



SCHEDULE OF BILLS PAYABLE  
APRIL 16, 2019  
TUESDAY  
COMMON COUNCIL

10	GENERAL FUND	\$ 115,938.37
13	DEBT SERVICE FUND	
14	CAPITAL PROJECTS FUND	\$ 15,225.00
22	ROOM TAX FUND	
24	PRT FUND	\$ 241,330.68
26	FIRE SERVICE FUND	\$ 24,387.02
27	RIVER & BAY FUND	\$ 230.29
28	RIVER ARTS DISTRICT	\$ 2,500.00
50	PARKING UTILITY FUND	\$ 22,724.17
53	SEWER FUND	\$ 40,721.18
52	WATER FUND	\$ 47,339.27
59	ELECTRIC FUND	\$ 690,844.34

Total Payables: \$ 1,201,240.32

**Land Lease Agreement  
(City of Wisconsin Dells and Trumble Testamentary Trust)**

This Land Lease Agreement is by and between the City of Wisconsin Dells, a Wisconsin Municipal Corporation (the "City") and the Testamentary Trust of John A. Trumble (hereinafter the "Trust").

1. Subject Premises. The City will lease the following land owned by the Trust:  

Lots 7 and 8, Block 64, Kilbourn City, City of Wisconsin Dells,  
Columbia County, Wisconsin. Property Address: 502 Broadway Avenue,  
Tax Parcel Number: 11291-31, consisting of 0.22 acres of vacant,  
unimproved land.
2. Term. The term of this Agreement is May 1, 2019 through September 2, 2019.
3. Use and Occupancy. The City shall have the use and occupancy of the subject premises for use as a venue for public events, arts and entertainment.
4. Fee. The City shall pay rent of \$6,000.00 on or before May 1, 2019 for its right to use and occupy the subject premises.
5. Costs. The City will bear all costs and expenses related to its use and occupancy of the premises and shall hold the Trust harmless for payment thereon; except that, Trust shall be responsible for mowing.
6. Surrender of Leased Premises. At the end of the lease term the City shall surrender use and occupancy of the subject premises and return them to the Trust in their condition at the beginning of the term. The City shall bear and pay any costs required to restore the subject premises to their pre-agreement condition.

7. Indemnification. City shall indemnify the Trust from and against all loss, costs (including reasonable attorney's fees), injury, death, or damage to persons or property that at any time during the term of this Agreement may be suffered or sustained by any person or entities in connection with this Agreement regardless of the cause of injury except to the extent caused by the gross negligence or misconduct of the Trust. This indemnification by the City shall extend to any of the following on the subject premises: without limitation, their agents, employees, vendors, entertainers, guests and patrons.
8. Entire Agreement. This Agreement is the entire Agreement between the parties and supersedes and replaces any and all prior agreements, understandings and promises on the same subject whether they are written or oral.
9. Governing Law/Venue. Venue for any disputes regarding this Agreement shall be the Circuit Court for Columbia County, Wisconsin. Wisconsin law shall be applied.

**CITY OF WISCONSIN DELLS**

Dated: \_\_\_\_\_, 2019.

\_\_\_\_\_  
Edward Wojnicz, Mayor

Dated: \_\_\_\_\_, 2019.

\_\_\_\_\_  
Nancy R. Holzem, Clerk/Administrative  
Coordinator

CITY OF WISCONSIN DELLS  
Bowman Stable - Bid Worksheet

Opening: April 4, 2019 @ 2:00 pm

<u>Bidder</u>	<u>Base BID</u>	<u>ALT 1 - Dumpster Encl</u>	<u>ALT 2 - In-Floor Heat</u>	<u>ALT 3 - Shingled Roof</u>	<u>Total</u>	<u>Scenario</u>
Harmony	\$683,605			(\$22,153)	\$661,452	
HBI	\$770,255			(\$27,851)	\$742,404	
<b>Friede</b>	<b>\$674,800</b>			<b>(\$30,000)</b>	<b>\$644,800</b>	1
ABC	\$926,650			(\$28,000)	\$898,650	
National	\$842,300			(\$21,301)	\$820,999	

  

<u>Bidder</u>	<u>Base BID</u>	<u>ALT 1 - Dumpster Encl</u>	<u>ALT 2 - In-Floor Heat</u>	<u>ALT 3 - Shingled Roof</u>	<u>Total</u>	<u>Scenario</u>
Harmony	\$683,605				\$683,605	
HBI	\$770,255				\$770,255	
<b>Friede</b>	<b>\$674,800</b>				<b>\$674,800</b>	2
ABC	\$926,650				\$926,650	
National	\$842,300				\$842,300	

  

<u>Bidder</u>	<u>Base BID</u>	<u>ALT 1 - Dumpster Encl</u>	<u>ALT 2 - In-Floor Heat</u>	<u>ALT 3 - Shingled Roof</u>	<u>Total</u>	<u>Scenario</u>
Harmony	\$683,605		\$21,394	(\$22,153)	\$682,846	
HBI	\$770,255		\$11,076	(\$27,851)	\$753,480	
<b>Friede</b>	<b>\$674,800</b>		<b>\$31,600</b>	<b>(\$30,000)</b>	<b>\$676,400</b>	3
ABC	\$926,650		\$23,840	(\$28,000)	\$922,490	
National	\$842,300		\$26,312	(\$21,301)	\$847,311	

  

<u>Bidder</u>	<u>Base BID</u>	<u>ALT 1 - Dumpster Encl</u>	<u>ALT 2 - In-Floor Heat</u>	<u>ALT 3 - Shingled Roof</u>	<u>Total</u>	<u>Scenario</u>
Harmony	\$683,605	\$12,313	\$21,394	(\$22,153)	\$695,159	
HBI	\$770,255	\$9,130	\$11,076	(\$27,851)	\$762,610	
<b>Friede</b>	<b>\$674,800</b>	<b>\$7,200</b>	<b>\$31,600</b>	<b>(\$30,000)</b>	<b>\$683,600</b>	4
ABC	\$926,650	\$17,700	\$23,840	(\$28,000)	\$940,190	
National	\$842,300	\$16,281	\$26,312	(\$21,301)	\$863,592	

  

<u>Bidder</u>	<u>Base BID</u>	<u>ALT 1 - Dumpster Encl</u>	<u>ALT 2 - In-Floor Heat</u>	<u>ALT 3 - Shingled Roof</u>	<u>Total</u>	<u>Scenario</u>
<b>Harmony</b>	<b>\$683,605</b>		<b>\$21,394</b>		<b>\$704,999</b>	5
HBI	\$770,255		\$11,076		\$781,331	
Friede	\$674,800		\$31,600		\$706,400	
ABC	\$926,650		\$23,840		\$950,490	
National	\$842,300		\$26,312		\$868,612	

**City of Wisconsin Dells  
Bowman Stable Project**

Scenario 1

Funding Sources		Expenses	
Parks Building Fund - (PRT)	\$400,000	Construction Bid - Friede	\$644,800
TIF #3 - Park Equipment	\$100,000	In Floor Heat	
PRT - 2019 Budget	\$35,000	Engineering/Soft Costs	\$95,790
Capital Projects Fund	\$155,000	Contingency	\$20,000
			<u>\$760,590</u>
Historical Society Grant	\$25,000	<b><u>Possible Reductions</u></b>	
PRT - 2017 Budget	\$15,000	Building Permit Fees	
Park Surplus - Needs Approval	\$30,000		
<b>TOTAL Approved Funding Sources</b>	<b>\$760,000</b>	<b>TOTAL Costs of Project</b>	<b>\$760,590</b>

*Funds Remaining (Still Needed) (\$590)*

**City of Wisconsin Dells  
Bowman Stable Project**

Scenario 2

Funding Sources		Expenses	
Parks Building Fund - (PRT)	\$400,000	Construction Bid - Friede	\$674,800
TIF #3 - Park Equipment	\$100,000	In Floor Heat	
PRT - 2019 Budget	\$35,000	Engineering/Soft Costs	\$95,790
Capital Projects Fund	\$155,000	Contingency	\$20,000
			<u>\$790,590</u>
Historical Society Grant	\$25,000		
PRT - 2017 Budget	\$15,000	<b>Possible Reductions</b>	
Park Surplus - Needs Approval	\$30,000	Building Permit Fees	
<b>TOTAL Approved Funding Sources</b>	<b>\$760,000</b>	<b>TOTAL Costs of Project</b>	<b>\$790,590</b>

*Funds Remaining (Still Needed) (\$30,590)*

**City of Wisconsin Dells  
Bowman Stable Project**

Scenario 3

Funding Sources		Expenses	
Parks Building Fund - (PRT)	\$400,000	Construction Bid - Friede	\$644,800
TIF #3 - Park Equipment	\$100,000	In Floor Heat	\$31,600
PRT - 2019 Budget	\$35,000	Engineering/Soft Costs	\$95,790
Capital Projects Fund	\$155,000	Contingency	\$20,000
			<u>\$792,190</u>
Historical Society Grant	\$25,000	<b><u>Possible Reductions</u></b>	
PRT - 2017 Budget	\$15,000	Building Permit Fees	
Park Surplus - Needs Approval	\$30,000		
<b>TOTAL Approved Funding Sources</b>	<b>\$760,000</b>	<b>TOTAL Costs of Project</b>	<b>\$792,190</b>

*Funds Remaining (Still Needed) (\$32,190)*

**City of Wisconsin Dells  
Bowman Stable Project**

Scenario 4

Funding Sources		Expenses	
Parks Building Fund - (PRT)	\$400,000	Construction Bid - Friede	\$652,000
TIF #3 - Park Equipment	\$100,000	In Floor Heat	\$31,600
PRT - 2019 Budget	\$35,000	Engineering/Soft Costs	\$95,790
Capital Projects Fund	\$155,000	Contingency	\$20,000
			<u>\$799,390</u>
Historical Society Grant	\$25,000		
PRT - 2017 Budget	\$15,000	<b>Possible Reductions</b>	
Park Surplus - Needs Approval	\$30,000	Building Permit Fees	
<b>TOTAL Approved Funding Sources</b>	<b>\$760,000</b>	<b>TOTAL Costs of Project</b>	<b>\$799,390</b>

*Funds Remaining (Still Needed) (\$39,390)*

**City of Wisconsin Dells  
Bowman Stable Project**

Scenario 5

Funding Sources		Expenses	
Parks Building Fund - (PRT)	\$400,000	Construction Bid - Harmony	\$683,605
TIF #3 - Park Equipment	\$100,000	In Floor Heat	\$21,394
PRT - 2019 Budget	\$35,000	Engineering/Soft Costs	\$95,790
Capital Projects Fund	\$155,000	Contingency	\$20,000
			<u>\$820,789</u>
Historical Society Grant	\$25,000		
PRT - 2017 Budget	\$15,000	<b><u>Possible Reductions</u></b>	
Park Surplus - Needs Approval	\$30,000	Building Permit Fees	
<b>TOTAL Approved Funding Sources</b>	<b>\$760,000</b>	<b>TOTAL Costs of Project</b>	<b>\$820,789</b>

*Funds Remaining (Still Needed) (\$60,789)*



Item # 6

3-22-2019

Lake Delton

Mr. Gary Hansen

50 Wis. Dells Parkway

Wisconsin Dells, WI. 53940

Gary,

I am providing this document to share with you the trade in Value of the 2004 Vactor Combination Sewer Jetter Truck.

Trade value \$40,000.00

If the unit is inspected and tested by MacQueen Equipment we may be able to increase the value of the truck to \$50,000.00 provided we find nothing major wrong with the unit including major tank rust issues. This is not a guarantee to the value, it is a potential ballpark, again depending on the inspection.

Once again thank you for the opportunity,

Regards,

Thomas Poole

MacQueen Equipment

262-397-6177

[Thomas.poole@macqueenequipmentgroup.com](mailto:Thomas.poole@macqueenequipmentgroup.com)

4/8/19

PW Committee approved \$ 30,000  
from Sewer Cash to purchase  
2004 Vactor Sewer Jetter Truck.