



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

Date and Time: Tuesday, February 11, 2020 **6:15 P.M.**

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

Members Noticed: Joel Petty, Dennis Thurow, Jason Kent

Others Noticed: Department Heads (*agenda only*), K. Downing, M. Palm, B. Zeman, Post at Library, Media

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve January 28, 2020 minutes.
- d. Approve agenda.

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

2. Action Items

- a. **Accounts Payable** – Review and recommendation to Common Council on paying **\$4,388,355.42** *
- b. **Baraboo School District** - Review and recommendation on request for discount of building permit fee for Jack Young Middle School Project.

3. Information Items –

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda Agenda prepared by D. Munz & posted on 02/07/2020

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

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Thurow, Kent

Absent:

Others Present: Mayor Palm, Adm. Downing, E. Truman, B. Zeman, P. Cannon, J. Bergin, Ald. Ellington, T. Pinion

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Thurow to approve the minutes of January 14, 2020 and carried unanimously. Moved by Kent, seconded by Thurow to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Kent, seconded by Thurow to recommend to Council for approval of the accounts payable for **\$481,819.67**. Motion carried unanimously.
- b) **Review and Recommendation to Common Council for approving CDBG \$1,000,000 Grant application towards library expansion project** – Adm. Downing explained that the Library Board was interested in applying for a CDBG Grant for the Library expansion. There are a lot of requirements to apply and implement a CDBG Grant and the Library is not able to apply themselves, the City of Baraboo must apply as the head agency. Ald. Petty noted that based on the pros and cons provided to the Committee, he does not see this as a financial benefit. Ald. Kent agrees with Ald. Petty and also noted that this would tie up this grant for other projects during the 2-year window.

City Engineer T. Pinion reminded the Committee that we used a CDBG Program this year to free up some revolving loan funds. There was a large amount of administration work that had to be done in-house, much more than originally expected. It's agreed that we would definitely have to hire out for the administration of this grant.

CDA Director P. Cannon noted that it's a \$1,000,000 grant with a non-refundable \$10,000 application fee. MSA has offered to administer the grant for a fee of \$60,000-\$70,000. At that point, you are making Ninety-three cents on the dollar. Because of the changes to prevailing wage, it's going to cost another fifty to sixty cents on the dollar so all of a sudden your return on investment is not as great as what was expected. Additionally, it's hard to put a cost on the opportunity cost; regular tasks that are not getting done by staff.

Library Director J. Bergin explained that this first came up while working with their architects, MSA. The Library Board is aware of the different costs associated with the grant. She feels that the Library Board would like the Committee to consider if this is a good use of this grant. Is there another City project that might be better use of this grant? The grant application deadline is soon approaching. The Library project will be able to move forward with or without this grant.

Mayor Palm explained that on a weekly basis, you are required to monitor every person that worked on this job. You are constantly chasing contractors for this information. Because the Library does not need this money to build, some additional fundraising will be a lot less trouble in the long run. Davis-Bacon wage rates will, without a question, increase the cost of the library.

No recommendation made.

- c) **Review and Recommendation for approving pay grade increase for Office Assistant-Accounts in the Finance Department** – C. Haggard explained that two employees hired in the Finance Department were brought in as Grade 3. Because these employees have taken on more responsibilities, with little or no supervision, she is requesting an increase to Grade 4 for both employees. The job description has been amended as well, changing their titles to be "Finance Assistant-Accountant". Former City Adm. Geick did a job factor analysis and supported the recommendation. The wage increase will be effective 1/1/2020 and is included in the 2020 budget

Ald. Kent agrees with the wage increase; making the revision on the high quality of work and advanced job duties. The work being done for the CDA is still being done; it's redefined in the new job description. C. Haggard does not feel this requires additional staff.

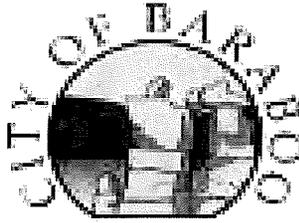
Motion by Kent, seconded by Thurow to recommend the Grade Increase to Council for action. Motion carried unanimously.

- d) **Review and Recommendation to approve updates to the Employee Handbook for the City's FMLA policy and Holiday policy** – The Committee reviewed the changes to the Employee Handbook. Adm. Downing explained that most of the changes to the FMLA policy now reference the federal regulations; FMLA will now be based on a 12-month look-back period, not calendar year. The Holiday policy is amended to include Martin Luther King Jr. Day. Adm. Downing presented wage information for Police Holiday pay and explained that police officers do have the option of taking holiday as comp time. Ald. Petty feels that potential staff will look at both their hourly wages as well as the benefit packages; not only on new hires, but also retaining current staff. Motion by Kent, seconded by Thurow to recommend the updated Employee Handbook to Council for action. Motion carried unanimously.

Informational Items

- 1) Chief Schauf presented information regarding a possible rate increase for parking citations. Parking tickets are done on a bond schedule approved by Finance and Council. Chief Schauf recommends increasing the \$10 to \$15 and the \$20 to at least \$25. Atty. Truman is also going to add an appeals process to the ordinance. Ald. Petty is in favor of raising the citations but would like to see some feedback from the officers. This information will be presented at a later meeting.

Adjournment – Moved by Kent, seconded by Thurow and carried to adjourn at 6:44pm.
Brenda Zeman, City Clerk



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

February 11, 2020

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

Category	Total	Accounts Payable Run Date
General	\$4,107,186.53	February 7, 2020
Utility	\$ 203,290.11	January 31, 2020
ACH	\$ 479.24	January 31, 2020
Payroll Remittance Checks	\$ -	
Department Purchasing Cards	\$ 77,399.54	January 31, 2020
Total expenditures	\$4,388,355.42	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
189221							
02/07/2020	189221	ABBY VANS INC.	19121	01/09/2020	TAXI-#715 2014 VEHICLE REPAI	230-00-13810-000	1,280.42
02/07/2020	189221	ABBY VANS INC.	19125	01/09/2020	TAXI-#714 2014 VEHICLE REPAI	230-00-13810-000	2,004.31
02/07/2020	189221	ABBY VANS INC.	19151	01/20/2020	TAXI-#717 2015 VEHICLE REPAI	230-00-13810-000	868.97
02/07/2020	189221	ABBY VANS INC.	19157	01/20/2020	TAXI-#713 2014 VEHICLE REPAI	230-00-13810-000	997.52
02/07/2020	189221	ABBY VANS INC.	19161	01/20/2020	TAXI-#718 2017 VEHICLE REPAI	230-00-13810-000	1,097.24
02/07/2020	189221	ABBY VANS INC.	19165	01/20/2020	TAXI-#719 2019 VEHICLE REPAI	230-00-13810-000	569.84
02/07/2020	189221	ABBY VANS INC.	19194	01/09/2020	TAXI-#716 2015 VEHICLE REPAI	230-00-13810-000	450.92
Total 189221:							7,269.22
189222							
02/07/2020	189222	AE Business Solutions	10001827	01/20/2020	IT-CARBON BLACK ANTIVIRUS	100-10-51450-250-000	3,768.60
Total 189222:							3,768.60
189223							
02/07/2020	189223	ALLIANT ENERGY	015803-0130	01/30/2020	PW-TRAFFIC LIGHTS	100-31-53300-222-000	245.69
02/07/2020	189223	ALLIANT ENERGY	281633-0130	01/30/2020	PW-STREET LIGHTING JAN	240-31-53420-222-000	8,361.34
02/07/2020	189223	ALLIANT ENERGY	908384-0130	01/30/2020	PW-POTTER & BRIAR ELECTRI	100-31-51630-222-000	110.51
02/07/2020	189223	ALLIANT ENERGY	908384-0130	01/30/2020	PW-BRAIR STREET HEAT	100-31-51630-223-000	172.33
Total 189223:							8,889.87
189224							
02/07/2020	189224	AMERIGAS - BARABOO	660990024	02/03/2020	PW-UNIT #61 FILL 33.5 LB CYLI	100-31-53270-348-000	71.10
Total 189224:							71.10
189225							
02/07/2020	189225	ASSEMBLY SYSTEMS	2588294 GS	12/23/2019	#18 RESEAL DUMP CYLINDER	100-31-53240-350-000	300.00
Total 189225:							300.00
189226							
02/07/2020	189226	BARABOO DISTRICT AM	2019-CREDI	01/23/2020	PD- 2019 CREDIT ON BLOOD D	100-20-52110-270-000	1,875.00-
02/07/2020	189226	BARABOO DISTRICT AM	BD2020	01/15/2020	PD- BPD BLOOD DRAW 2020 C	100-20-52110-270-000	7,500.00
Total 189226:							5,625.00
189227							
02/07/2020	189227	BARABOO POWER EQUI	72564	01/28/2020	PK-OIL MIX	100-52-55200-348-000	36.00
Total 189227:							36.00
189228							
02/07/2020	189228	BARABOO SCHOOL DIST	12162019	01/28/2020	DIVERSITY-NIGHT OF UNITY EV	100-15-56710-270-000	350.00
02/07/2020	189228	BARABOO SCHOOL DIST	4TH 2019	02/06/2020	TRE-4TH QUARTER MOBILE HO	100-00-24610-000	11,092.68
02/07/2020	189228	BARABOO SCHOOL DIST	FEB2020	02/06/2020	TRE-2019 FEB TAX SETTLEMEN	910-00-24600-000	2,610,173.54
Total 189228:							2,621,616.22
189229							
02/07/2020	189229	BATTERIES PLUS LLC	P23401230	01/20/2020	ZOO-GENERATOR BATTERY	100-52-55410-350-000	27.95

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189229:							27.95
189230							
02/07/2020	189230	BAYVIEW LOAN SERVI	237560-GRO	01/31/2020	TREAS-REFUND GROGAN 206-	910-00-21100-000	7,841.93
Total 189230:							7,841.93
189231							
02/07/2020	189231	BRABAZON PUMP & COM	5184194	01/24/2020	PW-COMPRESSOR INSPECTIO	100-31-53270-260-000	299.04
Total 189231:							299.04
189232							
02/07/2020	189232	BURROUGHS LOCK SER	8164	01/17/2020	PW-COMBINATION/CODE CHAN	100-31-53270-260-000	111.85
Total 189232:							111.85
189233							
02/07/2020	189233	CANNON, PATRICK	2020-01B	01/31/2020	CDA-JAN 2020 ECONOMIC DEV	100-15-56710-200-000	3,030.00
Total 189233:							3,030.00
189234							
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	AIR-DEC PHONE 2019	630-35-53510-220-000	.07
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	PD-DEC PHONE 2019	100-20-52110-220-000	8.95
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	FD-DEC 2019 PHONE	100-21-52200-220-000	5.82
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	PW-DEC 2019 PHONE	100-31-53230-220-000	3.13
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	CC-DEC PHONE 2019	100-52-55130-220-000	1.26
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	PS/CH BLDG-DEC PHONE 2019	100-11-51640-220-000	.96
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	ENG-DEC 2019 PHONE	100-30-53100-220-000	3.13
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	PK-DEC PHONE 2019	100-52-55200-220-000	1.13
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	MAY-DEC PHONE 2019	100-10-51410-220-000	.90
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	BLDG INSP-DEC 2019 PHONE	100-22-52400-220-000	1.79
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	ZOO-DEC PHONE 2019	100-52-55410-220-000	.26
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	FIN-DEC PHONE 2019	100-11-51500-220-000	8.50
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	REC-DEC PHONE 2019	100-53-55300-220-000	1.13
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	ASS-DEC PHONE 2019	100-11-51530-220-000	1.34
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	POOL-DEC PHONE 2019	100-53-55420-220-000	.26
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	TRE-DEC PHONE 2019	100-11-51520-220-000	4.92
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	ATY-DEC PHONE 2019	100-13-51300-220-000	2.24
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	ADM-DEC PHONE 2019	100-14-51400-220-000	3.13
02/07/2020	189234	CENTURYLINK	1483578438	12/31/2019	UW-DEC PHONE 2019	800-80-55600-220-000	.15
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	MAYOR-JAN 2020 PHONE	100-10-51410-220-000	15.03
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	FIN-JAN 2020 PHONE	100-11-51500-220-000	37.58
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	PD-JAN 2020 PHONE	100-20-52110-220-000	293.15
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	FD-JAN 2020 PHONE	100-21-52200-220-000	45.10
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	BLDG INSP-JAN 2020 PHONE	100-22-52400-220-000	15.04
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	PW-JAN 2020 PHONE	100-31-53230-220-000	60.13
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	PK-JAN 2020 PHONE	100-52-55200-220-000	45.10
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	ATTY-JAN 2020 PHONE	100-13-51300-220-000	15.03
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	PS/ADMIN BLDG-JAN 2020 PHO	100-11-51640-220-000	108.84
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	ENG-JAN 2020 PHONE	100-30-53100-220-000	37.58
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	REC-JAN 2020 PHONE	100-53-55300-220-000	22.55
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	ADM-JAN 2020 PHONE	100-14-51400-220-000	22.55
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	FD-JAN 2020 PHONE	100-21-51610-220-000	10.55

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	CDA-JAN 2020 PHONE	100-00-15980-000	37.58
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	UTILITY-JAN 2020 PHONE	100-00-15640-000	52.62
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	TREAS-JAN 2020 PHONE	100-11-51520-220-000	22.55
02/07/2020	189234	CENTURYLINK	301217856-0	01/17/2020	ASSESSOR-JAN 2020 PHONE	100-11-51530-220-000	15.03
02/07/2020	189234	CENTURYLINK	301217859-0	01/17/2020	CC-PHONE	100-52-55130-220-000	81.47
02/07/2020	189234	CENTURYLINK	301217859-0	01/17/2020	ZOO-PHONE	100-52-55410-220-000	12.64
02/07/2020	189234	CENTURYLINK	301217859-0	01/17/2020	POOL-PHONE	100-53-55420-220-000	56.19
02/07/2020	189234	CENTURYLINK	301300963-0	01/17/2020	AIR-JAN 2020 PHONE	630-35-53510-220-000	60.61
Total 189234:							1,115.99
189235							
02/07/2020	189235	CINTAS CORPORATION #	4041297841	01/29/2020	FD - RUGS	100-21-51610-260-000	44.18
Total 189235:							44.18
189236							
02/07/2020	189236	CLANCY SYSTEMS	BW1912	01/20/2020	PD- DEC 2019 CLANCY SUPPO	100-20-52110-270-000	746.33
Total 189236:							746.33
189237							
02/07/2020	189237	COMPASS MINERALS AM	576392	01/16/2020	PW-BULK COARSE	100-31-53350-378-000	2,400.42
02/07/2020	189237	COMPASS MINERALS AM	577573	01/17/2020	PW-SALT	100-31-53350-378-000	7,182.07
Total 189237:							9,582.49
189238							
02/07/2020	189238	COMPLETE OFFICE OF	569937	01/30/2020	CLK-ELECTION-STYLUS,MOUS	100-11-51440-340-000	155.49
Total 189238:							155.49
189239							
02/07/2020	189239	COMPLIANCE REGULAT	182188	01/03/2020	PW-MSHA TRAINING	100-31-53230-320-000	660.00
Total 189239:							660.00
189240							
02/07/2020	189240	COMPLIANCE SERVICES	37146	12/16/2019	PD- DRUG SCREEN BRANDON	100-20-52110-215-000	69.00
Total 189240:							69.00
189241							
02/07/2020	189241	CONTRACTOR SUPPLY	18325	01/29/2020	PW-TRENCH DRAIN REPAIR	100-31-53270-350-000	65.26
Total 189241:							65.26
189242							
02/07/2020	189242	CORELOGIC INC	235107-BAU	01/29/2020	TRE-BAUMAN-REFUND 0161-00	910-00-21100-000	1,152.70
Total 189242:							1,152.70
189243							
02/07/2020	189243	DLT SOLUTIONS INC.	4824830A	01/23/2020	ENG-2020 AUTOCAD SUBSCRIP	100-30-53100-270-000	607.60

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189243:							607.60
189244							
02/07/2020	189244	ERGOMETRICS, INC.	137572	01/27/2020	PD- VIDEO TESTING LICENSE 2	100-20-52110-270-000	500.00
Total 189244:							500.00
189245							
02/07/2020	189245	FARRELL EQUIPMENT &	1073923	01/15/2020	PW-FLOOR PATCH; BONDING A	100-31-53270-350-000	82.97
Total 189245:							82.97
189246							
02/07/2020	189246	FIRE & SAFETY II INC.	AM00121-7	01/22/2020	PW-(4) 5# ABC FIRE EXTINGUIS	100-31-51630-350-000	272.00
02/07/2020	189246	FIRE & SAFETY II INC.	AM00122-7	01/22/2020	FD - EXTINGUISHER YEARLY C	100-21-52200-250-000	218.00
02/07/2020	189246	FIRE & SAFETY II INC.	AM00122-7	01/22/2020	FD - EXTINGUISHER YEARLY C	100-21-51620-260-000	212.50
Total 189246:							702.50
189247							
02/07/2020	189247	GALLS QUARTERMASTE	014897230	01/30/2020	PD- SHOTGUN LOCK FOR SQU	100-20-52110-392-000	96.94
Total 189247:							96.94
189248							
02/07/2020	189248	GOVERNMENTJOBS.CO	12982	01/16/2020	PRKS-TEXT MESSAGING FOR E	100-52-55200-215-000	137.50
02/07/2020	189248	GOVERNMENTJOBS.CO	12982	01/16/2020	PD-TEXT MESSAGING FOR EM	100-20-52110-215-000	137.50
Total 189248:							275.00
189249							
02/07/2020	189249	H J PERTZBORN PLUMBI	34102	01/20/2020	PW-1ST QTR SPRINKLER INSP	100-31-53270-260-000	110.00
Total 189249:							110.00
189250							
02/07/2020	189250	HARTJE TIRE & SERVICE	40-71129	01/17/2020	PW-TIRE REPAIR SKID STEER	100-31-53240-341-000	15.00
02/07/2020	189250	HARTJE TIRE & SERVICE	40-71223	01/21/2020	FD - REPAIR E-1 TIRE	100-21-52200-240-000	158.00
02/07/2020	189250	HARTJE TIRE & SERVICE	40-71303	01/27/2020	PK-TIRES MOUNT/DISMOUNT	100-52-55200-341-000	20.00
Total 189250:							193.00
189251							
02/07/2020	189251	HOHLS FARM SUPPLY IN	70634	01/28/2020	ZOO-BEDDING	100-52-55410-340-000	147.00
02/07/2020	189251	HOHLS FARM SUPPLY IN	71236	01/16/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	47.00
Total 189251:							194.00
189252							
02/07/2020	189252	JEFFERSON FIRE & SAF	IN114576	01/28/2020	FD - REPAIR FIRE HOSE	100-21-52200-250-000	26.00
Total 189252:							26.00
189253							
02/07/2020	189253	JFTCO INC	PIMS001937	01/22/2020	PW-GREASE CART	100-31-53270-350-000	40.80

M = Manual Check, V = Void Check

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189253:							40.80
189254							
02/07/2020	189254	JOHN DEERE FINANCIAL	11111-14808-	01/25/2020	AIR-JAN 2020 FUEL	630-35-53510-348-000	755.58
02/07/2020	189254	JOHN DEERE FINANCIAL	11111-14808-	01/25/2020	AIR-JAN 2020 BATTERY NEW H	630-35-53510-250-000	127.28
02/07/2020	189254	JOHN DEERE FINANCIAL	70107-27469	01/20/2020	PK-MOWER BLADE & CABLE	100-52-55200-250-000	171.11
Total 189254:							1,053.97
189255							
02/07/2020	189255	KLEENMARK	188026	01/29/2020	CC-TRASH BAGS & DISINFECT	100-52-55130-340-000	414.36
Total 189255:							414.36
189256							
02/07/2020	189256	KRAUTKRAMER, MEGAN	01/31/2020	01/31/2020	BLDGINSP-DSPS EXAM REGIST	100-22-52400-320-000	25.50
02/07/2020	189256	KRAUTKRAMER, MEGAN	01/31/2020	01/31/2020	BLDGINSP-DSPS CREDENTIAL	100-22-52400-320-000	35.72
Total 189256:							61.22
189257							
02/07/2020	189257	LAFORCE INC	1123153	01/21/2020	PK-MASTER LOCK CORE REPL	100-52-55200-350-000	525.00
02/07/2020	189257	LAFORCE INC	1123153	01/21/2020	ZOO-MASTER LOCK CORE REP	100-52-55410-350-000	525.00
Total 189257:							1,050.00
189258							
02/07/2020	189258	LANDS END BUSINESS O	SIN8228315	01/24/2020	PD- CROMWELL UNIFORM SHI	100-20-52130-346-000	370.50
Total 189258:							370.50
189259							
02/07/2020	189259	LIFEWORCS US INC	108143	02/01/2020	CITY-EMPLOYEE ASSISTANCE	100-14-51430-215-000	750.00
Total 189259:							750.00
189260							
02/07/2020	189260	MADISON AREA TECHN	FEB2020	02/06/2020	TRE-2019 FEBRUARY TAX SETT	910-00-24620-000	240,798.76
Total 189260:							240,798.76
189261							
02/07/2020	189261	MAILBOXES PACK N SHI	63066	01/06/2020	PD- TASER SHIPPING	100-20-52110-250-000	23.76
Total 189261:							23.76
189262							
02/07/2020	189262	MANTHEY SALVAGE	9/26/19; 11/2	09/26/2019	PW-#2 & #55 TIRE DISPOSAL	100-31-53630-270-000	1,041.60
Total 189262:							1,041.60
189263							
02/07/2020	189263	MIDWEST CREMATION S	20-44	01/28/2020	ZOO-GOAT CREMATION	100-52-55410-211-000	43.00

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Total 189263:							43.00
189264							
02/07/2020	189264	MORRIS, ROBERT G & LA	232938	01/27/2020	TREAS-PROPERTY TAX REFUN	910-00-21100-000	131.02
Total 189264:							131.02
189265							
02/07/2020	189265	NAPA AUTO PARTS	371732	01/16/2020	PW-FUEL FILTER (STOCK)	100-31-53240-350-000	33.82
02/07/2020	189265	NAPA AUTO PARTS	371749	01/16/2020	PW-#82 FUEL FILTERS; AIR FILT	100-31-53240-350-000	104.51
02/07/2020	189265	NAPA AUTO PARTS	371751	01/16/2020	PW-BATTERY FOR ASPHALT PA	100-31-53240-350-000	228.80
02/07/2020	189265	NAPA AUTO PARTS	372195	01/22/2020	PW-VALVOLINE SYNTH LUBE	100-31-53240-348-000	27.87
02/07/2020	189265	NAPA AUTO PARTS	372208	01/22/2020	PW-#4 TRAILER BALL	100-31-53240-350-000	11.52
02/07/2020	189265	NAPA AUTO PARTS	372248	01/22/2020	PW-#4 OIL & AIR FILTER	100-31-53240-350-000	24.06
02/07/2020	189265	NAPA AUTO PARTS	372596	01/27/2020	PW-#83 ADHESIVE BACK GUAR	100-31-53635-350-000	30.92
02/07/2020	189265	NAPA AUTO PARTS	372964	01/30/2020	PW-OIL FILTER;U BOLTS	100-31-53240-350-000	19.61
02/07/2020	189265	NAPA AUTO PARTS	373056	01/31/2020	PW-ADAPTER (STOCK)	100-31-53240-350-000	5.52
02/07/2020	189265	NAPA AUTO PARTS	373075	01/31/2020	PK-MOWER SEAL	100-52-55200-250-000	8.80
Total 189265:							495.43
189266							
02/07/2020	189266	NEOPOST USA INC.	57320033	01/21/2020	CLK-2020 POSTAGE METER MA	100-11-51420-343-000	123.00
02/07/2020	189266	NEOPOST USA INC.	57320033	01/21/2020	ADMIN-2020 POSTAGE METER	100-14-51400-343-000	123.00
02/07/2020	189266	NEOPOST USA INC.	57320033	01/21/2020	PD-2020 POSTAGE METER MAI	100-20-52130-343-000	123.00
02/07/2020	189266	NEOPOST USA INC.	57320033	01/21/2020	ENG-2020 POSTAGE METER M	100-30-53100-343-000	123.00
Total 189266:							492.00
189267							
02/07/2020	189267	OFFICE DEPOT INC	4297041580	01/16/2020	ADMIN-TONER CARTRIDGE	100-14-51400-310-000	125.56
02/07/2020	189267	OFFICE DEPOT INC	4297041580	01/16/2020	ENG-TONER CARTRIDGE	100-30-53100-310-000	125.56
Total 189267:							251.12
189268							
02/07/2020	189268	PETERSON AUTO PARTS	347069	01/16/2020	PW-RADIATOR FILLER	100-31-53240-350-000	39.98
02/07/2020	189268	PETERSON AUTO PARTS	348277	01/29/2020	PW-NEW & OLD JUMP PACK BA	100-31-53240-350-000	501.98
02/07/2020	189268	PETERSON AUTO PARTS	5586-239993	02/04/2020	PW-#12 WIPER BLADES (5 BLA	100-31-53240-350-000	72.58
Total 189268:							614.54
189269							
02/07/2020	189269	PETES GLASS INC.	23383	01/09/2020	CITY-GLASS FOR GLASS DISPL	100-11-51640-350-000	17.75
Total 189269:							17.75
189270							
02/07/2020	189270	PILLSBURY, DIANE	2320	02/03/2020	REC - TAI CHI INSTRUCTOR	100-53-55300-215-171	580.00
Total 189270:							580.00
189271							
02/07/2020	189271	POINTON HEATING & AIR	0008247900	01/24/2020	ZOO-RESTROOM BOILER REPA	100-52-55410-260-000	127.50
02/07/2020	189271	POINTON HEATING & AIR	824370000	01/23/2020	OLD CITY SHPOP-NO HEAT; MO	100-31-51630-260-000	662.03

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Total 189271:							789.53
189272							
02/07/2020	189272	QUILL CORPORATION	4378809	01/29/2020	CC-FIBER NETWORK CABLE	100-52-55130-350-000	14.94
02/07/2020	189272	QUILL CORPORATION	4395022	01/29/2020	CC-MEASURING TAPE & ERASE	100-52-55130-340-000	48.95
Total 189272:							63.89
189273							
02/07/2020	189273	SAUK COUNTY SHERIFF	400-2020	01/31/2020	PD- TRIAD HANDBOOKS 2020	100-20-52110-340-000	100.00
Total 189273:							100.00
189274							
02/07/2020	189274	SAUK COUNTY TREASU	FEB2020	02/06/2020	TRE-FEB TAX SETTLEMENT 201	910-00-24310-000	1,162,928.27
Total 189274:							1,162,928.27
189275							
02/07/2020	189275	SHERWIN-WILLIAMS CO	2410-4	01/07/2020	PW-PAINT; JAY BLUE; BOLD BRI	100-31-53300-364-000	189.57
02/07/2020	189275	SHERWIN-WILLIAMS CO	2545-7	01/13/2020	PW-PAINT EVERGREEN; OBI LI	100-31-53300-364-000	64.05
02/07/2020	189275	SHERWIN-WILLIAMS CO	2571-3	01/14/2020	PW-TRICORN BLACK PAINT	100-31-53300-364-000	50.88
Total 189275:							304.50
189276							
02/07/2020	189276	SIGN SHOP OF BARABO	2231	12/26/2019	ZOO-2 NEW ENTRANCE SIGNS	250-52-55410-861-000	1,525.00
Total 189276:							1,525.00
189277							
02/07/2020	189277	SUNRISE PROPERTY CA	8376	01/21/2020	PD-SNOW REMOVAL 1021 BIRC	100-31-53350-270-000	66.50
02/07/2020	189277	SUNRISE PROPERTY CA	8377	01/26/2020	PD-SNOW REMOVAL 3 PARCEL	100-31-53350-270-000	436.50
Total 189277:							503.00
189278							
02/07/2020	189278	SUPREME AWARDS	048648	01/10/2020	REC-WINTERFEST RUN AWAR	870-53-55300-300-000	37.20
02/07/2020	189278	SUPREME AWARDS	48709	01/23/2020	ADMIN- GOETZ RETIREMENT C	100-14-51430-340-000	48.50
Total 189278:							85.70
189279							
02/07/2020	189279	THE GREEN EARTH DEIC	10660	01/10/2020	AIR-DEICER	630-35-53510-340-000	4,829.90
Total 189279:							4,829.90
189280							
02/07/2020	189280	THE SHOE BOX	75173	10/23/2019	PW-MESSER BOOTS	100-31-53230-319-000	27.60
02/07/2020	189280	THE SHOE BOX	75173	10/23/2019	PW-MESSER BOOTS (EMPLOY	100-31-53230-319-000	15.60
Total 189280:							43.20
189281							
02/07/2020	189281	TOP PACK DEFENSE	3511	01/21/2020	PD- SONN EXTERNAL VEST CA	100-20-52110-346-000	250.00

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02/07/2020	189281	TOP PACK DEFENSE	3512	01/23/2020	PD- CARROLL EXTERNAL VEST	100-20-52110-346-000	250.00
02/07/2020	189281	TOP PACK DEFENSE	3556	01/27/2020	PD- CARROLL EXTERNAL VEST	100-20-52110-346-000	193.49
Total 189281:							693.49
189282							
02/07/2020	189282	TOWN OF DELTON	012420	01/24/2020	AIR-2020 STREET LIGHTS	630-35-53510-222-000	284.10
Total 189282:							284.10
189283							
02/07/2020	189283	UW VETERINARY CARE	193895-0123	01/23/2020	ZOO-FOX NECROPSY & EXAM,	100-52-55410-211-000	604.05
Total 189283:							604.05
189284							
02/07/2020	189284	VERIZON WIRELESS	9846942049	01/23/2020	FORESTRY-TABLET WIFI JAN	100-52-56110-250-000	40.01
02/07/2020	189284	VERIZON WIRELESS	9846969485	01/23/2020	PD- SQUAD MODEMS (11)	100-20-52110-270-000	440.11
02/07/2020	189284	VERIZON WIRELESS	9846969485	01/23/2020	PD- SQUAD PARKING/CELL PH	100-20-52110-220-000	428.04
Total 189284:							908.16
189285							
02/07/2020	189285	WALMART	7287-012420	01/24/2020	ZOO-SUPPLIES	100-52-55410-340-000	85.05
Total 189285:							85.05
189286							
02/07/2020	189286	WEIRICH, GREG	12820	01/28/2020	ZOO-BEAVER EXHIBIT WATER	100-52-55410-280-000	1,000.00
Total 189286:							1,000.00
189287							
02/07/2020	189287	WISCONSIN METAL SALE	393945	01/20/2020	PW-#65 PAVER HOT BOX CATW	100-31-53240-350-000	380.00
02/07/2020	189287	WISCONSIN METAL SALE	394117	01/22/2020	PW-2X2X1/4 ALUMINUM ANGLE	100-31-53300-364-000	176.00
Total 189287:							556.00
189288							
02/07/2020	189288	WRPQ RADIO	20010083	01/31/2020	CITY-JAN-FEB 2020 CABLE CHA	100-10-55370-215-000	2,111.10
Total 189288:							2,111.10
189289							
02/07/2020	189289	SAUK COUNTY TREASU	01312020	02/06/2020	TRE-DOG LICENSE THRU 1/31/2	100-11-44220-000	1,879.00
Total 189289:							1,879.00
7002168							
02/07/2020	7002168	CAPITAL NEWSPAPERS	1686245	01/24/2020	CLK-ABSENTEE BALLOT PUBLI	100-11-51440-210-000	47.18
02/07/2020	7002168	CAPITAL NEWSPAPERS	1686292	01/24/2020	COUNCIL-MINUTES 1/7/2020	100-10-51100-210-000	32.97
Total 7002168:							80.15
7002169							
02/07/2020	7002169	GLACIER VALLEY FORD I	97861	01/03/2020	PD- SQUAD 48 OIL CHANGE & F	100-20-52110-240-000	30.14

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02/07/2020	7002169	GLACIER VALLEY FORD I	97867	01/03/2020	PD- WHITE FUSION 53 FRONT	100-20-52110-240-000	692.43
02/07/2020	7002169	GLACIER VALLEY FORD I	98022	01/13/2020	PD- SQUAD 42 OIL CHANGE & F	100-20-52110-240-000	31.26
02/07/2020	7002169	GLACIER VALLEY FORD I	98390	01/29/2020	FD - OIL CHANGE/FILTER & TIR	100-21-52200-240-000	68.97
02/07/2020	7002169	GLACIER VALLEY FORD I	98479	02/03/2020	PW-#14 NEW KEY	100-31-53240-240-000	208.93
Total 7002169:							1,031.73
7002170							
02/07/2020	7002170	HILLS WIRING INC	75136	01/27/2020	AIR-PARKING RAMP LIGHT POL	630-35-53510-280-000	1,345.29
Total 7002170:							1,345.29
7002171							
02/07/2020	7002171	ISTATE TRUCK CENTER	C271027128:	01/20/2020	PW-#19 SADDLE ASSY	100-31-53240-350-000	940.25
02/07/2020	7002171	ISTATE TRUCK CENTER	C271027691:	01/17/2020	PW-#82 STRAP-FUEL TANK; ISO	100-31-53240-350-000	68.94
02/07/2020	7002171	ISTATE TRUCK CENTER	C271027693:	01/21/2020	PW-#85 SIGHT GLASS-SURGE T	100-31-53620-350-000	25.39
02/07/2020	7002171	ISTATE TRUCK CENTER	C271027996:	01/22/2020	PW-#81 SIGHT GLASS SURGE T	100-31-53635-350-000	50.78
02/07/2020	7002171	ISTATE TRUCK CENTER	C271028125:	01/23/2020	PW-#82 PLUG END; SWITCH-BL	100-31-53240-350-000	16.16
02/07/2020	7002171	ISTATE TRUCK CENTER	C271028457:	01/28/2020	PW-#85 GASKET, AFM DEVICE	100-31-53240-350-000	9.13
02/07/2020	7002171	ISTATE TRUCK CENTER	C271028457:	01/28/2020	PW-GASKET, AFM DEVICE (STO	100-31-53620-350-000	9.13
02/07/2020	7002171	ISTATE TRUCK CENTER	C271028818:	01/31/2020	PW-PLUG END RETURN	100-31-53240-350-000	5.78-
Total 7002171:							1,114.00
7002172							
02/07/2020	7002172	LAWSON PRODUCTS INC	9307322452	01/21/2020	PW-DRILL BITS; PIPE SEALANT	100-31-53240-350-000	185.24
02/07/2020	7002172	LAWSON PRODUCTS INC	9307322453	01/21/2020	PW-SILNT ERGO AIR BLW GUN	100-31-53300-364-000	62.25
Total 7002172:							247.49
7002173							
02/07/2020	7002173	MENARDS - BARABOO	27933-31900	12/13/2019	PD- BATTERIES, BIT SET	100-20-52110-340-000	16.96
02/07/2020	7002173	MENARDS - BARABOO	30435-31900	01/14/2020	PW-TRIM TRAY; BRUSHES; BRU	100-31-53300-340-000	21.89
02/07/2020	7002173	MENARDS - BARABOO	30517-31900	01/15/2020	PW-PAINT; 16 OX MIX & MEASU	100-31-53300-364-000	8.30
02/07/2020	7002173	MENARDS - BARABOO	30554-31900	01/15/2020	PW-BROWN POLEBARN SCRE	100-31-53300-364-000	28.86
02/07/2020	7002173	MENARDS - BARABOO	30651-31900	01/16/2020	PW-DRIPCAP WHITE	100-31-53300-364-000	7.24
02/07/2020	7002173	MENARDS - BARABOO	30652-31900	01/16/2020	PW-BB AND CADDY W/MB (WO	100-31-53270-340-000	4.58
02/07/2020	7002173	MENARDS - BARABOO	31036-31900	01/21/2020	CC-TRIM BOARD	100-52-55130-350-000	5.99
02/07/2020	7002173	MENARDS - BARABOO	31036-31900	01/21/2020	PW-BARABOO SIGN PARTS	100-31-53300-364-000	19.66
02/07/2020	7002173	MENARDS - BARABOO	31039-31900	01/21/2020	PW-PISTOL GRIP GREASE GUN	100-31-53240-340-000	14.99
02/07/2020	7002173	MENARDS - BARABOO	31058-31900	01/21/2020	CC-CARPET TRIM ROOM 18	100-52-55130-350-000	5.19
02/07/2020	7002173	MENARDS - BARABOO	31135-31900	01/22/2020	PK-TOOL BELT & SHOVELS	100-52-55200-340-000	57.95
02/07/2020	7002173	MENARDS - BARABOO	31298-31900	01/24/2020	CC-LIGHT BALLAST ROOM 18	100-52-55130-350-000	83.88
02/07/2020	7002173	MENARDS - BARABOO	31298-31900	01/24/2020	CC-GLUE	100-52-55130-340-000	2.86
02/07/2020	7002173	MENARDS - BARABOO	31385-31900	01/25/2020	FD - TIDE & TUB FOR LAUNDRY	100-21-52200-340-000	42.42
02/07/2020	7002173	MENARDS - BARABOO	31489-31900	01/27/2020	PW-20 AMP 1-POLE BREAKER	100-31-51630-350-000	8.99
02/07/2020	7002173	MENARDS - BARABOO	31521-31900	01/27/2020	CC-TAPE FOR OFFICE SIGNAG	100-52-55130-350-000	5.96
02/07/2020	7002173	MENARDS - BARABOO	31574-31900	01/28/2020	PK-SHOP SUPPLY	100-52-55200-340-000	39.37
02/07/2020	7002173	MENARDS - BARABOO	31594-31900	01/28/2020	CC-LIGHTS & BRUSH	100-52-55130-340-000	34.89
02/07/2020	7002173	MENARDS - BARABOO	31657-31900	01/29/2020	PW-FIRE HOSE NOZZLE W/GRI	100-31-53270-340-000	19.98
02/07/2020	7002173	MENARDS - BARABOO	31673-31900	01/29/2020	PW-#46 PATCH BUGGY AIR HO	100-31-53240-350-000	64.99
02/07/2020	7002173	MENARDS - BARABOO	31693-31900	01/29/2020	CC-LOCKER ROOM SHOWER R	100-52-55130-350-000	14.99
02/07/2020	7002173	MENARDS - BARABOO	31789-31900	01/30/2020	PW-#46 PATCH WAGON; TANK	100-31-53240-350-000	67.93
Total 7002173:							577.87

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Grand Totals:							<u>4,107,186.53</u>

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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16532						
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	139.11
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.86
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-WEST GARAGE	960-36-82100-222-000	18.75
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,483.95
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	549.00
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	30.11
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-HEADWORKS BLDG	960-36-82200-222-000	133.52
01/22/2020	ALLIANT ENERGY	S608212JAN	01/09/2020	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	73.56
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-MINE RD TOWER	970-37-66500-222-000	132.15
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,901.01
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	107.15
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-EAST ST TOWER	970-37-66500-222-000	54.89
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,597.53
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	81.10
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	1,871.25
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	96.49
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,109.80
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	49.74
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-MOORE ST TOWER	970-37-66500-222-000	58.05
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	386.58
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	83.47
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	162.77
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	468.59
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	40.37
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	1,200.11
01/22/2020	ALLIANT ENERGY	W082330JA	01/09/2020	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	33.39
Total 16532:						19,880.30
16533						
01/22/2020	US POSTAL SERVICE	U1/2020	01/22/2020	UTIL-PAST DUES-QTR #4, 2019	970-37-90300-343-000	191.83
01/22/2020	US POSTAL SERVICE	U1/2020	01/22/2020	UTIL-PAST DUES-QTR #4, 2019	960-36-85100-343-000	191.83
01/22/2020	US POSTAL SERVICE	U1/2020	01/22/2020	UTIL-PAST DUES-QTR #4, 2019	950-36-84000-343-000	244.84
Total 16533:						628.50
16534						
01/31/2020	AQUACHEM OF AMERICA INC	S5020AQ	01/24/2020	SEWER-POLYMER-2300 LB TOTES (2)	960-36-82500-345-000	5,951.25
Total 16534:						5,951.25
16535						
01/31/2020	BADGER GRAPHIC SYSTEMS	U1863002	01/10/2020	UTIL-LASER BILLS (23,322)	970-37-90300-310-000	406.45
01/31/2020	BADGER GRAPHIC SYSTEMS	U1863002	01/10/2020	UTIL-LASER BILLS (23,322)	960-36-85100-310-000	406.45
01/31/2020	BADGER GRAPHIC SYSTEMS	U1863002	01/10/2020	UTIL-LASER BILLS (23,322)	950-36-84000-310-000	406.46
01/31/2020	BADGER GRAPHIC SYSTEMS	U1863002	01/10/2020	UTIL-LASER BILLS (23,322)	240-36-84000-310-000	135.49
01/31/2020	BADGER GRAPHIC SYSTEMS	U1868686	01/23/2020	UTIL-PAST DUES (7080)+DISCONN	970-37-90300-310-000	246.73
01/31/2020	BADGER GRAPHIC SYSTEMS	U1868686	01/23/2020	UTIL-PAST DUES (7080)+DISCONN	960-36-85100-310-000	246.73
01/31/2020	BADGER GRAPHIC SYSTEMS	U1868686	01/23/2020	UTIL-PAST DUES (7080)+DISCONN	950-36-84000-310-000	246.73
01/31/2020	BADGER GRAPHIC SYSTEMS	U1868686	01/23/2020	UTIL-PAST DUES (7080)+DISCONN	240-36-84000-310-000	82.24
Total 16535:						2,177.28
16536						
01/31/2020	CARDMEMBER SERVICE	U01142020	01/14/2020	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	61.40

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01/31/2020	CARDMEMBER SERVICE	U01142020	01/14/2020	WA-BATHROOM FAN @ WELL NO. 6	970-37-63100-260-000	62.09
Total 16536:						123.49
16537						
01/31/2020	CENTURY SPRINGS	S4936062	01/10/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	28.50
01/31/2020	CENTURY SPRINGS	S4937284	01/21/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	32.00
Total 16537:						60.50
16538						
01/31/2020	CENTURYLINK	S301299619	01/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	40.74
01/31/2020	CENTURYLINK	S301299619	01/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
01/31/2020	CENTURYLINK	W301217861	01/17/2020	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.79
01/31/2020	CENTURYLINK	W301217861	01/17/2020	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.79
Total 16538:						118.26
16539						
01/31/2020	CINTAS CORPORATION #015K	S403945866	01/07/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
01/31/2020	CINTAS CORPORATION #015K	S404066088	01/21/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
01/31/2020	CINTAS CORPORATION #015K	W403945877	01/08/2020	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
01/31/2020	CINTAS CORPORATION #015K	W404066090	01/21/2020	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
Total 16539:						41.22
16540						
01/31/2020	CITY OF BARABOO-STORMWA	ST/SLJAN20	01/31/2020	STORMWATER-JAN 2020 RECEIPTS	970-37-40419-001	2.48
01/31/2020	CITY OF BARABOO-STORMWA	ST/SLJAN20	01/31/2020	STORMWATER-JAN 2020 RECEIPTS	999-00-10005-000	153,006.96
01/31/2020	CITY OF BARABOO-STORMWA	ST/SLJAN20	01/31/2020	STREET LIGHT-JAN 2020 RECEIPTS	999-00-10005-000	6.35
Total 16540:						153,015.79
16541						
01/31/2020	CORE & MAIN LP	W-L8184448	01/23/2020	WATER-METERS: IPERL 5/8" (8)	970-96-10346-101	1,000.00
01/31/2020	CORE & MAIN LP	W-L8184448	01/23/2020	WATER-INVENTORY-ACCT 97801	970-96-10154-001	684.00
Total 16541:						1,684.00
16542						
01/31/2020	ENTRANCE SYSTEMS	S30160	12/23/2019	SEWER-ELECTRIC FRONT GATE @ W	960-96-10331-001	5,340.00
01/31/2020	ENTRANCE SYSTEMS	S30160	12/23/2019	SEWER-ELECTRIC FRONT GATE @ W	960-36-95000-814-000	5,340.00
01/31/2020	ENTRANCE SYSTEMS	S30160	12/23/2019	SEWER-ELECTRIC FRONT GATE @ W	960-36-95000-899-000	5,340.00
Total 16542:						5,340.00
16543						
01/31/2020	FASTENAL COMPANY	W-WIBAR21	01/16/2020	WA-CHAINLOOPS: MINI EXCAVATOR	970-37-93200-250-000	44.89
01/31/2020	FASTENAL COMPANY	W-WIBAR21	01/16/2020	WA-CREW SAFETY GLASSES #WIBAR	970-37-66500-340-000	11.99
01/31/2020	FASTENAL COMPANY	W-WIBAR21	01/20/2020	WA-CREW SAFETY GLASSES #WIBAR	970-37-66500-340-000	14.94
Total 16543:						71.82
16544						
01/31/2020	FIRE & SAFETY II INC.	S-AM00109-	01/10/2020	SE-2020 EXTINGUISHER INSPECTION	960-36-83400-260-000	127.50
01/31/2020	FIRE & SAFETY II INC.	W-AM00110-	01/13/2020	WA-2020 EXTINGUISHER INSPECTIO	970-37-93200-250-000	129.00

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Total 16544:						256.50
16545						
01/31/2020	FIRST SUPPLY LLC MADISON	U12016749	01/06/2020	WATER-INVENTORY-CUST 5004019	970-96-10154-001	223.00
01/31/2020	FIRST SUPPLY LLC MADISON	U12016749	01/06/2020	SEWER-INVENTORY-CUST 5004019	960-96-10154-001	15.00
01/31/2020	FIRST SUPPLY LLC MADISON	W12023244	01/22/2020	WATER-MAIN PARTS-CUST 5004019	970-37-67300-236-000	271.00
Total 16545:						509.00
16546						
01/31/2020	GS SYSTEMS INC & AFFILIATE	W-INV21635	01/15/2020	WATER: WIN-911 SUPPORT-2020	970-37-93200-250-000	495.00
Total 16546:						495.00
16547						
01/31/2020	HOHLS PROPANE INC	W250909	01/17/2020	WA-WELL #2 LP (125 GALS@\$1.599)	970-37-66500-223-000	99.94
01/31/2020	HOHLS PROPANE INC	W250909	01/17/2020	WA-WELL #2 LP (125 GALS@\$1.599)	970-37-62300-223-000	99.94
Total 16547:						199.88
16548						
01/31/2020	HUB CHEMICAL CO INC	S5441	01/16/2020	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
01/31/2020	HUB CHEMICAL CO INC	S5441	01/16/2020	SEWER-SINGLE FOLD TOWELS	960-36-85600-390-000	110.00
Total 16548:						1,235.00
16549						
01/31/2020	JFTCO INC	W-SIMS0002	12/11/2019	WA-COUPLER SWAP-HYDRAULIC HA	970-37-93200-250-000	400.00
Total 16549:						400.00
16550						
01/31/2020	KRUSCHEL ELECTRONICS LLC	S10007173	01/14/2020	SEWER-MAINS: MEMORY CARD	960-36-83100-340-000	14.99
Total 16550:						14.99
16551						
01/31/2020	LW ALLEN LLC	S101549	12/31/2019	SE-SCADA COMPACTLOGIX PROCES	960-96-10397-101	3,758.72
01/31/2020	LW ALLEN LLC	S101549	12/31/2019	SE-SCADA COMPACTLOGIX PROCES	960-36-95000-814-000	3,758.72
01/31/2020	LW ALLEN LLC	S101549	12/31/2019	SE-SCADA COMPACTLOGIX PROCES	960-36-95000-899-000	3,758.72
Total 16551:						3,758.72
16552						
01/31/2020	MAILBOXES PACK N SHIP LLC	S63092	01/07/2020	SEWER-MERCURY TEST SAMPLE	960-36-82700-217-000	13.20
01/31/2020	MAILBOXES PACK N SHIP LLC	S63238	01/15/2020	SE-SOILTEST SAMPLE-MARSHFIELD	960-36-82710-340-000	11.82
01/31/2020	MAILBOXES PACK N SHIP LLC	W63352	01/21/2020	WA-WELL #8 METER TO MIDAMERICA	970-37-66300-343-000	32.61
Total 16552:						57.63
16553						
01/31/2020	MENARDS - BARABOO	S30625	01/16/2020	SE-FILTER SYSTEM/PARTS #3190028	960-36-83300-260-000	44.44
01/31/2020	MENARDS - BARABOO	S30714	01/17/2020	SE-REPAIR PARTS/KNOCKOUT SEAL	960-36-83300-260-000	51.55
01/31/2020	MENARDS - BARABOO	S30733	01/17/2020	SE-RET'D KNOCKOUT SEAL #3190028	960-36-83300-260-000	3.26
01/31/2020	MENARDS - BARABOO	S30737	01/17/2020	SE-CLAMPS/KNOCKOUT SEALER	960-36-83300-260-000	9.27

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01/31/2020	MENARDS - BARABOO	S31021	01/21/2020	SE-PVC/COPPER PIPE/PLATE INSERT	960-36-83300-260-000	42.19
01/31/2020	MENARDS - BARABOO	S31114	01/22/2020	SE-LED BULBS-300W #31900288	960-36-83400-260-000	31.44
01/31/2020	MENARDS - BARABOO	S31190	01/23/2020	SE-PAINT BRUSHES/SUPPLIES #3190	960-36-85600-390-000	10.53
01/31/2020	MENARDS - BARABOO	S31275	01/24/2020	SE-NOZZLE/CUTOFF WHEEL/WEATH	960-36-85600-390-000	67.87
01/31/2020	MENARDS - BARABOO	W31477-202	01/27/2020	WATER-PAINT BRUSHES	970-37-63300-250-000	43.95
01/31/2020	MENARDS - BARABOO	W31477-202	01/27/2020	WATER-HAMMER/UTILITY BLADES	970-37-66500-340-000	9.86
01/31/2020	MENARDS - BARABOO	W31477-202	01/27/2020	WATER-GAS CYLINDER-ACCT 319002	970-37-67500-238-000	26.91
Total 16553:						334.75
16554						
01/31/2020	MSA PROFESSIONAL SERVICE	U351150-8	12/31/2019	WA-ENG DESIGN: LAKE ST PROJECT	970-96-10107-001	1,200.00
01/31/2020	MSA PROFESSIONAL SERVICE	U351150-8	12/31/2019	WA-ENG DESIGN: WASH AVE PROJE	970-96-10107-001	1,000.00
01/31/2020	MSA PROFESSIONAL SERVICE	U351150-8	12/31/2019	SE-ENG MH REHAB DESIGN: LAKE ST	960-36-83100-236-000	400.00
01/31/2020	MSA PROFESSIONAL SERVICE	U351150-8	12/31/2019	SE-ENG MH REHAB DESIGN: WASH A	960-36-83100-236-000	500.00
Total 16554:						3,100.00
16555						
01/31/2020	NAPA AUTO PARTS	S371158	01/09/2020	SE-BODY REPAIR PARTS: 2008 F250	960-36-82800-240-000	39.21
01/31/2020	NAPA AUTO PARTS	S371462	01/13/2020	SE-REPAIR PARTS: MAIN SMOKER	960-36-83100-250-000	10.22
01/31/2020	NAPA AUTO PARTS	S372023	01/20/2020	SEWER-HOSE CLAMP-ACCT 1093	960-36-83300-250-000	4.24
01/31/2020	NAPA AUTO PARTS	S372677	01/28/2020	SE-OIL/FILTER: SLUDGE TRUCK-ACC	960-36-82810-348-000	143.10
01/31/2020	NAPA AUTO PARTS	S372677	01/28/2020	SE-AIR+FUEL FILTERS/COOLANT-AC	960-36-82810-240-000	87.34
01/31/2020	NAPA AUTO PARTS	S372712	01/28/2020	SE-RET'D FUEL FILTER-ACCT 1093	960-36-82810-240-000	7.73-
01/31/2020	NAPA AUTO PARTS	W371063	01/08/2020	WATER-BULBS: 2015 FORD VAN	970-37-66200-240-000	2.48
01/31/2020	NAPA AUTO PARTS	W371063	01/08/2020	WATER-HYDT GAUGE-ACCT 1095	970-37-67700-340-000	29.99
01/31/2020	NAPA AUTO PARTS	W371153	01/09/2020	WA-OIL/FILTERS/BRAKE ROTORS+PA	970-37-66200-240-000	548.22
01/31/2020	NAPA AUTO PARTS	W371412	01/13/2020	WA-OIL FILTERS: GENERATORS@WE	970-37-63300-250-000	6.52
01/31/2020	NAPA AUTO PARTS	W372083	01/21/2020	WATER-GREASE: 2014 F250-ACCT 10	970-37-66200-240-000	31.60
01/31/2020	NAPA AUTO PARTS	W372405	01/24/2020	WA-RET'D FRONT BRAKE ROTORS: 2	970-37-66200-240-000	196.38-
Total 16555:						698.81
16556						
01/31/2020	NCL OF WISCONSIN INC	S433480	01/09/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	62.80
01/31/2020	NCL OF WISCONSIN INC	S433624	01/14/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	94.32
01/31/2020	NCL OF WISCONSIN INC	S434131	01/22/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	404.76
01/31/2020	NCL OF WISCONSIN INC	S434213	01/24/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	361.45
Total 16556:						923.33
16557						
01/31/2020	NORTHERN LAKE SERVICE INC	S371848	01/16/2020	SE-MERCURY TESTS-CLIENT 91530	960-36-82700-217-000	269.20
Total 16557:						269.20
16558						
01/31/2020	PETERSON AUTO PARTS	W5586-2391	01/20/2020	WA-FRONT BRAKE ROTORS: 2014 F2	970-37-66200-240-000	177.00
01/31/2020	PETERSON AUTO PARTS	W5586-2391	01/20/2020	WA-TAPER BEARING SETS: 2014 F250	970-37-66200-240-000	208.68
01/31/2020	PETERSON AUTO PARTS	W5586-2392	01/20/2020	WATER-OIL SEAL: 2014 F250-CUST 12	970-37-66200-240-000	15.82
Total 16558:						401.50
16559						
01/31/2020	PETERSON, WADE D	U01/2020MI	01/30/2020	UTIL-JAN 2020 MILEAGE	960-36-85100-330-000	141.52

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01/31/2020	PETERSON, WADE D	U01/2020MI	01/30/2020	UTIL-JAN 2020 MILEAGE	970-37-93000-330-000	141.52
Total 16559:						283.04
16560						
01/31/2020	US CELLULAR	U035147483	01/10/2020	UTIL-JAN SCADA SERVICES@WELLS	970-37-63300-250-000	110.34
01/31/2020	US CELLULAR	U035147483	01/10/2020	UTIL-JAN SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
01/31/2020	US CELLULAR	U035147483	01/10/2020	UTIL-JAN SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16560:						275.86
16561						
01/31/2020	USA BLUEBOOK	W112342	01/10/2020	WA-FLUORIDE REAGENT/CHLORINE	970-37-64300-340-000	368.44
Total 16561:						368.44
16562						
01/31/2020	VERONA SAFETY SUPPLY INC	U22980	01/16/2020	UTIL-JET VAC SAFETY GLASSES	950-36-83100-340-000	4.95
01/31/2020	VERONA SAFETY SUPPLY INC	U22980	01/16/2020	UTIL-JET VAC SAFETY GLASSES	960-36-83100-340-000	4.95
01/31/2020	VERONA SAFETY SUPPLY INC	U22981	01/16/2020	UTIL-JET VAC WIPES-CUST C103660	950-36-83100-340-000	24.04
01/31/2020	VERONA SAFETY SUPPLY INC	U22981	01/16/2020	UTIL-JET VAC WIPES-CUST C103660	960-36-83100-340-000	24.04
01/31/2020	VERONA SAFETY SUPPLY INC	U22981	01/16/2020	UTIL-WRRF WIPES-CUST C103660	960-36-85600-390-000	48.07
Total 16562:						106.05
16563						
01/31/2020	WVWA	S02202020E	01/31/2020	SE-GOVT AFFAIRS 2020-DORO	960-36-85100-320-000	80.00
01/31/2020	WVWA	S03172020B	01/31/2020	SE-BIOSOLIDS SYMPOSIUM 2020-WEI	960-36-85100-320-000	75.00
01/31/2020	WVWA	S03172020E	01/31/2020	SE-BIOSOLIDS SYMPOSIUM 2020-DO	960-36-85100-320-000	75.00
01/31/2020	WVWA	ST02202020	01/31/2020	STORM-GOVT AFFAIRS 2020-PINION	950-36-85000-320-000	80.00
01/31/2020	WVWA	W02202020	01/31/2020	WA-GOVT AFFAIRS 2020-PETERSON	970-37-92600-320-000	80.00
Total 16563:						390.00
16564						
01/31/2020	WVWA-SOUTHERN DISTRICT T	S02192020E	01/31/2020	SE-MUSCODA OPERATORS MTG-DO	960-36-85100-320-000	30.00
01/31/2020	WVWA-SOUTHERN DISTRICT T	S02192020J	01/31/2020	SE-MUSCODA OPERATORS MTG-PAS	960-36-85100-320-000	30.00
01/31/2020	WVWA-SOUTHERN DISTRICT T	S02192020R	01/31/2020	SE-MUSCODA OPERATORS MTG-FIC	960-36-85100-320-000	30.00
01/31/2020	WVWA-SOUTHERN DISTRICT T	S02192020W	01/31/2020	SE-MUSCODA OPERATORS MTG-PET	960-36-85100-320-000	30.00
Total 16564:						120.00
Grand Totals:						203,290.11

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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1258							
01/31/2020	1258	PACE PAYMENT SYSTE	DEC19	12/31/2019	REC-DEC ONLINE PAYMENTS	100-53-55300-270-000	35.18
Total 1258:							35.18
1259							
01/31/2020	1259	PAYMENT SERVICE NET	207391	01/02/2020	TRE-DEC ONLINE PAYMENTS	100-11-51520-290-000	64.95
01/31/2020	1259	PAYMENT SERVICE NET	207391	01/02/2020	TRE-DEC ONLINE PAYMENTS T	100-11-51520-290-000	19.50
01/31/2020	1259	PAYMENT SERVICE NET	207391	01/02/2020	TRE-NSF CHARGE IN ERROR	100-00-21130-000	10.00
Total 1259:							94.45
1260							
01/31/2020	1260	WIS DEPT OF REVENUE	2020-600-11	01/10/2020	2020 BUSINESS TAX RENEWAL	100-11-51500-320-000	10.00
01/31/2020	1260	WIS DEPT OF REVENUE	DECEMBER	01/21/2020	SALES & USE TAX - DEC 2019	100-00-24213-000	144.74
01/31/2020	1260	WIS DEPT OF REVENUE	DECEMBER	01/21/2020	SALES & USE TAX - DEC 2019	940-00-24213-000	194.87
Total 1260:							349.61
Grand Totals:							479.24

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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1258							
01/31/2020	1258	PACE PAYMENT SYSTEM	DEC19	12/31/2019	REC-DEC ONLINE PAYMENTS	100-53-55300-270-000	35.18
Total 1258:							35.18
1259							
01/31/2020	1259	PAYMENT SERVICE NET	207391	01/02/2020	TRE-DEC ONLINE PAYMENTS	100-11-51520-290-000	64.95
01/31/2020	1259	PAYMENT SERVICE NET	207391	01/02/2020	TRE-DEC ONLINE PAYMENTS T	100-11-51520-290-000	19.50
01/31/2020	1259	PAYMENT SERVICE NET	207391	01/02/2020	TRE-NSF CHARGE IN ERROR	100-00-21130-000	10.00
Total 1259:							94.45
1260							
01/31/2020	1260	WIS DEPT OF REVENUE	2020-600-11	01/10/2020	2020 BUSINESS TAX RENEWAL	100-11-51500-320-000	10.00
01/31/2020	1260	WIS DEPT OF REVENUE	DECEMBER	01/21/2020	SALES & USE TAX - DEC 2019	100-00-24213-000	144.74
01/31/2020	1260	WIS DEPT OF REVENUE	DECEMBER	01/21/2020	SALES & USE TAX - DEC 2019	940-00-24213-000	194.87
Total 1260:							349.61
189217							
01/31/2020	189217	CENTURY FENCE COMP	19-47670-1	12/18/2019	ZOO-BEAVER EXHIBIT FENCE	870-52-55410-861-000	6,660.00
Total 189217:							6,660.00
189218							
01/31/2020	189218	CLANCY SYSTEMS	BW1910	11/25/2019	PD - CLANCY SUPPORT FEES	100-20-52110-270-000	711.62
01/31/2020	189218	CLANCY SYSTEMS	BW1911	12/16/2019	PD - CLANCY SUPPORT FEES	100-20-52110-270-000	741.88
Total 189218:							1,453.50
189219							
01/31/2020	189219	D.L. GASSER CONSTRU	5000021972	11/07/2019	ENG-PARKING LOTS	100-31-53450-371-000	10,727.86
01/31/2020	189219	D.L. GASSER CONSTRU	5000021972	11/07/2019	ENG-ALLEYS	100-31-53310-371-000	20,964.30
01/31/2020	189219	D.L. GASSER CONSTRU	5000021972	11/07/2019	ENG-SUMAC COURT	100-31-53300-371-000	17,296.44
01/31/2020	189219	D.L. GASSER CONSTRU	5000021972	11/07/2019	ENG-SUMAC COURT DEPPE PR	100-31-53300-371-000	5,528.16
Total 189219:							54,516.76
189220							
01/31/2020	189220	FRIEDE & ASSOCIATES L	1912-04	01/01/2020	AIR-TAXIWAY EXTENSION TO L	632-35-53510-821-000	13,595.00
Total 189220:							13,595.00
7002167							
01/31/2020	7002167	HILLS WIRING INC	75031	12/31/2019	PW-HISTORIC LIGHT SEMI-DAM	100-31-53420-270-000	695.04
Total 7002167:							695.04
Grand Totals:							77,399.54

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Office of City Administrator
101 South Blvd, Baraboo, WI 53913



Phone: (608) 355-2715
Fax: (608) 355-2719
E-Mail: kdowning@cityofbaraboo.com

To: Finance Committee
From: Kennie Downing, City Administrator
Tom Pinion, Public Works Director/ City Engineer

Date: February 11, 2020

Re: Request for discount of building permit fee for Baraboo School District Jack Young Middle School project

The Baraboo School District (BSD) sent the attached email request seeking the Finance Committee's approval to discount the building permit fee for the Jack Young Middle School construction project from \$34,000 to \$25,000.

Based on the gross square footage of the project the City's permit fee is \$34,000. A few factors are provided for the Committee's consideration:

1. This project has not been bid yet, therefore it's unknown if the \$60,000 overage for the hydrant will actual push the entire project \$60,000 over budget. The Finance Committee could authorize Tom Pinion to move forward with the permitting process so BSD can get started, pending the results of the bid.
2. If the City approved the \$25,000 this Fiscal year, could the City create a receivable for BSD to pay the balance of \$9,000 in 2021 after their budget process is approved?
3. When the Baraboo High School expansion project was considered, BSD paid the full square footage permit fee.
4. Staff is concerned about the precedence this decision will set with other developers and their future projects.

City staff is seeking the Finance Committee's determination to grant a permit fee maximum of \$25,000 to the Baraboo School District for the Jack Young Middle School project.

From: Pinion, Tom
Sent: Thursday, February 6, 2020 1:59 PM
To: Sean McNevin; Lori Mueller
Cc: Downing, Kennie
Subject: RE: Building Permit / School District

Sean and Lori,

I reviewed the Utility Plan that was prepared by POB and submitted as part of the Plan Commission's review packet. The route that is currently proposed is approximately than 125' shorter than connecting to the existing hydrant on the north side of the upper parking lot. I typically estimate the cost of 8" watermain to be \$100 per foot, which is inclusive of all connections, fittings, valves, and hydrants. To provide the hydrant at the location requested by the Fire Chief, the project includes 682 feet of new 8" watermain at a reported cost of \$60,000 or \$87.97 per foot. The proposed design appears to be the most economical solution.

Thanks

Tom

Thomas S. Pinion, PE
Director of Public Works/City Engineer
101 South Blvd
Baraboo, WI 53913
Office: 608-355-2730
Cell: 608-393-9945
tpinion@cityofbaraboo.com

From: Sean McNevin <smcnevin@baraboo.k12.wi.us>
Sent: Thursday, February 6, 2020 11:34 AM
To: Downing, Kennie <kdowning@cityofbaraboo.com>
Cc: Pinion, Tom <tpinion@cityofbaraboo.com>; Lori Mueller <LMUELLER@barabooschools.net>
Subject: Re: Building Permit / School District

Good Morning Kennie,

Thanks to you and Tom for meeting this morning to discuss the JYMS re-model. We are hopeful Tom can offer a solution to our hydrant on the West Side of the building that may be more cost effective than the proposed \$60,000 solution offered by our engineers at POB. Given that the \$60,000 hydrant wasn't in our initial costs, we would like to review our building permit costs with the city and see if there is a way to fairly compensate the city but also cap our permit around \$25,000. Depending on how the permit is calculated, this would be anywhere from a 10%-20% reduction in costs and would be greatly appreciated as every bit helps.

Please consider this a request to be placed on the agenda for the Finance Committee on Tuesday.

Sincerely,

Sean McNevin

Finance Chair
Baraboo School Board

On Mon, Feb 3, 2020 at 10:45 AM Sean McNevin <smcnevin@baraboo.k12.wi.us> wrote:

Good Morning Kennie,

I'm inquiring about the opportunity to review costing on our building permit for construction at Jack Young Middle School. I briefly mentioned this to you and Tom at Plan Commission and was told that was something your Finance committee would have the ability to review.

I'm hoping for a conversation that allows the City to re-coup costs associated with the project but perhaps "caps" the amount of the permit because the project impacts so much square footage. We currently are slightly over budget and looking at all our numbers to make sure the project comes in on or under budget.

I look forward to hearing from you.

Sincerely,

Sean McNevin
School Board Member
Chairman Finance Committee
Baraboo School District