$322,973</b>	<b>\$120,231</b>
<b>27</b>	<b><i>Park Pumphouse</i></b>						
	1	Park Pumphouse 715 Hill St Baraboo WI 53913		0	2,982	\$281,441	\$40,000
<b>Park Pumphouse (27) Total</b>						<b>\$281,441</b>	<b>\$40,000</b>
<b>28</b>	<b><i>Airport</i></b>						
	1	Terminal/ Admin Building Airport Baraboo WI 53913		0	1,200	\$249,976	\$25,296
	2	Electrical Vault Airport Baraboo WI 53913		0	120	\$32,571	\$2,244
	3	Hangar, Airport Building Airport Baraboo WI 53913		0	5,247	\$475,114	\$14,484
	4	Snow Removal Equipment Building Airport Baraboo WI 53913		0	5,000	\$283,463	\$13,756
	5	Hangar #839 Airport Baraboo WI 53913		0	11,200	\$561,600	\$0

**STATEMENT OF VALUES**  
**MUNICIPAL PROPERTY INSURANCE COMPANY**  
 Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	6	Hangar #312 Airport Baraboo WI 53913 Property in the open		0	3,750	\$264,160	\$0  \$721,890
		<b>Airport (28) Total</b>				<b>\$1,866,884</b>	<b>\$777,670</b>
<b>29</b>		<b><i>Library, Ritzenthaler Property</i></b>					
	1	Library, Ritzenthaler Property 222 4th Ave Baraboo WI 53913		0		\$432,640	\$0
		<b>Library, Ritzenthaler Property (29) Total</b>				<b>\$432,640</b>	<b>\$0</b>
<b>30</b>		<b><i>Donahue Terrace</i></b>					
	1	Donahue Terrace 227 1st Ave Baraboo WI 53913		0		\$8,459,553	\$65,648
		<b>Donahue Terrace (30) Total</b>				<b>\$8,459,553</b>	<b>\$65,648</b>
<b>31</b>		<b><i>Housing</i></b>					
	1	Corson Square Apartments 920 10th St Baraboo WI 53913		0		\$3,718,208	\$46,059
	2	CDA Housing 1018 10th St Baraboo WI 53913		0		\$297,435	\$3,706
	3	CDA Housing 1026 10th St Baraboo WI 53913		0		\$233,236	\$3,176
	4	CDA Housing 1131-1133 Washington Ave Baraboo WI 53913		0		\$302,979	\$2,255
	5	CDA Housing 1015 - 1017 9th ST Baraboo WI 53913		0		\$241,216	\$1,843
	6	CDA Housing 1119 Washington Baraboo WI 53913		0		\$302,979	\$2,256
		<b>Housing (31) Total</b>				<b>\$5,096,053</b>	<b>\$59,295</b>
<b>32</b>		<b><i>Traffic Signals</i></b>					
		Property in the open					\$360,809
		<b>Traffic Signals (32) Total</b>				<b>\$0</b>	<b>\$360,809</b>
<b>33</b>		<b><i>Weber Park</i></b>					
		Property in the open					\$56,006
		<b>Weber Park (33) Total</b>				<b>\$0</b>	<b>\$56,006</b>

**STATEMENT OF VALUES**  
**MUNICIPAL PROPERTY INSURANCE COMPANY**  
 Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
<b>34</b>		<b><i>Campbell Park</i></b>					
		Property in the open					\$1,425,419
		<b>Campbell Park (34) Total</b>				<b>\$0</b>	<b>\$1,425,419</b>
<b>35</b>		<b><i>Altridge Park</i></b>					
		Property in the open					\$179,759
		<b>Altridge Park (35) Total</b>				<b>\$0</b>	<b>\$179,759</b>
<b>36</b>		<b><i>Ritzenthaler Park</i></b>					
		Property in the open					\$40,546
		<b>Ritzenthaler Park (36) Total</b>				<b>\$0</b>	<b>\$40,546</b>
<b>37</b>		<b><i>Deppe Pond</i></b>					
		Property in the open					\$17,213
		<b>Deppe Pond (37) Total</b>				<b>\$0</b>	<b>\$17,213</b>
<b>38</b>		<b><i>Tuscania Memorial with Solar Lighting</i></b>					
		Property in the open					\$94,000
		<b>Tuscania Memorial with Solar Lighting (38) Total</b>				<b>\$0</b>	<b>\$94,000</b>
<b>39</b>		<b><i>Water Towers</i></b>					
	1	Base Station, Water AMR System East St/ CTY A Baraboo WI 53913		0		\$	\$40,000
	2	Water Tank #1 1212 Birch St Baraboo WI 53913		0		\$	\$201,616
	3	Water Tank #2 1809 Oak St Baraboo WI 53913		0		\$	\$602,611
	4	Water Tower #3 2323 East St Baraboo WI 53913		0		\$	\$950,000
	5	Water Tower #4 1001 Moore St Baraboo WI 53913		0		\$	\$1,100,000
	6	Water Tower #5 405 Mine Rd Baraboo WI 53913		0		\$	\$1,100,000
	7	Water Tower #6 1111 Commerce Pkwy Baraboo WI 53913		0		\$	\$1,000,000
		<b>Water Towers (39) Total</b>				<b>\$0</b>	<b>\$4,994,227</b>

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
<b>40</b>		<b><i>WRRF Electric Operated Gate</i></b>					
		Property in the open					\$5,340
		<b>WRRF Electric Operated Gate (40) Total</b>				<b>\$0</b>	<b>\$5,340</b>
<b>41</b>		<b><i>Lift Stations</i></b>					
	1	Lift Station - Hwy T Taft & 33 Baraboo WI 53913		0		\$	\$97,528
	2	Lift Station - Potter St Station Potter St Baraboo WI 53913		0		\$	\$54,138
		<b>Lift Stations (41) Total</b>				<b>\$0</b>	<b>\$151,666</b>
<b>42</b>		<b><i>Hoppe Park</i></b>					
		Property in the open					\$57,911
		<b>Hoppe Park (42) Total</b>				<b>\$0</b>	<b>\$57,911</b>
<b>43</b>		<b><i>Kiwanis Park</i></b>					
		Property in the open					\$35,000
		<b>Kiwanis Park (43) Total</b>				<b>\$0</b>	<b>\$35,000</b>
<b>44</b>		<b><i>Maxwell-Potter Park</i></b>					
		Property in the open					\$614,011
		<b>Maxwell-Potter Park (44) Total</b>				<b>\$0</b>	<b>\$614,011</b>
<b>45</b>		<b><i>City View Park</i></b>					
		Property in the open					\$42,060
		<b>City View Park (45) Total</b>				<b>\$0</b>	<b>\$42,060</b>
<b>46</b>		<b><i>Liston Dog Park</i></b>					
		Property in the open					\$14,050
		<b>Liston Dog Park (46) Total</b>				<b>\$0</b>	<b>\$14,050</b>
<b>47</b>		<b><i>Pocket Park</i></b>					
		Property in the open					\$35,308
		<b>Pocket Park (47) Total</b>				<b>\$0</b>	<b>\$35,308</b>
<b>48</b>		<b><i>Hackett Hollow</i></b>					
		Property in the open					\$1,200
		<b>Hackett Hollow (48) Total</b>				<b>\$0</b>	<b>\$1,200</b>
<b>49</b>		<b><i>Myron Park</i></b>					
		Property in the open					\$28,000
		<b>Myron Park (49) Total</b>				<b>\$0</b>	<b>\$28,000</b>

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 91,933,688

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
<b>50</b>		<b>Street Lighting</b>					
		Property in the open					\$1,158,485
		<b>Street Lighting (50) Total</b>				<b>\$0</b>	<b>\$1,158,485</b>
<b>51</b>		<b>Park Benches &amp; Misc. PITO</b>					
		Property in the open					\$102,792
		<b>Park Benches &amp; Misc. PITO (51) Total</b>				<b>\$0</b>	<b>\$102,792</b>
<b>52</b>		<b>Fire Pak</b>					
	1	Fire Pak (Contents Only)		0		\$	\$160,000
		TBD					
		Baraboo WI 53913					
		<b>Fire Pak (52) Total</b>				<b>\$0</b>	<b>\$160,000</b>
		<b>Building Subtotal</b>					<b>\$72,358,758</b>
		<b>Contents Subtotal</b>					<b>\$13,116,632</b>
		<b>Property in the Open Subtotal</b>					<b>\$6,458,298</b>
		<b>Building, Contents and PITO Total</b>					<b>\$91,933,688</b>

# PROPERTY IN THE OPEN

## MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
<b>2</b>	<b><i>City Services Center</i></b>		
	Flag Pole		\$3,500
	<b>City Services Center (2) TOTAL</b>		<b>\$3,500</b>
<b>4</b>	<b><i>PS/ADMIN BUILDING</i></b>		
	Sign- City Hall		\$10,325
	<b>PS/ADMIN BUILDING (4) TOTAL</b>		<b>\$10,325</b>
<b>8</b>	<b><i>Langer Park</i></b>		
	Play Structure, Modular		\$14,269
	Outdoor Lighting		\$63,988
	Basketball Courts		\$9,500
	<b>Langer Park (8) TOTAL</b>		<b>\$87,757</b>
<b>9</b>	<b><i>Ochsner Zoo</i></b>		
	Shelter, Band Stand 18x26		\$11,627
	Animal Display, Prairie Dog		\$15,048
	Fence, Electric Chain Link, Wolf Pen		\$7,531
	Animal Display, Wolf		\$26,000
	Light Poles (5)		\$8,000
	Outdoor Lighting		\$5,857
	Fence, Chainlink		\$28,881
	Fence, wood		\$5,642
	Otter Display		\$1,300
	Tiger Statue		\$4,000
	Deer Enclosure		\$47,000
	Shelter, Open 20x40		\$17,203
	Fence- West Perimeter		\$8,744
	Gate, Slide-Perimeter Zoo 1 of 2		\$4,748
	Gate, Slide-Perimeter Zoo 2 of 2		\$4,748
	Sign - Zoo Entrance		\$1,525
	Beaver Enclosure		\$22,000
	Emu Enclosure		\$5,000
	Animal Shelter, Stone 10x12 Donkey		\$15,000
	Playstructure, Modular		\$19,002
	Playstructure, Swingset		\$9,513
	Playstructure w/ Sand digger		\$32,255
	Animal Display, Bear Wading Pool		\$150,000
	Animal Display, Bird		\$5,000
	Animal Display, Beaver, Llama, Goat, Pig		\$3,500
	<b>Ochsner Zoo (9) TOTAL</b>		<b>\$459,124</b>
<b>12</b>	<b><i>Mary Rountree Location</i></b>		
	Scoreboard		\$23,840
	Backstop		\$8,693
	Dugouts (2)		\$9,821
	Fence, Chainlink		\$45,110
	Outdoor Lighting		\$178,385

# PROPERTY IN THE OPEN

## MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Backstop, Green Vinyl Fence & Netting		\$11,070
	Batting Cages (2)		\$15,000
	Warning Track, MRE		\$8,330
	Bleachers, MRE		\$11,833
	<b>Mary Rountree Location (12) TOTAL</b>		<b>\$312,082</b>
<b>13</b>	<b><i>Pierce Park</i></b>		
	Shelter, Open 1012 Sq Ft		\$19,885
	Dugouts (4), Pierce Field 1&2		\$15,943
	Dugouts (4), Pierce Field 3&4		\$12,250
	Baseball Field, Pierce #5, Fencing, dugouts		\$50,000
	Scoreboard, Pierce Park #5		\$17,500
	Scorebooth/ Storage Building, Pierce #5, 12'x24'		\$25,000
	Sheler, Open, Field 4		\$9,000
	Play Structure		\$19,101
	Scoreboards (3, LED Baseball - Control Console		\$18,690
	Scoreboard, Pierce Park #4 w wireless controller		\$10,584
	Batting Cages (2)		\$4,335
	Flagpole/ Lighting		\$6,205
	Outdoor Lighting		\$179,629
	Fence, Chainlink		\$46,390
	<b>Pierce Park (13) TOTAL</b>		<b>\$434,512</b>
<b>14</b>	<b><i>Civic Center</i></b>		
	War Memorial		\$25,827
	Mural, Downtown on Centurlink Building		\$25,000
	Mural, Fabric of Our Community		\$36,000
	<b>Civic Center (14) TOTAL</b>		<b>\$86,827</b>
<b>15</b>	<b><i>Statz Park</i></b>		
	Playground Structure, 3 decks, wave slide		\$10,147
	Fence, Chainlink - 217 1st Ave		\$18,000
	Shelter		\$24,400
	<b>Statz Park (15) TOTAL</b>		<b>\$52,547</b>
<b>23</b>	<b><i>Steinhorst Park</i></b>		
	Playstructure, Steinhorst w/ swings, spring riders, climber		\$15,869
	Backstop & Irrigation		\$5,956
	<b>Steinhorst Park (23) TOTAL</b>		<b>\$21,825</b>
<b>28</b>	<b><i>Airport</i></b>		
	Fuel Storage Tank, Underground, 146013		\$31,270
	Runway Lights, White and End Lights		\$37,998
	Antenna, Transmission 6' High		\$694
	Tower, Weather Monitor, AWOS Unit		\$10,000
	Antenna, by Beacon 13' High		\$2,800
	Beacon 50' High		\$5,734
	Communication Dish 4' W x 6' H		\$4,009

# PROPERTY IN THE OPEN

## MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Skycom Radio Unicorn TX w/ case		\$1,195
	Lights, Rell - Both Ends of Runway		\$20,000
	Weather Monitor, AWOS Unit w/ 35' Tower Vaisala- DOT		\$79,248
	Fence, Airport Perimeter w/ Gates		\$341,000
	Fuel Storage Tank, Underground, 146014		\$31,270
	Windssock		\$3,000
	Signs, Runway Directional		\$12,000
	Monument Sign - Airport, includes pole and pole cover		\$11,563
	Electric Transformer- Extend to New Hangars		\$4,100
	Fuel Storage Tank, Underground, 146015		\$31,270
	Light Pole 30', 1 Lamp		\$4,216
	Light Pole 30', 2 lamps		\$5,895
	Pump, Ground Dispenser		\$13,401
	Pump, Ground Dispenser Semlar Fueler		\$3,722
	Runway Lights, Papi Runway		\$24,819
	Runway Lights, Taxiway Blue		\$42,686
	<b>Airport (28) TOTAL</b>		<b>\$721,890</b>
<b>32</b>	<b>Traffic Signals</b>		
	Traffic Signal, 8th & Broadway		\$47,368
	Traffic Signal, 8th & Draper		\$47,368
	Traffic Signal, 8th & East		\$47,368
	Traffic Signal, 2nd & Broadway		\$39,475
	Traffic Signal, 4th & Broadway		\$39,475
	Traffic Signal, Water & Broadway		\$48,763
	Traffic Signal, Commerce & W		\$90,992
	<b>Traffic Signals (32) TOTAL</b>		<b>\$360,809</b>
<b>33</b>	<b>Weber Park</b>		
	Play Structure		\$14,361
	Playground, Weber, Spinner, Bouncer, Tangerine		\$3,835
	Gazebo, 256 sq ft		\$10,130
	Outdoor Lighting, 2 poles		\$23,207
	Fence Chainlink		\$4,473
	<b>Weber Park (33) TOTAL</b>		<b>\$56,006</b>
<b>34</b>	<b>Campbell Park</b>		
	Play structure, modular		\$12,025
	Outdoor Lighting		\$15,235
	Fence, Chainlink		\$16,549
	Flag Pole		\$1,985
	Tennis Courts, Youth Camberll Kuenzi w/ Fence		\$26,281
	Lights, Tennis Court		\$3,368
	Pool Slide		\$16,263
	Expression Swing, Blue		\$2,239
	Skatepark, South Blvd.		\$99,280
	Splash Pool		\$140,280
	Pool ADA Lifts Portable Aquatic Lift w/ Armrest		\$11,418
	Diving Boards and Stand		\$2,600

# PROPERTY IN THE OPEN

## MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Swimming Pool		\$998,435
	Tennis Courts, Campbell		\$79,461
	<b>Campbell Park (34) TOTAL</b>		<b>\$1,425,419</b>
<b>35</b>	<b><i>Altridge Park</i></b>		
	Playbooster		\$20,860
	Basketball Courts		\$9,538
	Outdoor Lighting		\$39,937
	Shed		\$5,149
	Bridge		\$100,000
	Benches, 2		\$4,275
	<b>Altridge Park (35) TOTAL</b>		<b>\$179,759</b>
<b>36</b>	<b><i>Ritzenthaler Park</i></b>		
	Playstructure		\$16,134
	Playground Gym		\$7,162
	Basketball Courts		\$7,006
	Gazebo		\$5,685
	Drinking Fountain		\$4,559
	<b>Ritzenthaler Park (36) TOTAL</b>		<b>\$40,546</b>
<b>37</b>	<b><i>Deppe Pond</i></b>		
	Gazebo		\$9,628
	Aerator		\$5,418
	Fishing Pier		\$2,167
	<b>Deppe Pond (37) TOTAL</b>		<b>\$17,213</b>
<b>38</b>	<b><i>Tuscania Memorial with Solar Lighting</i></b>		
	Tuscania Memorial with Solar Lighting		\$94,000
	<b>Tuscania Memorial with Solar Lighting (38) TOTAL</b>		<b>\$94,000</b>
<b>40</b>	<b><i>WRRF Electric Operated Gate</i></b>		
	WRRF Electric Operated Gate		\$5,340
	<b>WRRF Electric Operated Gate (40) TOTAL</b>		<b>\$5,340</b>
<b>42</b>	<b><i>Hoppe Park</i></b>		
	Playstructure, modular		\$11,309
	Playstructure, climber		\$2,818
	Playstructure - BAHO02		\$8,344
	Playstructure w/ Kid Force Spinner		\$10,040
	Playstructure w/ Slidewinder Slide		\$3,125
	Basketball/ V-Ball Court		\$3,724
	Gazebo		\$10,130
	Basketball Court - Hoppe Felts		\$8,421
	<b>Hoppe Park (42) TOTAL</b>		<b>\$57,911</b>
<b>43</b>	<b><i>Kiwanis Park</i></b>		

# PROPERTY IN THE OPEN

## MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Gazebo, Octagon		\$25,000
	Sculpture - "Captain Henry Avery" Riverwalk		\$10,000
	<b>Kiwanis Park (43) TOTAL</b>		<b>\$35,000</b>
<b>44</b>	<b><i>Maxwell-Potter Park</i></b>		
	Block Party Swings		\$15,545
	Park Sign		\$1,200
	Arboretum - 9 Panels		\$9,485
	Park Sign		\$1,000
	Bridge, Riverwalk		\$586,781
	<b>Maxwell-Potter Park (44) TOTAL</b>		<b>\$614,011</b>
<b>45</b>	<b><i>City View Park</i></b>		
	Shelter		\$12,750
	Playstructure		\$19,585
	Playgorund, Swingset		\$2,771
	Drinking Fountain		\$6,954
	<b>City View Park (45) TOTAL</b>		<b>\$42,060</b>
<b>46</b>	<b><i>Liston Dog Park</i></b>		
	Fence, Chain Link - 3 walk gates		\$13,500
	Park Sign - Liston Dog Park		\$550
	<b>Liston Dog Park (46) TOTAL</b>		<b>\$14,050</b>
<b>47</b>	<b><i>Pocket Park</i></b>		
	Playground Amentities, Rock-N-Ride, Drum Table		\$30,408
	Mondala Treet Mural		\$4,900
	<b>Pocket Park (47) TOTAL</b>		<b>\$35,308</b>
<b>48</b>	<b><i>Hackett Hollow</i></b>		
	Park Sign		\$1,200
	<b>Hackett Hollow (48) TOTAL</b>		<b>\$1,200</b>
<b>49</b>	<b><i>Myron Park</i></b>		
	Elepahnt Sculpture - Ruby		\$5,000
	Elepahnt Sculpture - Lucy		\$12,000
	Park Sign		\$1,000
	Elephant Sculpture- Twins		\$10,000
	<b>Myron Park (49) TOTAL</b>		<b>\$28,000</b>
<b>50</b>	<b><i>Street Lighting</i></b>		
	Warning Siren, Canepa @ Ellis Ave		\$14,000
	Historic Streetlighting, Lynn St, 10 poles		\$25,000
	Streetlighting, South Blvd. , 59 poles		\$283,200
	Streetlighting, Hwy 12 River Bridge and Roadway, 51 poles		\$224,200
	Pedestrian Crissing Sign/ Lights @ Wood & 8th		\$6,180
	Pedestrian Crissing Sign/ Lights @ Jefferson & 8th		\$6,349

# PROPERTY IN THE OPEN

## MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Pedestrian Crossing Sign/ Lights @ Draper & N. Winnebago		\$7,198
	Warning Siren, Canepa @ 1300 Lange Ct		\$14,000
	Warning Siren, Canepa @ Madison Ave and Mary H		\$19,179
	Warning Siren, Canepa @ Washington and 11th ST		\$19,179
	Warning Signal, Canepa @ 135 4th St, Fire Dept.		\$15,000
	Historic Streetlighting, Downtown		\$376,000
	Historic Streetlighting, Ash & Water Water-Ash to Broadway		\$62,500
	Historic Streetlighting, Ash 6 West Side , 8 East Side		\$49,000
	Historic Streetlighting, 5th Ave, 15 poles		\$37,500
	<b>Street Lighting (50) TOTAL</b>		<b>\$1,158,485</b>
<b>51</b>	<b><i>Park Benches &amp; Misc. PITO</i></b>		
	Park Benches, Wood (49), Campbell, Rountree		\$5,591
	Picnic Tables(125)		\$35,501
	Aluminum Bleachers (8)		\$17,600
	Park Benches, Permanent		\$33,600
	Riverwalk(25),MHF(1),Osch(1),My(1), @ \$1200 each		
	Park Benches, Permanent (10) - Various Parks @\$750 each		\$7,500
	Park Benches, Permanent (12) - Riverwalk(10), Campbell(2) @ \$250 each		\$3,000
	<b>Park Benches &amp; Misc. PITO (51) TOTAL</b>		<b>\$102,792</b>
<b>PROPERTY IN THE OPEN TOTAL</b>			<b>\$6,458,298</b>

# CONTRACTOR'S EQUIPMENT MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
2005 Holland Tractor, Snow Equipment	\$132,848
1964 Moline Tractor	\$31,515
Landpride Mower, AFM4522	\$26,950
2001 Scotland RV Trailer	\$48,984
Bau UNIII 13HE3 Air Compressor	\$46,150
2019 Case Skidloader	\$65,467
2009 Kubota Tractor w/ loader, L5740HSTC	\$39,044
John Deere Terraincut Mower, 72" Deck	\$27,632
2009 John Deere 4WD Har Cab Mower	\$26,900
1998 Caterpillar Grader	\$319,184
1999 Caterpillar Excavator	\$225,000
2006 John Deere Loader #26, 644J	\$225,000
2006 John Deere Loader #25, 644J	\$225,000
2007 Diesel 110HP Tractor	\$117,004
2006 Snogo Snowblower	\$103,287
2013 John Deere Backhoe	\$89,000
Dozer Crawler	\$83,312
Durapac Compactor Roller	\$52,000
2019 Bobcat Skidsteer	\$46,450
2019 Bobcat Skidsteer	\$46,450
Heavy Duty Lifts	\$39,680
1990 Prentice Tree Loader	\$37,982
2008 Trackless Snowblower 70"	\$32,520
Spauldind 3 Ton Hotbox Patcher	\$29,900
2019 Caterpillar Loader	\$125,470
Kuhn Knight Sludge Truck Spreader	\$76,500
2020 Vermeer Brush Chipper	\$46,000
2011 Bobcat S650 Skidsteer w/ 68" Bucket	\$35,000
1996 Powerguard TJ-TS75II Generator	\$27,732
2011 ELGIN PELICAN STREET SWEEPER	\$169,892
1999 ELGIN PELICAN RELIANT SWEEPER	\$129,287
2009 JOHN DEETRE LEAF COLLECTOR	\$46,000
2011 AMERICAN ROAD LEAF VAC	\$46,000
Camel Jet Vac	\$237,360
2019 Caterpillar Mini Excavator	\$111,870
Wet/Dry Vac	\$35,772
<b>CONTRACTOR'S EQUIPMENT TOTAL</b>	<b>\$3,204,142</b>

**MUNICIPAL PROPERTY INSURANCE COMPANY****TABLE OF CONTENTS**

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# MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562

## Policy Provisions

Read the entire policy carefully to determine rights, duties, and what is and what is not “covered.” Several provisions in this policy restrict coverage.

Throughout this policy, the words “you” and “your” refer to the Named Insured shown on the Declarations page. The words “we”, “us” and “our” refer to Municipal Property Insurance Company. Other words and phrases that appear in quotation marks have special meaning. Refer to Section IX, Definitions, and Section IV. Definition of "Contractors Equipment".

In consideration of the provisions of this policy, the payment of premium, receipt of a statement of values, “Property in the Open” schedule and/or contractors equipment detail, we insure those named on the Declaration page for the coverages defined in this policy, during the policy term stated on the Declarations Page.

**SECTION I – PERILS “COVERED”** Coverage: This policy insures against sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

### SECTION II – DEDUCTIBLE

The amount shown as deductible on the Declarations page shall be deducted from the claim for each “occurrence”.

If more than one coverage under this policy applies to the same “occurrence”, then the deductible will be calculated as follows: we will determine which coverage accounts for the largest proportion of the loss, and only the deductible associated with the largest portion of the loss will apply, unless otherwise stated.

### SECTION III – AMOUNT OF COVERAGE

With regard to “buildings”, personal property regardless of its location, and “Property in the Open”:

The amount of coverage shall be limited as stated in Sections IV, V and VII.

Unless limited by other provisions of this policy or by endorsement, “buildings”, personal property, and “Property in the Open”, are subject to an “occurrence” limit of 125% of the Total Insured Value shown on the Statement of Values.

### SECTION IV – “COVERED” PROPERTY; LIMIT OF COVERAGE

Subject to the terms, conditions, limitations and exclusions in the policy, this policy covers:

- A. “Buildings” and structures listed on the Statement of Values.
- B. Non-Owned Property. “Buildings” and structures listed on the Statement of Values for which you may be contractually liable in the event of damage or destruction and which are in your care, custody or control and being used for a legitimate governmental purpose.
- C. Personal property you own or are legally responsible for insuring.
- D. “Property in the Open”. The amount we will pay for “Property in the Open” is limited to \$10,000 per “occurrence”. However, this \$10,000 limitation per “occurrence” does not apply to items listed separately on the Statement of Values “Property in the Open” detail list.

- E. Leased property improvements and betterments at locations listed on the Statement of Values. In the event improvements or betterments made by you are damaged or destroyed during the term of this policy by an insured peril, our liability will be determined as follows:
1. If you elect to repair or replace a damaged improvement or betterment, actual repair or replacement must be made as soon as reasonably possible after the loss or damage occurs, but not to exceed two (2) years unless the time is extended in writing by us.
  2. If the improvements or betterments are not repaired or replaced, we will pay a fraction of the original cost of the improvement. The fraction will be proportional to the remaining term of the lease as of the date of loss.
- F. The cost of removing debris when "covered" property is destroyed or damaged by an insured peril. However, unless otherwise provided for in this policy, debris removal does not apply to costs:
1. To extract "pollutants" or "contaminants" from land or water; or
  2. To remove, restore or replace land or water containing or affected by "pollutants" or "contaminants"; or
  3. For asbestos cleanup, removal or abatement.
- G. The cost to repair or replace foundations of "buildings", structures, machinery or boilers, provided that those foundations are beneath the basement level or underground.
- The most we will pay for any "occurrence" under this section is \$100,000.
- H. The cost of excavation, grading or filling related to an "occurrence", the most we will pay under this coverage is \$50,000.
- I. Lawns, trees, shrubs, and plants if within 100 feet of an insured "building". The amount we will pay is limited to \$500 for any one tree, shrub, or plant and \$1,000 for lawn damage up to a maximum of \$5,000 per "occurrence"
- J. "Contractors Equipment", as defined in Section X., that you own or are legally responsible for insuring up to a limit of \$25,000 for each item including its attachment(s). Equipment not listed in Section X. is considered personal property and is "covered" the same way as your other personal property. See Section IV.C.

Coverage, in excess of the \$25,000 per item, is provided only if the equipment is scheduled and a premium for the coverage is shown on the Declarations page, unless the equipment is newly acquired during the current policy period, provided your interest is not covered under any other policy of insurance.

- K. "Valuable Records" that are your property or property of others in your care, custody, or control.

We will also pay for:

1. Expenses necessary to research and recreate lost "valuable records"; and
2. Expenses necessary for transcribing or copying lost "valuable records" from available secondary sources.

We will not pay for losses caused by errors, omissions, or negligence in processing or copying.

- L. Employees' Personal Property. We will cover personal property owned by your employees while on your premises if that employee's property is not covered by other insurance. The maximum coverage for property owned by any one employee is \$500. The coverage limit for each "occurrence" is \$10,000.

- M. Personal property owned by someone other than you or your employees, if the personal property is not covered by other insurance, while it is in your care, custody, or control and while it is on the premises described in the Statement of Values. The coverage limit per "occurrence" for all such property is \$10,000.
- N. "Extra Expense". Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to a maximum of \$10,000,000 (unless a higher limit has been established by endorsement) under this "extra expense" coverage subject to the following:

We will pay "Extra Expense" to allow you to continue "operations" at:

1. Your insured premises; or
2. Replacement premises; or
3. Temporary premises you use while your insured premises are being restored.

Costs to relocate, or to equip and operate the premises in N.2 or N.3, are covered.

Adjustment of any loss under this coverage will reflect the salvage value of property that you obtained for use while your property was being restored and that you retain after the resumption of normal "operations".

- O. "Buildings" or structures acquired by you during the policy period at any location, provided your interest is not covered under any other policy of insurance.
- P. Remodeling and repairs to existing buildings listed on the Statement of Values, unless the work involves an increase in square footage or a change in the footprint of the building or foundation.
- Q. Underground fiber optic cable. We will pay for the repair or replacement of underground fiber optic cable within 1,000 feet of your "building" when loss of or damage to the cable is caused by a "covered" peril.
- R. Refrigerated Property. We will pay for loss or damage you sustain from spoilage of refrigerated or perishable property you own or are legally responsible to insure, if the spoilage is due to:
1. Contamination by a refrigerant; or
  2. Temperature change due to:
    - a. Mechanical breakdown or failure of refrigeration systems;
    - b. Burning out of electric motors;
    - c. Blowing of fuses or circuit breakers;
    - d. The breakdown or malfunction of the equipment or apparatus connecting or controlling refrigeration systems, electrical motors, or electrical power; or
    - e. Complete or partial lack of power to operate the refrigeration systems.

- S. Ordinance or Law Coverage.

Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to a maximum of \$5,000,000 (unless a higher limit has been established by endorsement) for the increased cost to repair, rebuild or reconstruct "covered" property caused by enforcement of or compliance with a building, zoning or land use ordinance or law subject to the following:

1. We will also pay for loss or damage to the undamaged portion of a "covered" "building" or structure caused by enforcement of or compliance with any ordinance or law that:

- a. Requires the demolition of parts of the same “building” or structure not damaged by an insured peril;
  - b. Regulates the construction or repair of “buildings” or structures, or establishes zoning or land use requirements at the described premises; and
  - c. Is in force at the time of loss or damage.
2. The following conditions apply to this coverage and must be met before we will make payment:
    - a. You must actually repair or replace the “covered” property; and
    - b. You must repair or replace the property as soon as reasonably possible after the loss or damage. Unless we consent to writing, this time period may not exceed two years.
  3. If the property is repaired or rebuilt, it must be intended for similar occupancy as the current property, unless otherwise required by zoning or land use ordinance or law.
  4. The most we will pay under this coverage is the increased cost of construction at the same site, unless an ordinance or law requires relocation to another site, in which case the most we will pay is the increased cost of construction at the new site.
  5. If the property is repaired or replaced on the same or another site, we will not pay more for loss or damage to “covered” property, including loss caused by enforcement of or compliance with an ordinance or law, than the amount you actually spend to repair or rebuild the “building” or structure to the minimum standards required by the ordinance or law. In no event will we pay more than the following:
    - a. For a “historical building”:
      - 1) The cost of repairing or replacing at the same site a “building” or structure of the same height, square footage and style with a less costly “building” or structure that is functionally equivalent to the damaged “building” or structure; or
      - 2) The cost of repairing or replacing the damaged portion of the “covered” “historical building” with less costly material consistent with its previous architectural style.
    - b. For all other “covered” “buildings” or structures, the cost of repairing or rebuilding at the same site a “building” or structure of the same height, square footage, style and quality as the “covered” property at the time of the loss or damage.
  6. If the property is not repaired or replaced, we will not pay more for loss or damage to “covered” property, including loss caused by enforcement of or compliance with an ordinance or law, than the “actual cash value” of the “covered” property at the time of the loss or damage.
  7. We will not pay for the cost of compliance with any ordinance or law that requires:
    - a. Repairing, remediating, or tearing down property due to “contaminants” or “pollutants” or resulting from the presence or spread of “fungus”, wet or dry rot, viruses, bacteria, or other microorganisms; or,
    - b. Testing for, monitoring, or cleaning up “pollutants”, “contaminants”, wet or dry rot, “fungus”, viruses, bacteria, or other microorganisms.
- T. Limited Coverage for Unscheduled “Buildings” and “Property in the Open”.

For unscheduled “buildings” and “Property in the Open” not on the Statement of Values, coverage will be provided up to \$1,000,000 for a covered loss.

It is a condition of this coverage that the "buildings" and "Property in the Open" be scheduled when discovered. In addition, you must pay any unpaid premium on the unscheduled "building" or "Property in the Open" back to policy inception.

This coverage does not apply when:

1. The insured intentionally left the "buildings and "Property in the Open" unscheduled; or
2. The insured could have discovered with reasonable diligence that the "buildings and "Property in the Open" had unintentionally been left unscheduled.

This provision does not apply to "buildings" or structures acquired by you during the policy period as coverage for these items is provided in Section IV.O.in this policy.

U. Electronic data processing equipment, "electronic data" and "computer programs" consisting of the following:

1. Electronic data processing equipment owned by or leased to you, including its component parts and similar property of others for which you are legally liable;
2. Your "electronic data", "computer programs" and similar property of others for which you are legally liable.
3. Accounts, bills, evidences of debt, valuable papers, records, abstracts, deeds, manuscripts or other documents that were converted to "electronic data".
4. We will also pay for:
  - a. Expenses necessary to research and recreate lost "electronic data";
  - b. Expense for copying lost "electronic data" from available secondary sources.
5. We will not cover:
  - a. "Electronic data" or "computer programs" which cannot be replaced with others of the same kind or quality;
  - b. Losses caused by errors, omissions, or negligence in processing or copying; or,
  - c. Accounts that are your records of accounts receivables.

V. Fire Department Charges.

We will reimburse you up to \$25,000 at each premises for charges of each fire department involved in containing a fire or other "covered" loss to which this insurance applies. No deductible applies to this reimbursement.

W. Asbestos Cleanup, Abatement and Removal.

We will pay up to \$5,000,000 for your expense to clean up, abate, or remove from "covered" property asbestos particles that are discharged, dispersed, or released, subject to the following conditions:

1. The discharge, dispersal, or release must occur as a result of a covered peril.
2. Covered damages before the cost of the asbestos cleanup, removal, or abatement must exceed the policy deductible.
3. The discharge, dispersal, or release must occur accidentally and begin and end within 72 hours.

4. The discharge, dispersal, or release must not be the result of planned building renovation, remodeling or demolition activities.

X. Police Dogs and Horses.

Police dogs and horses are considered to be destroyed if, because of injury, the dog or horse is not able to perform the dog's or horse's normal functions and there is no reasonable prospect that the dog or horse will be able to do so.

1. For police dogs and horses that are destroyed, we will pay for the cost to replace the dog or horse and the cost of any necessary training.
2. We will pay the cost of necessary treatment and care to enable the dog or horse to resume performing the dog's or horse's normal functions. But we will not pay the cost of treatment and care to treat and prevent disease. It is not the intent to provide mortality or sickness coverage for causes outside the scope of duties of the police dog or horse.

The maximum amount we will pay per police dog or horse is the lesser of \$25,000 or the total of the expenses related to the replacement of the dog or horse plus expenses for the care or treatment of the police dog or horse. A deductible of \$1,000 will apply to this coverage on a per "occurrence" basis.

- Y. We will pay the reasonable and necessary expenses we require you to incur for the documentation of an "occurrence". The most we will pay for these expenses is \$50,000.

This coverage does not apply to any expenses incurred by "you" for any insurance adjusters, consultants, attorneys retained by you or any work performed by their subsidiary or affiliate.

- Z. We will pay for reasonable and necessary architectural design and engineering fees associated with an "occurrence". The most we will pay for this coverage is \$100,000.

AA. Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.

1. The coverage described in Paragraph 2. below only applies when: a) the "fungus", wet or dry rot, virus, bacterium or other microorganism is the result of one or more of the "specified causes of loss", other than fire or lightning; b) the "specified causes of loss" occurs during the policy period; and c) you took all reasonable measures to protect the property from additional damage during and after the "occurrence".
2. We will pay for direct physical loss or damage caused by "fungus", wet or dry rot, virus, bacterium or other microorganism subject to the coverage limits specified in Paragraph 3 of this Limited Coverage. For purposes of this paragraph, the term "loss or damage" includes costs necessarily incurred to:
  - a. Eradicate the "fungus", wet or dry rot, virus, bacterium or other microorganism;
  - b. Access the part of the "building" or other property where the "fungus", wet or dry rot, virus, bacterium or other microorganism is located; and
  - c. Test to ensure that the "fungus", wet or dry rot, virus, bacterium or other microorganism has been successfully eliminated.
3. We will pay no more than \$25,000 for each "covered" loss under Paragraph 2. We will pay no more than \$50,000 for the total of all occurrences of "covered" losses under Paragraph 2. During any annual policy period, regardless of the number of claims made. We will pay no more than \$25,000 for a particular "specified causes of loss" which results in "fungus", wet rot, dry rot, virus, bacterium or other microorganism even if the "fungus", wet rot, dry rot, virus, bacterium or other microorganism remains present through multiple policy periods or reappears in subsequent policy periods.

4. This coverage does not increase the amount we will pay for loss or damage to "covered" property above the limits referenced in **Section III – Amount of Coverage**. We will not pay more than the limits set forth in **Section III – Amount of Coverage** even if loss or damage results from more than one cause, including "fungus", wet rot, dry rot, virus, bacterium or other microorganism.

If there is a "covered" loss or damage not caused by "fungus", wet rot, dry rot, virus, bacterium or other microorganism, payment for that loss will not be limited by this coverage unless "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage. To the extent that "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage, payment for that increase is limited by the terms of Paragraph 3.

5. The following additional condition applies to losses "covered" under **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** when the policy includes the Business Income Endorsement: The "specified causes of loss" definition will apply to any loss arising from "fungus", wet or dry rot, virus, bacterium or other microorganism that is "covered" under Paragraph B. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** and under the Business Income Endorsement.

BB. "Fine Arts". We will only provide coverage for "Fine Arts" subject to the following:

1. We will not pay more than \$50,000 for any one "Fine Arts" unless you insure those items for specific amounts by purchasing an Agreed Value Fine Arts Endorsement.
2. The most we will pay for each item covered under this additional coverage shall not exceed the lesser of the following amounts:
  - a. \$50,000;
  - b. The cost of replacing the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site; or
  - c. The amount actually spent repairing your damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years from the date of the loss or damage, unless the time is extended in writing by us.
3. **SECTION VII-Basis of Recovery** does not apply to this additional coverage.

CC. "Flood". We will provide coverage for loss due to "flood", subject to the following limitations:

1. This Additional Coverage does not apply to loss at any property located in a designated flood plain, special flood hazard area (SFHA) or 100 year flood plain with a prefix of "A" or "V" – as specified and defined by the National Flood Insurance Program (NFIP).

The most we will pay under this Coverage is \$5,000,000 per policy period.

DD. "Pollutants" or "Contaminants". We will pay no more than \$2,000,000 for reasonable and necessary expenses incurred for removal, disposal or clean-up of actual "pollutants" or "contaminants" from land or water at an insured location and due to "specified causes of loss". The release, emission, leakage or spreading of "pollutants" or "contaminants" must be caused by a loss not otherwise excluded.

The most we will pay in each annual policy period under this coverage is \$2,000,000 for all "specified causes of loss".

All expenses must be reported to us within 180 days after the date of the "specified causes of loss" to be eligible for this coverage. We will not pay for costs of testing for "pollutants" or "contaminants" unless such testing is performed while the "pollutants" or "contaminants" are being removed from the land or water. We

will not pay for costs of monitoring "pollutants" or "contaminants" or determining the extent of pollution or contamination.

#### EE. Emergency Response Equipment

Emergency response equipment contained within or on an emergency response vehicle that is not affixed or attached is covered as personal property subject to a \$1,000 deductible per occurrence regardless of any other applicable deductible.

FF. "Buildings" and structures, including property contained within a "building" or structure, "vacant" for more than sixty (60) consecutive days before the loss or damage occurs. However, this paragraph only applies to the perils of: vandalism; sprinkler leakage or "water damage", unless you have used reasonable means to protect the sprinkler or plumbing system against freezing; building glass breakage; theft; or attempted theft. For all other perils "covered", loss adjustment shall be on an "actual cash value" basis for the "vacant" building, personal property and "Property in the Open" within 1,000 feet of the "vacant" building.

GG. We will pay not more than \$5,000,000 per policy period for:

1. Earthquake, meaning a shaking or trembling of the earth's crust, caused by underground volcanic or tectonic forces or by breaking or shifting of rock beneath the surface of the ground from natural causes.
2. Volcanic Eruption, meaning the eruption, explosion or effusion of a volcano.
3. Landslide, meaning the rapid downward movement of a mass of rock, earth or artificial fill on a slope.
4. Mine Subsidence, meaning lateral or vertical ground movement caused by a failure initiated at the mine level of man-made underground mines, including but not limited to coal, clay limestone and fluorspar mines.

All Earthquake shocks, Volcanic Eruptions, Landslides or Mine Subsidence ground movements that occur within any 168-hour period will constitute a single Earthquake, Volcanic Eruption, Landslide or Mine Subsidence.

The following additional exclusions apply to this coverage:

1. This insurance for Earthquake, Volcanic Eruption, Landslide and Mine Subsidence does not apply to, or modify any limits or deductibles that apply to:
  - a. The insurance otherwise provided for loss or damage by fire or explosion that results from an Earth Movement, other than Volcanic Eruption, and for loss or damage by fire, building glass breakage or "volcanic action" that results from a Volcanic Eruption; or
  - b. Any other Insurance provided for loss or damage to which Earth Movement exclusion does not apply.
2. The Reinsurer will not pay for loss or damage caused by or resulting from any Earthquake, Volcanic Eruption, Landslide or Mine Subsidence that begins before the inception of this insurance.
3. This insurance does not apply to the cost of restoring or remediating land or to loss resulting from the time required to restore or remediate land.

#### **SECTION V – PROPERTY NOT "COVERED"**

The following are not "covered" property unless specifically added or endorsed to this policy:

- A. Land, water, crops, and standing or cut timber, wherever located.
- B. Cost of excavation, grading or filling not related to an "occurrence".
- C. Underground and buried cables, pipes, flues or drains, underground storage tanks and tunnels including those that are part of your storm, water or sewer systems, located more than 1,000 feet, on the horizontal, from a "covered" "building" or structure, except underground and buried pipes, flues or drains that are:

1. Part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station premises; or
  2. Part of a geothermal heating and cooling system.
- D. Those portions of sidewalks, bridges (including roadway/vehicular bridges and railroad bridges), roadways, culverts, paved surfaces, and associated guard rails located more than 100 feet from a "covered" "building" or structure, except for bridges that are:
1. Bridges used exclusively for pedestrian traffic.
- E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden.
- F. Railroads, meaning trackage, beds, ties and railroad bridges.
- G. Aircraft, except for drones, and vehicles licensed for road use.
- H. Animals and livestock, except for police dogs and horses.
- I. "Money" and "securities", including postage stamps and food stamps, deeds, evidence of debt, or accounts receivable.
- J. Overhead or suspended transmission, distribution, or conductor lines of all types.

## **SECTION VI – LOSSES EXCLUDED**

- A. We will not pay for loss or damage caused directly or indirectly by, based upon, or arising out of any of the following:
1. Wear and tear; improper maintenance; extremes of temperatures unless you exercised due diligence with respect to maintaining the proper temperature for the property involved; dampness or dryness of atmosphere; deterioration; rust or corrosion; disease; inherent vice; inherent or latent defect; contamination; smog; smoke, vapor or gases from agricultural or industrial operations; error, omission, or deficiency in design, specifications, workmanship or materials; settling, cracking, shrinkage, bulging or expansion of pavements, sidewalks, foundations, walls, floors, roofs, or ceilings; insects, or birds; "malicious programming"; unless loss by a peril not excluded in this policy results, and then we will be liable for only such resulting loss.
  2. Unexplained or mysterious disappearance of any property or shortage disclosed upon taking inventory.
  3. Dishonest or criminal act committed by you or any "employee(s)" acting alone or in collusion with others whether or not occurring during the hours of employment. However, if a criminal act results in a "specified causes of loss", we will pay for the loss or damage caused by that "specified causes of loss".
  4. Release, emission, leakage or spreading of "pollutants" or "contaminants", subject to the following:
    - a. This exclusion does not apply:
      - 1) If the release, emission, leakage or spreading of "pollutants" or "contaminants" is caused by a "specified causes of loss"; or
      - 2) To chemical damage to glass;

- b. When a release, emission, leakage or spreading of "pollutants" or "contaminants" results in a "specified causes of loss", the loss or damage caused by that "specified causes of loss" is a "covered" loss.
5. An "occurrence", condition, or explosion within any steam boiler, steam generator, steam turbine, steam engine, or steam piping that you own, lease, or operate. However, we will pay for loss or damage resulting from:
    - a. Fire;
    - b. Combustion explosion; or
    - c. Explosion of fuels or gases within the furnace of a fired vessel or the adjoining flues or passages.
  6. Hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment; except when such condition results from a fire or explosion. However, if a loss by a peril not otherwise excluded in this policy results, we will be liable for only such resulting loss.
  7. Electrical or mechanical breakdown including rupture or bursting caused by centrifugal force. However, if a loss by a peril not otherwise excluded in this policy results, we will then be liable for only such resulting loss.

EXCEPTION: If mechanical breakdown results in elevator collision, we will pay for the loss or damage caused by that elevator collision.

8. Animal or insect nesting, infestation, or waste.
  9. Any loss arising out of any act committed:
    - a. By or at the direction of an insured; and
    - b. With the intent to cause a loss.
  10. Interruption of utility services related to overhead transmission lines or satellites
- B. Loss or damage based upon or arising out of any of the following causes is excluded, whether such cause is direct or indirect. This exclusion applies even when another cause contributes concurrently or in any sequence to the loss or damage.
1. Nuclear reaction, nuclear radiation, or radioactive contamination. However, we will pay for loss or damage due to fire caused by nuclear reaction, nuclear radiation, or radioactive contamination.
  2. Wet rot, dry rot, or "fungus". But we will pay for loss or damage caused by:
    - a. "specified causes of loss" that resulted from wet rot, dry rot or "fungus";
    - b. fire; or
    - c. lightning.

For causes of loss other than fire or lightning, coverage is governed by **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE** Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium and Other Microorganism.**

3. Virus, Bacterium, or other microorganism, except to the extent that coverage is provided in Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.**
4. "Flood", including spray from any "flood", whether driven by wind or not, unless otherwise provided under **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE.**
5. Water below the surface of the ground including water which exerts pressure on or flows, seeps or leaks through sidewalks, driveways, foundations, walls, basements, or other floors, or through doors, windows, or any other openings in such sidewalks, driveways, foundations, walls, or floors; unless loss by fire, sprinkler leakage or explosion (not excluded in this policy) results, then we will pay for only such resulting loss.  
  
EXCEPTION: We will provide coverage for sewer, septic system or sump pump backup that is contained within a "building" or structure.
6. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in hindering or defending against any of these.
7. Failure by you to take all reasonable measures to prevent further property damage during and after a loss.

## SECTION VII – BASIS OF RECOVERY

Replacement of property "covered" by Section IV of this policy shall be based upon "replacement cost" (without deduction for depreciation) of those items to which this policy applies unless otherwise limited by other provisions of this policy, by endorsement or the following:

- A. The most we will pay for loss or damage to "covered property" other than a "historical building" shall not exceed the lesser of the following amounts:
  1. The policy limits of your coverage under this agreement.
  2. The amount incurred to repair or replace the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site.
  3. The amount incurred to repair or replace the damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.
  4. The "actual cash value" of the property at the time of loss or damage unless it is repaired or replaced subject to the following.
    - a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value".
    - b. If you receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or
    - c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.
- B. With respect to a "historical building", our liability for "covered" loss or damage shall not exceed the lesser of the following amounts:
  1. The policy limits of your coverage under this agreement.
  2. If the "historical building" is a total loss:

- a. The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or
  - b. If an ordinance or law requires relocation to a different site, the cost of repairing or replacing at the new site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure.
3. The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style. We will not pay for expenses incurred more than two (2) years after the loss unless the time is extended in writing by us.
4. The "actual cash value" of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:
- a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value."
  - b. If "you" receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or.
  - c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.
- C. The most we will pay for diminution of value to property caused by "cosmetic damage" from a "covered" peril, shall not be more than 5% of the "actual cash value" of the damage, subject to the following:
1. No payment shall be made under this provision if any other payment is made for any other damage associated with the insured property.
  2. Payments made under this provision shall only be paid one time per insured building, regardless of the number of occurrences during the policy period.
  3. Any payment for damages under this provision, in any prior policy period, precludes all future payments under this provision.

## SECTION VIII – CONDITIONS

This policy is subject to the following conditions:

- A. **Other Insurance.** If there is other insurance covering loss to the property from any peril(s) insured against under this policy, we will not be liable under this policy until such other insurance has been exhausted. We shall not be liable for payment of deductibles under other policies.
- B. **Cancellation and Nonrenewal.** You may cancel this policy at any time by giving us written notice or returning the policy to us and stating at what future date coverage is to stop.

We may cancel or not renew this policy by written notice to you at the address shown on the declarations. If the notice is mailed, it will be by first class mail. Proof of delivery of mailing is sufficient proof of notice.

If this policy is in effect for less than 60 days, we may cancel you for any reason.

If this policy has been in effect 60 days or more or if it is a renewal of a policy issued by us, we may cancel or not renew only at the anniversary date unless:

1. The premium has not been paid when due;

2. We discover material misrepresentation made by you or with your knowledge in obtaining the policy, continuing the policy, or presenting a claim under the policy,
3. There has been a substantial change in risk assumed that we could not have reasonably foreseen or contemplated in writing the policy; or
4. There have been substantial breaches of contractual duties, conditions or warranties.

If we cancel this policy, we will give you notice at least ten days before cancellation is effective.

If we cancel or non-renew this policy at the anniversary date, we will give you at least 60 days advance notice.

Your return premium, if any, will be calculated on a pro rata basis and refunded at the time of cancellation or as soon as practical. Payment or tender of the unearned premium is not a condition of cancellation.

- C. **Renewal.** If we decide to renew or amend this policy at the anniversary date with terms less favorable to you or at a higher premium, we will give you notice of the altered terms at least 60 days prior to the renewal or anniversary date. Our notice will be delivered or mailed by first class mail.

A notice is not needed if it involves a premium increase and the premium increase:

1. Is less than 25% and is generally applicable to the class of business to which this policy belongs; or
2. Results from a change based on your action that alters the nature or extent of the risk insured against, including but not limited to a change in classification or the units of exposure, or increased policy coverage.

- D. **Change in Use or Occupancy.** If your use or occupancy of any “building” or structure “covered” by this policy changes, you must notify “us” of such change in use or occupancy at renewal.

- E. **Appraisal.** In the event that you and we disagree as to the value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser within twenty days of such demand. These two appraisers will then select a competent and disinterested umpire; and failing for fifteen days to agree upon such umpire, then, on request of you or we, such umpire shall be selected by a judge of a court of record in the state in which the property covered is located.

The appraisers will appraise the loss, stating separately the value and damage. Failing to agree, they will submit their differences to the umpire. A decision agreed to, in writing and filed with us, by any two will be binding. Each party will:

1. Pay its chosen appraiser; and
2. Bear the other expenses of appraisal and umpire equally.

If there is an appraisal, we still retain our right to deny the claim.

- F. **Options.** In the event of a loss or damage to “covered” property we will, at our option, decide whether to:

1. Pay based on the cost to repair or replace the damaged “covered” property; and/or
2. Retain salvage rights to the damaged “covered” property.

- G. **Abandonment.** There may be no abandonment of any property to us.

- H. **When Losses Will Be Paid.** We will pay for covered loss or damage within 30 days after we receive the Sworn Statement in Proof of Loss, provided you have complied with all of the terms of this policy, and (1) we have reached agreement with you on the amount of loss; or (2) a valid Appraisal Award has been rendered.
- I. **Loss Payable.** Loss will be adjusted with and payable to you except with regard to loss of property in which others have an insurable interest identified in this policy as owner(s), mortgagee(s), or loss payee(s), at which time the loss will be adjusted with you and payable to you and such other owner(s), mortgagee(s), or loss payee(s) as designated.
- J. **Subrogation.** Upon payment to you by us, we acquire all rights of recovery you have or may have against any party, to the extent of such payment. We will not be entitled to recover until you have been made whole. Any waiver of subrogation made by you on or after the effective date of this policy to insure your property through us is not binding on us and will not affect our rights of recovery against any party to the extent of any payment by us to you.
- K. **Liberalization.** Any change we make to this coverage form during the policy period, or the 45 days preceding it, that expands the coverage provided by this policy and that does not require the payment of additional premiums will be included in the policy.

- L. **Suit Against Us.** No suit to recover any loss may be brought against us unless:

1. The terms of the property coverage have been fully complied with; and
2. The suit is commenced within one year after the loss.

If any applicable law makes this limitation invalid, then suit must begin with the shortest period permitted by the law.

- M. **Assignment.** Assignment of this policy will not be valid except with the written consent by us.

- N. **Premium Adjustment:**

Only endorsements adding or deleting a coverage component, during the policy period, resulting in a net premium adjustment will be charged or credited to the insured. These premium adjustments will be charged or credited on a pro-rata basis from the effective date of the endorsement.

- O. **No Benefit To Bailee:**

No one, other than the policyholder, who has custody of the "covered" property is entitled to the benefits of this policy.

- P. **Inspections and Surveys.** You grant us the right to have rating, advisory, rate services or similar organizations make insurance inspections and surveys and create reports or recommendations on our behalf. The decision to make any inspections and surveys or to issue reports or recommendations is at our sole discretion. The activities of these organizations are for our benefit in establishing premiums but may incidentally indicate possible improvements to your business activities.

These inspections and surveys are not intended to benefit you, your employees, or the public and should not be relied upon in lieu of conducting your own health and safety inspections. Neither we nor any organization performing an inspection or survey on our behalf warrants that conditions on your premises are safe or healthful or that they comply with applicable laws, regulations, or safety standards.

- Q. **Duties In The Event Of Loss or Damage**

You must see that the following are done in the event of loss or damage to "covered" property:

1. Notify the police if a law may have been broken.
2. Give us prompt notice of the loss or damage including a description of the property involved.
3. As soon as possible, give us a description of how, when and where the loss or damage occurred.
4. Take all reasonable steps to protect the "covered" property from further damage, and keep a record of your expenses necessary to protect the "covered" property, for consideration in the settlement of the claim. This will not increase the Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a cause of loss that is not a "covered" peril. Also, if feasible, set the damaged property aside and in the best possible order for examination.
5. At our request, give us complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.
6. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing and analysis, and permit us to make copies from your books and records.
7. Send us a signed, sworn proof of loss containing the information we request to investigate the claim. You must do this within 60 days after our request. We will supply you with the necessary forms.
8. Cooperate with us in the investigation or settlement of the claim.
9. We may examine any insured under oath, while not in the presence of any other insured and at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

## SECTION IX – DEFINITIONS

- A. "Actual cash value" means the cost (new) to replace the structure with one of like kind and quality less physical depreciation and obsolescence as determined by Wisconsin's Broad Evidence Rule.
- B. "Builders risk property" means:
  1. "Buildings", structures or "Property in the Open" in the course of construction;
  2. "Building materials";
  3. Foundation of a "building", structure or "Property in the Open" in the course of construction;
  4. Addition to an existing "building", structure or "Property in the Open";
  5. Temporary structures built or assembled on the premises", including cribbing, scaffolding, signs, fences, and construction forms used in the course of construction or alterations or repairs of the "builders risk property"; and
  6. Underground and buried pipes, flues or drains but not including those that are part of your storm, water or sewer systems.
- C. "Building" or "buildings" means:
  1. Any structure that exhibits two or more of the following characteristics;

- a. Structural walls and roof covering
  - b. Some form of permanent foundation (post, block, slab or sub-grade)
  - c. Permanent utility services (electrical service, heating ventilation or air conditioning or plumbing)
2. Completed additions;
  3. Permanently installed fixtures, machinery and equipment;
  4. Communication towers 100 feet or greater in height;
  5. Electrical substations, including control structures, transformers, distribution equipment and related structures located within the substation area;
  6. Lift stations, wells or pumping locations;
  7. Permanent water storage tanks and towers;
  8. Wastewater lagoons, including: plastic, synthetic, clay or other lagoon liners, lagoon riprap and soil/subsoil embankments;
  9. Gas reduction or odorizing stations; or
  10. Underground and buried pipes, flues or drains that are part of a geothermal heating or cooling system, or part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station, but not including those that are part of your storm, water or sewer systems.
- D. "Building materials" means unattached materials and supplies, fixtures and machinery, and equipment used to service the "buildings", structures or "Property in the Open" that are intended for use in the construction or occupancy of the "buildings", structures or "Property in the Open". "Building materials" also includes "building materials" in the custody of the contractor or subcontractor intended for use in the construction or occupancy of the "building", structure or "Property in the Open" if not covered by other insurance.
- E. "Computer program(s)" means a sequence of instructions that performs a specific task when executed by a computer or device connected to it.
- F. "Contaminants" means mixture or contact with an impure or a foreign substance which, when introduced to the property, injures the property's usefulness.
- G. "Cosmetic Damage" means the disfiguring, blemishing, tarnishing, denting or other outward damage that changes the appearance of insured property, but does not impair its ability to function as intended.
- H. "Covered" means insured by us under this policy.
- I. "Electronic data" means facts, information, documents, records or "computer programs" stored on, used on, or transmitted to or from electronic devices, equipment or media.
- J. "Employee(s)" means any partner, member, officer, manager, employee (including leased employees), director, trustee, or official.
- K. "Extra Expense" means the excess (if any) of the total cost incurred during a reasonable time period while the property is being restored, chargeable to your "operations", over and above the total cost that would normally have been incurred to conduct your "operations" during the same period had no damage or destruction occurred.

- L. "Fine Arts" means works of art, museum collections, limited production collectibles, historical value items, antiques or rare articles, including etchings, pictures, photographs (negatives and positives), lithographs, gallery proofs, original records, statues, sculptures, and similar property.
- M. "Flood" means a general and temporary condition of partial or complete inundation of 2 or more acres of normally dry land area or of 2 or more properties (at least 1 of which is the policyholder's property) from:
1. Overflow of inland or tidal waters; or
  2. Unusual and rapid accumulation or runoff of surface waters from any source; or
  3. Mudflow; or
  4. Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined above.
- N. "Fungus" means mold, mildew, or any other type of fungus, including mycotoxins, spores, odors or byproducts arising out of the current or past presence of a fungus.
- O. "Historical building" means any "building" or structure listed by the Wisconsin State Historical Society on the Wisconsin State and National register of historic places.
- P. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system. that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system.
- Q. "Money" means currency (electronic and government issued), coins, bank notes, bullion, travelers checks, registered checks and money orders (including those held for sale to the public).
- R. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions within a 72-hour period, which results in property damage during the policy period.
- S. "Operations" means the performance of your functions and duties at the insured premises.
- T. "Property in the Open" means mobile or permanently affixed personal property designed to be left exposed to the elements and outside of a covered building.
- U. "Pollutants" means largely undesirable substances, irritants, "contaminants", chemicals or waste products that interfere with human comfort or health or that adversely affect the air, soil, water or other natural resources.
- V. "Replacement Cost" means the cost to repair or replace (new) the property with like kind and quality.
- W. "Securities" means all negotiable and non-negotiable instruments or contracts representing either "money" or other property and includes revenue stamps, food stamps, and other stamps in current use; tokens and tickets.
- X. "Sinkhole collapse" means the abrupt settlement, systematic weakening or collapse of the land supporting a covered "building" that results from simultaneous movement of soil, sediment or rock into subterranean voids created by the effect of water on a limestone or similar rock formation. "Sinkhole collapse" does not include collapse of the land into manmade underground cavities or ordinary settling or cracking of the covered "building" or its foundation.
- Y. "Specified causes of loss" means the following: aircraft; civil commotion; explosion; fire; hail; leakage from fire extinguishing equipment; lightning; riot; "sinkhole collapse"; smoke; vandalism; vehicles; volcanic action;

“water damage”; weight of snow, ice or sleet; windstorm. It also means falling objects, not including loss or damage to “Property in the Open” or to the interior of a “building” or its contents if the exterior of the “building” remains undamaged by the falling objects.

Z. “Vacant” means:

1. If you are a tenant, a unit or suite leased to you that does not house sufficient personal property to allow you to conduct your normal business “operations”.
2. If you are an owner or general lessee of a “building”, less than 31 % of the total square footage of your “building” is used by an owner, a lessee, or a sub-lessee to conduct its normal business “operations”.

“Buildings”, units, suites or structures under construction or renovation are not considered “vacant”.

A suspension of “operations” or period of inactivity during part of each year which is usual and incidental to the described occupancy of the “building”, unit, suite or structure shall not be deemed “vacant”.

Change of occupancy shall be recognized by us only if formal action changing the occupancy of the “building”, unit, suite or structure was taken by your governing board prior to the loss.

AA. “Valuable Records” means inscribed, printed, or written documents; manuscripts or records, including abstracts, books, deeds, drawings, films, maps, and mortgages. “Valuable Records” does not mean your accounts receivables, “money” or “securities”.

BB. “Water damage” means the accidental escape of water or steam from a plumbing system, HVAC system, or appliance on your insured premises as a direct result of the breakdown or failure of that system or appliance. “Water damage” does not include accidental discharge or overflow of water from a sump system.

This policy is made and accepted subject to the foregoing provisions together with such other provisions and agreements as may be added by endorsement.

**SECTION X. DEFINITION OF "CONTRACTORS EQUIPMENT"**

The following items are "Contractors Equipment" and must be scheduled to have coverage in excess of the \$25,000 provided in **Section IV.J**:

Airport Equipment	Farm Equipment	Portable Equipment
Aircraft Servicing Equipment	Balers	Compactors    Compressors
Fire Fighting Equipment	Combines	Excavators    Generators
Snow Removal Equipment	Cultivators	Pumps        Scales
Asphalt/Concrete Plants	Harvesters	Stages        Tanks
All-Terrain Vehicles	Haybines	Turbines      Water Blaster
Augerminer	Planters	Pulvi-Mixers
Back Hoes	Spreaders	Railroad Equipment
Boats/Motors	Forklifts	Railroad Cars
Booster Heaters	Golf Carts	Railroad Engines
Boring Machines	Grinders	Track Service Vehicles
Brush Burners	Hauling Equipment (off Highway)	Road Equipment
Cement Mixers	End Dumps	Flushers      Graders
Chippers	Hoisting Machines	Oilers        Scrapers
Choppers	Honey Wagons	Rollers       Sweepers
Compaction Equipment Pneumatic	Hydraulic Breaker	Spreaders     Shoulder Machines
Rollers	Lake Treatment Equipment	Robots
Steel Wheel Rollers	Barges	Rock Pickers
Tamping Compactors	Lake Sprayers	Road Wideners
Vibratory Compactors	Weed Harvesting Equipment	Sand Blasters
Concrete Saws	Leaf Suckers	Seeders
Conveyors	Lifts	Sewer Jetters
Core Drill	Loaders	Sewer Rodders
Cranes	Mowers	Shovels
Crack Melter	Mulchers	Sludge Trucks
Crushing & Aggregate	Painting Machines	Sludge Injectors
Discs	Paving Equipment	Snow Grooming Equipment
Ditchers	Base Plants    Finishers	Snow Blowers
Draglines	Distributors   Mixers	Snowmobiles
Drones	Profilers      Plants	Sprayers
Earth Moving Equipment	Rippers        Screeners	Street Sweepers
Crawler Loaders	Spreaders      Surge Bins	Stump Cutters
Loader - Backhoes	Scarifiers     Asphalt Heaters	Stump Pullers
Motor Graders	Tar Kettles    Tumblers	Surge Bins
Motor Scrapers	Transit Mixers	Tractors (including riding lawnmowers)
Rubber-Tired Loaders	Personal Watercraft	Trailers
Wheel Tractors	Pile Driving Equipment	Tree Movers/Planters
End Loader Type	Pipeline Equipment	Valve Operator
Equipment Derricks	Plow Blades	*Vehicles
Equipment Excavating	Plow Wings	Water Wagons
Excavators		Welders
		Windrow Eliminators
		Windrower

Attachments related to the operation of the property listed above need not be scheduled. They are covered as part of the basic power unit.

\*Vehicles designed for road use, but not licensed, because of specialized use. Attachments to vehicles licensed for road use such as wing blades, snowblades, and sanders are Contractors Equipment.

# MUNICIPAL PROPERTY INSURANCE COMPANY

## JOINT LOSS AGREEMENT ENDORSEMENT

This endorsement applies in the event of damage to or destruction of property at a location designated in this policy and also designated in a Boiler and Machinery Insurance Policy(ies) and there is a disagreement between the insurers with respect to:

1. Whether such damage or destruction was caused by a peril insured against by this policy or by a peril insured against by such Boiler and Machinery Insurance Policy(ies) or
2. The extent of participation of this policy and of such Boiler and Machinery Insurance Policy(ies) in a loss which is insured against, partially or wholly, by any or all of said policies.

We shall, upon written request of you, pay you one-half of the amount of the loss which is in disagreement, but in no event more than we would have paid if there had been Boiler and Machinery Insurance Policy(ies) in effect, subject to the following conditions:

The amount of the loss which is in disagreement, after making provisions for any undisputed claims payable under the said policies and after the amount of the loss is agreed upon by you and the insurers, is limited to the minimum amount remaining payable under either this or the Boiler and Machinery Policy(ies);

1. The Boiler and Machinery insurer(s) shall simultaneously pay to the insured one-half of said amount which is in disagreement;
2. The payments by the insurers hereunder and acceptance of the same by you signify the agreement of the insurers to submit to and proceed with arbitration within 90 days of such payments; the arbitrators shall be three in number, one shall be appointed by the Boiler and Machinery insurer, one shall be appointed by us, and the third appointed by consent of the other two. The decision by the arbitrators shall be binding on the insurers and judgement upon such award may be entered in any court of competent jurisdiction;
3. You agree to cooperate in connection with such arbitration but not to intervene therein;
4. The provisions of this endorsement shall not apply unless such other policy(ies) issued by the Boiler and Machinery insurance company(ies) is similarly endorsed; and
5. Acceptance by you of some payment pursuant to the provisions of this endorsement, including an arbitration award, shall not operate to alter, waive, surrender or in any way affect the rights of you against any of the insurers.

# MUNICIPAL PROPERTY INSURANCE COMPANY

## CAP OF LOSSES FROM CERTIFIED ACTS OF TERRORISM

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under:

### MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

#### A. Cap On Certified Terrorism Losses

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

#### B. Application Of Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Policy, such as losses excluded for nuclear reaction, radiation or contamination; losses due to war, warlike action, insurrection, rebellion and revolution; or, action taken by governmental authority.

# MUNICIPAL PROPERTY INSURANCE COMPANY

## BUSINESS INCOME ENDORSEMENT

This endorsement modifies insurance provided under:

**MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001**

### A. Coverage

#### 1. "Business Income"

- a. We will pay for the actual loss of "business income" you sustain due to the necessary "suspension" of your "operations" during the "period of restoration". The "suspension" must be caused by direct physical loss of or damage to property. The loss or damage must be caused by or result from a "covered" peril. With respect to loss of or damage to personal "Property in the Open" or personal property in a vehicle, the described "premises" include the area within 1000 feet of the site at which the described "premises" are located.

With respect to the requirements set forth in the preceding paragraph, if you occupy only part of the site at which the described "premises" are located, your "premises" includes:

- i. The portion of the building which you rent, lease or occupy; and
  - ii. Any area within the building or on the site at which the described "premises" are located, if that area services, or is used to gain access to, the described "premises."
- b. We will only pay for loss of "business income" that you sustain during the "period of restoration" and that occurs within 12 consecutive months after the date of direct physical loss or damage or the date of loss of utility services.
  - c. This endorsement insures against all sudden and accidental direct physical loss or damage to your accounts receivable except as limited or excluded in the following sections.

#### 2. Perils Covered, Losses Excluded and Property Not Covered

See Section I-Perils Covered, Section VI- Losses Excluded, and Section V-Property Not Covered of the primary policy.

#### 3. Computer Related Losses

Coverage for "business income" does not apply when a "suspension" of "operations" is caused by destruction or corruption of electronic data, or any loss or damage to electronic data, except as provided under the Coverage of Computer-Related Losses Endorsement.

#### 4. Additional Coverages

##### a. Expenses To Reduce Loss

In the event of a covered loss of "business income", we will pay necessary expenses you incur, except the cost of extinguishing a fire, to avoid further loss of "business income". The total of our payment for "business income" loss and Expenses To Reduce Loss will not be more than the "business income" loss that would have been payable under this endorsement if the Expenses To Reduce Loss had not been incurred. This coverage does not increase the Coverage limit.

##### b. Civil Authority

In this Additional Coverage – Civil Authority, the described "premises" are "premises" to which this endorsement applies, as shown in the Declarations. When a "covered" peril causes damage to property other than property at the described "premises", we will pay for the actual loss of "business income" you sustain caused by action of civil authority that prohibits access to the described "premises", provided that both of the following apply:

- i. Access to the area immediately surrounding the damaged property is prohibited by civil authority as a result of the damage, and the described "premises" are within that area but are not more than one mile from the damaged property; and

- ii. The action of civil authority is taken in response to dangerous physical conditions resulting from the damage or continuation of the "covered" peril that caused the damage, or the action is taken to enable a civil authority to have unimpeded access to the damaged property.

Civil Authority Coverage will begin at the time of the first action of civil authority that prohibits access to the described "premises" and will apply for a period of up to four consecutive weeks from the date on which such coverage began.

**c. Alterations And New Buildings**

We will pay for the actual loss of "business income" you sustain due to direct physical loss or damage at the described "premises" caused by or resulting from any "covered" peril to:

- i. New buildings or structures, whether complete or under construction;
- ii. Alterations or additions to existing buildings or structures; and
- iii. Machinery, equipment, supplies or building materials located on or within 1000 feet of the described "premises" and:
  1. Used in the construction, alterations or additions; or
  2. Incidental to the occupancy of new buildings.

If such direct physical loss or damage delays the start of "operations", the "period of restoration" will begin on the date "operations" would have begun if the direct physical loss or damage had not occurred.

**d. Extended "Business Income"**

If the necessary "suspension" of your "operations" produces a "business income" loss payable under this policy, we will pay for the actual loss of "business income" you incur during the period that:

- i. Begins on the date property is actually repaired, rebuilt or replaced and "operations" are resumed; and
- ii. Ends on the earlier of:
  1. The date you could restore your "operations", with reasonable speed, to the level which would generate the "business income" amount that would have existed if no direct physical loss or damage had occurred; or
  2. 30 consecutive days after the date determined in i. above.

However, Extended "business income" does not apply to loss of "business income" incurred as a result of unfavorable business conditions caused by the impact of the "covered" peril in the area where the described "premises" are located.

Loss of "business income" must be caused by direct physical loss or damage at the described "premises" caused by or resulting from any "covered" peril. This Additional Coverage does not apply to loss of utility services.

**e. Interruption of Computer Operations**

- i. Under this Additional Coverage, "electronic data" has the meaning described under **3. Computer Related Losses**.
- ii. Subject to all of the provisions of this Additional Coverage, you may extend the insurance that applies to "business income" to apply to a "suspension" of "operations" caused by an interruption in computer operations due to destruction or corruption of "electronic data" due to a "covered" peril.
- iii. With respect to the coverage provided under this Additional Coverage, the perils "covered" are subject to the following:
  1. Coverage under this Additional Coverage – Interruption of Computer Operations is limited to the "specified causes of loss".
  2. There is no coverage for an interruption related to manipulation of a computer system (including electronic data) by any employee, including a temporary or leased employee, or by an entity retained by you or for you to inspect, design, install, maintain, repair or replace that system, unless otherwise provided for in this policy.

- iv. The most we will pay under this Additional Coverage – Interruption of Computer Operations is \$2,500 for all loss sustained in any one policy year, regardless of the number of interruptions or the number

of "premises", locations or computer systems involved. If loss payment relating to the first interruption does not exhaust this amount, then the balance is available for loss sustained as a result of subsequent interruptions in that policy year. A balance remaining at the end of a policy year does not increase the amount of insurance in the next policy year. With respect to any interruption which begins in one policy year and continues or results in additional loss in a subsequent policy year(s), all loss is deemed to be sustained in the policy year in which the interruption began.

- v. This Additional Coverage – Interruption of Computer Operations does not apply to loss sustained after the end of the "period of restoration", even if the amount of insurance stated in **iv.** above has not been exhausted.

## 5. Coverage Extension

You may extend the insurance provided by this endorsement as follows: NEWLY ACQUIRED LOCATIONS

- a. You may extend your "business income" Coverage to apply to property at any location you acquire other than fairs or exhibitions.
- b. The most we will pay for loss under this Extension is \$100,000 at each location.
- c. Insurance under this extension for each newly acquired location will end effective the date you terminate this insurance or at the first renewal of this policy that follows acquisition of the newly acquired location.

## B. Limits of Insurance

The most we will pay for loss in any one occurrence is the applicable Coverage limit shown in the Declarations. Payments under the following Additional Coverages will not increase the applicable Coverage limit:

- 1. Alterations And New Buildings;
- 2. Civil Authority;
- 3. Extended "business income"; or
- 4. Expenses to Reduce Loss.

The amounts of insurance stated in the Interruption of Computer Operations Additional Coverage and the Newly Acquired Locations Coverage Extension apply in accordance with the terms of those coverages and are separate from the Coverage limit(s) shown in the Declarations for any other Coverage.

## C. Loss Conditions

The following loss conditions also apply to "business income" losses:

- 1. **"Business income" Appraisal** If we and you disagree on the amount of net income and operating expense or the amount of loss, either may make written demand for an appraisal of the loss per the procedures established in the item entitled Appraisal in **Sections VIII-CONDITIONS** of the primary policy.
- 2. **"Business income" Loss Determination**
  - a. The amount of "business income" loss will be determined based on:
    - i. The net income of the business before the direct physical loss or damage occurred;
    - ii. The likely net income of the business if no physical loss or damage had occurred, but not including any net Income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses;
    - iii. The operating expenses, including payroll, necessary to resume "operations" with the same quality of service that existed just before the direct physical loss or damage; and
    - iv. Other relevant sources of information, including:
      - 1. Your financial records and accounting procedures;
      - 2. Bills, invoices and other vouchers; and
      - 3. Deeds, liens or contracts.
  - b. We will reduce the amount of your "business income" loss to the extent you can resume your "operations", in whole or in part, by using damaged or undamaged property (including merchandise or stock) at the described "premises" or elsewhere.

- c. If you do not resume "operations", or do not resume "operations" as quickly as possible, we will pay based on the length of time it would have taken to resume "operations" as quickly as possible.

**D. Additional Business Income Exclusion.** We will not pay for:

1. Any increase in "business income" loss, caused by or resulting from:
  - a. Delay in rebuilding, repairing or replacing the property or resuming "operations", due to interference at the location of the rebuilding, repair or replacement by strikers or other persons: or
  - b. "Suspension", lapse or cancellation of any license, lease or contract. But if the "suspension", lapse or cancellation is directly caused by the "suspension" of "operations", we will cover such loss that affects your "business income" during the "period of restoration".
2. Any other consequential loss.

**E. Definitions.** The following definitions are added to **Section IX- DEFINITIONS** of the primary policy.

1. "Business Income" means the:
  - a. Net income (net profit or loss before income taxes) that would have been earned or incurred if no physical loss or damage had occurred, but not including any net income that would likely have been earned as a result of an increase in the volume of business due to favorable business conditions caused by the impact of the "covered" peril on customers or on other businesses; and,
  - b. Continuing normal operating expenses incurred, including payroll.
2. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.
3. "Period of restoration" means the period of time that:
  - a. In the event of a direct physical loss or damage,
    - i. Begins at the time of direct physical loss or damage caused by or resulting from any "covered" peril at the described "premises" and
    - ii. Ends on the earlier of:
      1. The date when the property at the described "premises" should be repaired, rebuilt or replaced with reasonable speed and to a similar level of quality; or
      2. The date when business is resumed at a new permanent location.
4. "Suspension" means:
  - a. The slowdown or cessation of your business activities; or
  - b. That a part or all of the described "premises" is rendered untenable.
5. "Virus means a harmful code or similar instruction introduced into or enacted on a computer system (including electronic data) or a network to which it is connected, designed to damage or destroy any part of the system or disrupt its normal operation.

# MUNICIPAL PROPERTY INSURANCE COMPANY

## PEDESTRIAN BRIDGE COVERAGE ENDORSEMENT

This endorsement modifies insurance provided under:

### **MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.**

Item E. of **SECTION V – PROPERTY NOT COVERED**, of the **MUNICIPAL PROPERTY INSURANCE COMPANY MPIC-001** is replaced with the following:

- E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden. Except for:

Bridges used exclusively for pedestrian traffic and that are scheduled specifically for this coverage are covered property with respect to damage caused by:

1. Impact of watercraft;
2. The pressure or weight of ice or water, whether driven by wind or not

**MUNICIPAL PROPERTY INSURANCE COMPANY**  
**CONTRACTORS EQUIPMENT**  
**NEW REPLACEMENT COST COVERAGE ENDORSEMENT**

Property "Covered"

This endorsement provides coverage only for the items which are shown on the attached schedule you provided. Coverage applies regardless of the location of the property.

Perils "Covered": This endorsement insures against all sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

Losses Excluded: See Section **VI** of the policy. Except exclusion **VI (B)** does not apply to "contractors Equipment".

Additional Exclusion: This endorsement does not insure against loss or damage to tires or tubes unless the loss is coincidental with other loss or damage insured by this policy.

Basis of Recovery:

- (1) Replacement Cost – See Section **VII** of basic policy. The recovery basis for property of others shall be "actual cash value" unless you have agreed to the "replacement cost" basis in a written contract.

For "contractors equipment" on the statement of value, we will pay the current "replacement cost" at the time of the loss even if the value shown was higher or lower than the current value at the time of loss.

**MUNICIPAL PROPERTY INSURANCE COMPANY  
COVERAGE OF COMPUTER-RELATED LOSSES ENDORSEMENT**

This endorsement modifies coverage provided under:

**Municipal Property Insurance Company Policy MPIC-001**

We will pay up to \$25,000 for the cost to recover or replace your "electronic data" due to loss caused by the following:

- A. Impairment of computer services through inside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by an employee, contractor, or other authorized person to whom you have granted permission to access your computer system.
- B. Impairment of computer services through outside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by any person to whom you have not granted permission to access your computer system.
- C. Loss of communications services. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to an interruption in communications services to the described premises. The interruption must result from direct physical loss or damage caused by a "covered" peril to communications transmission lines, including fiber optic transmission lines, but excluding overhead transmission lines.

This coverage does not apply to losses caused by the following:

- A. Governmental action relating to, or seizure of, the affected property.
- B. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in defending against any of these.
- C. Nuclear reaction, nuclear radiation, or radioactive contamination.

The following definitions apply to this coverage:

- A. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.
- B. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system that results in the distortion, corruption, manipulation, copying, deletion, destruction or slowing down of that "electronic data" or computer system. It does not mean physical loss or damage to computers or computer systems.

- C. "Period of recovery" means the period of time that:
- a. Begins at the time of direct loss of or damage to "electronic data" caused by or resulting from any peril "covered" by this endorsement; and
  - b. Ends on the earlier of:
    - i. The date when your operations are restored, with reasonable speed and diligence, to the condition that would have existed in the absence of the loss of "electronic data"; or
    - ii. Sixty days after the date when, with reasonable speed and diligence, your computer system is restored to the functionality that existed prior to the loss.
  - c. The expiration date of this policy will not cut short the "period of recovery."

# MUNICIPAL PROPERTY INSURANCE COMPANY

## Tax Lien Property Coverage

This endorsement modifies insurance provided under:

**MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.**

**SECTION VII – BASIS OF RECOVERY** is amended to include:

- E. The most we will pay for a loss of property acquired through foreclosure, tax lien, tax deed or any statutory taking process is “actual cash value”. This coverage restriction eliminates all sub limits and other coverage provisions that may otherwise apply to a “covered loss”.

# MUNICIPAL PROPERTY INSURANCE COMPANY

## LEASED PROPERTY COVERAGE

This endorsement modifies insurance provided under:

**MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.**

**SECTION VII – BASIS OF RECOVERY** is amended to include:

- D. The most we will pay for a loss of leased property is “actual cash value”, unless the insured is contractually responsible for a different amount.

# MPIC CLAIM REPORTING INFORMATION

Thank you for selecting the Municipal Property Insurance Company (MPIC) to be your property insurance carrier. We look forward to working with you should you have a claim. In the event you experience damage or circumstances that may result in a claim for damages, please provide notice to MPIC as promptly as possible, using the attached Loss Reporting Form.

## Report a claim to us:

Fax, e-mail or mail the [Loss Reporting Form](#) (Word) to:

Fax: 612-766-3099  
 E-mail: [claims@mpicwi.com](mailto:claims@mpicwi.com)  
 Mail: MPIC  
 9701 Brader Way, Ste. 301  
 Middleton, WI 53562

## You may also call Jerry Parker at the following number:

Toll-Free Phone: 877-278-4165

Also, please note the following specific **Section VII - Basis of Recovery** and **SECTION VIII - Conditions** policy provisions that apply to loss reporting and recovery.

### Section VII – Basis Of Recovery

- A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:
  2. The amount incurred to repair or replace the damaged property at the time of the loss with property of like kind and quality to be used for the same purpose on the same site.
  3. The amount incurred to repair or replace the damage property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.
  4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

### Section VIII - Conditions

#### Q. Duties In The Event Of Loss or Damage

1. You must see that the following are done in the event of loss or damage to “covered” property:
  - b. Give us prompt notice of the loss or damage. Include a description of the property involved.
  - d. Take all reasonable steps to protect the “covered” property from further damage, and keep a record of your expenses necessary to protect the “covered” property, for consideration in the settlement of the claim. Also, if feasible, set the damage property aside and in the best possible order for examination.
  - f. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing, and analysis, and permit us to make copies of your books and records.
  - h. Cooperate with us in the investigation or settlement of the claim.

# MUNICIPAL PROPERTY INSURANCE COMPANY

## LOSS REPORTING FORM

9701 BRADER WAY, SUITE 301  
MIDDLETON, WI 53562  
CONTACT: JERRY PARKER  
PHONE: (877) 278-4165  
FAX: (612) 766-3099  
EMAIL: [CLAIMS@MPICWI.COM](mailto:CLAIMS@MPICWI.COM)

**Instructions:** Complete this form online or email or mail to MPIC. If available, attach a copy of the police report. This form may be reproduced.

**Major losses should be reported by phone. Call MPIC at:**

Phone: (877) 278-4165

**Complete this section:**

Policy Number:		Name as it Appears on Policy:			
Contact Person (for this claim):			Phone Number:		
Fax Number:			Email Address:		
Address:		City:		State: WI	Zip Code:
Date of Loss (if unsure, use date discovered):		Time of Loss:	Estimated Amount of Loss (attach copy of estimate if available):		
Kind of Loss (check one): <input type="checkbox"/> Fire <input type="checkbox"/> Lightning <input type="checkbox"/> Wind <input type="checkbox"/> Hail <input type="checkbox"/> Glass Breakage <input type="checkbox"/> Vandalism (Other than Glass)				<input type="checkbox"/> Water Damage <input type="checkbox"/> Damage by Vehicle <input type="checkbox"/> Collision – Vehicle <input type="checkbox"/> Comprehensive – Vehicle <input type="checkbox"/> Other – Describe	
				Type of Property: <input type="checkbox"/> Building <input type="checkbox"/> Contents <input type="checkbox"/> Contractors Equipment <input type="checkbox"/> Other – Describe	
<input type="checkbox"/> Property in the Open <input type="checkbox"/> Money <input type="checkbox"/> Vehicle					
Location of Loss:					
Description of Loss and Damage:					
Remarks:					
Print Name:				Title:	
Signature:				Date:	

# City of Baraboo

## Coverage Proposal Comparison - MPIC Versus Incumbent Summary - Don-Rick Insurance (Cincinnati Insurance)

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Coverage Part/Clause/Limit	Incumbent Coverage Summary Cincinnati Insurance	MPIC Coverage	Notes
Blanket Coverage	3 different blanket limits	1 blanket limit	Cincinnati appears to provide segmented blanket coverage limits with one each for buildings, property and PITO - <b>MPIC provides a single blanket limit for all buildings, personal property and PITO</b>
125 % Blanket Limit	NO	YES	Cincinnati appears to provide replacement cost coverage , subject to the applicable blanket limit for the type of property - <b>MPIC provides for up to 125% of the Total Insured Values to pay any loss, regardless of the type of property.</b>
Coinsurance Clause	NO	NONE	Destroyed item is not valued within the specified percentage of the replacement cost - <b>MPIC has no coinsurance</b>
Scheduled Equipment and Tools	\$5K included	\$25K included	<b>MPIC provides coverage for scheduled and unscheduled equipment valued less than \$25K, for no additional premium charge.</b>
Accounts Receivable	\$150,000	\$150,000	<b>MPIC offers Accounts Receivable Coverage was included with their quote.</b>
Debris Removal	25% of BCL	INCL	<b>MPIC includes this removal in the cost of the loss subject to the TIV</b>
Ordinance or Law	INCL in BCL	\$5,000,000	
Peak Season	INCL in BCL	N/A	This item is generally associated with seasonal fluctuations in commercial business operations
Personal Property of Others	INCL in BCL	\$10,000	
Tenant Move Back Expenses	INCL in BCL	N/A	Unsure about the application of this coverage
Valuable Papers	INCL in BCL	INCL	<b>MPIC includes this coverage subject to the TIV</b>
Worldwide Laptop	INCL in BCL	INCL	<b>MPIC covers laptops as personal property and has no coverage territory limitation</b>
EDP	Included with Sublimit	INCL	<b>MPIC covers up to the policy's TIV</b>
Brands and Labels	\$25,000	N/A	This item is generally associated with business cost for retaining and distribution operations
Building Glass	INCL	INCL	MPIC includes this coverage subject to the TIV
Business Income	\$100,000	\$100,000	MPIC offers this coverage and has included it in the quote
Extra Expense	\$100,000	\$10,000,000	<b>MPIC provides \$10M for extra expense.</b> Cincinnati offers a \$100K combined BI and EE coverage
Change in temperature	INCL	INCL	MPIC provides this coverage subject to the exercise of due diligence in maintaining the appropriate temperature
Fairs and Exhibitions	\$10,000	INCL	MPIC provides this coverage subject to the TIV - personal property without territory restriction

# City of Baraboo

## Coverage Proposal Comparison - MPIC Versus Incumbent Summary - Don-Rick Insurance (Cincinnati Insurance)

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Coverage Part/Clause/Limit	Incumbent Coverage Summary Cincinnati Insurance	MPIC Coverage	Notes
Fences	\$5,000	INCL	Fences are covered as PITO
Fine Arts	\$25,000	\$50,000	MPIC provides up to \$50K per fine arts item. Higher limits are available
Fire Department Service Charge	\$25,000	\$25,000	MPIC provides this coverage limit per responding department
Fire Protection Recharge	\$50,000	INCL	MPIC doesn't specifically exclude this coverage
Fungi, Wet Rot, Dry Rot and Bacteria	\$15,000 Per Coverage Term	\$50,000	MPIC provides this coverage limit per coverage term
Inflation Guard	4%	INCL	MPIC employs a professional appraisal firm that provides an annual adjustment rate based on real world costs
Loss Preparation Expenses	\$10,000	\$50,000	MPIC provides this limit for application to any applicable loss preparation expenses
Key and Lock Expense	\$1,000	N/A	MPIC doesn't specifically exclude this coverage
Newly Acquired Buildings	\$1,000,000	INCL	MPIC covers all newly acquired buildings, PITO and PP without charge during the policy period
Newly Acquired Personal Property	\$500,000	INCL	MPIC covers all newly acquired buildings, PITO and PP without charge during the policy period
Non-owned Buildings	\$25,000	INCL	MPIC provides this coverage up to the TIV
Outdoor Property (trees, shrubs, etc.)	\$1,000/\$25,000	\$500/\$25,000	
Paved Surfaces	\$20,000	INCL	MPIC provides this coverage for covered perils, within 100' of a scheduled location, subject to the TIV
Perishable Stock	\$5,000	INCL	MPIC provides this coverage subject to the TIV
Personal Effects (excluding tool theft)	\$1,000/\$25,000	\$500/\$10,000	Provides coverage for employee personal effects
Pollutant Cleanup and Removal	\$25,000 Per Coverage Term	\$2,000,000	MPIC provides this coverage up to \$2M per policy period
Premises Boundary	1,000' of Scheduled Location or Vehicle	None	MPIC provides coverage for personal property without distance limitation from any listed location
Preservation of Property Incl	BCL	INCL	MPIC covers this in the cost of the loss subject to the TIV
Property temporarily at other locations	\$10,000	INCL	MPIC provides this coverage subject to TIV
Property In transit	\$10,000	INCL	MPIC provides this coverage subject to TIV
Rewards - Arson, Burglary, Theft	\$10,000	N/A	This coverage is not specifically included or excluded from the MPIC policy
Signs	Various	INCL	MPIC provides coverage for signs when attached to buildings or listed as property in the open subject to the TIV
Trailers	\$5,000	INCL	MPIC automatically provides coverage for unlicensed trailers valued at less than \$25K
Underground Property	INCL	?	Unsure about the application of this coverage
Utility Services	\$25,000	INCL	MPIC includes this coverage subject to the TIV
Water Backup	\$10,000	INCL	MPIC includes this coverage subject to the TIV

# City of Baraboo

## Coverage Proposal Comparison - MPIC Versus Incumbent Summary - Don-Rick Insurance (Cincinnati Insurance)

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Coverage Part/Clause/Limit	Incumbent Coverage Summary Cincinnati Insurance	MPIC Coverage	Notes
Foundations and Footings	Unknown	\$100,000	MPIC includes coverage for sub-grade foundations and footings damaged from a covered peril
Asbestos	Unknown	\$5,000,000	MPIC includes this limit of coverage for the removal and remediation of asbestos due to a covered peril
Police Dogs and Horses	Unknown	\$25,000	MPIC includes \$25K coverage for the loss of any service animal
Architect and Engineering Fees	Unknown	\$100,000	MPIC includes this limit for design costs associated with a covered peril
Flood Coverage	Unknown	\$5,000,000	MPIC provides this limit for all locations not located in a designated "A" or "V" prefix flood zone per policy period
Earthquake	Unknown	\$5,000,000	MPIC provides this limit per policy period
Builder's Risk Coverage	Unknown	\$2,500,000	MPIC includes this coverage for construction projects up to \$2.5M in value where it involves a new structure
Excavation, Grading and Filling	Unknown	\$50,000	MPIC includes this coverage for these services associated with a covered peril
Computer Malware/Cyber	Unknown	\$25,000	MPIC provides coverage that responds to denial of access, malware and ransomware attacks on the insured
Unscheduled Buildings	Unknown	\$1,000,000	
Underground Fiber Optic Cable	Unknown	INCL	MPIC provides this coverage for all fiber optic cable within 1,000' of a scheduled location

**Decision Matrix Ratings\_Property Insurance**

<b>Audit Firm</b>	<b>Don-Rick Insurance</b>	<b>MPIC</b>	<b>Assurance Brokers LTD</b>	<b>136 of 165 Johnsen Insurance</b>
Primary point of contact	Dan Lewison	Ben Hagen	Lindsay Offermann	William Johnsen
Phone number	(608)356-6606	(608)821-6303	(314)821-6560	(608)956-5515
<b>Received Response</b>				
	Yes	Yes	Declined	Declined
<b>Rates per \$100</b>				
<b>Buildings (\$2,500 Deductible)</b>	0.0660	0.0645		
<b>Personal Property (\$2,500 Deductible)</b>	0.0680	0.0645		
<b>Property in The Open (\$2,500 Deductible)</b>	0.0750	0.0645		
<b>Contractor's Equipment (\$1,000 Deductible)</b>	0.2200	0.2100		
<b>Bridge (\$2,500 Deductible)</b>	0.0750	0.0641		

**Represents Lowest Cost**

NBR - 2

RESOLUTION NO. 2020-

Dated: October 13, 2020

The City of Baraboo, Wisconsin

**Background**

On August 27, 2020 there was an organizational Joint Review Board Meeting held that started the process of creating two new Tax Incremental Districts (TID). The two TIDs are TID 10, which is an overlay of TID 8, and TID 11, which is an overlay of TID 7.

A public hearing was held on September 1<sup>st</sup>. The Community Development Authority also approved the two new TIDs on September 1<sup>st</sup>.

On September 22, 2020, the Common Council adopted the two new TIDs. The final step was having the two new TIDs approved at the Tax Incremental District Joint Review Board on October 7<sup>th</sup>. They were approved.

Now that the TIDs are created, two Funds need to be created in the City's general ledger system. The two Funds will be:

- Fund 310, "Tax Incremental District 10"
- Fund 311, "Tax Incremental District 11"

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

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

That the Finance Director be authorized to create two new Funds:

- Fund 310, "Tax Incremental District 10"
- Fund 311, "Tax Incremental District 11"

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

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

NBR - 3

RESOLUTION NO. 2020-

Dated: October 13, 2020

The City of Baraboo, Wisconsin

**Background**

In 2017, a Fund was created to account for activity related to the construction of the new City Municipal Building. That Fund was Fund 982, "City Administrative Building Fund." This Fund is managed by the Executive Director for Community Development. The only activity occurring in this Fund now is the recording of a lease revenue from the City, then an offsetting expense for the payment of the debt obligation to the USDA.

As with the aforementioned Fund, the same is needed for the construction of the Library Expansion Project. The new Fund will be Fund 987, "Library Building Fund." The Fund will be managed by the Executive Director for Community Development.

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

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

That, upon the passage of this Resolution, the Finance Director is hereby authorized to create the following new Fund for the Library Expansion Project, with said Fund to be managed by the Executive Director of the City of Baraboo Community Development Authority:

- Fund 987, "Library Building Fund."

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

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

The City of Baraboo, Wisconsin

Background: In 1981, Alma Waite, a descendant of the Circus Wagon-Building Moeller Brothers, donated nearly three-quarters of a million dollars to the City to be used for qualifying events/projects within the community.

A Charter Ordinance was created in the best interest of the City to establish permanent rules for the management of the substantial monetary gift, Chapter 27.01, "Alma Waite Fund."

Today, this money is administered by the City in a non-major governmental fund, Fund 820, "Alma Waite Fund." The fund is made up of non-expendable and expendable funds.

Non-expendable:

Since December 31, 1998, 25% of the total annual earnings of the fund has been added to and become part of the permanent principal balance of the fund, or the non-expendable funds. (Code 27.01 (2)(c)4). That non-expendable balance has grown to \$1,183,215 as of December 31, 2019.

Expendable:

Earnings from the Fund, not allocated to become part of the minimum permanent principal balance in the fund, may be expended for public purposes as set forth in subsection (c). What's not well defined is the amount available to award. In the past, the City has been starting with the ending expendable fund balance from the prior year and adding projected income for the current year and adding the projected income for the next budget year to arrive at an amount that's available to award. This method was fine for years until the market declined and interest rates dramatically fell. The proposed change would have exceeded the amount that was available, because the interest income was well below the projected amount. Everything worked out this year, because events were cancelled due to COVID. However, had the events taken place, there wouldn't have been enough to cover the awards.

To mitigate future risk, a policy is being proposed that mirrors the Code and adds a timeline for applications to be received, reviewed and awarded along with direction to use only the projected ending expendable fund balance from the current year as the amount available to award in the next budget year.

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

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

That the Alma Waite Funds Policy is hereby adopted and shall be in full force and effect upon the passage of this Resolution.

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

Motion:

Second:

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

City Clerk

<b>CITY OF BARABOO</b>	TITLE: <b>ALMA WAITE FUNDS POLICY</b>	
<b>TARGET AUDIENCE:</b> City Employees; Community Groups; General Public	<b>POLICY SOURCE:</b> Finance Department	<b>POLICY LOCATION:</b> City Website; City Clerk
<b>DATE APPROVED BY COUNCIL:</b>	<b>DATE AMENDED BY COUNCIL:</b>	<b>ATTORNEY REVIEW:</b>

### SECTION 1 – BACKGROUND & PURPOSE

- 1.1 BACKGROUND.** Chapter 27 of the Baraboo Municipal Code is dedicated to the “Alma Waite Fund.” The Alma Waite Fund, or “Fund,” consists of money that was originally gifted to the City by Alma Waite upon her passing in 1981. The total amount bequeathed to the City was \$779,718. Ms. Waite placed few restrictions on the ways the City could use the gift, except that the Funds could not be used to increase salaries, and the money was to first be used to eliminate any remaining debt on the new City Hall. Beyond that, the money “may be used as the city may determine, but suggest it to be used for the repair of our sidewalks...”<sup>1</sup> In response, the City created a policy to address sidewalks, a Charter Ordinance (codified in Chapter 27) for the fiscal management of the Fund, has managed the Fund in a way so that the principal has never been touched, and has provided many grants over the years to various institutions such as Concerts on the Square and the Baraboo Public Arts Association.
- 1.2 PURPOSE.** The purpose of this Policy to clarify the steps City staff shall take in interpreting Chapter 27 of the Baraboo Municipal Code regarding the disbursements of money from the Fund.

### SECTION II - POLICY

#### **2.1 STAFF RESPONSIBILITIES.**

- 2.1.1** On an annual basis, the Finance Director shall report to the City Administrator the amount of earnings that are part of the minimum permanent principal balance of the Fund, as defined by §27.02(c)(6) of the Baraboo Municipal Code.
- 2.1.2** The Finance Director shall be responsible for collecting and reviewing applications for available money from the Fund submitted to the City for consideration by the public. Applications may be submitted by the public requesting available money from the Fund from January 1 through August 31 each calendar year. The applications received will be for consideration of the following budget year. The Finance Director shall use his/her discretion in how the applications are collected by the City, while ensuring the method is ADA compliant and does not illegally discriminate against potential applicants. The Finance Director’s review of the applications shall be based on the priorities provided for in §27.02(e) of the Baraboo Municipal Code.
- 2.1.3** On or prior to September 15 of each calendar year, the Finance Director shall report to the City Administrator the applicants who have applied for money from the Fund, with said report detailing the amount the applicant has requested and the priority of the request pursuant to §27.02(e) of the Baraboo Municipal Code. The amount available to applicants will be based on the projected ending expendable fund balance from the current year.
- 2.1.4** As part of the annual budget reporting to the Common Council and budget decisions for the next calendar year, the City Administrator or designee shall present the information provided to him/her by the Finance Director under Sections 2.1.1 and 2.1.3, above, to the Finance Committee then on to the Common Council. The Common Council may then decide to award grants from the Fund as allowed by and pursuant to Ch. 27 of the Baraboo Municipal Code and as part of the annual budget for the next calendar year.
- 2.1.5** Upon approval by the Common Council by resolution adopted by a majority of the Council members to approve awarding money from the Fund to an applicant, the Finance Director or designee shall be responsible for providing

<sup>1</sup> See <https://www.baraboopubliclibrary.org/files/local/dewelvol3/06%20the%201980s%20001.pdf>, last accessed Sept. 17, 2020.

the applicant an award letter within thirty calendar days of approval by the Council - unless a different time frame is required by the Council per resolution - conditioned upon the Finance Director or designee

- 2.1.6** **Before money is released to applicants, the Finance Director shall** first obtain legally binding paperwork from the applicant approved by the City Attorney holding the applicant to standards of their use of the money.
- 2.1.7** The Finance Director shall be responsible for updating the City Administrator on a timely basis of any problems or concerns that may arise with the Funds, including, but not limited to, concerns regarding how an applicant uses the money provided by the Fund.

CHAPTER 27

CHARTER ORDINANCE

27.01 Alma Waite Fund

**27.01 ALMA WAITE FUND.** (1523 08/23/88, 1617 07/23/91, 1825 07/25/95)

- (1) INTENT. Alma Waite has given a substantial monetary gift to the City and it is in the best interests of the City to establish permanent rules by Charter Ordinance for the management of this gift.
- (2) FUND MANAGEMENT RULES. The rules for managing the Alma Waite Fund shall be as follows:
  - (a) The funds shall be kept in a segregated account and shall be invested and reinvested by the City Treasurer as provided by law.
  - (b) The minimum permanent principal balance in the Fund as of December 31, 1994, is \$957,845.00. In this Ordinance the term "permanent principal balance" shall mean the minimum principal balance to be retained in the Fund and which balance shall remain invested at all times and shall not be expended or loaned for any purpose.
  - (c) The Common Council has determined that the principal balance maintained in the Fund shall be increased from year to year from the Fund's earnings in order that the permanent principal balance shall gradually increase over a period of time. Toward this objective, the minimum permanent principal balance in the Fund shall be increased as follows:
    - 1. By December 31, 1995, 10% of the total 1995 earnings from the Fund shall be added to and become part of the permanent principal balance in the Fund.
    - 2. By December 31, 1996, 15% of the total 1996 earnings of the Fund shall be added to and become part of the permanent principal balance in the Fund.
    - 3. By December 31, 1997, 20% of the total 1997 earnings of the Fund shall be added to and

become part of the permanent principal balance in the Fund.

- 4. By December 31, 1998, and by December 31 of each year thereafter, 25% of the total annual earnings of the Fund shall be added to and become part of the permanent principal balance in the Fund.
- 5. From time to time, by a resolution adopted by the majority of the Council members, the Common Council shall be authorized to designate additional amounts from the earnings of the Fund to be retained and added to the permanent principal balance of the Fund.
- 6. As earnings are added to the Fund as provided in this subsection, those earnings shall become part of the minimum permanent principal balance of the Fund and no portion of the minimum permanent principal balance of the Fund shall be expended by the Council unless this Charter Ordinance is amended as provided by law.
- (d) Earnings from the Fund not allocated to become part of the minimum permanent principal balance in the Fund as provided in subsection (c) may be expended for public purposes as set forth in this Charter Ordinance, provided that said funds shall never be used to pay salaries of City officers.
- (e) The Common Council may by resolution adopted by a majority of the Council members establish procedures and standards for the use of earnings from the Fund which have not been allocated to become part of the Fund's minimum permanent principal balance. The minimum standards established by the Council shall include, but shall not be limited to, the following:

1. First priority shall be given to construction of City sidewalks serving City facilities and to City projects where funds are loaned to private property owners for the installation of sidewalk and/ or curb and gutter adjacent to the property owner's residence or business. Alma Waite Funds shall not be loaned to a subdivider or developer to be used for sidewalk and/or curb and gutter construction in a new development or subdivision.
  2. Second priority shall be given to projects that benefit citizens of Baraboo as a whole, particularly those projects that provide matching funds from private contributions.
  3. Low priority shall be given to City projects that should be funded by the general property tax, such as equipment purchases, land purchases and capital improvement projects.
- (f) The Finance/Personnel Committee shall make recommendations to the Council for the expenditure of the Alma Waite Funds. Each recipient of a grant from the Alma Waite Fund shall execute a contract with the City regarding the use of the Funds. All expenditures from the Fund shall be approved by a majority of the members of the Common Council."
- (g) Any Charter provision or any previously enacted Ordinance or Charter Ordinance inconsistent or in conflict with this Ordinance is hereby expressly repealed.
- (h) This is a Charter Ordinance and shall take effect 60 days after its §66.0101, Wis. Stats., shall be filed, in which event this Ordinance shall not take effect until it shall have been submitted to a referendum vote of the electors and approved by a majority of the electors voting thereon.

RESOLUTION NO. 2020-

Dated: October 13, 2020

The City of Baraboo, Wisconsin

**Background:**

On September 3, 2020, the City issued a Request for Bids (RFB) for actuarial valuation of other post-employment benefits, which is a requirement for the annual audit. An RFB is commonly used when deliverables are commodities for which there are clear specifications and when price will be the primary determining factor.

The bids were due by September 17, 2020 and were for a four-year term:

- 2020 Audit, work performed in 2021 – Full valuation
- 2021 Audit, work performed in 2022 – Interim valuation, or roll-forward of results
- 2022 Audit, work performed in 2023 – full Valuation
- 2023 Audit, work performed in 2024 – Interim Valuation, or roll-forward of results

As part of the RFB process, a workgroup was created made up of the following personnel:

- Cynthia Haggard, Finance Director
- Lori Laux, City Treasurer

The City received three bids from qualified and reputable actuary agencies. The Agencies were as follows, in order of cost:

- Key Benefit Concepts – \$9,130
- MWM Consulting Group - \$12,000
- Milliman - \$14,400

The Workgroup agrees that the preferred provider is Key Benefit Concepts at a total four-year contract cost of \$9,130. See the Decision Matrix Attachment A. The Workgroup’s recommendation was shared with the Interim City Administrator, and he agreed with the recommendation.

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

**Comments:** \$4,100 will be included in the 2021 budget.

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

That the City of Baraboo award the actuarial valuation of other post-employment benefits contract, once received and approved to form by the City Attorney, to Key Benefit Concepts. The annual audit year contract amounts are as follows:

2020	2021	2022	2023
\$ 4,100	\$ 465	\$ 4,100	\$ 465

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

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

**Decision Matrix Actuarial Services for Audit GASB 75 OPEB**

<b>Financial Institution</b>	<b>Key Benefit Concepts, LLC</b>	<b>MWM Consulting Group</b>	<b>Milliman</b>
Primary point of contact	Sarah Plohocky	Kathleen Manning	Jack Chmielewski
Phone number	(262)522-6415 X103	(312)987-9097	(262)796-3379
<b>Multi-Year Quotes:</b>			
<b>2020 Audit - billed in 2021</b>	\$ 4,100.00	\$ 4,000.00	\$ 5,000.00
<b>2021 Audit - billed in 2022</b>	\$ 465.00	\$ 2,000.00	\$ 2,000.00
<b>2022 Audit - billed in 2023</b>	\$ 4,100.00	\$ 4,000.00	\$ 5,300.00
<b>2023 Audit - billed in 2024</b>	\$ 465.00	\$ 2,000.00	\$ 2,100.00
	<b>\$ 9,130.00</b>	<b>\$ 12,000.00</b>	<b>\$ 14,400.00</b>

<b>CITY OF BARABOO</b>	<b>POLICY TITLE: EMPLOYEE PERFORMANCE APPRAISAL PROCESS &amp; PAY PLAN IMPLEMENTATION POLICY</b>	
<b>TARGET AUDIENCE:</b> City Employees	<b>POLICY SOURCE:</b> Administration	<b>POLICY LOCATION:</b> City Administrator; City Clerk
<b>DATE APPROVED BY COUNCIL:</b> <i>(Effective January 1, 2021)</i>	<b>DATE AMENDED BY COUNCIL:</b>	<b>ATTORNEY REVIEW:</b> October 8, 2020

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## SECTION I - INTRODUCTION

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- 1.01 The Employee Performance Appraisal Process.** The City’s appraisal process identifies the categories and sets the benchmarks that must be attained by a City employee in order for the employee to secure a particular job performance rating. It is a means to measure performance, set goals, and identify the levels of proficiency the employee has or should attain in the job. Of particular importance is the review of past goals and achievements coupled with the setting of new realistic goals to be realized during the upcoming review period. The appraisal process can and should act as an educational tool and as a springboard for open, honest verbal exchange between an employee and management. Its impact will only be as far reaching as the effort both parties demonstrate by providing candid, truthful appraisal information.
- 1.02 History & Policy Intent.** In 2002, 2012, 2014 (pay expansion) and 2017 the City created and conducted studies to maintain the Pay and Classification Study described in this policy. The purpose of a Pay and Classification Study is twofold. First, it establishes the internal equity among employees. Second, it strives to ensure external/competitiveness by compensating employees using market data. It is intended that this Policy support the Pay and Classification Study and serve as a reference tool that will assist in conducting employee appraisals. It should also be viewed as a supplement to performance appraisal training opportunities, and as a document that should be used in concert with other payroll and personnel information that is designed to handle personnel appraisal and wage issues.
- 1.03 Definitions.** As used in this Policy, the following words and terms will have the following meanings:
- a. **“Appraiser”** means the person(s) completing the Employee’s Performance Appraisal Form and conducting the in-person employee interview. The Appraiser should be the employee’s immediate supervisor or the immediate supervisor working in conjunction with the employee’s Department Head.
  - b. **“CBA”** means the Collective Bargaining Agreement entered into by the City and Represented Employees.
  - c. **“Department Head”** means the City Administrator, CDA Executive Director, DPW Department Director, Finance Department Director, Fire Chief, Library Director, Parks, Recreation & Forestry Department Director and Police Chief.
  - d. **“Employee”** means all employees of the City of Baraboo that are subject to the Pay and Classification Study.
  - e. **“Pay and Classification Study”** means the study provided to the City by Voorhees in 2002, and updated periodically upon approval by the Common Council.
  - f. **“Payroll”** means the City Clerk or designee.
  - g. **“Policy”** means this Employee Performance Appraisal Process and Implementation Policy.
  - h. **“Special Governing Bodies”** means the Library Board, which is tasked with providing the Library Director’s performance evaluation, and the CDA Board, which is tasked with providing the CDA Executive Director’s performance evaluation.
  - i. **“Regression”** means moving backwards.
  - j. **“Represented Employee”** means a City employee that is represented by a collective bargaining association (currently limited to certain Police Department employees only).
- 1.04 Policy Modifications.** This Policy is a living document that will continue to undergo change and revision. As such, it has been set up in a fashion that will allow for easy replacement of specific sections without the need to replace

the entire document. Modifications to this Policy may be made by the City Administrator unless it is a modification involving financial aspect of the Policy.

## **SECTION II - PARTICIPANTS IN THE PROCESS & THE ROLES THEY PLAY**

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- 2.01 Role of the Common Council.** Ratify recommendations from the Finance/Personnel Committee on all employee related matters that require Council authorization.
- 2.02 Role of Special Governing Bodies.** Special Governing Bodies are responsible for carrying out those duties related to performance appraisal as relegated by statutory or code requirements. As such, elements of this Policy may not strictly apply to the Library Director or CDA Executive Director. A Special Governing Body may seek input from and/or work with the City Administrator or the Finance/Personnel Committee to appraise the performance of those positions under their authority.
- 2.03 Role of the Finance/Personnel Committee.** Review and recommend to Council:
- a. Pay plan adjustment (“Cost of Living Adjustment” or “COLA”) level each year for the upcoming year. If possible, this recommendation should coincide with the City's budgeting process.
  - b. The creation of new City positions.
  - c. New hires for Department Head and Statutory Officer positions (see Ch. 62, Wis. Stats.).
  - d. Employee and position classifications and reclassifications.
  - e. Modifications to this Policy.
- 2.04 Role of the Employee.**
- a. Work to achieve goals set through the annual appraisal process and work to meet performance expectations.
  - b. If duties and responsibilities change, a reclassification might be a possibility. An employee who believes they should be reclassified should speak to their supervisor, who shall work with the City Administrator to determine if a reclassification or a new position may be necessary. See also Section IV, below.
- 2.05 Role of the Department Head or Designee.**
- a. Monitor performance and accomplishments of departmental staff throughout the year and meet with the City Administrator as necessary to discuss any concerns regarding an employee's performance.
  - b. Appraise both in writing and in-person the performance of departmental staff at least once each year. This appraisal should be completed prior to the employee's annual anniversary of the date of hire or the date of promotion. The appraisal should consist of:
    - i. Developing goals for the employee and incorporate the goals into the performance appraisal. Goals as established in the City Council Strategic Planning process should be utilized wherever possible as part of this process.
    - ii. Forward the fully signed Employee Performance Appraisal Form and proposed Change Notice Form to the Department Head (if Appraiser is not the Department Head) and then the City Administrator for approval.
    - iii. Provide follow through with the employee to help them attain their goals, i.e., education, performance improvements, development of improved skills, etc.
  - c. When duties and responsibilities change, consider reclassification or promotion for the employee. Work with City Administrator to complete the Job Description Questionnaire to accomplish this process. See

also Section IV, below.

**2.06 Role of the City Administrator:**

- a. Act as liaison for the City with consultant who developed the Pay and Classification Study, or any new consultant hired at the direction of the Common Council.
- b. Bring issues before the Finance & Personnel Committee and the Common Council as needed.
- c. Monitor performance and accomplishments of the Department Heads and City Attorney (except Library Director and CDA Executive Director, who are appraised by the Library Board and CDA Board, respectively), and conduct the following:
  - i. Appraise, in writing, the employee's performance at least once each year – either on the employee's anniversary of the date of hire or date of last promotion, as applicable. Use of the standard Employee Performance Appraisal Form is permitted.
  - ii. Develop goals as part of the performance appraisal process and incorporate into the performance appraisal format utilizing, as part of that process, the Council's Goal Setting or Strategic Plan, as applicable.
  - iii. In conjunction with the written appraisal, conduct an individual face-to-face appraisal session.
  - iv. Provide follow through to help the employee achieve their goals, i.e. education, performance improvements, development of improved skills, etc.
  - v. Prepare and process salary/wage paperwork (Change Notice Form) and submit to Payroll to effect salary/wage change.
  - vi. Retain signed appraisal form in a locked personnel file or secured electronically.
  - vii. Provide the employee with a copy of the completed and signed appraisal form so the employee has a document in their possession that lists their goals for the upcoming appraisal period.
- d. Duties Related to Employees who Report to Department Heads (Subordinate Staff):
  - i. Send notices to Department Heads to alert them as to the timing of appraisals for their subordinate staff approximately 60 days in advance of the effective date – either the employee's anniversary of the date of hire or date of last promotion, as applicable.
  - ii. At the request of the Department Head or Appraiser, if different from the Department Head, review all subordinate staff Performance Appraisal Forms and the proposed Change Notice Form with the Department Head or Appraiser prior to the Department Head or Appraiser conducting the face-to-face session with the employee.
    - a. After session held with employee, the Department Head will send the signed Performance Appraisal Form and the Change Notice Form to the City Administrator.
    - b. After review and approval of the Performance Appraisal Form and Change Notice Form, City Administrator is to submit the Change Notice Form to Payroll and shall keep the signed forms in a locked personnel file. The City Administrator will provide a copy of approved the Performance Appraisal Form to the Department Head, and the Department Head will provide a copy to the employee.
  - iii. If a reclassification is requested by either the employee or the employee's supervisor, review and process as deemed appropriate. See also Section IV, below.

## SECTION III - THE EMPLOYEE PERFORMANCE APPRAISAL

---

### 3.01 Timing.

- a. All employees, union and non-union, must have, at a minimum, an appraisal conducted once each year. The timing is controlled by one of two dates:
  1. If an employee has undergone a reclassification during the course of his/her employment with the City, the HIRE DATE shall be the annual anniversary date for the appraisal.
  2. If an employee has had a promotion or promotions, the DATE OF THE MOST RECENT PROMOTION shall be the annual anniversary date for the appraisal.
    - NOTE: The City of Baraboo Pay Plan states that each employee's annual appraisal date shall be calculated as either the hire date (where no promotions have occurred) or the most recent promotion date. If a date is in dispute, contact the City Administrator immediately.
- b. All required paperwork (Performance Appraisal Form and Change Notice) shall be completed, the review with the City Administrator conducted, the face-to-face session with the employee held, all signatures on all paperwork secured, and the Change Notice in Payroll's hands in time to meet the payroll closest to, or next following, the date reflected in either 1 or 2 above.
- c. A notice will be sent by the City Administrator or designee to the Department Head or Special Governing Body at least 60 days in advance of the annual appraisal date so that the Department Head or Special Governing Body has ample time to do all that is required to insure that changes in an employee's wages, as dictated by the appraisal, will be reflected on the payroll closest to, or next following, the date determined as the annual appraisal date for that employee.

### 3.02 Performance Appraisal Form.

- a. The Performance Appraisal Form is the employee and Appraisers tool to measure performance as it relates to the employee's job performance per their job description. A typical appraisal process will require that both the employee and the Appraiser complete the specified sections of the Performance Appraisal Form. The employee's appraisal comments are very important and will help contribute to the development of overall goals that will be set with the Appraiser. An employee's personal appraisal of his/herself often serves as an insightful tool in developing a thorough analysis in each of the categories that are being assessed.
- b. The Performance Appraisal Form not meant to be a time for surprises.
  - i. If there are problem areas occurring throughout the appraisal period, the Appraiser should use the Performance Appraisal Form as a vehicle to document and discuss with the employee the performance areas of concern.
  - ii. In fairness to the employee and to management, every attempt should be made to work out performance areas that do not meet an acceptable level by setting up a plan of action to remedy performance areas that are problematic.

- ### 3.03 In-Person Appraisal.
- Once the employee and the Appraiser have completed the Performance Appraisal Form, an individual face-to-face appraisal session must be conducted. This is a constructive process during which the participants openly and honestly address the contents of the appraisal document. This may also be viewed as an appropriate time for the Appraiser to mention any plans for the Department, noting especially the role the employee may have in those plans. The City Council's Strategic Plan should also be incorporated into this discussion as it applies to the individual being appraised.

**3.04 Disagreements.** It is possible that there may be instances where there will be disagreement about the appraisal received by the employee. The employee and Appraiser comments section allows for the documentation of areas of disagreement. An employee may disagree with any element of the appraisal. If required, the next level of management and/or the City Administrator may be asked by the Appraiser or the employee to participate more directly in the employee's appraisal process. The employee's signature on the Appraisal Review Form does not mean the employee agrees with the appraisal.

**3.05 Change Notice Form.** The Appraiser is required to submit a Change Notice Form to the Department Head and/or City Administrator, as applicable, for approval. Special Governing Bodies, signed by their governing body, are to provide the Change Notice Form directly to Payroll. Any salary change on the Change Notice Form will be subject to budget availability.

## SECTION IV - THE EMPLOYEE RECLASSIFICATION PROCESS

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**4.01 Reclassifications v. Promotions.** Reclassifications are not promotions. Please refer to these definitions to help understand the difference:

### What is a promotion?

- An employee moves to newly created position that had not previously existed and is at a higher pay grade than the employee's current position, OR
- An employee changes to another existing position in the organization that is at a higher pay grade than the employee's current position.
- An employee is in an existing position that the City significantly restructures that results in it being moved to a higher pay grade and if the existing employee remains in that restructured position.

### What is a reclassification?

- An employee stays in the same position, but the duties of the position change over time resulting in the position, with the employee in it, being reclassified (may include a title change, a grade change, or both) using the City's official reclassification policy.

## **4.02 Position Evaluation Form.**

- a. The Position Evaluation Form is a critical element in the reclassification process, and is available from the City Administrator. It must accompany the job description when the City considers a reclassification of a position, and should be completed by the employee requesting or undergoing a reclassification.
- b. After completion of the Position Evaluation Form by the employee, the employee's immediate supervisor should review the contents of the form and provide comments on the last page. The supervisor should not alter any of the employee's statements, but may comment on them in the Supervisor Review section of the Form. The supervisor must then forward the Form the City Administrator, who shall process the form in accordance with the Pay & Classification Study.
- c. Though the employee's job description is an important element in a reclassification consideration, it is advantageous for the employee to know that the other managers, the Common Council and an outside consulting firm analyzing the position will also thoroughly review the Position Evaluation Form in order to familiarize themselves with the duties and responsibilities of the position from the perspective of the person doing the work.

## SECTION V - PAY PLAN & STEP ADJUSTMENTS

---

- 5.01 Pay Plan.** One of the primary purposes of establishing a pay plan is to be internally equitable and externally competitive and set the minimum and maximum "worth" of a position to the organization. This helps the City predict and control payroll expenses and creates realistic compensation expectations for the employee. It is important to know where an employee fits in, in terms of grade and step levels to insure that timely and appropriate movement within a grade occurs based on the performance of the employee.
- 5.02 Pay and Classification Study Pay Scale - Updates.** At minimum, every five years the Common Council will update the Pay & Classification Study and the corresponding annual Pay Scale, as recommended by the City Administrator or outside consultant. Payroll will be responsible for updating the Pay Scale each year, based on the Cost of Living Adjustment as approved by Council. Payroll will provide Department Heads and Special Governing Bodies with a current Pay Scale on an annual basis.
- 5.03 Pay Steps.**
- a. Step Adjustment - Materials. A "step adjustment" is the City's method to compensate an employee for their job performance and a way to keep pace with the marketplace for a particular position. All Department Heads and Special Governing Bodies are recipients of the Pay Scale and have received education from the City Administrator on how to accomplish the directives of the Pay and Classification Study. New Department Heads will be given a copy of the document (or have a copy made available to them), and trained in how to use the plan. As part of the materials needed to complete the appraisal of each employee, Department Heads and Special Governing Bodies will also be given a listing containing the wage information for each employee within their Department.
  - b. City's Steps. There are multiple steps for City employees, as designated by the Pay Scale.
  - c. Step Adjustment - Guidelines.
    - i. Step adjustments may occur on an annual basis in conjunction with the Performance Appraisal process. The employee may be increased a full or half-step based on the annual performance evaluation and with the concurrence of the City Administrator. To be eligible for a step adjustment, the employee must meet "Achieves Expectations" on their Performance Evaluation Form.
    - ii. Rarely, an exception may warrant a step adjustment, or a temporary step adjustment, that is not timed to the employee's annual review. An example is if an employee temporarily takes over the responsibilities of an employee in a higher pay step (e.g., such as the Assistant Library Director temporarily taking on the duties of the Library Director due to the absence of the Library Director). Any exception or variation must have sufficient justification and approval from the City Administration or Special Governing Body, as applicable.
  - d. Poor Performance. Employees failing to meet expectations as part of their annual performance evaluation may be placed on a Performance Improvement Plan ("PIP") and/or may have a regression in their Pay Step, subject to approval by the City Administrator. A regression in their Pay Step shall not occur without a corresponding PIP. PIPs may also be issued at any time subject to the performance by an employee.

## SECTION VI - ANNUAL LUMP SUM MERIT PAYMENT FOR ELIGIBLE EMPLOYEES

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- 6.01 Annual Lump Sum Merit Payment.** As productive employees advance through the pay steps, they will eventually get to the end of the steps (to the maximum amount) and no longer be eligible for annual pay increases. When this happens, these employees will not receive an annual pay increase until the market moves beyond where the employee is currently being paid. In order to provide for some economic incentive for these employees, the City provides eligible employees with up to a 2% annual lump sum merit payment.
- 6.02 Eligibility.** An employee will be eligible to earn an annual lump sum merit Payment if:
- a. The employee has reached the end of their steps for their classification, and
  - b. The employee receives an "Exceeds Expectations" performance rating on their annual Performance Appraisal Form.
- 6.03 Conditions.** The annual lump sum merit payment shall be awarded to eligible employees as a dollar amount in the form of a lump sum payment, *but not added to their base pay*. Additionally, employees have to "re-earn" the merit payment every year, based on eligibility.
- 6.03 Amount.** Employees eligible for an annual lump sum merit payment will be given up to a 2% lump sum payment subject to the terms in this Section and the availability of money in a prescribed merit pool that is set by the City Administrator as part of the annual budget. All City employees eligible for the payment in a given year shall receive the same amount.

## SECTION VII - REPRESENTED EMPLOYEES (POLICE DEPARTMENT)

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- 7.01 Represented Employees.** Represented Employees are subject to this Policy except as otherwise stated in and differentiated by this Section or in the current CBA. In the event there is a conflict between this Policy and the current CBA, the CBA shall take precedence.
- 7.02 Pay Plan.** Represented Employees are subject to the pay provisions as listed in the current CBA with the City. Progression in the plan shall be strictly governed by the CBA.
- 7.03 Reclassifications and Promotions.** Represented Employees are eligible for reclassifications and promotions as provided for in the CBA.
- 7.04 Annual Performance Evaluation.**
- a. Represented Employees are subject to yearly evaluations as defined in 3.02 of this Policy, however all evaluations will be completed in December of each year.
  - b. The Appraiser for the Represented Employee shall be the employee's most current supervisor, although if the employee worked with other supervisors during the course of the preceding year, the Appraiser will confer with the other supervisor(s) when completing the evaluation.
  - c. A Represented Employee who disagrees with an evaluation may take their disagreement up the chain of command, terminating with the Chief of Police. The Chief shall take into consideration the employee's concerns, along with any other relevant factors as determined by the Chief, in making the final determination on the employee's performance evaluation.

- d. Represented employees who score below expectations as defined in Section 5.03(d) of this policy may be subject to a Performance Improvement Plan, although the determination to place the employee on a Performance Improvement Plan will not be based solely on the score received by the employee on his/her annual evaluation.
- e. Any Grievance as defined in the CBA shall be handled in the approved manner with the appropriate timelines as defined in the current CBA.

RESOLUTION NO. 2020 -

Dated: October 13, 2020

**The City of Baraboo, Wisconsin**

<p><b>Background:</b> Attached is an Agreement between the City of Baraboo and the Baraboo District Ambulance Service (BDAS) relating to COVID-19 Testing Reimbursements from Sauk County Public Health Department.  City Attorney Truman created the agreement and it has been reviewed by City Finance Director, Fire Chief and City Administrator. The agreement has been sent to the Baraboo District Ambulance Service Director/Chief for his review and approval by governing body.</p>
<p><b>Fiscal Note:</b> (<input checked="" type="checkbox"/> one) <input checked="" type="checkbox"/> Not Required <input type="checkbox"/> Budgeted Expenditure <input type="checkbox"/> Not Budgeted</p>
<p><b>Comments:</b></p>

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

THAT the City Administrator and City Clerk are authorized to sign the Agreement between the City of Baraboo and the Baraboo District Ambulance Service as it relates to Sauk County COVID-19 Testing Reimbursements.

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

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

**AGREEMENT BETWEEN THE  
CITY OF BARABOO  
AND THE  
BARABOO DISTRICT AMBULANCE SERVICE  
AS IT RELATES TO SAUK COUNTY COVID-19 TESTING REIMBURSEMENTS**

**THIS AGREEMENT BETWEEN THE CITY OF BARABOO AND THE BARABOO DISTRICT AMBULANCE SERVICE AS IT RELATES TO SAUK COUNTY COVID-19 TESTING REIMBURSEMENTS** (“Agreement”) is entered into by and between the City of Baraboo, with a mailing address of 101 South Blvd., Baraboo, WI 53913, and the Baraboo District Ambulance Service, with a mailing address of 120 5<sup>th</sup> Street, Baraboo, WI 53913. For the purpose of this Agreement, the City and BDAS may be jointly referred to herein as the “Parties.”

**NOW, THEREFORE**, for the mutual consideration contained herein, it is agreed between the Parties as follows:

1. Purpose. The purpose of this Agreement is to formalize the reimbursement procedures the City shall follow with regards to reimbursing BDAS fifty percent (50%) of the amount paid to the City by Sauk County for COVID-19 testing pursuant to the terms of the Business Associate Agreement entered into by the City and Sauk County Public Health Department on \_\_\_\_\_, 2020 (“Business Associate Agreement”).
2. Term. This Agreement shall be valid and enforceable upon full execution by the authorized signatories for the City and for BDAS and shall remain in full force and effect until terminated pursuant to Paragraph 6, below, or until the City ceases to receive reimbursements from Sauk County for COVID-19 testing per the Business Associate Agreement, whichever occurs first.
3. Procedure.
  - a. The City shall be the responsible party for receiving full reimbursement, and ensuring the accuracy of said reimbursement, from Sauk County for all approved and eligible COVID-19 testing under the Business Associate Agreement, as reasonably determined by the City Finance Department.
  - b. Upon the City’s receipt of the reimbursement from Sauk County, the City shall, within thirty (30) calendar days, provide 50% of the total amount of the reimbursement to BDAS.
4. Mutual Indemnification. The City and BDAS hereby agree to indemnify, defend and hold the other party harmless from any and all claims, demands, costs, liabilities, losses, expenses and damages (including reasonable attorneys' fees, costs, and expert witnesses' fees) arising out of or in connection with any claim that, taking the claimant's allegations to be true, would result in a breach by the indemnifying party of any of its responsibilities set forth in this Agreement or as they may relate to the underlying COVID-19 testing.
5. Insurance. For the duration of this Agreement, the Parties agree to have and maintain adequate amounts of insurance to cover any losses that may occur under the terms herein.

6. Termination. This Agreement may be terminated at any time and for any reason by the City or by BDAS by the terminating party providing written notice of said termination no less than thirty (30) calendar days prior to the date of termination. Notice of termination shall be deemed provided one (1) calendar day after it is sent by email or three (3) calendar days after being placed in the mail, postage prepaid, and addressed as follows:

To the City: Fire Chief Kevin Stieve  
City of Baraboo  
135 4<sup>th</sup> Street  
Baraboo, WI 53913  
kstieve@cityofbaraboo.com

If to BDAS: Director/Chief Caleb Johnson  
Baraboo District Ambulance Service  
120 5<sup>th</sup> Street  
Baraboo, WI 53913

7. Amendments. This Agreement may be amended at any time upon mutual written consent of the Parties.

8. Entire Agreement. This Agreement is the entire agreement between the Parties and supersedes all prior or contemporaneous written and oral agreements, negotiations, correspondence, course of dealing and communications between the Parties relating to the same subject matter.

9. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which will be taken together and deemed to be one instrument. Transmission by fax or PDF of executed counterparts constitutes effective delivery.

**CITY OF BARABOO**

\_\_\_\_\_  
Ed Geick, Interim City Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brenda Zeman, City Clerk

\_\_\_\_\_  
Date

**BARABOO DISTRICT AMBULANCE SERVICE**

Signature: \_\_\_\_\_  
Print Name/Title: \_\_\_\_\_

\_\_\_\_\_  
Date

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Date

RESOLUTION NO. 2020 -

Dated: October 13, 2020

The City of Baraboo, Wisconsin

**Background:**

I applied for a 50/50 grant with Department of Natural Resources on behalf of the Baraboo Fire Department.

This grant is for wild land fire equipment and other related items. We have received notification of an award.

The grant was written for a battery powered chainsaw, firefighting foam and five new pagers for a total of \$3,174.00. The match required is \$1,587.00

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

**Comments:** Small equipment money budgeted for expense.

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

THAT the Fire Chief is authorized to accept and complete the Forest Fire Protection Grant from the Wisconsin Department of Natural Resources in the amount of \$1,587.00.

Further, the Fire Chief is authorized to match the grant with \$1,587.00.

**Offered by:** Finance Committee

**Motion:**

**Second:**

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

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

September 28, 2020

Kevin Stieve  
Baraboo Fire Department  
135 4th Street  
Baraboo, WI 53913

► **REQUIRES IMMEDIATE ATTENTION** ◀

FY2021 Forest Fire Protection (FFP) Award  
Grant#: FFP-21F-019  
Grant Amount: \$ 1587.00  
Grant Period: October 1, 2020 – April 15, 2021

By October 15<sup>th</sup> – Sign & Return

- DNR COPY of Grant Agreement
- Payee Verification Form
- W-9 (if necessary)

Dear FFP Grant Award Recipient:

Congratulations! On behalf of the Governor, we are pleased to award your organization financial assistance from the Forest Fire Protection (FFP) Grant Program. We look forward to this opportunity to engage in partnerships throughout the state with organizations such as yours that help keep our citizens and Wisconsin's forest resources safe.

**GRANT AWARD ACCEPTANCE**

Enclosed is your FFP grant award package. The following is required by your organization in order to accept the grant award:

- ✓ **REVIEW the Categories and Amounts Awarded on the enclosed Grant Agreement**  
Your project may not have received full funding for all categories requested on your submitted application. Review the Grant Agreement in detail to confirm the funding level of your FFP grant.
- ✓ **RETURN to the FFP Grant Manager no later than October 15<sup>th</sup>:**
  - 1. DNR COPY of the Grant Agreement signed by your organization**  
Your authorized official must sign and date both copies of the Grant Agreement. Return the DNR COPY to the DNR; the GRANTEE COPY is for your file.
  - 2. Payee Verification Form – Check recipient, Address, and DUNS #**  
Use the Payee Verification Form to verify the entity to which your reimbursement check will be made out, the address to which the check will be mailed, and to verify or provide your DUNS #.
    - If the State of Wisconsin has information on file for your organization, it will be provided on the Payee Verification Form for your review along with instructions on how to change it if necessary.
    - If one or more pieces of information are missing from your file, the Payee Verification Form has instructions for how to submit your DUNS # and/or use a W-9 to submit your check recipient and check address.
  - 3. W-9 Taxpayer Identification Number (TIN) Verification Form (if necessary)**  
This form is included in your award package **only if** the DNR does **not** have payment information for your organization on file. Follow the instructions for completion.

## GRANT AGREEMENT KEY ELEMENTS

You are responsible for reading the entire Grant Agreement before accepting this award. Several key elements of the Grant Agreement are listed below. The FFP Grant Award Checklist is enclosed to assist with grant requirements and deadlines.

- **FFP Grant Period: October 1, 2020 – April 15, 2021**  
As soon as you return your signed Grant Agreement to the DNR, you may begin your project. All grant items must be purchased, received, and paid for during the grant period; all services must be rendered within the grant period. Activity outside of the grant period will NOT be eligible for reimbursement.
- **The reimbursement request deadline of April 15, 2021, is strictly enforced. There will be NO EXTENSIONS. All reimbursement request forms and invoices must be submitted or have postmark date of April 15, 2021.**
- **FFP Grant Program information on the DNR website:**  
<http://dnr.wi.gov/aid/forestfireprotection.html>

All FFP grant program guidance, forms, and reimbursement information can be found on this webpage. FFP Grant Procedures are posted under the tab titled: Awards/Payments.

As with all publicly funded projects, you may be contacted by the Office of the Governor or your state Legislator regarding the issuance of a press release to publicize the grant award.

If you have any questions or need assistance accessing grant materials, please contact:  
Sandy Chancellor, FFP Grant Manager, (608) 275-3206.

Sincerely,



FOR  
Jim Ritchie, Director  
Bureau of Community Financial Assistance



### **NOTEWORTHY NEWS FOR OVERALL FUNDING OF WISCONSIN FFP GRANTS**

Based on this grant cycle's funding priorities and the amount of grant funds available, it was possible to fund all eligible applicant requests for:

- Personal Protective Equipment
- Training
- Prevention
- Suppression Tools/Equipment
- Communication Equipment
- Dry Hydrant Installation
- Mapping

Requests in the Off-Road Vehicle category were partially funded this year.

State of Wisconsin  
Department of Natural Resources  
P.O. Box 7921  
Madison, WI 53707-7921

Forest Fire Protection Grant Program  
Grant Agreement  
Form 4300-119A Rev. 9/2020

NOTICE: Collection of this information is authorized under s. 26.145, Wis. Stats., and chapter NR 47, subchapters I and VIII, Wis. Admin. Code. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Open Records Law (ss. 19.31-19.39, Wis. Stats.).

Grantee <b>Baraboo Fire Department</b>	Grant Number <b>FFP-21F-019</b>
Period of Grant Agreement <b>October 1, 2020 – April 15, 2021</b>	Program Name <b>Forest Fire Protection Grant Program</b>
Funding Source(s) <b>U.S. Department of Agriculture//Forest Service/Cooperative Forestry Assistance Grant, CFDA #10.664</b>	

GRANT PROJECT DETAIL BY CATEGORY	
Personal Protective Equipment (PPE):	\$0.00
Training:	\$0.00
Prevention:	\$0.00
Tools/Equipment:	\$1249.00
Communication Equipment:	\$1925.00
Dry Hydrant Installation:	\$0.00
Mapping:	\$0.00
Off-Road Vehicles: <i>(partially funded this grant cycle)</i>	\$0.00
<b>Project Total</b>	<b>\$3174.00</b>
x Grant Share	x 50%
<b>TOTAL FFP GRANT FUNDING</b> Not to exceed \$10,000 for fire departments or \$25,000 for county/area associations of fire departments	<b>\$1587.00</b>
<b>Ineligible Items:</b>	
<b>Miscategorizations:</b>	
<b>Other Application Changes:</b>	

State of Wisconsin  
Department of Natural Resources  
P.O. Box 7921  
Madison, WI 53707-7921

Forest Fire Protection Grant Program  
Grant Agreement  
Form 4300-119A Rev. 9/2020

Grantee: Baraboo Fire Department  
Grant #: FFP-21F-019  
Grant Amount: \$ 1587.00

The following documents are hereby incorporated into and made part of this agreement:

1. Chapter NR 47, subchapters I and VIII, Wis. Adm. Code
2. s. 26.145, Wisconsin Statutes
3. DNR Forest Fire Protection Grant Application (Form 4300-119)
4. DNR Forest Fire Protection Grant Terms and Conditions (Form 4300-119B) and attachments

STATE OF WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES  
For the Secretary  
By



Date: September 28, 2020

For \_\_\_\_\_  
Jim Ritchie, Director  
Bureau of Community Financial Assistance

**ACCEPTANCE**

The person(s) signing for the Grantee has read and understands the FFP Terms and Conditions (Form 4300-119B), and represents both personally and as an agent of her/his principal that s/he is authorized to execute this agreement and bind her/his principal, either by a duly adopted resolution or otherwise.

Grantee: **Baraboo Fire Department**

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

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Please keep this copy of your grant agreement and all other grant documentation for 3 years.

State of Wisconsin  
Department of Natural Resources  
P.O. Box 7921  
Madison, WI 53707-7921

Forest Fire Protection Program  
Terms and Conditions  
Form 4300-119B Rev. 9/2020

A. GENERAL CONDITIONS

- 1. **PERFORMANCE.** The State of Wisconsin Department of Natural Resources (hereafter DEPARTMENT) and the GRANTEE mutually agree to perform this agreement in accordance with the Forest Fire Protection (FFP) Grant Program and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps, and assurances attached hereto and made a part hereof.
- 2. **INDEPENDENT CONTRACTOR.** The GRANTEE is an independent contractor for all purposes, not an employee or agent of the DEPARTMENT.
- 3. **ENTIRE GRANT AGREEMENT.** FFP Grant Agreement (Form 4300-119A), together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or agreements pertaining to the subject matter of this agreement are hereby superseded.
- 4. **GRANT AGREEMENT AMENDMENTS.** Any cost adjustments must be made by a formal amendment to this agreement, signed by both parties, prior to the expenditure of funds or the termination date of the agreement. Adjustments for time of performance or scope of work may be granted to the GRANTEE by the DEPARTMENT without the requirements of GRANTEE's signature.
- 5. **SUSPENSION OF OBLIGATIONS.** Failure by the GRANTEE to comply with the terms of this agreement shall not cause the suspension of all obligations of the DEPARTMENT hereunder if, in the judgment of the Secretary of the DEPARTMENT, such failure was due to no fault of the GRANTEE. In such cases, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for assistance under this agreement, at the DEPARTMENT's discretion.
- 6. **GENERAL LIABILITY.** It is mutually agreed that the Department and the grant recipient will be prepared to answer and defend only that responsibility and resultant legal liability, involving personal injury or property damage, which is based upon or arises from their respective negligent acts or omissions which may occur in connection with this agreement.
- 7. **WISCONSIN STATE SINGLE AUDIT GUIDELINES.** Responsible Units shall comply with annual Single Audit requirement in accordance with *2 CFR Part 200 Uniform -- Administrative Requirements, Cost Principles, & Audit Requirements for Federal Awards* (also known as "Uniform Guidance") and *WI State Single Audit Guidelines* found at <http://www.doa.state.wi.us/Divisions/Budget-and-Finance/Financial-Reporting/state-controllers-office/state-single-audit-guidelines> issued by Wisconsin Department of Administration, State Controller's Office.
- 8. **The GRANTEE agrees:**
  - a. **OFFER ACCEPTANCE.** To notify the DEPARTMENT, in writing, of acceptance of this offer by delivering to the FFP Grant Manager one original agreement duly signed by the authorized representative. Once signed, the agreement is binding.
  - b. **DECLINING OFFER.** To notify the DEPARTMENT, in writing, of its decision to decline this offer of financial assistance at any time prior to the start of the project and before expending any funds. After the project has been started or funds expended, this agreement may be terminated, modified, or amended only by mutual agreement of both parties in writing.
  - c. **EXECUTION OF AGREEMENT.** To execute the project described in the grant agreement in accordance with this agreement in consideration of the promises made by the DEPARTMENT herein.
  - d. **APPLICABLE LAW.** To comply with all applicable Wisconsin Statutes and Wisconsin Administrative Codes in fulfilling the terms of this agreement.
  - e. **BIDDING.** To comply with all applicable local and state contract and bidding requirements. The GRANTEE should consult its legal counsel with questions concerning contracts and bidding. The GRANTEE may obtain the following document from the DEPARTMENT website <http://dnr.wi.gov/aid/forestfireprotection.html> or by calling the grant manager associated with this grant agreement: Procurement Guide for Local Governments Receiving DNR Grants.
  - f. **ACCOUNTING AND FISCAL RECORDS; RECORDS RETENTION; ACCESS.** To comply with the FFP Grant Procedures, a copy of which the GRANTEE may obtain from the DEPARTMENT website <http://dnr.wi.gov/aid/forestfireprotection.html> or by calling the grant manager associated with this grant agreement. Accounting and fiscal records shall be maintained to reflect the receipt and expenditure of all funds used for this project. If an advance is provided, all grant funds shall be credited promptly upon receipt in a separate account. These funds shall be expended only for project costs. Accounts, documents, and records related to this project shall be retained by the GRANTEE for a period of three (3) years following the end of this agreement. The GRANTEE agrees to allow the DEPARTMENT access to these records upon request.

State of Wisconsin  
Department of Natural Resources  
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Forest Fire Protection Program  
Terms and Conditions  
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- g. **REPAYMENT; TERMINATION.** To reimburse the DEPARTMENT any and all funds the DEPARTMENT deems appropriate in the event the GRANTEE fails to comply with the conditions of this agreement or project proposal as described, or fails to provide public benefits as indicated in the project application, proposal description, or this agreement. In addition, should the GRANTEE fail to comply with the conditions of this agreement, fail to progress due to nonappropriation of funds, or fail to progress with or complete the project to the satisfaction of the DEPARTMENT, all obligations of the DEPARTMENT under this agreement may be terminated, including further project cost payment. Upon notification of grant termination, any grant advance or payment not substantiated by documentation shall be immediately returned to the DEPARTMENT by the GRANTEE.
- h. **NON-DISCRIMINATION.** In connection with the performance of work under this agreement, the GRANTEE agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The GRANTEE further agrees to take affirmative action to ensure equal employment opportunities. The GRANTEE agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the DEPARTMENT setting forth the provisions of this nondiscrimination clause. Failure to comply with the conditions of this clause may result in the termination of this agreement or withholding of payment.

9. **The DEPARTMENT agrees:**

- a. **GRANT ENCUMBRANCE AND PAYMENT.** In consideration of the covenants and agreements made by the GRANTEE herein, to obligate for the GRANTEE the amount listed as the Total FFP Grant Funding as specified on FFP Grant Agreement (Form 4300-119A) and to tender to the GRANTEE that portion of the obligation which is required to pay the DEPARTMENT's share of the costs based upon the state providing fifty percent (50%) of the eligible project costs not to exceed a maximum of the Total FFP Grant Funding as specified on FFP Grant Agreement (Form 4300-119A).
- b. **TERMINATION.** Pursuant to section 8(g), reserves its right to terminate this agreement for failure by the GRANTEE to comply with any provision of this agreement.

**B. SPECIAL CONDITIONS**

- 1. The GRANTEE agrees to sign and return the grant agreement within 30 days of receipt of this agreement or by the date indicated in the transmittal letter. Failure to return the agreement may result in withdrawal of the Department's offer of grant funding.
- 2. The GRANTEE agrees it will not be eligible for funding during the next FFP grant cycle if the GRANTEE fails to complete this project.
- 3. The GRANTEE agrees and certifies that the sum of the total project cost is available for the proposed project, and it shall provide evidence of such availability to the DEPARTMENT upon request.
- 4. The GRANTEE also agrees that funds used to match this grant are not from another federal or state financial assistance program.
- 5. The GRANTEE agrees that in the purchase of equipment and services it shall comply with the following minimum criteria:
  - a. All items of less than \$5,000.00 value will be purchased only after receiving at least three written informal quotations.
  - b. Items or projects equal to or exceeding \$5,000.00 in value will be competitively, publicly bid and awarded to the responsible low bidder for goods or services.
  - c. All radio equipment will be WISCOM compatible (appropriate dual trunking capability) and meet federal P25 and narrowband requirements.
  - d. All fire equipment purchased must meet the state, federal and National Fire Protection Association (NFPA) 1977 Standard (1998 Edition).
- 6. The GRANTEE agrees to maintain an inventory record of all property items with a useful life of two years or more and a value of \$5,000.00 or more, and not to alter, sell, trade, or dispose of such property without written approval of the DEPARTMENT.
- 7. The GRANTEE agrees that should equipment purchased pursuant to this agreement be destroyed while engaged in the suppression of a fire, or be lost or destroyed in any other manner, the DEPARTMENT's share of its cost shall be reimbursed to the DEPARTMENT from the proceeds of the insurance payment for the loss unless the equipment is replaced and used in accordance with this agreement.
- 8. The GRANTEE agrees that breach of this grant agreement or sale, transfer or misuse of equipment purchased pursuant to it shall render the GRANTEE liable to the DEPARTMENT in the amount of the state's share of its cost. Upon any such breach or misuse, transfer or sale, the GRANTEE agrees to return the DEPARTMENT's share of funding within 30 days when demanded in writing.

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Department of Natural Resources  
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9. The GRANTEE agrees that the project shall be completed and a final payment request be submitted to the DNR no later than the project end date indicated on FFP Grant Agreement (Form 4300-119A), unless stated otherwise by an amendment to this project agreement. The final payment request will consist of a complete, signed and dated Reimbursement Request-Form 4300-120, proof of purchase, and proof of payment (if requested) for each eligible expense(s) incurred during the project period.
10. The DEPARTMENT agrees to pay its share of funding within a reasonable processing time, upon presentation by the GRANTEE of proof of purchase, proof of payment, certification of receipt of the goods and services and other financial documents requested by the DEPARTMENT and its determination that applicable statutes, administrative rules and this grant agreement have been complied with.

**C. CONDITIONS APPLICABLE TO RECIPIENTS OF FEDERAL FUNDS**

1. Federal authorization is made under Cooperative Forestry Assistance Act of 1978, Public Law 95-313, as amended; Food, Agriculture, Conservation and Trade Act of 1990, as amended, Public Law 101-624.
2. The GRANTEE shall provide proper facilities to the United States Department of Agriculture (USDA), their agents, or any of their duly authorized representatives in order to access and inspect books, records, documents, and other evidence for the purpose of inspection, audit, and copying.
3. The GRANTEE agrees, as a recipient of federal financial assistance, to post this statement in its office: "This institution is an equal opportunity provider."
4. To the extent practicable, any equipment and products purchased by the GRANTEE with federal funds from the FFP Grant will be American-made.
5. The GRANTEE must have a Data Universal Numbering System (DUNS) number as required for all federal grant subrecipients. The DUNS number is a unique nine-character identification number available free of charge from Dun & Bradstreet, Inc.
6. The GRANTEE must maintain annual registration in the System For Award Management (SAM): [www.sam.gov](http://www.sam.gov)
7. The federal funds for this project are part of a Volunteer Fire Assistance Core Funding and/or a State Fire Assistance Core Funding grant(s) awarded to Department of Natural Resources and administered by the US Department of Agriculture Forest Service. As a subrecipient of these federal funds, the GRANTEE agrees to comply with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles & Audit Requirements for Federal Awards (also referred to as "Uniform Guidance"). The GRANTEE agrees to have an audit in accordance with Uniform Guidance if they expend \$750,000 or more in federal awards during the fiscal year.
8. The GRANTEE agrees and certifies that it, and any of its principals, are not presently or within the preceding three-year period excluded, debarred, suspended; are not criminally or civilly charged for commission of fraud or a criminal offense in connection with embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property under a federal or state contract, grant, or cooperative agreement according to 7 CFR Part 3017 and 2 CFR 180-Debarment and Suspension. The GRANTEE will immediately contact the DEPARTMENT if it, or any of its principals, no longer meet this certification.