AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

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

Date and Time: Tuesday, March 10, 2015, **5:30 P.M.**
Location: Council Chambers, 135 4th Street, Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads *(agenda only)*, E. Geick, C. Giese, M. Palm, M. Reitz, P. Wedekind, Dean Tracy White, (UW-BSC), John Alt, Jim Mann, Pat Cannon, Post at Library, & Media

1. **Call to Order –**
   - Note compliance with Open Meeting Law.
   - Approve agenda.
   - Approve February 24, 2015 minutes.

2. **Accounts Payable** – Review and recommendation on paying **$612,187.10** *

3. **Closed Session** - The Chair will announce that Finance Committee will go into Closed Session as per S19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
   Open Session- The Chair announces that the Finance Committee will return to Open Session as per S.19.85(2) to address any business that may be the result of discussions conducted in Closed Session.

4. **Scope of Engagement with Quarles & Brady** – Review and recommendation for the sale of approximately $3,075,000 General Obligation UW System Campus Bonds, Series 2015A. *

5. **Bond Sales** – Review and recommendation of awarding the Sale of $3,075,000 General Obligation UW System Campus Bonds, Series 2015A. *

6. **CDA Loan Options** – Review and recommendation of funding $125,000 for building improvements at Donahue Terrace.

7. **PAWS Pledge Walk** - Review and recommendation of waiving fee for the PAWS Walk on May 2, 2015.

8. **Budget Amendments** – Review and recommendation for approval of 4th Quarter, 2014 budget amendments and transfers. *

9. **Committee Comments**

10. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by DMunz & posted on 03/06/2015

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, 135 4th Street, or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, **other than the Council, committee, commission, or board identified in the caption of this notice.**

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Finance/Personnel Committee – Council Chambers February 24, 2015

Members Present: Petty, Sloan and Thurow
Absent: None
Others Present: M. Palm, E. Geick, Cheryl Giese, media and the public

Call to Order –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Sloan seconded by Thurow to adopt the agenda and carried unanimously. Moved by Sloan, second by Thurow to approve the minutes of February 10, 2015. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for $3,717,733.45. Motion carried unanimously.

Taxi Vans – Giese explained that 3 vans have reached the end of their useful life and desires to purchase new vans using the State's procurement process. The current vans will be sold on an on-line auction and the proceeds will be used for the City's 20% share of the new vehicles. The State and federal governments provide 80% of the vehicle cost, therefore, no local tax dollars are needed. The purchase price is $30,990 per vehicle with ADA modifications. Moved by Sloan, seconded by Thurow and carried to purchase 3 taxi vans as requested.

Depot Street Properties –Adm Geick explained that 2 properties became available due to delinquent taxes and the County has offered the properties to the City for the cost of the outstanding special assessments of approximately $7600 dollars. The properties are contaminated and the City will use brownfield grants to clean up the properties. One property will be redeveloped and the City will retain the other for future expansion to the City Services Center. Moved by Sloan, seconded by Thurow and carried to proceed with the purchase.

Committee Comments: None.

Adjournment – Moved by Sloan second by Thurow to adjourn. Motion carried, meeting adjourned at 6:30 p.m.

Cheryl Giese, City Clerk-Finance Director

A/P CHECK REGISTER REPORT

City of Baraboo — Council Meeting 3/12/2015

Check # / Invoice Number	Check Date / Invoice Date	Vendor Name / Invoice Description		Account Number		Check Amount
809	**2/27/15**	**ELEMENT PAYMENT SERVICES, INC.**				**$67.52**
01/2015	1/31/15	REC - JAN PAYMENT SERVICES		100-53-55300-00270-000	67.52	
810	**2/27/15**	**GREAT-WEST FINANCIAL**				**$7,046.00**
PR #3 2015	2/4/15	WI DEFERRED COMP CONTRIBU		100-00-00000-21570-000	3,523.00	
PR #4 2015	2/18/15	WI DEFERRED COMP CONTRIBU		100-00-00000-21570-000	3,523.00	
811	**2/27/15**	**IRS (WITHHOLDING)**				**$110,397.95**
PR #3 2015	2/11/15	SOCIAL SECURITY & FEDERAL W		100-00-00000-21511-000	30,573.80	
PR #3 2015	2/11/15	SOCIAL SECURITY & FEDERAL W		100-00-00000-21512-000	21,253.31	
PR #4 2015	2/25/15	SOCIAL SECURITY & FEDERWA		100-00-00000-21511-000	35,055.92	
PR #4 2015	2/25/15	SOCIAL SECURITY & FEDERWA		100-00-00000-21512-000	23,514.92	
812	**2/27/15**	**PAYMENT SERVICE NETWORK INC**				**$576.25**
99545	2/4/15	TREAS - JAN ONLINE PAYMENTS		100-11-51520-00290-000	499.95	
99545	2/4/15	TREAS - JAN ONLINE PAYMENTS		100-00-00000-21130-000	44.85	
99545	2/4/15	TREAS - JAN ONLINE PAYMENTS		100-11-51520-00290-000	31.45	
816	**2/27/15**	**US BANK - ONE CARD**				**$4,609.24**
OFFICE DEPO	12/30/14	LIB SEG - WALL CALENDAR, TIP :		850-51-55110-00300-000	24.99	
ALA STORE 0	1/6/15	LIB SEG - REVENUE WORKSHOP	DEVELOPMENT EX	850-51-55110-00300-000	60.00	
POST OFFICE (	1/7/15	LIB SEG - POSTAGE	DEVELOPMENT EX	850-51-55110-00300-000	49.00	
BOYS & GIRL	1/12/15	LIB SEG-BGC CELEBRATION GAL	DEVELOPMENT EX	850-51-55110-00300-000	150.00	
BARABOO CH	1/26/15	LIB SEG-CHAMBER ANNUAL DIN	DEVELOPMENT EX	850-51-55110-00300-000	25.00	
LANDS END 0	1/20/15	CLRKS - GIESE, UNIFORM SWEA		100-11-51420-00346-000	29.99	
SEARS 01/26	1/18/15	MNC BLDG - PWR HAND PLANE		100-11-51610-00350-000	34.97	
LEXIS NEXIS (	12/31/14	PD - DEC MINIMUM BALANCE		100-20-52120-00270-000	50.00	
AMAZON.CO	12/31/14	PD-ARMBANDS, REUNIFICATIO	340.905.35	100-20-52110-00340-000	110.82	
CITY OF MADI	1/6/15	PD, BROWNING-WINNING MIND,	219.121.77	100-20-52120-00320-000	125.25	
JONES & BAR	12/24/14	FD-TRAINING OFFICER REFEREN	41.094.28	100-21-52200-00320-000	69.96	
JO-ANN 01/2	1/10/15	FD - 1" ELASTIC	11.065.70	100-21-52200-00350-000	8.99	
PAUL COMBS	1/9/15	FD-ANGELIC TRUCKIES SGNED P		100-21-52200-00343-000	102.24	
WAL-MART (	1/13/15	FD-SUPPLIES, CO CHIEFS DINNE		100-21-52200-00390-000	53.69	
NEATOS BAK	1/14/15	FD - BAKERY ITEMS FOR FUNER	612,187.10	100-21-52200-00390-000	48.00	
SUBWAY 01/	1/15/15	FD-SANDWICHES FOR FUNERAL		100-21-52200-00390-000	76.00	
VIKING EXPRI	1/22/15	FD - CAR WASH		100-21-52200-00240-000	9.00	
MENARDS 01	12/26/14	PW-RETURN STEEL BEAMS & E		100-31-53270-00350-000	-209.68	
BOOK WORL	12/31/14	LIB-ADULT BOOKS/TEEN MATER		100-51-55110-00322-000	428.47	
BOOK WORL	12/31/14	LIB-ADULT BOOKS/TEEN MATER		100-51-55110-00323-000	452.31	
BOOK WORL	12/31/14	LIB-ADULT BOOKS/TEEN MATER		100-51-55110-00327-000	47.96	
PENINSULA L	1/6/15	LIB, ALLEN-CIVIC ENGAGEMEN		100-51-55110-00320-000	150.00	
GLOBAL IND	1/9/15	LIB -PAPER TOWELS & KLEENE		100-51-55110-00350-000	124.57	
ICARUS FILM	1/12/15	LIB - "THE LOVING STORY"		100-51-55110-00391-000	160.98	
CONSTANT C	1/26/15	LIB - EMAIL MARKETING		100-51-55110-00311-000	15.00	
PIZZA RANCH	1/5/15	LIB-LNCH MTG, OPERATIONAL P		100-51-55110-00390-000	28.08	
KYLEWREISS (	12/29/14	LIB SEG-WII CONSOLE, TEEN WI		850-51-55110-00300-000	48.99	
BARNES & NO	12/31/14	LIB - TEEN MATERIALS		100-51-55110-00327-000	355.66	

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CRUNCHYRO	1/14/15	LIB - VIDEO STREAMING SERVIC		100-51-55110-00391-000	6.95	
DISPLAYS2G	1/21/15	LIB SEG - PRICE TAG HOLDERS	BIG DIG GRANT	850-51-55110-00300-000	31.88	
DOLLAR TRE	1/1/15	LIB SEG - BAKING SUPPLIES	2014 WALMART GR/	850-51-55110-00300-000	18.00	
UPSTART 01/	1/2/15	LIB - T-SHIRTS, CINCH BAGS		100-51-55110-00391-000	526.97	
JOANNS 01/2	1/11/15	LIB - CRAFT SUPPLIES/FELT		100-51-55110-00391-000	12.67	
DOLLAR TRE	1/10/15	LIB - ACTIVITY SUPPLIES		100-51-55110-00391-000	19.00	
AMAZON.CO	1/26/15	LIB / SEG - BOOKS	GEICK MEMORIAL &	850-51-55110-00300-000	60.55	
AMAZON.CO	1/26/15	LIB / SEG - BOOKS	GEICK MEMORIAL &	100-51-55110-00328-000	584.73	
AMAZON.CO	1/26/15	LIB / SEG - BOOKS	GEICK MEMORIAL &	100-51-55110-00391-000	70.30	
AMAZON.CO	1/26/15	LIB / SEG - BOOKS	GEICK MEMORIAL &	100-51-55110-00326-000	42.95	
NRPA 01/26/	1/7/15	PRKS - FUNDRAISING STRATEGII		100-52-55200-00320-000	50.00	
NRPA-2 01/2	1/7/15	PRKS - CPRP 2015 RENEWAL		100-52-55200-00320-000	60.00	
RED CROSS 0	1/26/15	REC-SWIM LESSONS CERTIFICA		100-53-55420-00321-000	360.00	
WSTMA 01/	1/22/15	PRKS-2015 WINTER CONFERENC		100-52-55200-00320-000	135.00	
817	**2/27/15**	**WI SCTF**				**$876.90**
PR #3 2015	2/4/15	CHILD SUPPORT WITHHOLDING		100-00-00000-21580-000	438.45	
PR #4 2015	2/18/15	CHILD SUPPORT WITHHOLDING		100-00-00000-21580-000	438.45	
818	**2/27/15**	**WIS DEPT OF EMPLOYE TRUST**				**$138,147.60**
0315HLTH	2/24/15	MARCH 2015 HEALTH INS.		100-00-00000-21532-000	138,147.60	
819	**2/27/15**	**WIS DEPT OF REVENUE**				**$17,394.04**
PR #2 2015	2/13/15	WISCONSIN WITHHOLDING		100-00-00000-21513-000	7,568.34	
PR #3 2015	2/27/15	WISCONSIN WITHHOLDING		100-00-00000-21513-000	9,443.63	
PR #4 2015 FD	2/18/15	FD - WAGE WITHHOLDING		100-00-00000-21580-000	37.50	
JANUARY 20	2/18/15	WI SALES & USE TAX RETURNS		100-00-00000-24213-000	341.42	
JANUARY 20	2/18/15	WI SALES & USE TAX RETURNS		940-00-00000-24213-000	3.15	
820	**2/27/15**	**WISCONSIN RETIREMENT SYSTEM**				**$61,789.85**
01/2015	2/27/15	JANUARY 2015 RETIREMENT		100-00-00000-21520-000	61,789.85	

Total Checks: 9 **Grand Total:** **$340,905.35**

Check # / Invoice Number	Check Date / Invoice Date	Vendor Name / Invoice Description	Account Number	Check Amount

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

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175365	**2/24/15**	**BARABOO NATIONAL BANK**			**$69,737.02**
84948014 3/1/	2/18/15	CLK- UNFUNDED PENSION PAYM	740-00-00000-21400-000	48,375.86	
84948014 3/1/	2/18/15	CLK- UNFUNDED PENSION PAYM	740-10-58220-00620-000	21,350.67	
84948014 3/1/	2/18/15	CLK- UNFUNDED PENSION PAYM	740-00-00000-29110-000	10.49	
175366	**2/24/15**	**BARABOO-DELLS FLIGHT CENTER**			**$2,677.66**
FEB 2015	2/1/15	AIR- FEB MAINT/ MAR RENT	630-35-53510-00200-000	3,335.00	
FEB 2015	2/1/15	AIR- FEB MAINT/ MAR RENT	630-35-00000-48210-000	-657.34	
175367	**2/26/15**	**DAUBERT LAW FIRM LLC**			**$257.50**
PR #4 2015	2/18/15	PR #4 GAR, CASE NO. 08-SC-1496	100-00-00000-21580-000	257.50	
175368	**2/26/15**	**KOHN LAW FIRM SC**			**$199.17**
PR #4 2015	2/18/15	PR #4 GAR, CASE NO. 13TJ000025	100-00-00000-21580-000	199.17	
175375	**3/5/15**	**ALLIANT ENERGY**			**$4,212.45**
707209U02172	2/17/15	PRKS- PARK VIEW DRIVE ELECT.	100-52-55200-00222-000	14.54	
673601U02172	2/17/15	PRKS- 1100 15TH STREET ELEC.	100-52-55200-00222-000	369.80	
726126U02132	2/13/15	PW- ELECTRIC STL BADGER DR	100-31-53420-00222-000	216.72	
211052U02262	2/26/15	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000	379.44	
152009U02262	2/26/15	PW- TFL 4TH ST	100-31-53300-00222-000	32.66	
305012U02262	2/26/15	PW- TFL 2ND ST	100-31-53300-00222-000	21.92	
562873U02262	2/26/15	PW- STL 4TH AVE	100-31-53420-00222-000	76.75	
562984U02262	2/26/15	PW- STL BROADWAY	100-31-53420-00222-000	115.99	
569880U02262	2/26/15	PW- OAK ST STL	100-31-53420-00222-000	187.20	
570312U02262	2/26/15	PW- OAK STL	100-31-53420-00222-000	67.85	
580269U02262	2/26/15	PW- OAK ST STL	100-31-53420-00222-000	86.64	
581352U02262	2/26/15	P- STREET LIGHTS BROADWAY	100-31-53420-00222-000	110.65	
620892U02262	2/26/15	PW- ASH ST PK LOT	100-31-53420-00222-000	38.38	
690685U02262	2/26/15	PW- ASH ST STL	100-31-53420-00222-000	51.69	
659716U02232	2/23/15	PW- HWY 12 STL	100-31-53420-00222-000	110.85	
695160u021720	2/17/15	PW - COMMERCE AVE TFL	100-31-53300-00222-000	5.65	
631202U02172	2/17/15	PW- HWY 12 STREET LIGHTS	100-31-53420-00222-000	314.99	
666917U02272	2/27/15	PW- BROADWAY TRAFFIC LIGH	100-31-53300-00222-000	29.43	
666924U02272	2/27/15	PW- 1ST AVE STL	100-31-53420-00222-000	86.12	
672755U02272	2/27/15	PW- 1ST ST PKG LT	100-31-53420-00222-000	53.02	
692790U02272	2/27/15	PW- WATER ST ST LIGHT	100-31-53420-00222-000	80.38	
279012U02182	2/18/15	PW- 11TH & WASHING	100-21-52500-00222-000	1.31	
123026U02242	2/24/15	PW- MADISON ST SIREN	100-21-52500-00222-000	1.31	
527998U02262	2/26/15	FD- ELLIS AVE SIREN	100-21-52500-00222-000	1.31	
244021U02272	2/27/15	FD- LANGE CT SIREN	100-21-52500-00222-000	1.31	
712490M02182	2/18/15	PRKS- HVAC SHARED SAVINGS	300-10-58120-00610-000	792.11	
712490M02182	2/18/15	PRKS- HVAC SHARED SAVINGS	300-10-58220-00620-000	29.76	
168041U02232	2/23/15	PRKS- ELM ST WEBER PRK	100-52-55200-00222-000	8.31	
669985U02242	2/24/15	PRKS- S FLD WALNUT ST	100-52-55200-00222-000	7.64	
617240U02252	2/25/15	PRKS- SOUTH BL TENNIS COURT	100-52-55200-00222-000	14.46	
222029U02242	2/24/15	PRKS- PIERCE PARK	100-52-55200-00222-000	101.36	

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373043U02262	2/26/15	PRKS- BROADWAY PARK	100-52-55200-00222-000	14.58	
243023U02262	2/26/15	LIBE- ELECTRIC/HEAT	851-51-55110-00222-000	363.46	
243023U02262	2/26/15	LIBE- ELECTRIC/HEAT	851-51-55110-00223-000	43.01	
607336U02262	2/26/15	PD- ALMA WAITE	100-20-52110-00223-000	225.61	
610134U02262	2/26/15	PD- ALMA WAITE	100-20-52110-00222-000	156.24	
175376	**3/5/15**	**AMERIGAS - BARABOO**			**$156.82**
3037992690	2/19/15	PRKS- PROPANE	100-52-55410-00223-000	120.84	
66050978	2/24/15	FD- FIRE SAFETY HOUSE LP GAS	100-21-52200-00348-000	35.98	
175377	**3/5/15**	**ARDYTH'S SEW-N-SHOPPE**			**$398.95**
1-69450	1/21/15	PRKS- VACUUM	100-52-55130-00392-000	398.95	
175378	**3/5/15**	**BARABOO POWER EQUIPMENT, LLC**			**$161.50**
56581	12/12/14	PRKS- CHAINSAW BAR AND SPA	100-52-56110-00340-000	161.50	
175379	**3/5/15**	**BARABOO TENT & AWNING, INC**			**$60.18**
7170	2/5/15	PD- HH66	100-20-52110-00340-000	30.18	
2181501	2/18/15	PW- STRAP FOR #30 MOWER	100-31-53240-00350-000	15.00	
2271504	2/27/15	PW- STRAP FOR TRUCK #21	100-31-53240-00350-000	15.00	
175380	**3/5/15**	**BARABOO-DELLS FLIGHT CENTER**			**$2,677.66**
MAR 2015	3/1/15	AIR- MAR MAINT / APRIL RENT	630-35-53510-00200-000	3,335.00	
MAR 2015	3/1/15	AIR- MAR MAINT / APRIL RENT	630-35-00000-48210-000	-657.34	
175381	**3/5/15**	**BILL'S TOWING AND AUTO REPAIR**			**$160.00**
P-11297	2/24/15	PD- TOWING FOR A77253	100-20-00000-45120-000	85.00	
P-11298	2/24/15	PD- TOWING FOR A77443	100-20-00000-45120-000	75.00	
175382	**3/5/15**	**BOARD OF COMMISSIONERS OF**			**$20,196.81**
0000014125	2/1/15	CLK- TID 7 LOAN	370-10-58110-00610-000	15,465.92	
0000014125	2/1/15	CLK- TID 7 LOAN	370-10-58210-00620-000	4,730.89	
175383	**3/5/15**	**BORHART/DANIEL//**			**$119.95**
01291516575	1/29/15	PW- SHOP 6 PC TOOL SET	100-31-53240-00340-000	119.95	
175384	**3/5/15**	**BROWNELLS, INC.**			**$313.95**
10959858.00	2/13/15	PD-CHARGING HANDLE	100-20-52110-00392-000	73.95	
10959858.01	2/19/15	PD- 4 SELECTORS	100-20-52110-00392-000	240.00	
175385	**3/5/15**	**CANNON/PATRICK//**			**$3,068.40**
2/23/15	2/23/15	ED - HISTORIC TAX CRED-MILTO TRAVEL	100-67-56710-00330-000	68.40	
2015-2B	2/27/15	CITY-PROFESSIONAL SERVICES	100-67-56710-00290-000	3,000.00	
175386	**3/5/15**	**CENTURYLINK**			**$957.77**
301217856 FE	2/17/15	CITY- PHONES	100-10-51100-00220-000	12.66	
301217856 FE	2/17/15	CITY- PHONES	100-10-51410-00220-000	12.66	
301217856 FE	2/17/15	CITY- PHONES	100-11-51420-00220-000	139.29	
301217856 FE	2/17/15	CITY- PHONES	100-11-51610-00220-000	23.21	
301217856 FE	2/17/15	CITY- PHONES	100-11-51530-00220-000	18.99	
301217856 FE	2/17/15	CITY- PHONES	100-11-51520-00220-000	82.31	

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301217856 FE	2/17/15	CITY- PHONES	100-13-51300-00220-000	31.66	
301217856 FE	2/17/15	CITY- PHONES	100-14-51400-00220-000	31.66	
301217856 FE	2/17/15	CITY- PHONES	100-20-52110-00220-000	126.62	
301217856 FE	2/17/15	CITY- PHONES	100-21-52200-00220-000	94.97	
301217856 FE	2/17/15	CITY- PHONES	100-22-52400-00220-000	25.32	
301217856 FE	2/17/15	CITY- PHONES	100-30-53100-00220-000	44.32	
301217856 FE	2/17/15	CITY- PHONES	100-31-53230-00220-000	33.58	
301217859 FEB	2/17/15	PARKS- PHONES	100-52-55130-00220-000	61.19	
301217859 FEB	2/17/15	PARKS- PHONES	100-52-55200-00220-000	59.27	
301217859 FEB	2/17/15	PARKS- PHONES	100-52-55410-00220-000	15.79	
301217859 FEB	2/17/15	PARKS- PHONES	100-53-55300-00220-000	48.72	
301217859 FEB	2/17/15	PARKS- PHONES	100-53-55420-00220-000	41.17	
301300963 2/1	2/17/15	AIR- EMERGENCY PHONES	630-35-53510-00220-000	54.38	
175387	**3/5/15**	**CITY OF MINNEAPOLIS**			**$295.20**
400413005583	2/17/15	PD- APS FOR JANUARY 2015	100-20-52110-00270-000	295.20	
175388	**3/5/15**	**COM ELEC SERVICES INC**			**$412.05**
0435181-IN	2/23/15	FD- MINITOR PAGER	100-21-52200-00340-000	412.05	
175389	**3/5/15**	**COMPLETE OFFICE OF WISCONSIN**			**$739.90**
51249	2/26/15	PD- 2 CHAIRS	100-20-52130-00392-000	739.90	
175390	**3/5/15**	**COMPLIANCE SERVICES, INC**			**$73.00**
21312	2/26/15	ENG- DRUG TESTING	100-14-51430-00217-000	73.00	
175391	**3/5/15**	**CONNEY SAFETY PRODUCTS**			**$98.07**
04873048	2/17/15	PRKS- FIRE EXTINGUISHER	100-52-55130-00350-000	98.07	
175392	**3/5/15**	**DAUBERT LAW FIRM LLC**			**$257.37**
3/4/15	3/2/15	CITY- 08-SC-1496 GARNISHMENT	100-00-00000-21580-000	257.37	
175393	**3/5/15**	**DELL PRAIRIE PRINTERS, INC.**			**$124.34**
155041	2/20/15	FD- CARBON MONOXIDE FORMS	100-21-52200-00310-000	54.35	
155004	2/19/15	FD- ERASE BOARD	100-21-52200-00310-000	69.99	
175394	**3/5/15**	**DLT SOLUTIONS INC.**			**$669.81**
SI281086	2/23/15	ENG - AUTOCAD SUPPORT	100-30-53100-00270-000	669.81	
175395	**3/5/15**	**FEDERAL SIGNAL CORP.**			**$2,578.18**
112014135346	3/1/15	EM - Siren Boxes 25% down on 2	100-21-52500-00814-000	2,578.18	
175396	**3/5/15**	**FIRE DEPARTMENT TRAINING**			**$1,495.00**
15722	2/20/15	FD - FDTN Training props	100-21-52200-00320-000	1,495.00	
175397	**3/5/15**	**FRANK/PATRICIA//**			**$16.00**
2010 AUDIT	3/4/15	CITY- 2010 TAXI AUDIT ADJ	230-00-00000-13810-000	16.00	
175398	**3/5/15**	**FRIE/DAVID//**			**$29.99**
2/28/15	2/28/15	PD- F&F HIKERS	100-20-52120-00346-000	29.99	

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175399	**3/5/15**	**GANDER MOUNTAIN**			**$98.97**
152-020-3545	2/20/15	PD- BURKEL OUTSIDE WEAR	100-20-52110-00346-000	98.97	
175400	**3/5/15**	**GENERAL COMMUNICATIONS, INC**			**$507.60**
206295	2/13/15	PRKS- BATTERIES, ANTENNA	100-52-55200-00350-000	193.70	
206295	2/13/15	PRKS- BATTERIES, ANTENNA	100-31-53240-00340-000	313.90	
175401	**3/5/15**	**GOLDEN NEEDLE EMBROIDERY**			**$189.25**
025931	2/27/15	PRKS- SOCCER & STAFF SHIRTS	100-53-55300-00346-000	22.50	
025931	2/27/15	PRKS- SOCCER & STAFF SHIRTS	100-53-55300-00346-080	166.75	
175402	**3/5/15**	**HOMETOWN PLUMBING, LLC**			**$404.76**
15733	2/18/15	PRKS- ANNUAL TESTING	100-52-55130-00260-000	202.38	
15733	2/18/15	PRKS- ANNUAL TESTING	100-52-55410-00260-000	202.38	
175403	**3/5/15**	**INFORMATION TECHNOLOGIES INC**			**$169.00**
I2015-14011	2/24/15	PD- MARSHALL REPORT WRITE TRAINING	100-20-52130-00320-000	169.00	
175404	**3/5/15**	**KAYSER FORD**			**$44,450.00**
F0881	2/23/15	PD- 2015 FORD EXPLORER SQUA	100-20-52110-00810-000	27,000.00	
P5026	2/26/15	PD- 2015 FORD FUSION BLACK A	100-20-52110-00810-000	17,450.00	
175405	**3/5/15**	**KLEENMARK**			**$720.75**
139931	2/13/15	PRKS- WHITE POLISH PAD	100-52-55130-00350-000	23.65	
139949	2/16/15	PRKS- COURT CLEANER	100-52-55130-00340-000	310.36	
140164	2/23/15	CLK- VACUUM AND BAGS	100-11-51610-00340-000	36.39	
140164	2/23/15	CLK- VACUUM AND BAGS	100-11-51610-00392-000	350.35	
175406	**3/5/15**	**KOHN LAW FIRM SC**			**$180.17**
3/4/15	3/4/15	CITY- GARNISHMENT 13TJ00002	100-00-00000-21580-000	180.17	
175407	**3/5/15**	**LEE/MARK//**			**$32.00**
STYLES & ST	2/18/15	PD- ERT SHIRT	100-20-52110-00346-000	32.00	
175408	**3/5/15**	**MADISON MAILING EQUIPMENT**			**$39.35**
36126	2/25/15	CLK- SEALER	100-11-51420-00340-000	39.35	
175409	**3/5/15**	**MCFARLANES INC**			**$1,121.14**
IV46932	2/18/15	PRKS- CHAINSAW PART	100-52-56110-00340-000	16.14	
ES50043	2/18/15	PRKS- CHAINSAW/POLESAW TR	100-52-56110-00392-000	628.00	
IV46628	2/13/15	PW- #12 ON/OFF VALVE	100-31-53240-00350-000	477.00	
175410	**3/5/15**	**MORDINI/PIERRE//**			**$350.00**
2014-5	3/1/15	LIBE- SNOW REMOVAL MARCH '	851-51-55110-00260-000	350.00	
175411	**3/5/15**	**MTAW - MUNICIPAL TREASURER'S**			**$100.00**
2015 GIESE	3/1/15	CLK- MEMBERSHIP GIESE	100-11-51520-00320-000	50.00	
2015 MK	3/1/15	TR- KLINGENMEYER 2015 MEMB	100-11-51520-00320-000	50.00	
175412	**3/5/15**	**NAPA AUTO PARTS**			**$348.25**
203862	2/26/15	PD- BULBS/KEY CUT	100-20-52110-00240-000	15.43	

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203850	2/26/15	PW- STOCK FILTER/FITTINGS	100-31-53240-00350-000	50.83	
203752	2/25/15	PW- HOSE FITTINGS	100-31-53240-00350-000	71.04	
203507	2/23/15	PW- TOOLS FOR SIGNS	100-31-53300-00364-000	62.27	
203505	2/23/15	PW- STOCK FILTER	100-31-53240-00350-000	44.72	
203287	2/19/15	PW- STOCK FILTER	100-31-53240-00350-000	31.90	
203191	2/19/15	PW- #12 FITTINGS	100-31-53240-00350-000	23.70	
203179	2/19/15	PW- #81 BRACKET	100-31-53635-00350-000	4.80	
203261	2/19/15	PW- STOCK FILTERS	100-31-53240-00350-000	35.34	
202882	2/16/15	PW- EPOXE FOR SIGN DEPARTMI	100-31-53300-00364-000	8.22	
175413	**3/5/15**	**NEOPOST USA , INC.**			**$492.00**
52539064	2/19/15	CLK- YEARLY METER RENTAL	100-11-51420-00343-000	98.40	
52539064	2/19/15	CLK- YEARLY METER RENTAL	100-20-52130-00343-000	98.40	
52539064	2/19/15	CLK- YEARLY METER RENTAL	100-14-51400-00343-000	98.40	
52539064	2/19/15	CLK- YEARLY METER RENTAL	100-21-52200-00343-000	98.40	
52539064	2/19/15	CLK- YEARLY METER RENTAL	100-30-53100-00343-000	98.40	
175414	**3/5/15**	**NEWS REPUBLIC/THE BARABOO//**			**$139.60**
170146 2015	2/17/15	PRKS- 2015 SUBSCRIPTION	100-52-55130-00320-000	139.60	
175415	**3/5/15**	**OFFICE DEPOT INC**			**$146.23**
756152240001	2/18/15	CLK- OFFICE SUPPLIES	100-11-51420-00310-000	139.44	
756152240001	2/18/15	CLK- OFFICE SUPPLIES	100-11-51520-00310-000	3.50	
756152504001	2/18/15	CLK- OFFICE SUPPLIES	100-11-51420-00310-000	3.29	
175416	**3/5/15**	**OLSEN SAFETY EQUIPMENT CORP**			**$121.84**
0314282-IN	2/23/15	PW- PULL OVER BOOTS	100-31-53230-00319-000	121.84	
175417	**3/5/15**	**PALM/MICHAEL//**			**$200.00**
2/27/15	2/27/15	MAYOR- GALA TICKETS (2)	100-10-51410-00320-000	200.00	
175418	**3/5/15**	**PET SUPPLY/THE//**			**$100.98**
42551	2/18/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	100.98	
175419	**3/5/15**	**PETERSON AUTO PARTS**			**$137.50**
166758	2/17/15	PW- PART FOR TRANY JACK	100-31-53240-00350-000	137.50	
175420	**3/5/15**	**PIERCE'S MARKETPLACE INC**			**$69.97**
319160 3/2/15	3/2/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	69.97	
175421	**3/5/15**	**PRIMARY PRODUCTS COMPANY**			**$16.17**
55501	3/2/15	PD- NITRIDERM ORANGE GLOVE	100-20-52110-00340-000	16.17	
175422	**3/5/15**	**PRO-TECH SECURITY SALES**			**$2,218.40**
23169	2/26/15	PD - ERT Tactical Equipment	100-20-52110-00392-000	2,218.40	
175423	**3/5/15**	**QUILL CORPORATION**			**$181.09**
1571423	2/17/15	PRKS- OFFICE SUPPLIES	100-53-55300-00310-000	181.09	
175424	**3/5/15**	**REEDSBURG UTILITY COMMISSION**			**$279.95**
02/20/15	2/20/15	CITY- INTERNET FIBER OPTIC LI	100-10-51450-00250-000	279.95	

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175425	**3/5/15**	**REGISTRATION FEE TRUST**			**$141.00**
3/3/15	3/3/15	PD- REG FOR NEW SQUAD	100-20-52110-00240-000	70.50	
3/2/15	3/3/15	PD- BLACK FUSION REGISTRATI	100-20-52110-00240-000	70.50	
175426	**3/5/15**	**RHYME BUSINESS PRODUCTS**			**$528.00**
160806	2/24/15	PRKS- COPPIER ANNUAL MAINT	100-52-55130-00250-000	528.00	
175427	**3/5/15**	**RUNNING INC**			**$33,376.90**
12259	3/4/15	CITY- FEB 2015	230-11-53500-00290-000	34,970.00	
12259	3/4/15	CITY- FEB 2015	230-11-00000-46399-000	-19,423.50	
12125	2/6/15	CITY- TAXI SHARED RIDE JAN	230-11-53500-00290-000	38,843.90	
12125	2/6/15	CITY- TAXI SHARED RIDE JAN	230-11-00000-46399-000	-21,013.50	
175428	**3/5/15**	**SECURITY CAMERAS DIRECT**			**$1,431.57**
9119391A	2/24/15	SECURITY CAMERAS	100-11-51610-00392-000	1,431.57	
175429	**3/5/15**	**SHOE BOX OUTLET/THE//**			**$29.70**
28408	2/11/15	PD- DREXLER SHOES	100-20-52120-00346-000	29.70	
175430	**3/5/15**	**ST CLARE HOSPITAL - GENERAL**			**$2,183.37**
876	2/18/15	REC- SENIOR FITNESS 2014	100-53-55300-00215-171	2,183.37	
175431	**3/5/15**	**SUNRISE PROPERTY CARE, LLC**			**$445.45**
4797	2/11/15	PD- (3) SNOW REMOVAL FEB	100-31-53350-00270-000	396.45	
4799	2/20/15	PD- SNOW REMOVAL JEFFERSO	100-31-53350-00270-000	49.00	
175432	**3/5/15**	**TYLER TECHNOLOGIES INC**			**$10,560.00**
060-2851	3/4/15	CITY- 2015 SERVICES	100-11-51530-00215-000	10,560.00	
175433	**3/5/15**	**UNITED STATES TREASURY**			**$983.52**
3/4/15	3/4/15	CITY- PR#5 GARNISHMENTS	100-00-00000-21580-000	983.52	
175434	**3/5/15**	**VERIZON WIRELESS**			**$40.03**
9740352934	2/10/15	PRKS- WIRELESS ACCESS	100-52-55410-00280-000	40.03	
175435	**3/5/15**	**VILLAGE OF WEST BARABOO**			**$657.42**
JUL-DEC 2014	2/17/14	PW - HWY 12 BRIDGE LIGHTS	100-31-53420-00222-000	657.42	
175436	**3/5/15**	**WAL-MART COMMUNITY CREDIT**			**$351.85**
2601 2-16-15	2/16/15	PD- BATTERIES/CDS/WIPER BLAI	100-20-52110-00340-000	139.06	
2601 2-16-15	2/16/15	PD- BATTERIES/CDS/WIPER BLAI	100-20-52110-00240-000	56.88	
2601 2-16-15	2/16/15	PD- BATTERIES/CDS/WIPER BLAI	100-20-52120-00340-000	126.00	
7289 2/22/2015	2/22/15	PRKS- SOCCERBALLS	100-53-55300-00340-080	29.91	
175437	**3/5/15**	**WEAVER AUTO PARTS- BARABOO**			**$121.63**
614715	2/25/15	PW- #54 ANTIFREEZE	950-36-81000-00348-000	6.80	
614394	2/20/15	PW- SHOP POCKET LED LIGHT	100-31-53240-00340-000	20.98	
614662	2/24/15	PW- BUNKER RAKE BATTERY, GREASE GUN	100-52-55200-00250-000	43.90	
614662	2/24/15	PW- BUNKER RAKE BATTERY, GREASE GUN	100-52-55200-00340-000	49.95	

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175438	**3/5/15**	**WEIRICH/GREG//**			**$65.00**
2/20/15	2/20/15	FD- ALUM. BRACKETS	100-21-52200-00250-000	65.00	
175439	**3/5/15**	**WIS DEPT OF JUSTICE-CRIME**			**$500.00**
02/18/15	2/18/15	PD- Criminal history employmen t checks	100-20-52110-00270-000	500.00	
175440	**3/5/15**	**WISCONSIN FIRE CHIEFS ASSOC**			**$80.00**
3/6/15	3/1/15	FD- STEWARD NEW FIREFIGHT	100-21-52200-00320-000	80.00	
175441	**3/5/15**	**WRPQ RADIO**			**$2,666.66**
FEB 2015	3/1/15	CITY- CITY CHANNEL FOR FEB.	100-10-55370-00215-000	2,666.66	

Total Checks: 71 Grand Total: $219,121.77

FINANCE COMMITTEE APPROVAL:

_____
(Chairman)

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(Date)

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13689	**2/27/15**	**ALLIANT ENERGY**			**$18,509.24**
S147049U0212	2/12/15	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000	6,008.11	
S147049U0212	2/12/15	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000	320.28	
S548310U0213	2/13/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000	350.28	
S676883U0213	2/13/15	SEWER-HEADWORKS BLDG	960-36-82200-00222-000	82.13	
S169031U0213	2/13/15	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000	19.87	
S548170U0219	2/19/15	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000	62.12	
S548194U0219	2/19/15	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000	8.62	
W512820U021	2/12/15	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000	1,292.93	
W391011U021	2/16/15	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000	2,960.51	
W391011U021	2/16/15	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000	77.11	
W399016U020	2/9/15	WATER-WELL NO. 6-SAUK AVE	970-37-62300-00222-000	2,614.88	
W399016U020	2/9/15	WATER-WELL NO. 6-SAUK AVE	970-37-66500-00223-000	156.37	
W489307U021	2/12/15	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000	2,505.82	
W489307U021	2/12/15	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000	108.72	
W676956U021	2/10/15	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000	1,115.94	
W676956U021	2/10/15	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000	108.32	
W375036U022	2/20/15	WATER-OAK ST HILIFT STATION	970-37-62300-00222-000	499.33	
W375036U022	2/20/15	WATER-OAK ST HILIFT STATION	970-37-66500-00223-000	97.82	
W424019U021	2/11/15	WATER-MINE RD TOWER	970-37-66500-00222-000	120.08	
13690	**2/27/15**	**BAKER TILLY VIRCHOW KRAUSE**			**$750.00**
U-BT801186	2/13/15	UTIL-BILL/COLLECT CONTROLS	950-36-84000-00270-000	250.00	
U-BT801186	2/13/15	UTIL-BILL/COLLECT CONTROLS	960-36-85200-00270-000	250.00	
U-BT801186	2/13/15	UTIL-BILL/COLLECT CONTROLS	970-37-90300-00270-000	250.00	
13691	**2/27/15**	**CARDMEMBER SERVICE**			**$709.85**
U02122015	2/12/15	UTIL-DNR SAMPLES/STAMPS/CEI PROTECTOR/OTTER	970-37-64300-00343-000	72.45	
U02122015	2/12/15	UTIL-DNR SAMPLES/STAMPS/CEI PROTECTOR/OTTER	970-37-92100-00220-000	7.48	
U02122015	2/12/15	UTIL-DNR SAMPLES/STAMPS/CEI PROTECTOR/OTTER	970-37-90300-00343-000	196.00	
U02122015	2/12/15	UTIL-DNR SAMPLES/STAMPS/CEI PROTECTOR/OTTER	960-36-85100-00343-000	196.00	
U02122015	2/12/15	UTIL-DNR SAMPLES/STAMPS/CEI PROTECTOR/OTTER	960-36-85100-00220-000	7.47	
U02122015	2/12/15	UTIL-DNR SAMPLES/STAMPS/CEI PROTECTOR/OTTER	950-36-84000-00343-000	196.00	
U02122015	2/12/15	UTIL-DNR SAMPLES/STAMPS/CEI PROTECTOR/OTTER	970-37-92100-00310-000	34.45	
13692	**2/27/15**	**CITY OF BARABOO**			**$5,624.30**
U5839	12/31/14	UTIL-QTR 4, 2014 COPIES/STAMP	960-36-85100-00310-000	0.08	
U5839	12/31/14	UTIL-QTR 4, 2014 COPIES/STAMP	970-37-92100-00310-000	1.16	
U5839	12/31/14	UTIL-QTR 4, 2014 COPIES/STAMP	970-37-90300-00343-000	4.80	
U5839	12/31/14	UTIL-QTR 4, 2014 COPIES/STAMP	970-37-92100-00220-000	0.51	
U6165	12/31/14	UTIL-QTR #4, 2014 CSF BLDG EX /STW INVENTORY	960-36-83100-00236-000	535.69	
U6165	12/31/14	UTIL-QTR #4, 2014 CSF BLDG EX /STW INVENTORY	970-37-92100-00260-000	3,811.54	
U6165	12/31/14	UTIL-QTR #4, 2014 CSF BLDG EX /STW INVENTORY	950-36-84000-00530-000	635.26	
U6165	12/31/14	UTIL-QTR #4, 2014 CSF BLDG EX /STW INVENTORY	960-36-85100-00226-000	53.68	
U6165	12/31/14	UTIL-QTR #4, 2014 CSF BLDG EX /STW INVENTORY	960-36-85100-00260-000	581.58	
13693	**2/27/15**	**CITY OF BARABOO-STORMWATER**			**$6,270.39**

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STFEB2015	2/27/15	STORMWATER-FEB 2015 RECEI	970-37-00000-40419-001	0.10	
STFEB2015	2/27/15	STORMWATER-FEB 2015 RECEI	970-96-00000-10142-001	6,270.29	
13694	**2/27/15**	**HAWKINS INC**			**$272.32**
W3693047	2/6/15	WA-CHLORINE/FLUORIDE#10750	970-37-64100-00345-000	683.40	
W3690634	1/28/15	WATER-FLUORIDE CREDIT #10	970-37-64100-00345-000	-411.08	
13695	**2/27/15**	**HOHL'S PROPANE INC**			**$225.64**
W204311	2/17/15	WA-WELL #2 LP (142 GALS@1.58	970-37-62300-00223-000	112.82	
W204311	2/17/15	WA-WELL #2 LP (142 GALS@1.58	970-37-66500-00223-000	112.82	
13696	**2/27/15**	**HUB CHEMICAL CO., INC.**			**$1,242.00**
S24622	2/12/15	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000	1,242.00	
13697	**2/27/15**	**MAILBOXES PACK N SHIP LLC**			**$37.91**
W28943	2/16/15	WA-SAMPLE MAILING TO DAVY	970-37-64300-00343-000	20.82	
W28982	2/18/15	WA-SAMPLE MAILING TO DAVY	970-37-64300-00343-000	17.09	
13698	**2/27/15**	**MENARDS - BARABOO**			**$602.55**
S82460	2/23/15	SE-LAB TUBE/HEADWRKS BLDG	960-36-82200-00260-000	60.48	
S82460	2/23/15	SE-LAB TUBE/HEADWRKS BLDG	960-36-82700-00340-000	29.99	
S82475	2/23/15	SE-HEADWRKS BLDG GLUE RET	960-36-82200-00260-000	-6.99	
S82478	2/23/15	SE-HEADWRKS BLDG EPOXY #0	960-36-82200-00260-000	30.75	
W82501	2/23/15	WA-KEROSENE/SCOOP SHOVEL	970-37-66500-00340-000	75.90	
W82461	2/23/15	WA-VALVE-FROZEN SERVICE#	970-37-67500-00238-000	25.95	
W81759	2/13/15	WA-METER TESTING SUPPLIES	970-37-66300-00217-000	22.44	
W81797	2/13/15	WA-GRAY DUMPTRK PRIMER/P	970-37-66200-00240-000	131.73	
W81992	2/16/15	WA-2015 VAN ACCESSORIES #0	970-37-66200-00240-000	22.32	
W82000	2/16/15	WA-2015 VAN ACCESSORIES #0	970-37-66200-00240-000	23.48	
W82146	2/18/15	WA-2015 VAN ACCESSORIES #0	970-37-66200-00240-000	106.74	
W82188	2/19/15	WA-GRAY DUMPTRK BOX LINE	970-37-66200-00240-000	42.80	
W82303	2/20/15	WA-HOSE/ADAPTORS-FROZEN S	970-37-67500-00238-000	36.96	
13699	**2/27/15**	**MUNITECH INC**			**$1,088.79**
W15885	1/24/15	WA-TEST 12" METER @ WELL N	970-37-66300-00217-000	273.64	
W15910	2/10/15	WA-TEST 8" METER @ WELL NO. TEST/REPAIR 10" @	970-37-66300-00217-000	815.15	
13700	**2/27/15**	**NAPA AUTO PARTS**			**$255.08**
S201317	1/27/15	SE-SLUDGE TRUCK O-RINGS #10	960-36-82810-00240-000	1.78	
S201333	1/27/15	SE-SLUDGE TRK AIR/COOL FILT	960-36-82810-00240-000	48.34	
S201345	1/27/15	SE-SLUDGE TRUCK FUEL FILTE	960-36-82810-00240-000	35.52	
W201554	1/30/15	WATER-2015 VAN ACCESSORY #	970-37-66200-00240-000	3.18	
W202108	2/6/15	WA-SUPT TRK WIPER BLADES/C TRUCK BATTERY C	970-37-66200-00240-000	15.26	
W202108	2/6/15	WA-SUPT TRK WIPER BLADES/C TRUCK BATTERY C	970-37-93000-00240-000	28.98	
W202706	2/13/15	WA-WELL #6 CHLORINATOR GU	970-37-65200-00250-000	7.70	
W203374	2/20/15	WA-GRAY DUMPTRK REARWHEI	970-37-66200-00240-000	61.09	
W203571	2/23/15	WATER-2" UNIVERSAL JOINT #	970-37-66500-00340-000	11.89	
W203480	2/23/15	WA-2014 FORD OIL/FILTER #1095	970-37-66200-00240-000	25.76	
W203594	2/24/15	WATER-UNIVERSAL JOINT #1095	970-37-66500-00340-000	15.58	

Check # / Invoice Number	Check Date / Invoice Date	Vendor Name / Invoice Description	Account Number		Check Amount
13701	**2/27/15**	**OFFICE DEPOT INC**			**$184.35**
U75352147100	2/3/15	UTIL-ENVELOPE MOISTENERS	950-36-84000-00310-000	1.12	
U75352147100	2/3/15	UTIL-ENVELOPE MOISTENERS	960-36-85100-00310-000	1.13	
U75352147100	2/3/15	UTIL-ENVELOPE MOISTENERS	970-37-90300-00310-000	1.13	
U75352142900	2/3/15	UTIL-CALCULATOR/BINDERS/SE	950-36-84000-00310-000	44.81	
U75352142900	2/3/15	UTIL-CALCULATOR/BINDERS/SE	960-36-85100-00310-000	44.82	
U75352142900	2/3/15	UTIL-CALCULATOR/BINDERS/SE	970-37-90300-00310-000	44.82	
U75352142900	2/3/15	UTIL-CALCULATOR/BINDERS/SE	970-37-66500-00340-000	46.52	
13702	**2/27/15**	**PERKINS OIL CO INC**			**$701.41**
S422299-IN	1/27/15	SEWER-OIL: LOADER/PUMPS/PRI	960-36-82810-00348-000	268.42	
S422299-IN	1/27/15	SEWER-OIL: LOADER/PUMPS/PRI	960-36-83300-00250-000	168.35	
S422299-IN	1/27/15	SEWER-OIL: LOADER/PUMPS/PRI	960-36-83400-00250-000	189.44	
S424246-CM	2/10/15	SEWER-SHELL SPIRAX OIL RET	960-36-83400-00250-000	-154.40	
S423979-IN	2/10/15	SEWER-PUMP OIL-SHELL SPIR	960-36-83400-00250-000	229.60	
13703	**2/27/15**	**SARCO PLASTICS INC**			**$3,000.00**
W3838	2/18/15	WA-GRAY DUMPTRK BOX LINE	970-37-66200-00240-000	3,000.00	
13704	**2/27/15**	**TERRYTOWN PLUMBING INC**			**$585.00**
S131137	2/20/15	SE-TEST BACKFLOW PREVENTOI	960-36-83400-00260-000	585.00	
13705	**2/27/15**	**UNIFIRST CORPORATION**			**$48.00**
S098 1902809	2/11/15	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29	
S098 1904718	2/25/15	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29	
W098 1902810	2/11/15	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71	
W098 1904719	2/25/15	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71	
13706	**2/27/15**	**VIKING EXPRESS II**			**$140.00**
W2/19/15	2/19/15	WA-BOTTLED WATER-50 CASES	970-37-67500-00340-000	140.00	
13707	**2/27/15**	**VOYAGER FLEET SYSTEMS, INC**			**$658.91**
S869251835FE	2/8/15	SEWER-FUEL-ACCT 869251835 (2008 FORD F250)	960-36-82800-00348-000	59.41	
W869251835FE	2/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-66200-00348-000	487.40	
W869251835FE	2/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-93000-00348-000	48.52	
W869251835FE	2/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-67500-00348-000	63.58	
13708	**2/27/15**	**WI STATE LABORATORY OF HYGIENE**			**$40.00**
W404818	2/10/15	WA-FLUORIDE TESTS-JAN/FEB 2	970-37-64200-00217-000	40.00	
13709	**2/27/15**	**WILLIAM REID LTD LLC**			**$148.54**
W52447	2/12/15	WA-CHEMICAL FEED PUMP PAR @ WELL NO. 4	970-37-65200-00250-000	148.54	

Total Checks: 21 Grand Total: $41,094.28

Check # / Invoice Number	Check Date / Invoice Date	Vendor Name / Invoice Description	Account Number	Check Amount

FINANCE COMMITTEE APPROVAL:

_____
(Chairman)

_____

_____

_____
(Date)

RESOLUTION NO. 2014- **Dated: March 10, 2015**

The City of Baraboo, Wisconsin

Background The City is in the process of selling Bonds to fund the UW Campus Science Building project. Quarles and Brady is a qualified bond counsel and will represent the City during this transaction. Their fees will be paid from bond proceeds and is an itemized expenditure on the sales document.

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

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

That the Council accepts the scope of services agreement with Quarles and Brady to complete the $3,075,000 City of Baraboo General Obligation UW System Campus Bonds, Series 2015A bond sale.

Offered by: Finance/Personnel Comm. **Approved:** _____
Motion:
Second: **Attest:** _____

Quarles & Brady LLP

411 East Wisconsin Avenue
Suite 2350
Milwaukee, Wisconsin 53202-4426
414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in
Chicago
Indianapolis
Madison
Milwaukee
Naples
Phoenix
Tampa
Tucson
Washington, D.C.

March 2, 2015

VIA EMAIL AND REGULAR MAIL

Ms. Cheryl M. Giese
City Clerk-Finance Director
City of Baraboo
135 4th Street
Baraboo, WI 53913

Scope of Engagement Re: Proposed Issuance of $3,075,000 City of Baraboo (the "City") General Obligation UW System Campus Bonds, Series 2015A

Dear Cheryl:

We are pleased to be working with you again as the City's bond counsel.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced Bonds (the "Securities") by the City.

Role of Bond Counsel

Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the City's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion. As bond counsel, we do not advocate the interests of the City or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

1) the Securities are valid and binding general obligations of the City;

2) all taxable property in the territory of the City is subject to ad valorem taxation without limitation as to rate or amount to pay the Securities; and

3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the City's continuing disclosure commitment, ongoing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, or participating in an Internal Revenue Service, Securities Exchange Commission or other regulatory body survey or investigation regarding or audit of the Securities.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

The services we will provide under this engagement are strictly limited to legal services. We are neither qualified nor engaged to provide financial advice and we will make no representation about the desirability of the proposed plan of finance, the feasibility of the projects financed or refinanced by the Securities, or any related matters.

Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, members of our firm other than those who serve you may be asked to represent other clients who have dealings with the City regarding such matters as zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements sometimes dictate that we obtain the City's consent to such situations even though our service to you is limited to the specialized area of bond counsel. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. We would like to have an understanding with you that the City

consents to our firm undertaking representations of this type. Your approval of this letter will serve to confirm that the City has no objection to our representation of other clients who have dealings with the City, unrelated to the borrowing and finance area or any other area in which we have agreed to serve it. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent underwriters and purchasers of municipal obligations, as well as other bond market participants. In past transactions or matters that are not related to the issuance of the Securities and our role as bond counsel, we may have served as counsel to the financial institution that has or will underwrite, purchase or place the Securities or that is serving as the City's financial advisor. We may also be asked to represent financial institutions and other market participants, including the underwriter, purchaser or placement agent of the Securities or the City's financial advisor, in future transactions or matters that are not related to the issuance of the Securities or our role as bond counsel. By engaging our services under the terms of this letter, the City consents to our firm undertaking representations of this type.

A form of our opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities. However, as bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Securities, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. If an Official Statement or other disclosure document is prepared and adopted or approved by the City, we will either prepare or review any description therein of: (i) Wisconsin and federal law pertinent to the validity of the Securities and the tax treatment of interest paid thereon and (ii) our opinion.

Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee as bond counsel would be $18,000 including all out-of-pocket expenses. This fee reflects the time we spent discussing other financing options for this project with the City and others, including USDA-Rural Development. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. Our fees and expenses may increase if the Securities are insured by a municipal bond insurance company, as municipal bond insurance companies require additional opinions and documents. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will make every attempt to consult with you. It is our understanding that the City is responsible for our fee.

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least $10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning the enclosed copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

We are looking forward to working with you and the City in this regard.

Very truly yours,

QUARLES & BRADY LLP

For Bridgette Keating for

Brian G. Lanser

BGL:BJK:TAB:mbp
Enclosures
#140329.00020
cc: Mr. Edward Geick (via email)
Mr. Michael C. Harrigan (via email)
Mr. James A. Mann (via email)
Mr. Brendan Leonard (via email)
Ms. Sue Porter (via email)
Ms. Bridgette J. Keating (via email)

Accepted and Approved:

CITY OF BARABOO

By:_____

Its:_____
Title

Date:_____

RESOLUTION AWARDING THE SALE OF $3,075,000 GENERAL OBLIGATION UW SYSTEM CAMPUS BONDS, SERIES 2015A

WHEREAS, on February 10, 2015, the Common Council of the City of Baraboo, Sauk County, Wisconsin (the "City") adopted an Initial Resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed $3,075,000 to raise funds for the public purpose of paying the cost of projects, including construction of a new science facility, on a University of Wisconsin System college campus, as defined in Section 36.05(6m), Wisconsin Statutes (the "Project");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolution, the City Clerk caused a notice to electors to be published, stating the purpose and maximum principal amount of the bond issue authorized by the Initial Resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue authorized by the Initial Resolution;

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on March 12, 2015;

WHEREAS, on February 10, 2015, the Common Council of the City also adopted a resolution entitled: "Resolution Providing for the Sale of $3,075,000 General Obligation UW System Campus Bonds", providing that the general obligation bond issue authorized by the Initial Resolution be issued and designated as "General Obligation UW System Campus Bonds" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of $3,075,000;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on March 10, 2015;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on March 10, 2015;

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WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. Subject to the condition that no valid petition for a referendum is filed by March 12, 2015 in connection with the Initial Resolution, the Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation UW System Campus Bonds, Series 2015A"; shall be issued in the aggregate principal amount of $3,075,000; shall be dated April 1, 2015; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on April 1, 2024 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2023 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from

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maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2015 through 2034 for the payments due in the years 2016 through 2035 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for $3,075,000 General Obligation UW System Campus Bonds, Series 2015A, dated April 1, 2015" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued

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interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

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Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

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Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by **[**_____, _____, _____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes**] OR [**the City Clerk or City Treasurer**]** (the "Fiscal Agent"). **[**The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.**]**

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as

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"final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

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Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 10, 2015.

_____
Michael Palm
Mayor

ATTEST:

_____
Cheryl M. Giese
City Clerk (SEAL)

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EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

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EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

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EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

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EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

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EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

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[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on April 1, ____, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, ____

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, ____

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, ____

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, ____

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)]

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EXHIBIT E

(Form of Bond)

UNITED STATES OF AMERICA

REGISTERED STATE OF WISCONSIN DOLLARS

SAUK COUNTY

NO. R-___ CITY OF BARABOO $_____

GENERAL OBLIGATION UW SYSTEM CAMPUS BOND, SERIES 2015A

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	April 1, 2015	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS ($_____)

FOR VALUE RECEIVED, the City of Baraboo, Sauk County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2016 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by **[**_____, _____, _____**] OR [**the City Clerk or City Treasurer**]** (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

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This Bond is one of an issue of Bonds aggregating the principal amount of $3,075,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of paying the cost of projects, including construction of a new science facility, on a University of Wisconsin System college campus, as defined in Section 36.05(6m), Wisconsin Statutes, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on February 10, 2015 and March 10, 2015. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on April 1, 2024 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2023 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.**]**

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

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This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of $5,000 or any integral multiple thereof.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.**]**

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

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IN WITNESS WHEREOF, the City of Baraboo, Sauk County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF BARABOO,
SAUK COUNTY, WISCONSIN

By: _____
Michael Palm
Mayor

(SEAL)

By: _____
Cheryl M. Giese
City Clerk

DRAFT

[Date of Authentication: _____, 2015

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the City of Baraboo, Wisconsin.

_____,
_____, _____

By_____
Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____
(e.g. Bank, Trust Company
or Securities Firm)

_____
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

_____
(Authorized Officer)

DRAFT

EXHIBIT F

Fiscal Agency Agreement

(See Attached)

DRAFT

MEMORANDUM

To: Ed Geick
City Administrator

From: Patrick Cannon
Executive Director
Baraboo CDA

Re: State Trust Fund Loan Application

Date: March 4, 2015

As part of the 2015-2019 Capital Plans for Donahue Terrace Apartments, The Board has determined several projects that need to be completed in order to maintain this facility. In 2015, the Board would like to complete a tuck point and painting operation of the exterior of the building. We have been experiencing, water leaks and the initial investigation revealed that several sections of masonry work were loose. While this may not be the cause of the leaks, these repairs are necessary.

Currently, the CDA has no outstanding debt on either facility. It is also our opinion that current revenues would be sufficient to pay a limited annual debt service amount. Both the revenues and expenses appear to be consistent and waiting to fully fund the project, would take too long and cause additional damage to the facility.

The Architect's original estimate for this project is approximately $125,000. This number will certainly change as additional investigation and design work takes place. We felt that the debt could be financed over a 5 year period with no adverse affect on the operating fund for the building.

If the CDA were to borrow funds as a General Obligation debt, it would affect the limits imposed by the State and the City Council on borrowing. With that in mind, we have proposed to the State Trust Fund that the CDA be allowed to make an application to them as a Revenue Obligation. This debt would not affect the City's borrowing limits. Unlike a General Obligation debt and the pledge to raise taxes if needed, this debt is solely based upon the revenues generated by the operations of Donahue Terrace. It is our opinion that we will have sufficient revenues to annually make the debt service payments. The State Trust Fund indicated that they will accept an application from the CDA to utilize this type of debt obligation. We would be the first CDA to do this.

At their meeting on March 3, 2015, The CDA Board approved the request to make the initial application to the State Trust Fund. We also wanted to present this to the Finance Committee on March 10, 2015 to apprise them of this request. I plan on attending the meeting that evening to answer any questions. At this point, I am not sure if the application should be submitted by the CDA or the City. I will see if I can obtain an answer to that question.

If you could please include this on the Finance Committee agenda for March 10, 2015, I would appreciate it. Please let me know if you have any questions.

BOARD OF
COMMISSIONERS
OF PUBLIC LANDS
1848

Douglas La Follette, *Secretary of State*
Kurt Schuller, State *Treasurer*
J.B. Van Hollen, *Attorney General*
Tia Nelson, *Executive Secretary*

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
bcpl.wisconsin.gov

Managing Wisconsin's trust assets for public education

Fact Sheet - Revenue Obligation Loans

Eligible Borrowers:	Wisconsin towns, villages, cities, counties, school districts, technical college districts, public inland lake protection and rehabilitation districts, town sanitary districts, metropolitan sewerage districts, metropolitan sewerage systems, joint sewerage systems, consortiums, cooperative educational service agencies (CESAs), federated public library systems, drainage districts, and local professional baseball park districts.
Loan Process:	Simple and transparent, with funds available as soon as 30-60 days. Revenue loans have greater documentation and underwriting requirements than general obligation loans, and may require a slightly longer time period to complete the loan process.
Loan Security:	Loans are secured by a pledge and assignment of the revenues generated by a specific project. These revenues may include tax increments allocated to the borrower for project costs within a tax incremental district. A failure by the borrower to remit loan payments when due requires BCPL interception of state aid payments.
Loan Purpose:	Loans may be made for the financing or refinancing of a project as defined by Wis. 67.04 (ar): the acquisition, leasing, planning, design, construction, development, extension, enlargement, renovation, rebuilding, repair or improvement of land, waters, property, highways, buildings, equipment, or facilities.
Payments:	Annual payments are due March 15 each year. Loans funded between September 1 and March 14 do not have a payment scheduled for the following March 15. Amortization schedules are normally calculated to include equal annual payments, but BCPL can provide custom amortization schedules for projects that may take time to generate expected revenues, or that need coordination with other debt payment schedules.
Prepayment:	Prepayments are allowed without penalty between January 1 and August 31 each year, with 30 days prior written notice. This flexibility is extremely valuable, as future budget priorities are difficult to forecast. Many finance directors get stuck with higher rate bonds and are forced to wait years prior to refunding. This is never a problem if you borrow from BCPL.
Terms:	1 year to 30 year fixed rate loans.
Rates:	Interest rates are locked at the time of application. Rates will vary depending on BCPL transaction underwriting including a review of the strength and stability of the pledged revenues, along with other risk factors.
Underwriting:	Loans secured by a pledge of tax increment allocations are limited to an amount so that annual payments would not exceed 80% of the shared revenue received by the borrower in the year prior to the loan application. Underwriting criteria on other loan and project types will vary.
Fees:	No application fees, origination fees or prepayment fees. No fees period!
Best Part:	Interest earned by BCPL is distributed to communities statewide for the funding of public school library materials. Check out the BCPL website to see the 2013 contribution made to your school district. This annual payment effectively reduces local tax levies by providing schools another source of funding. How many bankers or bond dealers can say that?

Called 2-18-15 about fee waiver

FOR OFFICE USE
Fee due at time of filing, non-refundable and non-transferable. $150.00 if event involves use of public property or right-of-way. $35.00 if only held on private property.
100-10-44290
Receipt #_____
Copies to:
❑ BID (if downtown)

SPECIAL EVENT AND ENTERTAINMENT APPLICATION

(Outdoor Event That May Disrupt Normal Use of Public Facilities)
City of Baraboo, 135 4th Street, Baraboo, WI 53913
608-355-2700 or 608-356-9666 (fax)

Per Section 12.05 Municipal Code of Baraboo: Any person operating, conducting or managing any outdoors exhibition, shows, amusement, carnival, circus, parade, lecture, speech or assembly, concert or musical entertainment where the general public is invited shall obtain a license.

Name of Organization: Sauk Co. Humane Society

Name of Sponsor: Katie Fernstaedt
(Person responsible for this event)

Address: 618 Hwy 136, Baraboo, WI 53913

Telephone Number: (include all possible contact numbers) 608-356-2520

Name of Secondary Contact Person: Dana Madalon

Telephone Numbers: (include all possible contact numbers) 356-2520

Name of Event: PAWS Pledge, Walk and Fun Festival

Describe Event: (attached copy of any promotional material you will be distributing for this event) → Previous year flyer + brochure, but will be very similar.
1+3 mile walk around Baraboo w/ Fun Festival back at the fairgrounds

Check Types of Activities Being Planned: (Some activities may require additional licenses)

☒ Vendors ☒ Amplified Music ☐ Unamplified Music ☐ Dance ☐ Auction ☒ Concessions
☐ Alcohol ☐ Crafts ☐ Religious Service ☒ Speeches ☐ Flea Market ☒ Parade

Estimated Crowd Attendance: 200+

\ = at fairgrounds
X = outside of fairgrounds

Date(s) of Event: May 2nd, 2015 Duration: (Start) 8am (Finish) 1pm

If less than full day, specify hours: 8-9: registration at F.G. 9-10: 1+3 mi walk
10-1: Fun Festival at F.G.

Exclusive Vending Rights Desired? (Means Event Organizer will schedule and place vendors at specific locations) ☒ Yes ☐ No
at fairgrounds

Proposed Vendor Fees: $20.00 Number Desired: 50

If yes, List Vendor Contact Person Name Katie Fernstaedt

Address 618 Hwy 136, Baraboo Phone # 608-356-2520

Street Name(s), intersections and specific block(s) including alley(s), parking stall(s) and sidewalk(s) that will be closed or impaired from normal use as a result of this event: (illustrate on attached map)

See attached maps

Handicap Parking Guidelines (where applicable): The Sponsor acknowledges that if an event closes a street or parking lot, all handicap spaces eliminated must be replaced on a 1-to-1 basis. A map is attached to this application. Please indicate which stalls will be relocated including their temporary relocation.

# of handicap spaces eliminated: Ø # of handicap spaces replaced: _____

Insurance Requirements (If event includes use of public property or right-of-way): Please provide required certificate of insurance at least seven working days prior to the event. Sponsor understands that permission will not be granted until the required proof of insurance wherein the City of Baraboo is named as an additional insured is received. Required limits are contractual liability with minimum limits of $300,000 for the injury or death of one person, $50,000 for property damage, and $1,000,000.00 coverage for the event.

Payment of City Services: If the City estimates that the City costs for the event exceed $500, the license shall not be issued unless a bond is filed with the City Clerk. The applicant must pay itemized actual costs of city services within 30 days of demand, or the bond shall be forfeited. The applicant has appeal rights before the Administrative Review Committee. In addition, the applicant may request that costs be waived to the Finance Committee per Code 12.05(4)(c).

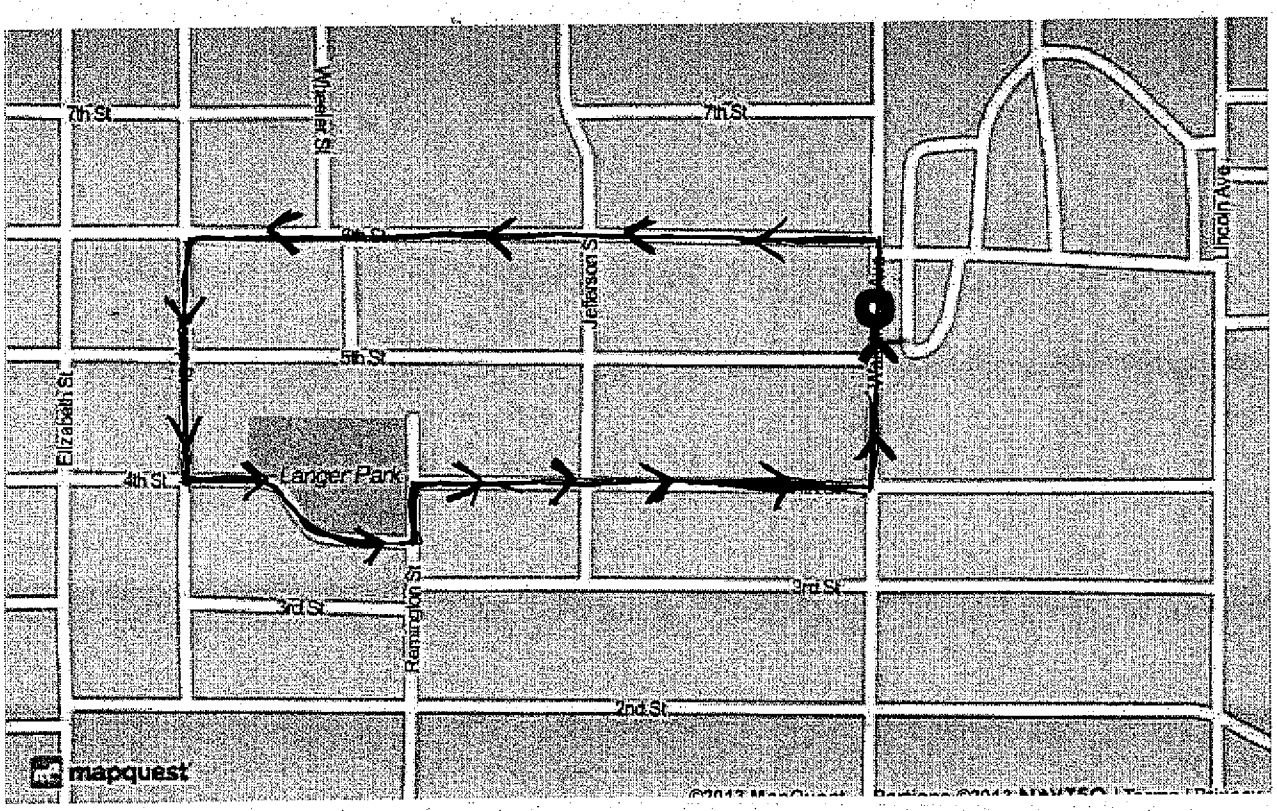
Notice of Termination of Event: A license may be terminated by the Baraboo Police Department or Fire Department before or during the event per Code 12.05(6).

Emergency Access Routes: An unobstructed access lane of at least 18 feet wide and continuous must be maintained.

Clean Up: The Sponsor of the event shall be responsible for the cleanup of all streets, sidewalks and alleys within the area of the permit.

Signature of Sponsor: Kate Fer Date: 1/7/15

Sponsor understands that they are directly responsible for conducting the event.


7th St
7th St
Wheeler St
Jefferson St
Lincoln Ave
5th St
Elizabeth St
4th St
Langer Park
3rd St
3rd St
Remington St
2nd St
mapquest

1 mi

53913 Zip Code Map | MapQuest

3 mile

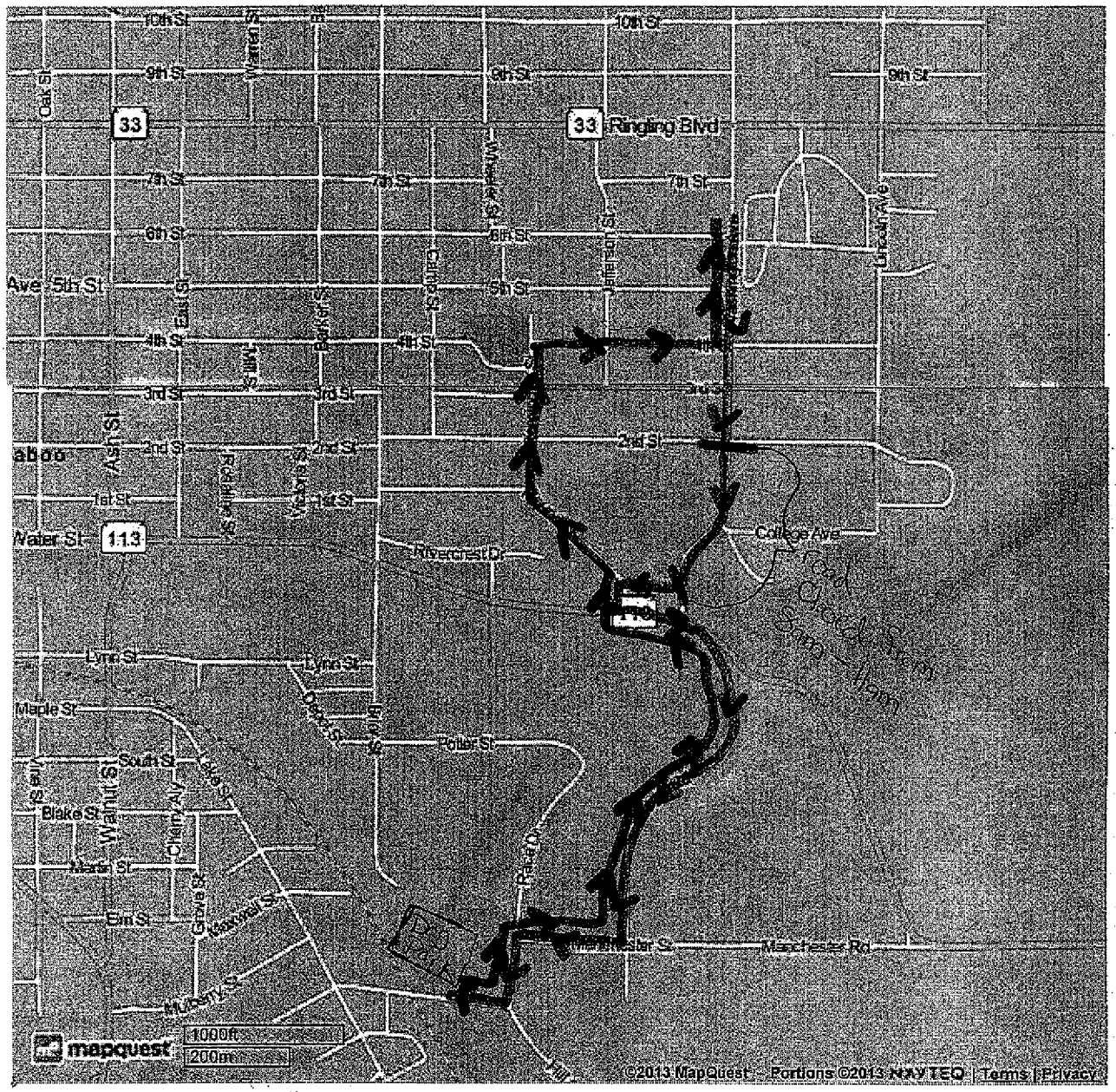
Crossing Guard at mound + 113

Notes

2nd + Wash to counsel closed by barricade

mapquest

Map of:
Baraboo, WI 53913



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Take a *Walk* for Homeless Animals

PAWS *Walk* AND FUN FESTIVAL

TOP PLEDGE PRIZE!!

Top pledge earner wins
"A Baseball Evening"!!
Four tickets to a Brewer's game with hotel room and dinner!

Saturday May 3
9am - 1pm
Sauk County Fairgrounds

1- and 3-mile Dog Pledge Walk, Demos, Kids Activities, Food, Raffle, Shopping, Live Music!

Walk with Wisconsin's favorite news personality and proud adopter of Halle, a SCHS shelter alum—Channel 15's own *Christine Bellport*!

LEADERS OF THE PACK

Schwarz INSURANCE — Be Sure.

Sauk Prairie Small Animal Hospital

SOLD nth degree

The Jewelers Edge LLC

Pampered Pets

GAVIN BROS. AUCTIONEERS REAL ESTATE

MOOSEJAW

John Elfers, DDS

MSA PROFESSIONAL SERVICES

Dells Animal Hospital

BEST OF BREED

Mounds
Jose's Authentic Mexican Restaurant
Rago-Baldwin Funeral Services
Pointon Heating and A/C
Scott Construction
Noble Hound
Wild Bird Barn
The Vriesacker Family
Hill-Dale Veterinary Hospital

TOP DOG

Sullivan's Two
Get N Go LLC
Downtown Family Dental
Redlin Funeral Home
Land Title Service
Adams-Marquette Veterinary
MCS
Viking Village
Zinga Industries
Glacier Valley
Animal Wellness on Wheels
LaRowe, Gerlach & Roy
Mailboxes Pack N Ship
Dental Associates
Wisconsin River Bank
Cross Jenks Mercer & Maffei
Badgerland Financial
Don-Rick Insurance
Filter CPA
Dr. Joe Prell, Optometrist
Bank of Wisconsin Dells

BIG BARKER

Deer Run Management
Paul Bunyon Restaurant
WCCU Credit Union
Casey's General Stores
The Grainery
James Thieding Construction
Diane Thieding
Tom and Vicki Fleming
Baraboo Valley Vet Clinic
Village Family Dental
Baraboo Hills Campground
Hill's Wiring
Senger Lumber
Daniel and Karen Reibs
Farm & Fleet
Fullhouse & Land Realty
ReMax Julie Sells
Isthmus Eye Care
Wal-Mart
Baraboo National Bank
Seats Incorporated
Korth Transfer
Baker's Sunset Bay Resort
Stop Lite Hair Designs
Fox Hill Auto Body
Gavin Brothers-Reedsburg
Supreme Awards
Hartje Lumber

SAUK COUNTY HUMANE SOCIETY

Registration and more information at **saukhumane.org**

WISCONSIN DEPARTMENT OF REVENUE
2135 RIMROCK RD
PO BOX 8949
MADISON, WI 53708-8949

State of Wisconsin • DEPARTMENT OF REVENUE

2135 RIMROCK RD PO BOX 8949 MADISON,WI 53708-8949
PHONE: 608-266-2776 FAX: 608-267-1030 TTY: 608-267-1049
EMAIL: sales10@dor.state.wi.us WEBSITE: www.revenue.wi.gov

April 16, 2009
Letter ID: L1253080960

SAUK COUNTY HUMAN SOCIETY
618 STATE ROAD 136
BARABOO WI 53913-1060

This is your Wisconsin Sales and Use Tax Certificate of Exempt Status (CES). Purchases made by your organization or entity are taxable unless you provide a properly completed Wisconsin Sales and Use Tax Exemption Certificate (Form S-211), listing the CES number shown below, to your supplier(s).

If your organization makes sales, they may be subject to sales tax collection and you may be required to obtain a Seller's Permit. Information regarding registration requirements can be found in our Publication 206, Sales Tax Exemption for Nonprofit Organizations.

Forms and Publications can be obtained through our web site at www.revenue.wi.gov or through our forms ordering line at (608) 266-1961. Many questions can be answered by reviewing the FAQ pages on our web site. You may also contact us by telephone at (608) 266-2776 or by email at sales10@revenue.wi.gov.

WISCONSIN SALES AND USE TAX CERTIFICATE OF EXEMPT STATUS (CES)

(Governmental, Religious, Charitable, Scientific or Educational Organization)

Sales to this organization or entity are exempt from Wisconsin sales and use tax under sec. 77.54(9a) and 77.55(1), Wis. Stats.

This certificate is valid unless cancelled by the Wisconsin Department of Revenue.

CES NUMBER
022912
DATE ISSUED
11/5/1981

IMPORTANT:

Purchases made by your organization are taxable unless you furnish your supplier with the CES number shown above.
Sales by your organization may be subject to tax. If your organization makes taxable sales, it may be required to obtain a seller's permit and remit sales tax to the Department of Revenue.

Questions: Contact the Department of Revenue by telephone at (608) 266-2776, FAX (608) 267-1030, E-mail sales10@revenue.wi.gov, or at our Web site www.revenue.wi.gov

SAUK COUNTY HUMAN SOCIETY
618 STATE ROAD 136
BARABOO WI 53913-1060

[redacted]

SAUKC10 OP ID: L4

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/07/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Schwarz Insurance - Prairie
1420 North Ridge Dr.
P.O. Box 40
Prairie du Sac, WI 53578-0040
Jessica J. Baerwolf

CONTACT NAME: Lori Sterkowitz
PHONE (A/C, No, Ext): 608-643-3385 FAX (A/C, No): 608-643-3249
E-MAIL ADDRESS: lori.sterkowitz@schwarzins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Hanover Insurance Group	10212
INSURER B : Society Insurance	15261
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED Sauk County Humane Society
618 Hwy 136
Baraboo, WI 53913

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		ZB15801628	05/24/2014	05/24/2015	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			AW15747949	05/24/2014	05/24/2015	BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			UH15887129	05/24/2014	05/24/2015	EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 1,000,000
	DED X RETENTION $ 0							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N	N / A		WP 555274	08/04/2014	08/04/2015	E.L. EACH ACCIDENT	$ 100,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Baraboo and the Baraboo Civic Center are listed as Additional Insured in respect to General Liability per form 421 0549 (09 08).

CERTIFICATE HOLDER

BARCI-1

City of Baraboo, Wisconsin &
The Baraboo Civic Center
124 2nd Street
Baraboo, WI 53913

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jessica J. Baerwolf

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SAUK COUNTY
HUMANE
SOCIETY

DANA MADALON
SAUK COUNTY HUMANE SOCIETY
608-356-2520
director@saukhumane.org
618 Hwy 136
Baraboo, WI 53913

18 February 2014

City of Baraboo
Baraboo, WI 53913

To Whom It May Concern:

On behalf of the Sauk County Humane Society, I respectfully request that the permit fee be waived for our upcoming PAWS Pledge Walk and Fun Festival. The event is scheduled for 2 May 2015 at the Sauk County Fairgrounds from 8:00 a.m. to 1:00 p.m. The Sauk County Humane Society is a non-profit 501(c)3 charitable organization. Please find our IRS Determination Letter attached.

Please don't hesitate to contact me if you have any questions.

Sincerely,

Dana Madalon
Interim Executive Director

Attachment

DEPARTMENT OF THE TREASURY

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P. O. BOX 2508
CINCINNATI, OH 45201

Date FEB 2 3 1988

SAUK COUNTY HUMANE SOCIETY
~~PO BOX 257~~ 618 Hwy 136
BARABOO, WI 53913

Employer Identification Number:
39-1381967
DLN:
17053030752049
Contact Person:
THOMAS E O'BRIEN
Contact Telephone Number:
(877) 829-5500
Our Letter Dated:
May 1982
Addendum Applies:
No

ID# 31187

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

District Director

Letter 1050 (DO/CG)

NBR-4

RESOLUTION NO. 2014 - Dated: March 10, 2015

The City of Baraboo, Wisconsin

Background: The City is required by State Statute to notify the citizenry through publication in the official newspaper whenever budget amendments are approved within 10 days of the amendment. Our practice is to identify budget amendments in the fiscal commentary section of resolutions when spending authorizations are granted. Therefore, the City Council could approve budget transfers as often as every meeting.

To satisfy the legal requirement, we publish budget amendments after the Finance Committee and Common Council approves the listing.

Fiscal Note: (check one) [ ] Not Required [x] Budgeted Expenditure [ ] Not Budgeted
Comments: The 2015 City Budget provides for publishing expenditures.

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

That the following budget amendments are authorized for the year end, 2014:

See attached listing.

Offered by: **Finance/Personnel Comm.** **Approved:** _____
Motion:
Second: **Attest:** _____

2014 BUDGET AMENDMENTS
4th Quarter, 2014

		Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
14-42	Engineering	Received grant for summer intern to help with South Boulevard communications						
		100.10.43790	Local Government Grant	0.00	1,250.00		1,250.00	
		100.30.53100-120	Engineering - Wages	83,520.00		1,162.00	84,682.00	
		100-30-53100-130	Engineering - Social Security	9,306.00		88.00	9,394.00	
	Appropriate funds to pay intern wages							
14-43	Library	Received a technology grant from SCLS						
		100.51-43720	SCLS Library Aid	232,604.00	2,222.00		234,826.00	
		100-51-55110-270	Library - Special Services	46,309.00		1,942.00	48,251.00	
		100-51-55110-323	Library - Adult Materials	11,200.00		280.00	11,480.00	
	Appropriate funds for purchase of digital content.							
14-44	Parks	Move money to cover budget overages						
		100-52-55130-350	Civic Center - R&M Materials	2,000.00	554.00		2,554.00	
		100-52-55130-340	Civic Center - Operating	7,500.00	(554.00)		6,946.00	
		100-52-55200-320	Parks - Publications, Training	1,010.00	142.00		1,152.00	
		100-52-55200-345	Parks - Chemicals	3,223.00	178.00		3,401.00	
		100-52-55200-530	Parks - Rents and Leases	0.00	475.00		475.00	
		100-52-55200-340	Parks - Operating	8,120.00	(795.00)		7,325.00	
		100-52-55410-221	Zoo - Water	6,500.00	3,871.00		10,371.00	
		100-52-55410-260	Zoo - Building repair	11,410.00	(3,871.00)		7,539.00	
		100-52-55410-392	Zoo- Small Equipment	0.00	99.00		99.00	
		100-52-55410-350	Zoo- R & M Materials	2,200.00	(99.00)		2,101.00	
		100-52-56110-392	Forestry - Small Equipment	1,064.00	200.00		1,264.00	
		100-52-56110-340	Forestry - Operating	586.00	(200.00)		386.00	
		100-53-55300-250	Recreation - Equipment repair	2,000.00	250.00		2,250.00	
		100-53-55300-390	Recreation - Other Supplies/Expense	0.00	140.00		140.00	
		100-53-55300-350	Recreation - R & M Materials	500.00	(390.00)		110.00	
	Transfer funds between line items							
14-45	Police	Use proceeds from sale of Building Inspection vehicle to cover cost of the unbudgeted NEV and new sqauds paint and equipment.						
		100-10-48300	Sale of Assets	7,488.00	4,693.00			
		100-20.52110-392	POL- Small Equipment Purchase	34,760.00		4,493.00	39,253.00	
		100-20.52110-810	POL- Vehicle Purchases	30,488.00		200.00	30,688.00	
	Transfer funds to cover the purchases							
14-46	Public Works	Need more tires for garbage trucks						
		100-31.53620-341	PW - Garbage - Tires	6,000.00	1,972.00		7,972.00	
		100-31.53635-341	PW - Recycling - Tires	4,039.00	1,973.00		6,012.00	
		100-31.53620-240	PW - Garbage - Vehicle maint	750.00	(339.00)		411.00	
		100-31.53635-240	PW - Recycling - Vehicle Maint	1,961.00	(1,160.00)		801.00	
		100-31.53635-350	PW - Recycling - Repair & Maint	4,000.00	(815.00)		3,185.00	
		100-31.53650-340	PW - Compost - Operating Supplies	6,500.00	(1,631.00)		4,869.00	
	Transfer funds to cover purchase.							
14-47	Public Works	Purchase transmission for Truck #9 and filters for #20						
		100-31.53240-00350	PW - Mach & Equip - R& M Materials	86,663.00	9,500.00		96,163.00	
		100-31.53240-00392	PW - Mach & Equip - Small Equip	16,406.00	(9,500.00)		6,906.00	
	Transfer all unnecessary funds in Small Equipment to 350							
14-48	Library	Move money to cover budget overages						
		100-51-55110-220	Library - Telephone	1,100.00	100.00		1,200.00	
		100-51-55110-223	Library - Heat	4,500.00	150.00		4,650.00	167.00
		100-51-55110-311	Library - Automation software	2,500.00	650.00		3,150.00	
		100-51-55110-343	Library - Postage	1,400.00	95.00		1,495.00	
		100-51-55110-530	Library - Rents and Leases	4,335.00	75.00		4,410.00	
		100-51-55110-280	Library - Service Maint - Facilities	3,356.00	(525.00)		2,831.00	
		100-51-55110-310	Library - Office Supplies	1,150.00	(95.00)		1,055.00	
		100-51-55110-330	Library - Travel	1,900.00	(100.00)		1,800.00	
		100-51-55110-340	Library - Operating Expense	7,000.00	(350.00)		6,650.00	
	Transfer funds between line items							
14-49	Library	Adjust materials line items to move more money to Children's books						
		100-51-55110-324	Library - Juvenile materials	14,900.00	1,000.00		15,900.00	
		100-51-55110-328	Library - Audio visual	20,000.00	(1,000.00)		19,000.00	
	Transfer funds to purchase more books							

2014 BUDGET AMENDMENTS
4th Quarter, 2014

		Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
14-50	Public Works	Purchase chain saws						
		100-31-53370-392	PW - Small Equipment Purchase	3,500.00	555.00		4,055.00	
		100-31.53370-270	PW - Special Services	3,000.00	(555.00)		2,445.00	
	Transfer funds to cover purchase.							
14-51	Public Works	Purchase Fan Clutch and Blade						
		100-31.53620-350	PW - Sanitation - Repair& Maint Materials	4,410.00	2,978.00		7,388.00	
		100-31.53650-340	PW - Compost - Operating Supplies	4,869.00	(2,978.00)		1,891.00	
	Transfer funds to cover purchase and cover budget overage							
14-52	Public Works	Purchase emergency radios						
		100-31-53230-392	PW - Operations - Small Equipment	500.00	4,500.00		5,000.00	
		100-31-53240-392	PW - Mach & Equip - Small Equipment	6,906.00	(4,500.00)		2,406.00	
	Transfer funds to cover purchase							
14-53	Public Works	Purchase liquid salt tanks						
		100-31-53350-392	PW - Snow & Ice - Small Equipment	0.00	3,048.00		3,048.00	
		100-31-53350-250	PW - Snow & Ice - Equipment repair	10,000.00	(3,048.00)		6,952.00	
	Transfer funds to cover purchase							
		General Fund	**Total Additional Appropriation**		**14,655.00**	**14,655.00**		
SW14-01	Stormwater	Purchase Broom motor for Street Sweeper						
		950-36-81000-350	SW - Street Cleaning - R & M	8,000.00	1,200.00		9,200.00	
		950-36-81000-250	SW - Street Cleaning - R&M Equip	6,500.00	(1,200.00)		5,300.00	
		Transfer funds to cover the purchase						

2014 BUDGET AMENDMENTS
4th Quarter, 2014

	Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
Clerk/Treasurer	Shift personnel costs to adjust for actual % of time worked in each Department.						
	100-11-51420-120	Clerk-Wages	130,829	-5,127		125,702	
	100-11-51420-130	Clerk-Social Sec	15,541	-392		15,149	
	100-11-51420-131	Clerk-Retirement	18,079	-431		17,648	
	100-11-51520-120	Treasuer-Wages	53,927	5,127		59,054	
	100-11-51520-130	Treasurer-Social Security	4,044	392		4,436	
	100-11-51520-131	Treasurer-Retirement	4,689	431		5,120	
Transfer funds to adjust for actual hours worked in Clerk/Treasurer Department.							
Admin	Shift personnel costs to adjust for actual % of time worked in each Department.						
	100-11-51530-120	Assessor-Wages	4,172	-1,000		3,172	
	100-21-52500-120	EM - Wages	1,932	-1,000		932	
	100-14-51400-120	Administrator - Wages	25,505	2,000		27,505	
	100-11-51530-132	Assessor - Health Ins	648	-414		234	
	100-11-51530-130	Assessor - Social Sec	335	-153		182	
	100-11-51530-131	Assessor - Retirement	350	-168		182	
	100-21-52500-132	EM - Health Ins	807	-600		207	
	100-14-51400-132	Administrator - Health Ins	27,446	1,014		28,460	
	100-14-51400-130	Administrator - Health Ins	9,446	153		9,599	3
	100-14-51400-131	Administrator - Health Ins	11,011	168		11,179	58
Transfer funds to adjust for actual hours worked by Administration staff							
PW/Parks/Eng	Shift personnel costs to adjust for actual % of time worked in each Department.						
	100-30-53100-120	Engineering - Wages	84,682	-500		84,182	
	100-30-57343-120	Eng - New Sidewalk - Wages	4,622	500		5,122	
	100-31-53230-132	PW Operations - Health Ins	51,229	11,000		62,229	
	100-31-53240-120	PW Mach & Equip - Wages	72,760	7,800		80,560	
	100-31-53270-120	PW-CSC - Wages	7,753	8,134		15,887	
	100-31-53270-132	PW-CSC - Health Ins	2,745	2,613		5,358	
	100-31-53300-120	PW-Streets - Wages	119,414	-12,934		106,480	
	100-31-53300-132	PW - Streets - Health Ins	41,815	-9,333		32,482	
	100-31-53310-120	PW -Alleys - Wages	18,253	-8,600		9,653	
	100-31-53310-130	PW -Alleys - Soc Sec	1,379	-406		973	
	100-31-53310-131	PW -Alleys - Retirement	1,587	-470		1,117	
	100-31-53310-132	PW -Alleys - Health Ins	6,458	-6,100		358	
	100-31-53370-120	PW-Trees&Brush - Wages	46,771	-18,620		28,151	
	100-31-53370-130	PW-Trees&Brush - Soc Sec	3,399	-1,359		2,040	
	100-31-53370-131	PW-Trees&Brush - Retirement	4,011	-1,630		2,381	
	100-31-53370-132	PW-Trees&Brush - Health Ins	16,145	-6,052		10,093	
	100-31-53620-132	PW-Garbage - Health Ins	6,482	5,616		12,098	
	100-31-53635-132	PW-Recycling - Health Ins	10,494	-5,616		4,878	
	100-52-55200-120	Parks - Wages	250,910	-6,505		244,405	2609
	100-52-55200-130	Parks - Social Sec	24,244	-455		23,789	
	100-52-55200-131	Parks - Retirement	25,965	-481		25,484	318
	100-52-55200-132	Parks - Health Ins	72,353	-2,098		70,255	
	100-52-53370-120	Parks - ROW Trees - Wages	0	30,725		30,725	
	100-52-53370-130	Parks - ROW Trees - Soc Sec	0	2,220		2,220	
	100-52-53370-131	Parks - ROW Trees - Retirement	0	2,581		2,581	
	100-52-53370-132	Parks - ROW Trees - Health Ins	0	9,970		9,970	
Transfer funds to create budget for ROW Trees and adjust for actual hours worked in Public Works/Eng/Parks Department.							
Inspection	Shift personnel cost to adjust for vacant position and cost of services for contracted Building Inspector						
	100-22-52400-120	Inspection - Wages	31,444	-14,500		16,944	
	100-22-52400-215	Inspection - Professional Services	15,000	14,500		29,500	
Transfer funds from wages to contracted services.							
Parks/PW	Use employee separation benefits to fund employee retirements in several Departements						
	100-31-53230-120	PW-Operations - Wages	195,557	24,453		220,010	
	100-31-53230-130	PW-Operations - Soc Sec	19,108	1,870		20,978	
	100-31-53240-120	PW-Mach & Equip - Wages	72,760	9,184		81,944	
	100-31-53240-130	PW-Mach & Equip - Soc Sec	5,536	703		6,239	
	100-52-55130-120	Civic Center - Wages	107,030	9,433		116,463	
	100-52-55130-130	Civic Center - Soc Sec	7,815	721		8,536	
	100-10-59000-799	Contingency	50,123	-46,364		3,759	
Transfer employee separation benefits from contigency to distribute to the Departments							
EM	Sale of weather radios						
	100-21-46221	Weather Radios	500	1,013		1,513	
	100-21-52500-390	Emerg Mgmt - Other Supplies	400		1,013	1,413	327
Appropriate additional revenue from sale of weather radios (65) to cover expense from inventory.							
Police	Bicycle Safety expenditures						
	100-20-52110-392	Police - Small Equipment	39,253		279	39,532	
	100-10-00000-49300	Fund Balance Applied	320,995	279		321,274	
Appropriate Fund Balance from Bicycle Safety reserve for Bike patrol equipment and uniforms							

2014 BUDGET AMENDMENTS
4th Quarter, 2014

	Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
Police	Police Youth/Donation program expenditures						
	100-20-52110-390	Police-Other supplies & expense	200		155	355	
	100-20-52120-390	Police-Other supplies & expense	2,000		100	2,100	
	100-20-52110-315	Police - Crime Prevention supplies	250		672	922	
	100-10-00000-49300	Fund Balance Applied	321,274	927		322,201	
Appropriate Fund Balance from Police Youth/Donation Programs reserve for expenditures							
Police	Police equipment purchased from reserve account						
	100-20-52110-392	Police-Small equipment	39,532		1,299	40,831	
	100-20-52120-392	Police Dept Servi - Small equipment	2,125		1,254	3,379	
	100-10-00000-49300	Fund Balance Applied	322,201	2,553		324,754	
Appropriate Fund Balance from Police equipment reserve for expenditures							
Fire	Fire donation expenditures						
	100-21-52200-390	Fire-Other supplies & expense	2,114		288	2,402	
	100-10-00000-49300	Fund Balance Applied	324,754	288		325,042	
Appropriate Fund Balance from Fire donation reserve for fire expenditures							
	General Fund	**Total Additional Appropriation**		**5,060**	**5,060**		