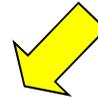




## AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



**Date and Time:** Tuesday, March 26, 2019 **6:30 P.M.**  
**Location:** City Hall, Committee Room #205, 101 South Blvd. Baraboo  
**Members Noticed:** Joel Petty, Scott Sloan, Dennis Thurow  
**Others Noticed:** Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm,  
P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve March 12, 2019 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 **\$962,974.32 \***
- b. Review and recommendation to Common Council to approve the 2018 4<sup>th</sup> Qtr. Budget Amendments. \*
- c. Review and recommendation to Common Council to approve a budget amendment of \$2,770 for a proposal from United Systems Associates, LLC to monitor the Delta Controls, provide preventative maintenance and offsite support for the Baraboo Municipal Building.\*
- d. Review and recommendation to Common Council to authorize the City Administrator to submit a grant application to WEDC (Wisconsin Economic Development Corporation) on behalf of the Al. Ringling Brewery project. \*

3. Information Items

- City Attorney's report on insurance claims
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4. Adjournment

Joel Petty, Chairperson

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\* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 03/22/2019

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, Sloan

**Absent:** none

**Others Present:** Mayor Palm, E. Geick, E. Truman, T. Pinion, B. Zeman, M. Hardy, C. Haggard, W. Peterson

**Call to Order** –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of February 26, 2019. Moved by Sloan, seconded by Thurow to approve the agenda. Motion carried unanimously.

### Action Items

- a) **Accounts Payable** – Moved by Sloan seconded by Thurow to recommend to Council approval of the accounts payable for **\$673,295.06**. Motion carried unanimously.
- b) **Award contract for 2019 Emerald Ash Borer Treatments to TruGreen Commercial for \$10,339** – M. Hardy noted that this is the 6<sup>th</sup> year we are treating Emerald Ash Borer. Bid requests were sent out to 6 firms, 3 of them responded. The lowest bid was received by TruGreen Commercial. This would be the 3<sup>rd</sup> year TruGreen Commercial has been awarded the bid and we haven't had any problems with them in past years. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- c) **Approve using \$10,000 from Park Segregated Fund (Zoo Donations) to install a Natural Water Filtration System at the New Beaver Exhibit** – M. Hardy explained that this filtration system would be filtered through the roots of the different plants. It's a natural, environmentally friendly system. It also would reduce the need to do dump and fill saving staff hours. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- d) **Approve transferring \$2,184 from funds remaining from the budgeted skidsteer purchase to purchase new Trailer** – This trailer will fit the new skidsteer and the old trailer will be sold at auction. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- e) **Approve using \$3,710 from Parks Segregated Account (Steinhorst Park donations) to install Timed Magnetic Locks on the Steinhorst Shelter Restrooms** – These are the same locks that are currently used along the Riverwalk, Maxwell-Potter, Statz Park, and Mary Rountree. There have been quite a few requests about getting more public access for these restrooms. We've had success with the locks along the Riverwalk. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- f) **Approve Proposals for Engineering Services for Oak Street Booster Station Electrical Upgrade in the amount of \$20,500** – W. Peterson explained that in 2020 we are looking at doing an electrical upgrade to the Oak Street Booster Station. In order to accomplish this we need some engineering services. Requests for proposals were sent to 5 different firms, we received 4 back. After reviewing cost and quality, he is requesting that we hire Donohue & Associates. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- g) **Approve Proposals for Engineering Services for Mill Race Water Mains and Sanitary Sewer River Crossing Replacements** – W. Peterson explained that in the 1930's we ran a water and sewer line underneath the river right by the old pump station. Because this is an old, single barrel pipe, we've had some issues with it backing up. All of the new crossings are dual-barrel crossings. Right next to the sewer line is an old water main and we are looking at replacing both of them. This is a 2020 project but we would like to do the engineering and bidding in 2019. Requests for proposals were sent to 5 different firms, we received 2 back. MSA had several projects where they have already done river crossing. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- h) **Approve agreements for 2019 Public Works Contracts** – T. Pinion explained that these are the annual bid packages. This year includes a Mill Race pedestrian path. Low bids received are as follows:
  - D.L. Gasser \$86,320 – Proposal #1 – Asphaltic Paving
  - D.L. Gasser \$40,400 – Proposal #2 – Asphalt Pavement Materials
  - ABBS Paving \$33,070 – Proposal #3 – Asphaltic Patching
  - Concrete Service Company \$73,100 – Proposal #4 – Curb and gutter & sidewalk repair
  - Yahara Materials \$ 5,900 – Proposal #5 – Crushed Aggregate Base Course
  - Gerke Excavating \$35,980 – Proposal #6 – Concrete and Asphalt Crushing
  - D.L. Gasser \$16,576.80– Proposal #7 – Grading/Paving (Mill Race Path)

Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.

- i) **Approve Contract with Sunrise Property Care for Noxious Weed and Rank Growth Mowing for 2019**  
Only one bid received this year. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- j) **Approve Contract with Top 2 Bottom for STH 136 Median Mowing for 2019** – T. Pinion noted that we received 2 bids this year with Top 2 Bottom being the low bidder. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.
- k) **Approve Contract with MSA Professional Services for the Design of the 2019 Street Improvement Projects at a cost of no more than \$59,000** – T. Pinion explained that because these projects are as defined as the nature of the projects, they invited 4 different consultants to submit proposals; 3 of them submitted. It was primarily a review based on quality based selection, who do we think would do the best job and then asked them for an estimated cost for not to exceed contract. Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council for action.

#### **Informational Items**

- a) City Attorney's report on insurance claims
  - o Atty. Truman stated that we did receive an insurance claim. The claim was for an alleged tire puncture, caused by a pothole on 8<sup>th</sup> Ave. State law changed around 2012 lessening the liability on municipalities for tire damage caused by streets and highways. It's a negligent standard meaning that we would have to of had some kind of prior knowledge and we failed to repair the street. The City is currently repairing potholes around the City as we become aware of them but because the City had no knowledge of this pothole, this claim is denied.

**Adjournment** – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:22pm.

Brenda Zeman, City Clerk



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

March 26, 2019

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

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	\$ 744,471.81	March 21, 2019
Utility	\$ 211,594.96	March 15, 2019
ACH	\$ -	
Payroll Remittance Checks	\$ -	
Department Purchasing Cards	\$ 6,907.55	March 13, 2019
<b>Total expenditures</b>	<b>\$ 962,974.32</b>	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>187192</b>							
03/21/2019	187192	ALLIANT ENERGY	003123-3111	03/11/2019	PK-8TH AVE ELECTRIC	100-52-55200-222-000	16.59
03/21/2019	187192	ALLIANT ENERGY	029413-0311	03/11/2019	PK-MAXWELL-POTTER ELECTR	100-52-55200-222-000	18.59
03/21/2019	187192	ALLIANT ENERGY	036982-0311	03/11/2019	PK-STATZ PARK ELECTRIC	100-52-55200-222-000	18.47
03/21/2019	187192	ALLIANT ENERGY	041272-0312	03/12/2019	CC-ELECTRIC	100-52-55130-222-000	1,357.92
03/21/2019	187192	ALLIANT ENERGY	041272-0312	03/12/2019	CC-HEAT	100-52-55130-223-000	2,466.39
03/21/2019	187192	ALLIANT ENERGY	056281-0308	03/08/2019	FD - SIREN ELECTRIC BILL	100-21-52500-222-000	6.19
03/21/2019	187192	ALLIANT ENERGY	069314-0129	01/29/2019	LIBEAST- GAS	851-51-55110-223-000	101.74
03/21/2019	187192	ALLIANT ENERGY	086392-0227	02/27/2019	PW-STREET LIGHTS	100-31-53420-222-000	1,923.82
03/21/2019	187192	ALLIANT ENERGY	091971-0311	03/11/2019	PK-PIERCE PARK ELECTRIC	100-52-55200-222-000	60.97
03/21/2019	187192	ALLIANT ENERGY	139770-0304	03/04/2019	AIR-FEB 2019 SRE ELECTRIC	630-35-53510-222-000	104.69
03/21/2019	187192	ALLIANT ENERGY	139770-0304	03/04/2019	AIR-FEB 2019 SRE GAS	630-35-53510-223-000	291.21
03/21/2019	187192	ALLIANT ENERGY	181253-0311	03/11/2019	PK-STEINHORST ELECTRIC	100-52-55200-222-000	29.81
03/21/2019	187192	ALLIANT ENERGY	194213-0311	03/11/2019	PK-TENNIS ELECTRIC	100-52-55200-222-000	22.35
03/21/2019	187192	ALLIANT ENERGY	266634-0312	03/12/2019	POOL-ELECTRIC	100-53-55420-222-000	107.08
03/21/2019	187192	ALLIANT ENERGY	266634-0312	03/12/2019	POOL-HEAT	100-53-55420-223-000	58.60
03/21/2019	187192	ALLIANT ENERGY	26926188-03	03/11/2019	CITY-ELECTRIC MARCH 2019	100-11-51640-222-000	2,320.79
03/21/2019	187192	ALLIANT ENERGY	26926188-03	03/11/2019	CITY-HEAT MARCH 2019	100-11-51640-223-000	2,879.91
03/21/2019	187192	ALLIANT ENERGY	294993-0312	03/12/2019	FD - ELECTRIC BILL	100-21-51610-222-000	1,016.32
03/21/2019	187192	ALLIANT ENERGY	294993-0312	03/12/2019	FD - GAS BILL	100-21-51610-223-000	1,490.89
03/21/2019	187192	ALLIANT ENERGY	327563-0311	03/11/2019	PK-LANGER SHELTER ELECTRI	100-52-55200-222-000	58.70
03/21/2019	187192	ALLIANT ENERGY	327563-0311	03/11/2019	REC-LANGER SHELTER HEAT	100-53-55440-223-000	109.92
03/21/2019	187192	ALLIANT ENERGY	514075-0311	03/11/2019	FD - GAS ALMA WAITE	100-21-51620-223-000	230.73
03/21/2019	187192	ALLIANT ENERGY	514075-0311	03/11/2019	FD - ELECTRIC ALMA WAITE	100-21-51620-222-000	179.57
03/21/2019	187192	ALLIANT ENERGY	576613-0311	03/11/2019	PK-MRE FIELE ELECTRIC	100-52-55200-222-000	21.36
03/21/2019	187192	ALLIANT ENERGY	622926-0311	03/11/2019	PK-LANGER PARK ELECTRIC	100-52-55200-222-000	29.88
03/21/2019	187192	ALLIANT ENERGY	671025-0312	03/12/2019	PW-CITY SRV CENTER ELECTR	100-31-53270-222-000	2,236.33
03/21/2019	187192	ALLIANT ENERGY	671025-0312	03/12/2019	PW-CITY SRV CENTER GAS	100-31-53270-223-000	4,801.70
03/21/2019	187192	ALLIANT ENERGY	678504-0311	03/11/2019	PK-MRE ELECTRIC	100-52-55200-222-000	26.95
03/21/2019	187192	ALLIANT ENERGY	737263-0311	03/11/2019	PK-WEBER ELECTRIC	100-52-55200-222-000	16.12
03/21/2019	187192	ALLIANT ENERGY	761834-0227	02/27/2019	LIBEAST- ELECTRIC	851-51-55110-222-000	245.07
03/21/2019	187192	ALLIANT ENERGY	761834-0227	02/27/2019	LIBEAST- GAS	851-51-55110-223-000	87.43
03/21/2019	187192	ALLIANT ENERGY	761834-0227	02/27/2019	LIBEAST- GAS	851-51-55110-223-000	57.80
03/21/2019	187192	ALLIANT ENERGY	785885-3111	03/11/2019	PK-DEPPE ELECTRIC	100-52-55200-222-000	40.12
03/21/2019	187192	ALLIANT ENERGY	837782-0312	03/12/2019	ZOO-OTTER ELECTRIC	100-52-55410-222-000	1,054.38
03/21/2019	187192	ALLIANT ENERGY	837782-0312	03/12/2019	ZOO-OTTER HEAT	100-52-55410-223-000	410.56
03/21/2019	187192	ALLIANT ENERGY	861880-0304	03/04/2019	AIR-FEB 2019 RUNWAY ELECTR	630-35-53510-222-000	463.85
03/21/2019	187192	ALLIANT ENERGY	879382-0311	03/11/2019	PK-RIDGE STREET ELECTRIC	100-52-55200-222-000	23.18
03/21/2019	187192	ALLIANT ENERGY	908384-0227	02/27/2019	PW-407 BRIAR ELECTRICITY	100-31-51630-222-000	108.26
03/21/2019	187192	ALLIANT ENERGY	908384-0227	02/27/2019	PW-407 BRIAR HEAT	100-31-51630-223-000	643.61
03/21/2019	187192	ALLIANT ENERGY	908384-0227	02/27/2019	PW-POTTER ST ELECTRICITY	100-31-51630-222-000	20.47
03/21/2019	187192	ALLIANT ENERGY	912024-0311	03/11/2019	PK-PIERCE FIELD ELECTRIC	100-52-55200-222-000	16.12
03/21/2019	187192	ALLIANT ENERGY	MARCH 201	02/27/2019	PW-FEB 2019 TRAFFIC LIGHTS	100-31-53300-222-000	219.50
03/21/2019	187192	ALLIANT ENERGY	MARCH 201	02/27/2019	PW-FEB 2019 STREET LIGHTS;	100-31-53420-222-000	9,196.80
Total 187192:							34,590.74
<b>187193</b>							
03/21/2019	187193	ALLIED 100 LLC	1024376	03/07/2019	PD- AED PADS AND ELECTROD	100-20-52110-340-000	325.00
Total 187193:							325.00
<b>187194</b>							
03/21/2019	187194	AMERIGAS - BARABOO	645981214	03/07/2019	PW-FILL 20 LB CYLINDER VAPO	100-31-53300-340-000	43.98
03/21/2019	187194	AMERIGAS - BARABOO	646190004	03/12/2019	PW-(2) FILL 100 LB CYLINDER V	100-31-53300-348-000	213.98

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187194:							257.96
<b>187195</b>							
03/21/2019	187195	BARABOO STATE BANK	0419 INT	03/21/2019	CITY-2012A BOND INTEREST	300-10-58210-620-121	8,866.25
03/21/2019	187195	BARABOO STATE BANK	0419 INT	03/21/2019	CITY-2012A BOND INTEREST	950-36-42700-610-121	1,300.00
03/21/2019	187195	BARABOO STATE BANK	0419 INT	03/21/2019	CITY-2012A BOND INTEREST	360-10-58210-620-121	4,131.25
03/21/2019	187195	BARABOO STATE BANK	0419 INT	03/21/2019	CITY-2012A BOND INTEREST	370-10-58210-620-121	16,192.50
03/21/2019	187195	BARABOO STATE BANK	0419 INT	03/21/2019	CITY-2012A BOND INTEREST	380-10-58210-620-121	8,357.50
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	300-10-58110-610-121	100,000.00
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	950-00-20231-001	65,000.00
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	950-36-42700-610-121	65,000.00
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	950-36-42700-610-900	65,000.00-
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	360-10-58110-610-121	70,000.00
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	360-00-11400-000	74,131.25-
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	360-00-11110-000	74,131.25
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	370-10-58110-610-121	65,000.00
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	370-00-11400-000	81,192.50-
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	370-00-11110-000	81,192.50
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	380-10-58110-610-121	65,000.00
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	380-00-11400-000	73,357.50-
03/21/2019	187195	BARABOO STATE BANK	FEB19 PRIN	02/28/2019	CITY-2012A BOND PRINCIPAL	380-00-11110-000	73,357.50
Total 187195:							403,847.50
<b>187196</b>							
03/21/2019	187196	BARABOO-DELLS FLIGH	2019-03	03/15/2019	Maintenance Contract	630-35-53510-200-000	3,470.41
03/21/2019	187196	BARABOO-DELLS FLIGH	2019-03	03/15/2019	Reduction for Rent	630-35-48210-000	657.34-
Total 187196:							2,813.07
<b>187197</b>							
03/21/2019	187197	BEACON ATHLETICS	0500422-IN	03/05/2019	PK-MRE BASES, PITCHING RUB	100-52-55200-340-000	356.00
Total 187197:							356.00
<b>187198</b>							
03/21/2019	187198	BJ CLEANING INC	8022	02/28/2019	LIBEAST-FEB CLEANING	851-51-55110-260-000	65.00
Total 187198:							65.00
<b>187199</b>							
03/21/2019	187199	BLAINS FARM & FLEET- A	0670-030519	03/05/2019	AIR-OIL, GREASE ETC	630-35-53510-348-000	107.84
03/21/2019	187199	BLAINS FARM & FLEET- A	0670-030519	03/05/2019	AIR-TOOLS	630-35-53510-250-000	125.72
Total 187199:							233.56
<b>187200</b>							
03/21/2019	187200	BOND TRUST SERVICES	48132	02/13/2019	CITY-2015A BOND PRINCIPAL	300-10-58110-610-151	120,000.00
03/21/2019	187200	BOND TRUST SERVICES	48132	02/13/2019	CITY-2015A BOND INTEREST	300-10-58210-620-151	35,912.50
03/21/2019	187200	BOND TRUST SERVICES	48321	02/13/2019	CITY-2015A AGENT FEES	300-10-58300-630-000	400.00
Total 187200:							156,312.50
<b>187201</b>							
03/21/2019	187201	BROOKS TRACTOR INC.	S86819	03/08/2019	PW-#26 END LOADER BLADES/	100-31-53240-361-000	1,256.82

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187201:							1,256.82
<b>187202</b>							
03/21/2019	187202	BROWN, AUSTIN	031119	03/11/2019	TRE-TRIP REFUND	100-00-21100-000	25.00
Total 187202:							25.00
<b>187203</b>							
03/21/2019	187203	CARL F STATZ & SONS IN	T98009	02/25/2019	AIR-TV145 COUPLERS	630-35-53510-250-000	308.00
Total 187203:							308.00
<b>187204</b>							
03/21/2019	187204	CINTAS CORPORATION #	4017709929	03/05/2019	PW-SHOP TOWELS; SCAPER M	100-31-53270-340-000	117.30
03/21/2019	187204	CINTAS CORPORATION #	4018115430	03/13/2019	CITY- MATS	100-11-51640-260-000	37.18
03/21/2019	187204	CINTAS CORPORATION #	4018115475	03/12/2019	PW-GRAY MATS; UNIFORMS	100-31-53270-340-000	47.25
Total 187204:							201.73
<b>187205</b>							
03/21/2019	187205	CLEARY BUILDING CORP	2018105638-	03/19/2019	PW -48'X100' COLD STORAGE A	100-31-51630-822-000	256.00
Total 187205:							256.00
<b>187206</b>							
03/21/2019	187206	COMPASS MINERALS AM	419662	03/01/2019	PW-SALT/SAND	100-31-53350-378-000	9,347.03
03/21/2019	187206	COMPASS MINERALS AM	423206	03/07/2019	PW-SALT/SAND	100-31-53350-378-000	13,837.40
Total 187206:							23,184.43
<b>187207</b>							
03/21/2019	187207	COMPLETE OFFICE OF	64306	03/14/2019	CLK-POCKET FOLDERS,INK PA	100-11-51420-310-000	21.78
03/21/2019	187207	COMPLETE OFFICE OF	64306	03/14/2019	FIN-WIPE OFF MARKERS	100-11-51500-310-000	15.16
Total 187207:							36.94
<b>187208</b>							
03/21/2019	187208	COUTLEY, ALLISON	9717	03/04/2019	REC-PROGRAM REFUND	100-53-46751-080	70.00
Total 187208:							70.00
<b>187209</b>							
03/21/2019	187209	DELL MARKETING LP	1030093939	02/27/2019	IT-(5) PD DESKTOPS W/24"MON	100-10-51450-392-000	4,530.00
03/21/2019	187209	DELL MARKETING LP	10301117598	02/20/2019	IT-(2) LAPTOPS HARDY, TRUMA	100-10-51450-392-000	4,110.00
03/21/2019	187209	DELL MARKETING LP	10301192159	03/01/2019	IT-(3) WORKSTATIONS, JACKSO	100-10-51450-392-000	2,439.00
03/21/2019	187209	DELL MARKETING LP	1030441094	03/18/2019	ENG-(2) ENG TECH WORKSTATI	100-10-51450-392-000	4,040.00
Total 187209:							15,119.00
<b>187210</b>							
03/21/2019	187210	DELLS-MAID CLEANING	1134	03/06/2019	FD - CLEANING SERVIES	100-21-51610-260-000	87.50
03/21/2019	187210	DELLS-MAID CLEANING	1146	03/14/2019	FD - CLEANING SERVIES	100-21-51610-260-000	87.50
Total 187210:							175.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
187211							
03/21/2019	187211	DLT SOLUTIONS INC.	SI421802	02/13/2019	ENG-AUTOCAD SUPPORT	100-30-53100-270-000	602.36
	Total 187211:						602.36
187212							
03/21/2019	187212	EMERGENCY SERVICES	16525	03/14/2019	FD - 2019 IAM RESPONDING CH	100-21-52200-270-000	660.00
	Total 187212:						660.00
187213							
03/21/2019	187213	FARRELL EQUIPMENT &	1007378	03/13/2019	PW-60 LB BAG PERMA-PATCH	100-31-53300-379-000	699.50
	Total 187213:						699.50
187214							
03/21/2019	187214	FASTENAL COMPANY	WIBAR20861	02/27/2019	PW-SAFETY GLASSES	100-31-53230-319-000	11.32
03/21/2019	187214	FASTENAL COMPANY	WIBAR20868	03/04/2019	FD - HOLE IN WALL PROJECT	100-21-51610-822-000	46.51
03/21/2019	187214	FASTENAL COMPANY	WIBAR20871	03/05/2019	PW-PLOW BOLTS	100-31-53350-350-000	136.31
	Total 187214:						194.14
187215							
03/21/2019	187215	FIRE & SAFETY II INC.	AM90211-12	02/13/2019	AIR-2019-HANGER 840-FIRE EX	630-35-53510-260-000	45.00
	Total 187215:						45.00
187216							
03/21/2019	187216	FIRE APPARATUS & EME	11989	03/20/2019	FD - MAGAZINE SUBSCRIPTION	100-21-52200-320-000	39.00
	Total 187216:						39.00
187217							
03/21/2019	187217	GILBERT, MATTHEW	REIMB23603	03/19/2019	PD- GILBERT DUTY BOOTS NO	100-20-52110-346-000	111.20
	Total 187217:						111.20
187218							
03/21/2019	187218	H J PERTZBORN PLUMBI	17348	01/07/2019	PW-QUARTERLY SPRINKLER IN	100-31-53270-260-000	110.00
	Total 187218:						110.00
187219							
03/21/2019	187219	HESS, MATT	02172019	01/04/2019	FORESTRY-WAA CONFERENCE	100-52-56110-320-000	245.00
	Total 187219:						245.00
187220							
03/21/2019	187220	HOHLS FARM SUPPLY IN	63947	03/15/2019	ZOO-STRAW	100-52-55410-340-000	70.00
03/21/2019	187220	HOHLS FARM SUPPLY IN	63947	03/15/2019	ZOO-FEED	100-52-55410-342-000	12.00
03/21/2019	187220	HOHLS FARM SUPPLY IN	66981	03/12/2019	ZOO-STRAW	100-52-55410-340-000	70.00
03/21/2019	187220	HOHLS FARM SUPPLY IN	66981	03/12/2019	ZOO-FEED	100-52-55410-342-000	8.51
03/21/2019	187220	HOHLS FARM SUPPLY IN	67729	03/05/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	221.45
03/21/2019	187220	HOHLS FARM SUPPLY IN	67729	03/05/2019	ZOO-BEDDING	100-52-55410-340-000	68.50

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Total 187220:							450.46
<b>187221</b>							
03/21/2019	187221	ISTATE TRUCK CENTER	C271002345:	03/04/2019	PW-#10 FUEL TANK BAND ASSY	100-31-53240-350-000	108.46
03/21/2019	187221	ISTATE TRUCK CENTER	C271002394:	03/04/2019	PW-#80 12V VALUE STARTING	100-31-53620-350-000	98.05
03/21/2019	187221	ISTATE TRUCK CENTER	C271002394:	03/04/2019	PW-12V VALUE STARTING BA C	100-31-53635-350-000	98.05
03/21/2019	187221	ISTATE TRUCK CENTER	C271002394:	03/04/2019	PW- 55 GAL DRUM DEF	100-31-53240-350-000	159.80
03/21/2019	187221	ISTATE TRUCK CENTER	C271002718:	03/06/2019	PW-CORE CREDIT	100-31-53240-348-000	20.00-
Total 187221:							444.36
<b>187222</b>							
03/21/2019	187222	JEFFERSON FIRE & SAF	103560	02/28/2019	FD - SCBA REPAIRS	100-21-52200-250-000	362.25
03/21/2019	187222	JEFFERSON FIRE & SAF	IN103905	02/28/2019	FD-HELMET RATCHET TO WAS	100-21-52200-346-400	423.15
03/21/2019	187222	JEFFERSON FIRE & SAF	IN103939	02/28/2019	FD - SCBA PART	100-21-52200-350-000	32.25
Total 187222:							817.65
<b>187223</b>							
03/21/2019	187223	KLEENMARK	179787	03/06/2019	CC-FLOOR STRIPPER	100-52-55130-350-000	148.56
03/21/2019	187223	KLEENMARK	179787	03/06/2019	CC-TRASH BAGS	100-52-55130-340-000	167.10
03/21/2019	187223	KLEENMARK	179972	03/13/2019	CITY-WINDOW CLEANER	100-11-51640-340-000	79.65
Total 187223:							395.31
<b>187224</b>							
03/21/2019	187224	LOGOTECH	423144	02/07/2019	PD- FLASH DRIVES (1000)	100-20-52110-340-000	2,680.00
Total 187224:							2,680.00
<b>187225</b>							
03/21/2019	187225	MCFARLANES INC	576462	01/08/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	58.91
03/21/2019	187225	MCFARLANES INC	576462	01/08/2019	ZOO-SUPPLIES	100-52-55410-340-000	91.73
Total 187225:							150.64
<b>187226</b>							
03/21/2019	187226	MCKEVITT, JACOB	031219	03/12/2019	REC-MILEAGE TO WPRA IN JEF	100-53-55300-320-000	41.76
Total 187226:							41.76
<b>187227</b>							
03/21/2019	187227	MID-STATE EQUIPMENT I	BARPU001-0	03/11/2019	PW-74" BUCKET FOR SKIDSTE	100-31-53240-361-000	1,450.00
03/21/2019	187227	MID-STATE EQUIPMENT I	BARPU001-0	03/11/2019	PW-(2) SKIDSTEER TRADE IN	430-31-48300-000	51,500.00-
03/21/2019	187227	MID-STATE EQUIPMENT I	BARPU001-0	03/11/2019	PW-(2)BOBCAT S770 SKIDSTEE	430-31-53240-814-000	92,900.00
Total 187227:							42,850.00
<b>187228</b>							
03/21/2019	187228	MINOCQUA POLICE DEP	03182019	03/18/2019	PD-CREIGHTON SPCI K9 TRAIN	100-20-52140-320-000	150.00
Total 187228:							150.00
<b>187229</b>							
03/21/2019	187229	MINUTEMAN PRESS-BAR	40257	03/07/2019	LIB-BUSINESS CARDS NR	100-51-55110-310-000	39.23

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Total 187229:							39.23
<b>187230</b>							
03/21/2019	187230	MORDINI, PIERRE	LIBEAST 3-1	03/01/2019	LIBEAST- SNOW REMOVAL MA	851-51-55110-260-000	360.00
Total 187230:							360.00
<b>187231</b>							
03/21/2019	187231	NAPA AUTO PARTS	340927	02/05/2019	PK-BROOM SEAL	100-52-55200-350-000	16.16
03/21/2019	187231	NAPA AUTO PARTS	343132	03/04/2019	PK-TRACTOR HOSE FITTING	100-52-55200-250-000	7.47
03/21/2019	187231	NAPA AUTO PARTS	343186	03/05/2019	PK-TRACTOR FILTERS	100-52-55200-250-000	57.28
03/21/2019	187231	NAPA AUTO PARTS	343230	03/05/2019	PK-TRACTOR OIL	100-52-55200-348-000	37.95
03/21/2019	187231	NAPA AUTO PARTS	343564	03/08/2019	PW-HOSE FITTINGS	100-31-53240-350-000	47.27
03/21/2019	187231	NAPA AUTO PARTS	343793	03/12/2019	ENG-ICE DAM REMOVAL	100-11-51640-350-000	1.85
03/21/2019	187231	NAPA AUTO PARTS	343822	03/12/2019	PW-#81 - OIL FILTERS	100-31-53635-350-000	27.25
03/21/2019	187231	NAPA AUTO PARTS	343903	03/13/2019	CITY-AIR HANDLER BELTS	100-11-51640-350-000	443.78
03/21/2019	187231	NAPA AUTO PARTS	344118	03/15/2019	CITY-OIL-SNOWBLOWER/LAWN	100-11-51640-350-000	6.44
Total 187231:							645.45
<b>187232</b>							
03/21/2019	187232	NORTHLAND DOOR SYS	123172	03/07/2019	PW-DOOR HINGE REPAIR	100-31-51630-260-000	226.75
Total 187232:							226.75
<b>187233</b>							
03/21/2019	187233	OFFICE DEPOT INC	2801068210	02/27/2019	PD- SHEET PROTECTORS, ENV	100-20-52130-310-000	114.01
03/21/2019	187233	OFFICE DEPOT INC	2801089350	02/27/2019	PD-CLASP ENVELOPES	100-20-52130-310-000	28.99
Total 187233:							143.00
<b>187234</b>							
03/21/2019	187234	PEI - PERSONNEL EVALU	31436	02/28/2019	FD-ASSISTANT CHIEF TESTING	100-14-51430-216-000	40.00
Total 187234:							40.00
<b>187235</b>							
03/21/2019	187235	PIERCES EXPRESS MAR	8060-22819	02/28/2019	ZOO-CAT LITTER	100-52-55410-340-000	10.89
03/21/2019	187235	PIERCES EXPRESS MAR	8060-22819	02/28/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	62.45
Total 187235:							73.34
<b>187236</b>							
03/21/2019	187236	PINK LADY RAIL TRANSIT	03152019	03/15/2019	CITY- FUNDS FOR 2019	100-10-56740-720-000	500.00
Total 187236:							500.00
<b>187237</b>							
03/21/2019	187237	QUALITY TRUCK CARE C	OP1359988	03/14/2019	PW-#83 CAPTAIN SEAT HI BACK	100-31-53620-350-000	383.25
Total 187237:							383.25
<b>187238</b>							
03/21/2019	187238	QUILL CORPORATION	5503954	03/01/2019	POOL-LAMINATING CARDS	100-53-55420-340-000	89.99
03/21/2019	187238	QUILL CORPORATION	5503954	03/01/2019	REC-BINDERS, ENVELOPES	100-53-55300-310-000	91.14

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03/21/2019	187238	QUILL CORPORATION	5503954	03/01/2019	CC-TAPE, GLOVES	100-52-55130-340-000	174.05
03/21/2019	187238	QUILL CORPORATION	5611185	03/06/2019	ZOO-INK	100-52-55410-340-000	42.99
03/21/2019	187238	QUILL CORPORATION	5611185	03/06/2019	CC-MARKERS	100-52-55130-310-000	31.98
Total 187238:							430.15
<b>187239</b>							
03/21/2019	187239	Rago, John	COFFEEBEA	03/15/2019	FD - COFFEE AT FIRE INCIDENT	100-21-52200-390-000	32.18
Total 187239:							32.18
<b>187240</b>							
03/21/2019	187240	RHYME BUSINESS PROD	AR287426	03/08/2019	CC-COPIER MAINTENANCE	100-52-55130-250-000	64.40
Total 187240:							64.40
<b>187241</b>							
03/21/2019	187241	RICOH USA INC	5056137995	03/13/2019	CLK-FEB 2019 COPIES	100-11-51500-250-000	315.56
Total 187241:							315.56
<b>187242</b>							
03/21/2019	187242	SAUK COUNTY SHERIFF	20193	03/15/2019	PD- 2019 COUNTYWIDE INSER	100-20-52110-320-000	502.58
Total 187242:							502.58
<b>187243</b>							
03/21/2019	187243	SCHULTZ SMALL ENGINE	15079	03/20/2019	FD - BATTERY POWERED CHAI	100-21-52200-392-400	498.00
Total 187243:							498.00
<b>187244</b>							
03/21/2019	187244	SHI INTERNATIONAL CO	B09436958	01/28/2019	IT-VIDEO CABLES	100-10-51450-340-000	24.00
03/21/2019	187244	SHI INTERNATIONAL CO	B09590108	02/27/2019	IT-VEEM RENEWAL (3)	100-10-51450-250-000	704.22
03/21/2019	187244	SHI INTERNATIONAL CO	B09606114	03/01/2019	IT-DISPLAY PORT ADAPTOR	100-10-51450-340-000	27.32
Total 187244:							755.54
<b>187245</b>							
03/21/2019	187245	SSM HEALTHCARE OF W	1219032005	03/04/2019	FD - BLOOD TESTS FOR 3	100-21-52200-270-000	291.80
Total 187245:							291.80
<b>187246</b>							
03/21/2019	187246	SUNRISE PROPERTY CA	7831	03/09/2019	PD-SNOW REMOVAL 5 PARCEL	100-31-53350-270-000	926.65
Total 187246:							926.65
<b>187247</b>							
03/21/2019	187247	SUPREME AWARDS	47618	02/20/2019	CITY-KIERZEK W/ ENG	100-10-51100-340-000	10.00
Total 187247:							10.00
<b>187248</b>							
03/21/2019	187248	TOP PACK DEFENSE	2034	03/08/2019	PD- MEYER POUCH,VEST ACC	100-20-52110-346-000	190.68
03/21/2019	187248	TOP PACK DEFENSE	2035	03/08/2019	PD- LABROSCIAN DUTY BOOTS	100-20-52110-346-000	224.08

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03/21/2019	187248	TOP PACK DEFENSE	2036	03/08/2019	PD- WERNER TASER MOUNT F	100-20-52110-346-000	71.99
Total 187248:							486.75
<b>187249</b>							
03/21/2019	187249	UNIVERSAL TRUCK EQUI	49260	03/06/2019	PW - PLOW REPAIR	100-31-53350-250-000	2,772.00
Total 187249:							2,772.00
<b>187250</b>							
03/21/2019	187250	VERIZON WIRELESS	9824825076	02/23/2019	PD- SQUAD MODEMS (12)	100-20-52110-270-000	440.11
03/21/2019	187250	VERIZON WIRELESS	9824825076	02/23/2019	PD- SQUAD PHONE SERVICE	100-20-52110-220-000	426.51
Total 187250:							866.62
<b>187251</b>							
03/21/2019	187251	VORTEX OPTICS	313555	03/06/2019	PD- BINOCULARS FOR PATROL	100-20-52110-392-000	437.99
Total 187251:							437.99
<b>187252</b>							
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	ENG-FEB 2019 FUEL	100-30-53100-348-000	46.88
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	FD-FEB 2019 FUEL	100-21-52200-348-000	285.10
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PD-FEB 2019 FUEL	100-20-52110-348-000	56.54
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PD-ANIMAL CONTROL-FEB 201	100-20-54110-348-000	46.49
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PD--FEB 2019 FUEL	100-20-52110-348-000	2,882.85
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PK-FEB 2019 FUEL	100-52-55200-348-000	403.96
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PW-STREET MAINT FEB FUEL	100-31-53300-348-000	570.37
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PW-FEB SNOW & ICE FUEL	100-31-53350-348-000	10,120.20
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PW-FEB GARBAGE FUEL	100-31-53620-348-000	1,250.64
03/21/2019	187252	VOYAGER FLEET SYSTE	86925-1835-	03/08/2019	PW-FEB RECYCLING FUEL	100-31-53635-348-000	761.89
Total 187252:							16,424.92
<b>187253</b>							
03/21/2019	187253	WALMART	7289-022219	02/22/2019	REC-WINTERFEST TREATS & S	870-53-55300-300-000	44.40
03/21/2019	187253	WALMART	7289-022219	02/22/2019	REC-BOARD GAME SNACKS	100-53-55300-340-161	11.92
03/21/2019	187253	WALMART	7289-022219	02/22/2019	CC-GYM FLOOR TAPE	100-52-55130-340-000	16.92
03/21/2019	187253	WALMART	7289-022219	02/22/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	39.08
Total 187253:							112.32
<b>187254</b>							
03/21/2019	187254	WAUSAU EQUIPMENT C	6520940	03/11/2019	PW-#25SB SNOW GO SNOWBL	100-31-53350-350-000	1,047.06
Total 187254:							1,047.06
<b>187255</b>							
03/21/2019	187255	WESTBROOK ASSOCIAT	27528	03/01/2019	PK-RIVERWALK BRIDGE DESIG	430-52-55200-821-000	2,745.00
03/21/2019	187255	WESTBROOK ASSOCIAT	27528	03/01/2019	PK-RIVERWALK BRIDGE ARCH.	430-52-55200-821-000	3,100.00
Total 187255:							5,845.00
<b>187256</b>							
03/21/2019	187256	WILD APPLES	9548	03/07/2019	CITY-FLOWERS FOR DAVE DEP	100-10-51410-390-000	60.00

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Total 187256:							60.00
<b>187257</b>							
03/21/2019	187257	Yngsdal, Andrew	032119	03/21/2019	FD - USED TOOLBOX	100-21-52200-392-400	350.00
Total 187257:							350.00
<b>7001926</b>							
03/21/2019	7001926	ADVANCED DISPOSAL	A200004523	02/28/2019	LIBEAST- TRASH	851-51-55110-260-000	103.48
Total 7001926:							103.48
<b>7001927</b>							
03/21/2019	7001927	CAPITAL NEWSPAPERS	1621716	03/08/2019	CLK-ABSENTEE VOTING NOTIF	100-11-51440-210-000	45.66
03/21/2019	7001927	CAPITAL NEWSPAPERS	1621744	03/08/2019	CITY- ORDINANCES 2509 & 251	100-10-51100-210-000	12.60
03/21/2019	7001927	CAPITAL NEWSPAPERS	1622878	03/14/2019	CLK-1/22/19 COUNCIL MINUTES	100-10-51100-210-000	14.34
03/21/2019	7001927	CAPITAL NEWSPAPERS	1622976	03/14/2019	PK-BRIDGE BID AD	430-52-55200-821-000	94.60
Total 7001927:							167.20
<b>7001928</b>							
03/21/2019	7001928	CROELL REDI-MIX INC	333939	03/12/2019	STMWTR-HOT WATER FOR ST	950-36-83100-340-000	200.00
Total 7001928:							200.00
<b>7001929</b>							
03/21/2019	7001929	GORDON FLESCH	IN12548493	03/15/2019	FD-COPIES	100-21-52200-310-000	65.26
Total 7001929:							65.26
<b>7001930</b>							
03/21/2019	7001930	HILLS WIRING INC	73452	03/06/2019	PW-HISTORICAL LIGHT AT OAK	100-31-53420-270-000	180.00
Total 7001930:							180.00
<b>7001931</b>							
03/21/2019	7001931	LARK UNIFORM INC.	285325	03/08/2019	PD- DREXLER L/S UNIFORM SH	100-20-52110-346-000	54.87
Total 7001931:							54.87
<b>7001932</b>							
03/21/2019	7001932	LAWSON PRODUCTS INC	9306526337	02/28/2019	PW - EAR PLUGS	100-31-53230-319-000	67.92
03/21/2019	7001932	LAWSON PRODUCTS INC	9306533513	03/04/2019	PW-AA-CELL INDUSTRIAL ALKA	100-31-53230-340-000	79.67
03/21/2019	7001932	LAWSON PRODUCTS INC	9306555981	03/12/2019	PW - MACHINERY AND EQUIP.	100-31-53240-350-000	774.05
Total 7001932:							921.64
<b>7001933</b>							
03/21/2019	7001933	MADISON COLLEGE	0000000480	03/07/2019	FD - SMOKE READING CLASS (	100-21-52200-320-000	80.00
03/21/2019	7001933	MADISON COLLEGE	052119FFIIE	03/20/2019	FD - FIRE II PRACTICAL EXAM (	100-21-52200-320-000	240.00
Total 7001933:							320.00
<b>7001934</b>							
03/21/2019	7001934	MENARDS - BARABOO	3760-319002	02/27/2019	PK-KEROSENE	100-52-55200-348-000	39.98

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03/21/2019	7001934	MENARDS - BARABOO	3763-319002	02/27/2019	PK-GREASE GUN & SOCKET SE	100-52-55200-340-000	47.97
03/21/2019	7001934	MENARDS - BARABOO	4037-319002	03/02/2019	FD - WOOD FOR FD TABLE	100-21-52200-392-400	155.17
03/21/2019	7001934	MENARDS - BARABOO	4038-319002	03/02/2019	FD - WOOD FOR FD TABLE	100-21-52200-392-400	71.94
03/21/2019	7001934	MENARDS - BARABOO	4172-319005	03/04/2019	FD - HOLE IN WALL PROJECT	100-21-51610-822-000	10.76
03/21/2019	7001934	MENARDS - BARABOO	4200-319002	03/04/2019	ZOO-DOOR REPAIR	100-52-55410-260-000	21.95
03/21/2019	7001934	MENARDS - BARABOO	4287-319005	03/05/2019	PW-SHED ELECTRICAL SUPPLI	100-31-51630-822-000	345.18
03/21/2019	7001934	MENARDS - BARABOO	4326-319005	03/06/2019	PW-RETRACTABLE KNIFE; 4" DI	100-31-53230-340-000	27.32
03/21/2019	7001934	MENARDS - BARABOO	4359-319002	03/06/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	67.61
03/21/2019	7001934	MENARDS - BARABOO	4359-319002	03/06/2019	ZOO-SUPPLIES	100-52-55410-340-000	34.18
03/21/2019	7001934	MENARDS - BARABOO	4365-319005	03/06/2019	FD - DOOR BELL PROJECT	100-21-51610-350-000	15.66
03/21/2019	7001934	MENARDS - BARABOO	4446-319005	03/07/2019	FD - DOOR BELL PROJECT	100-21-51610-350-000	7.98
03/21/2019	7001934	MENARDS - BARABOO	4506-319005	03/08/2019	FD - DOOR BELL PROJECT	100-21-51610-350-000	21.86
03/21/2019	7001934	MENARDS - BARABOO	4548-319005	03/08/2019	PW-#10 PAINTER'S BRUSHES;	100-31-53240-350-000	20.97
03/21/2019	7001934	MENARDS - BARABOO	4759-319005	03/11/2019	PW-CSC 48" 32W 4100K T8 12 P	100-31-53270-350-000	55.84
03/21/2019	7001934	MENARDS - BARABOO	4759-319005	03/11/2019	PW-1X8 - 8' GREEN TREATED	100-31-53230-340-000	6.79
03/21/2019	7001934	MENARDS - BARABOO	4944-319002	03/13/2019	PK-REPAIR PARTS	100-52-55200-350-000	15.83
03/21/2019	7001934	MENARDS - BARABOO	5030-319005	03/14/2019	PW-PAINT SUPPLIES	100-31-53230-340-000	42.90
03/21/2019	7001934	MENARDS - BARABOO	5082-319002	03/15/2019	ZOO-SUPPLIES	100-52-55410-340-000	29.22
03/21/2019	7001934	MENARDS - BARABOO	5082-319002	03/15/2019	ZOO-VITAMINS	100-52-55410-342-000	13.13
Total 7001934:							1,052.24
<b>7001935</b>							
03/21/2019	7001935	PAUL CONWAY SHIELDS	0436603	03/07/2019	FD - HELLMET SHIELD FOR SC	100-21-52200-390-000	51.00
Total 7001935:							51.00
<b>7001936</b>							
03/21/2019	7001936	TAPCO TRAFFIC & PARKI	1630922	03/14/2019	PW-LIGHT DUTY WEDGE PULL	100-31-53300-364-000	49.89
Total 7001936:							49.89
<b>7001937</b>							
03/21/2019	7001937	WASTE MANAGEMENT C	0682376-484	03/01/2019	PW-FEB 2019 GARBAGE	100-31-53630-270-000	13,521.16
03/21/2019	7001937	WASTE MANAGEMENT C	0682376-484	03/01/2019	PW-FEB 2019 RECYCLING	100-31-53635-290-000	3,023.90
Total 7001937:							16,545.06
Grand Totals:							744,471.81

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>16053</b>						
03/15/2019	ALLIANT ENERGY	W082330MA	03/11/2019	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	3,228.85
03/15/2019	ALLIANT ENERGY	W082330MA	03/11/2019	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	138.16
03/15/2019	ALLIANT ENERGY	W163810MA	03/11/2019	WATER-EAST ST TOWER	970-37-66500-222-000	51.41
03/15/2019	ALLIANT ENERGY	W233450MA	03/11/2019	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	32.70
03/15/2019	ALLIANT ENERGY	W379642MA	03/11/2019	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,505.11
03/15/2019	ALLIANT ENERGY	W379642MA	03/11/2019	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	116.83
03/15/2019	ALLIANT ENERGY	W406031MA	03/11/2019	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,203.63
03/15/2019	ALLIANT ENERGY	W406031MA	03/11/2019	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	108.67
03/15/2019	ALLIANT ENERGY	W430251MA	03/11/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,078.25
03/15/2019	ALLIANT ENERGY	W430251MA	03/11/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	55.95
03/15/2019	ALLIANT ENERGY	W647465MA	03/11/2019	WATER-MOORE ST TOWER	970-37-66500-222-000	59.52
03/15/2019	ALLIANT ENERGY	W681563MA	03/11/2019	WATER-MINE RD TOWER	970-37-66500-222-000	79.18
03/15/2019	ALLIANT ENERGY	W694255MA	03/11/2019	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	84.83
03/15/2019	ALLIANT ENERGY	W694255MA	03/11/2019	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	421.84
03/15/2019	ALLIANT ENERGY	W799954MA	03/11/2019	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	182.40
03/15/2019	ALLIANT ENERGY	W921475MA	03/11/2019	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	40.36
03/15/2019	ALLIANT ENERGY	W921475MA	03/11/2019	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	549.82
03/15/2019	ALLIANT ENERGY	W978710MA	03/11/2019	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	609.62
Total 16053:						12,547.13
<b>16054</b>						
03/15/2019	AMERIGAS - BARABOO	W645778843	03/04/2019	WATER-PROPANE REFILL-30# CYLIN	970-37-67500-238-000	28.00
Total 16054:						28.00
<b>16055</b>						
03/15/2019	BAKER TILLY VIRCHOW KRAUS	U-BT137598	03/01/2019	UTIL-2018 AUDIT SETUP/PLANNING	960-36-85200-215-000	795.00
Total 16055:						795.00
<b>16056</b>						
03/15/2019	BARABOO STATE BANK	W-INT40120	03/15/2019	WATER-2012A BOND INTEREST	970-96-20237-001	1,639.25
03/15/2019	BARABOO STATE BANK	W-INT40120	03/15/2019	WATER-2012A BOND-INTEREST	970-37-42700-620-000	1,648.25
03/15/2019	BARABOO STATE BANK	W-PRIN4012	03/15/2019	WATER-2012A BOND PRINCIPAL	970-96-20231-001	145,000.00
03/15/2019	BARABOO STATE BANK	W-PRIN4012	03/15/2019	WATER-2012A BOND PRINCIPAL	970-37-42700-610-000	145,000.00
03/15/2019	BARABOO STATE BANK	W-PRIN4012	03/15/2019	WATER-2012A BOND PRINCIPAL	970-37-42700-610-900	145,000.00-
Total 16056:						148,287.50
<b>16057</b>						
03/15/2019	BLAINS FARM & FLEET - UTILIT	S02282019	02/28/2019	SE-PARTS: POLYMER SYSTEM	960-36-83300-250-000	75.53
03/15/2019	BLAINS FARM & FLEET - UTILIT	S02282019	02/28/2019	SEWER-LAB TUBING	960-36-82700-340-000	.34
03/15/2019	BLAINS FARM & FLEET - UTILIT	S02282019	02/28/2019	SEWER-JACKET/PAINT	960-36-85600-390-000	44.07
Total 16057:						119.94
<b>16058</b>						
03/15/2019	CEMEN TECH INC	S144478-IN	03/06/2019	SE-CEMENTECH BEARING INSERT	960-36-83300-250-000	187.55
Total 16058:						187.55
<b>16059</b>						
03/15/2019	FIRST SUPPLY LLC MADISON	W11567709	02/28/2019	WATER-INVENTORY-CUST 5004019	970-96-10154-001	660.00
03/15/2019	FIRST SUPPLY LLC MADISON	W11567709-	03/01/2019	WATER-INVENTORY-CUST 5004019	970-96-10154-001	152.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16059:						812.00
<b>16060</b>						
03/15/2019	GFC LEASING WI	U-100496303	02/13/2019	UTIL-CANON3530 INTERIM RENT	950-36-84000-250-000	98.46
03/15/2019	GFC LEASING WI	U-100496303	02/13/2019	UTIL-CANON3530 INTERIM RENT	960-36-85100-530-000	98.45
03/15/2019	GFC LEASING WI	U-100496303	02/13/2019	UTIL-CANON3530 INTERIM RENT	970-37-93200-530-000	98.45
03/15/2019	GFC LEASING WI	U-100496304	02/13/2019	UTIL-COPIER LEASE/MAINT-PYMT 1	950-36-84000-250-000	233.47
03/15/2019	GFC LEASING WI	U-100496304	02/13/2019	UTIL-COPIER LEASE/MAINT-PYMT 1	960-36-85100-530-000	233.47
03/15/2019	GFC LEASING WI	U-100496304	02/13/2019	UTIL-COPIER LEASE/MAINT-PYMT 1	970-37-93200-530-000	233.47
03/15/2019	GFC LEASING WI	U-IN1253544	03/12/2019	UTIL-CANON3230 QTRLY MAINT	970-37-93200-530-000	59.33
03/15/2019	GFC LEASING WI	U-IN1253544	03/12/2019	UTIL-CANON3230 QTRLY MAINT	960-36-85100-530-000	59.34
03/15/2019	GFC LEASING WI	U-IN1253544	03/12/2019	UTIL-CANON3230 QTRLY MAINT	950-36-84000-250-000	59.33
03/15/2019	GFC LEASING WI	U-IN1254238	03/10/2019	UTIL-CANON4235 COLOR IMAGES	950-36-84000-250-000	3.96
03/15/2019	GFC LEASING WI	U-IN1254238	03/10/2019	UTIL-CANON4235 COLOR IMAGES	960-36-85100-530-000	3.96
03/15/2019	GFC LEASING WI	U-IN1254238	03/10/2019	UTIL-CANON4235 COLOR IMAGES	970-37-93200-530-000	3.96
Total 16060:						1,185.65
<b>16061</b>						
03/15/2019	GOLDEN NEEDLE EMBROIDER	S30232	03/04/2019	SE-CREW SAFETY SWEATSHIRTS	960-36-85600-390-000	155.00
Total 16061:						155.00
<b>16062</b>						
03/15/2019	HARTJE TIRE & SERVICE	S40-61769	02/18/2019	SE-MOUNT/DISMOUNT TIRES: BOBCA	960-36-82810-240-000	80.00
03/15/2019	HARTJE TIRE & SERVICE	S40-61770	02/18/2019	SE-BOBCAT TIRES (4)-ACCT 20258	960-36-82810-240-000	931.00
Total 16062:						1,011.00
<b>16063</b>						
03/15/2019	ISTATE TRUCK CENTER	U-C2710017	02/26/2019	UTIL-12V BATTERY: 2008 JETVAC	950-36-83100-340-000	67.00
03/15/2019	ISTATE TRUCK CENTER	U-C2710017	02/26/2019	UTIL-12V BATTERY: 2008 JETVAC	960-36-83100-250-000	67.00
Total 16063:						134.00
<b>16064</b>						
03/15/2019	MENARDS - BARABOO	S4950	03/13/2019	SE-SUPPLIES: JETVAC #31900288	950-36-83100-340-000	18.26
03/15/2019	MENARDS - BARABOO	S4950	03/13/2019	SE-SUPPLIES: JETVAC #31900288	960-36-83100-340-000	18.27
03/15/2019	MENARDS - BARABOO	S4950	03/13/2019	SE-CLEANER/TP #31900288	960-36-85600-390-000	27.18
03/15/2019	MENARDS - BARABOO	S4950	03/13/2019	SE-COUNTDOWN TIMER	960-36-83300-260-000	17.85
03/15/2019	MENARDS - BARABOO	S4950	03/13/2019	SEWER-GREASE GUN	960-36-83400-250-000	21.99
03/15/2019	MENARDS - BARABOO	S4950	03/13/2019	SE-FAN/CLAMPS/TIMER/HINGES	960-36-83400-260-000	117.13
03/15/2019	MENARDS - BARABOO	U3567	02/25/2019	UTIL-SUPPLIES: JETVAC #31900288	950-36-83100-340-000	53.18
03/15/2019	MENARDS - BARABOO	U3567	02/25/2019	UTIL-SUPPLIES: JETVAC #31900288	960-36-83100-340-000	53.17
03/15/2019	MENARDS - BARABOO	U3581	02/25/2019	UTIL-PVC RETURN: JET VAC	950-36-83100-340-000	16.23-
03/15/2019	MENARDS - BARABOO	U3581	02/25/2019	UTIL-PVC RETURN: JET VAC	960-36-83100-340-000	16.22-
03/15/2019	MENARDS - BARABOO	U3587	02/25/2019	UTIL-PVC/METAL DISC: JETVAC	950-36-83100-340-000	41.17
03/15/2019	MENARDS - BARABOO	U3587	02/25/2019	UTIL-PVC/METAL DISC: JETVAC	960-36-83100-340-000	41.17
03/15/2019	MENARDS - BARABOO	U3682	02/26/2019	UTIL-SUPPLIES: JETVAC #31900288	950-36-83100-340-000	1.37
03/15/2019	MENARDS - BARABOO	U3682	02/26/2019	UTIL-SUPPLIES: JETVAC #31900288	960-36-83100-340-000	1.37
03/15/2019	MENARDS - BARABOO	U3879	02/28/2019	UTIL-PVC RETURN: JETVAC	950-36-83100-340-000	6.50-
03/15/2019	MENARDS - BARABOO	U3879	02/28/2019	UTIL-PVC RETURN: JETVAC	960-36-83100-340-000	6.50-
03/15/2019	MENARDS - BARABOO	U3880	02/28/2019	UTIL-PAINT/LOCKNUT: JETVAC	950-36-83100-340-000	14.46
03/15/2019	MENARDS - BARABOO	U3880	02/28/2019	UTIL-PAINT/LOCKNUT: JETVAC	960-36-83100-340-000	14.45
03/15/2019	MENARDS - BARABOO	U3934	03/01/2019	UTIL-LOCKNUT RETURN: JETVAC	950-36-83100-340-000	1.28-

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03/15/2019	MENARDS - BARABOO	U3934	03/01/2019	UTIL-LOCKNUT RETURN: JETVAC	960-36-83100-340-000	1.28-
03/15/2019	MENARDS - BARABOO	U3937	03/01/2019	UTIL-SUPPLIES: JETVAC	950-36-83100-340-000	.79
03/15/2019	MENARDS - BARABOO	U3937	03/01/2019	UTIL-SUPPLIES: JETVAC	960-36-83100-340-000	.80
03/15/2019	MENARDS - BARABOO	W3970	03/01/2019	WA-VALVE/CONNECTOR: VACTRON	970-37-93200-250-000	7.97
03/15/2019	MENARDS - BARABOO	W4342	03/06/2019	WA-TOILET PARTS: WELLHOUSES	970-37-63100-260-000	26.93
03/15/2019	MENARDS - BARABOO	W4556	03/08/2019	WA-DRAWDOWN COMPRESSOR: WE	970-37-63300-250-000	39.99
03/15/2019	MENARDS - BARABOO	W4839	03/12/2019	WA-BENT PIN: 2013 F250 #31900285	970-37-66200-240-000	2.49
03/15/2019	MENARDS - BARABOO	W4839	03/12/2019	WA-METER/MXU SUPPLIES #3190028	970-37-66300-340-000	15.75
Total 16064:						487.73
<b>16065</b>						
03/15/2019	NAPA AUTO PARTS	S341850	02/15/2019	SEWER-TUBING-ACCT 1093	960-36-83300-250-000	143.50
03/15/2019	NAPA AUTO PARTS	S343103	03/04/2019	SE-SILO FILTERS/FITTING-ACCT 1093	960-36-83300-250-000	20.95
03/15/2019	NAPA AUTO PARTS	U342623	02/26/2019	UTIL-BALL VALVE: JET VAC	950-36-83100-340-000	8.62
03/15/2019	NAPA AUTO PARTS	U342623	02/26/2019	UTIL-BALL VALVE: JET VAC	960-36-83100-340-000	8.62
03/15/2019	NAPA AUTO PARTS	U343123	03/04/2019	UTIL-FITTINGS: JET VAC	950-36-83100-340-000	7.35
03/15/2019	NAPA AUTO PARTS	U343123	03/04/2019	UTIL-FITTINGS: JET VAC	960-36-83100-340-000	7.36
03/15/2019	NAPA AUTO PARTS	W343098	03/04/2019	WA-WASHER NOZZLE: BLUE DUMPTR	970-37-66200-240-000	6.98
Total 16065:						203.38
<b>16066</b>						
03/15/2019	NORTHLAND DOOR SYSTEMS I	S121972	02/26/2019	SE-GARAGE DOOR SWITCH/MOTOR:	960-36-83300-260-000	1,079.00
Total 16066:						1,079.00
<b>16067</b>						
03/15/2019	OMNI MATERIALS INC	S339549	02/10/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,403.43
03/15/2019	OMNI MATERIALS INC	S339591	02/17/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,513.03
03/15/2019	OMNI MATERIALS INC	S339628	02/24/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,450.01
Total 16067:						4,366.47
<b>16068</b>						
03/15/2019	RIVERSIDE RENTALS	W66201	03/11/2019	WA-20# CYLINDER-CO2 REFILL-RED	970-37-67500-238-000	20.00
Total 16068:						20.00
<b>16069</b>						
03/15/2019	SEWER DEBT SERVICE FUND	S03/2019	03/15/2019	SEWER-MARCH 2019 FUNDING	960-96-10125-001	38,146.09
Total 16069:						38,146.09
<b>16070</b>						
03/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	03/08/2019	SEWER-FUEL: JET VAC	960-36-83100-348-000	52.84
03/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	03/08/2019	SEWER-FUEL: JET VAC	950-36-83100-348-000	52.83
03/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	03/08/2019	SEWER-FUEL: PICKUP	960-36-82800-348-000	62.16
03/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	03/08/2019	WA-FUEL: USED SE PICKUP/PLOW	970-37-63100-260-000	26.70
03/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	03/08/2019	WA-FUEL: USED SE PICKUP/PLOW	970-37-66100-348-000	26.71
03/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	03/08/2019	WATER-FUEL: TRUCKS	970-37-66200-348-000	769.57
03/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	03/08/2019	WATER-FUEL: BACKHOE	970-37-67700-348-000	78.62
03/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	03/08/2019	WATER-FUEL: SNOWBLOWER	970-37-63100-260-000	14.38
03/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	03/08/2019	WATER-FUEL: SNOWBLOWER	970-37-66100-348-000	14.37
03/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	03/08/2019	WATER-FUEL: WELL GENERATORS	970-37-63300-340-000	19.83
03/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	03/08/2019	WATER-FUEL: AIR COMPRESSOR	970-37-67300-348-000	22.51

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Total 16070:						1,140.52
<b>16071</b>						
03/15/2019	WEIRICH, GREG	U352019	03/05/2019	UTIL-SHORTEN PIPES: JETVAC	950-36-83100-340-000	112.50
03/15/2019	WEIRICH, GREG	U352019	03/05/2019	UTIL-SHORTEN PIPES: JETVAC	960-36-83100-340-000	112.50
Total 16071:						225.00
<b>16072</b>						
03/15/2019	WI STATE LABORATORY OF HY	S583955	02/28/2019	SEWER-SOLIDS ENV REF TESTS	960-36-82700-217-000	53.00
03/15/2019	WI STATE LABORATORY OF HY	W584803	02/28/2019	WA-FLUORIDE TEST-FEB 2019	970-37-64200-217-000	26.00
Total 16072:						79.00
<b>16073</b>						
03/15/2019	WISCONSIN RURAL WATER AS	W-S3374	03/01/2019	WATER-2019 MEMBERSHIP DUES	970-37-93000-320-000	585.00
Total 16073:						585.00
Grand Totals:						211,594.96

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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<b>1218</b>							
03/13/2019	1218	US BANK	0497-022519	02/25/2019	LIB-TEEN DVDS	100-51-55110-328-000	29.99
03/13/2019	1218	US BANK	0497-022519	02/25/2019	LIB-POSTIT NOTES FOR TEEN	100-51-55110-391-511	12.34
03/13/2019	1218	US BANK	3287-022519	02/25/2019	ZOO-GOAT BLANKETS	100-52-55410-340-000	139.98
03/13/2019	1218	US BANK	3287-022519	02/25/2019	REC-NRPA MEMBERSHIP	100-53-55300-320-000	60.00
03/13/2019	1218	US BANK	3287-022519	02/25/2019	ZOO-SIGNAGE	100-52-55410-340-000	32.35
03/13/2019	1218	US BANK	3287-022519	02/25/2019	ZOO-DEER LICENSE RENEWAL	100-52-55410-321-000	87.13
03/13/2019	1218	US BANK	3287-022519	02/25/2019	PK-STAFF ACCESS SIGNS	100-52-55410-340-000	189.75
03/13/2019	1218	US BANK	3287-022519	02/25/2019	ZOO-SNOWBLOWER DRIVE BE	100-52-55410-350-000	29.95
03/13/2019	1218	US BANK	3287-022519	02/25/2019	ZOO-BEAVER CRATE RETURN	870-52-55410-300-000	380.60
03/13/2019	1218	US BANK	4395-022519	02/25/2019	PD-FIREARMS SAFETY (4)	100-20-52110-392-000	254.68
03/13/2019	1218	US BANK	6187-022519	02/25/2019	FOL- PRINTED BAGS	940-51-55110-390-001	160.00
03/13/2019	1218	US BANK	6187-022519	02/25/2019	LIB- DISPLAY EASELS	851-51-55110-340-000	38.99
03/13/2019	1218	US BANK	6187-022519	02/25/2019	LIB- POST IT NOTES	100-51-55110-310-000	11.51
03/13/2019	1218	US BANK	7925-022519	02/25/2019	CDA-POSTAGE	100-00-15980-000	100.00
03/13/2019	1218	US BANK	7925-022519	02/25/2019	CDA-HOTEL STAY	100-00-15980-000	200.00
03/13/2019	1218	US BANK	8480-022519	02/25/2019	PW-TRAFFIC SIGNAL PARTS	100-31-53300-365-000	42.00
03/13/2019	1218	US BANK	8625-022519	02/25/2019	FIN-WGFOA CONFERENCE HA	100-11-51500-320-000	85.00
03/13/2019	1218	US BANK	8625-022519	02/25/2019	ENG-TAX REIMBURSEMENT FR	100-30-53100-240-000	4.14
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - OFFICE SUPPLIES	100-21-52200-310-000	51.23
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - COFFEE FOR AC INTERVIE	100-21-52200-320-000	15.19
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - LUNCH FOR AC INTERVIE	100-21-52200-320-000	69.77
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - DONUTS FOR AC INTERVI	100-21-52200-320-000	16.00
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - COFFEE FOR INCIDENT	100-21-52200-390-000	7.99
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - FIRE CHIEFS CONFERENC	100-21-52200-320-000	200.00
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - CASE FOR GAS DETECTO	100-21-52200-350-000	8.40
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - FIX IPAD FROM EMS	100-21-52200-250-000	99.99
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - MILWAUKEE 5-TOOL COM	100-21-52200-392-400	674.10
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - IPAD POWER ADAPTERS	100-21-52200-350-000	21.08
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - WIPER BLADES FOR CITY	100-21-52200-350-000	26.62
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - COFFEE FOR 2ND AC INTE	100-21-52200-320-000	7.91
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - MEALS ASST CHIEF INTER	100-21-52200-320-000	119.87
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - DONUTS FOR 2ND AC INT	100-21-52200-320-000	10.50
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - USED CODE BOOK- INSPE	100-21-52200-320-000	19.55
03/13/2019	1218	US BANK	8667-022519	02/25/2019	FD - DONUTS AFTER INCIDENT	100-21-52200-390-000	15.00
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- USPS MAILING	100-20-52130-343-000	15.08
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- UPS PACKAGE	100-20-52130-343-000	26.05
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- PRESSURE WASHER FOR	100-20-52110-392-000	444.98
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- CABLE TIES FOR GARAGE	100-20-52110-340-000	51.00
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- OAKESON GANG CONF TR	100-20-52110-320-000	103.20
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- BONHAM WI IAAI SEVENS	100-20-52120-320-000	200.00
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- SCHAUF OSHKOSH HOTEL	100-20-52110-320-000	164.00
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- KRAFT PAPER FOR EVIDE	100-20-52120-340-000	30.52
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- FRIE WI IAAI STEVENS POI	100-20-52120-320-000	200.00
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- CABLE TIES FOR GARAGE,	100-20-52110-340-000	3.07
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- PEPPER SRAY FOR PATRO	100-20-52110-340-000	262.35
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- USB CONNECTORS FOR P	100-20-52110-340-000	14.84
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- MOUSE FOR MAYOR	100-10-51410-340-000	35.78
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- AMAZON DUPLEX COLOR	100-20-52130-392-000	299.99
03/13/2019	1218	US BANK	8829-022511	02/25/2019	PD- DISPLAYPORT CABLE	100-20-52110-340-000	8.99
03/13/2019	1218	US BANK	8895-022519	02/25/2019	PD- LEXIS NEXIS JAN	100-20-52120-270-000	117.50
03/13/2019	1218	US BANK	8979-022519	02/25/2019	LIB - ILL POSTAGE AND STAMP	100-51-55110-343-000	128.34
03/13/2019	1218	US BANK	8979-022519	02/25/2019	LIB - USA TODAY MONTHLY SU	100-51-55110-326-000	29.00
03/13/2019	1218	US BANK	8979-022519	02/25/2019	LIB - DONORPERFECT MONTH	100-51-55110-311-000	39.00
03/13/2019	1218	US BANK	8979-022519	02/25/2019	LIB - ILL POSTAGE	100-51-55110-343-000	18.60
03/13/2019	1218	US BANK	9442-022520	02/25/2019	LIB-DOWN SPOUT	100-51-55110-260-000	4.73

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
03/13/2019	1218	US BANK	AMAZON-2-1	02/13/2019	LIB-IRAQ BOOK	100-51-55110-324-000	32.19
03/13/2019	1218	US BANK	AMAZON-2-1	02/14/2019	LIB-SENSORY FRIENDLY KIT -	850-51-55110-300-000	4.64
03/13/2019	1218	US BANK	AMAZON-2-1	02/14/2019	LIB-BOOK	100-51-55110-324-000	9.62
03/13/2019	1218	US BANK	AMAZON-2-1	02/14/2019	LIB-BOOKS	100-51-55110-324-000	215.02
03/13/2019	1218	US BANK	AMAZON-2-1	02/15/2019	LIB-RETURN BOOK	100-51-55110-324-000	10.97
03/13/2019	1218	US BANK	AMAZON-2-1	02/15/2019	LIB-BOOK	100-51-55110-324-000	8.48
03/13/2019	1218	US BANK	AMAZON-2-1	02/18/2019	LIB-BOOK	100-51-55110-324-000	8.99
03/13/2019	1218	US BANK	AMAZON-2-1	02/18/2019	LIB-SENSORY FRIENDLY KITS -	850-51-55110-300-000	213.23
03/13/2019	1218	US BANK	AMAZON-2-1	02/19/2019	LIB-BOOK	100-51-55110-324-000	14.88
03/13/2019	1218	US BANK	AMAZON-2-1	02/19/2019	LIB-BOOK	100-51-55110-324-000	21.68
03/13/2019	1218	US BANK	AMAZON-2-2	02/20/2019	LIB-SENSORY FRIENDLY KIT -	850-51-55110-300-000	50.97
03/13/2019	1218	US BANK	AMAZON-2-2	03/21/2019	LIB-FOL-SENSORY FRIENDLY K	850-51-55110-300-000	12.99
03/13/2019	1218	US BANK	AMAZON-2-2	02/23/2019	LIB- GOOGLE EYES -PROGRAM	100-51-55110-391-510	5.78
03/13/2019	1218	US BANK	AMAZON-2-2	03/23/2019	LIB- CLAY	100-51-55110-391-510	29.31
03/13/2019	1218	US BANK	AMAZON-2-2	03/23/2019	LIB-BOOKS	100-51-55110-324-000	12.99
03/13/2019	1218	US BANK	AMAZON-2-2	03/23/2019	LIB-DVDS	100-51-55110-328-000	29.88
03/13/2019	1218	US BANK	AMAZON-2-2	03/24/2019	LIB- SKETCH PENCILS	100-51-55110-391-510	54.12
03/13/2019	1218	US BANK	AMAZON-2-2	02/24/2019	LIB-CHILDRENS BOOKS	100-51-55110-324-000	115.75
03/13/2019	1218	US BANK	AMAZON-2-6	02/06/2019	LIB-BOOK	100-51-55110-324-000	14.96
03/13/2019	1218	US BANK	AMAZON-2-6	02/06/2019	LIB-CHILDRENS BOOKS	100-51-55110-324-000	245.26
03/13/2019	1218	US BANK	AMAZON-2-7	02/07/2019	LIB-BOOKS	100-51-55110-324-000	77.19
03/13/2019	1218	US BANK	AMAZON-2-7	02/07/2019	LIB -POSTER AND PAPER	100-51-55110-391-510	39.30
03/13/2019	1218	US BANK	AMAZON-2-8	02/08/2019	LIB-BOOK	100-51-55110-324-000	19.62
03/13/2019	1218	US BANK	FINDAWAY-	01/25/2019	LIB-LAUNCHPAD REPLACEMEN	100-51-55110-328-000	2.99
03/13/2019	1218	US BANK	THERAPYS	02/14/2019	LIB-SENSORY FRIENDLY KITS -	850-51-55110-300-000	46.97
03/13/2019	1218	US BANK	USPS-2-14-1	02/14/2019	LIB-RETURN LAUNCHPAD	100-51-55110-343-000	11.24
03/13/2019	1218	US BANK	VILLAGE-2-1	02/13/2019	LIB- GIFT CERT- 1000 BKS GRA	100-51-55110-391-510	25.00
03/13/2019	1218	US BANK	WALMART-1	01/27/2019	LIB FOAM CUPS- CHILDRENS P	100-51-55110-391-510	1.96
03/13/2019	1218	US BANK	WALMART-2	02/10/2019	LIB-ICE CREAM-B&G CLUB	100-51-55110-391-510	30.37
03/13/2019	1218	US BANK	WALMART-2	02/17/2019	LIB-DVD	100-51-55110-328-000	17.96
03/13/2019	1218	US BANK	WALMART-2	02/17/2019	LUCKY DAY DVD-FOL 2018 YO	850-51-55110-300-000	17.96
03/13/2019	1218	US BANK	WALMART-2	02/17/2019	LIB-SUPPLES- B/G CLUB	100-51-55110-391-510	14.87
03/13/2019	1218	US BANK	WALMART-2	02/20/2019	LIB-BATTERIES	100-51-55110-340-000	3.97
03/13/2019	1218	US BANK	WALMART-2	02/20/2019	LIB- DR. SEUSS SUPPLIES	100-51-55110-391-510	19.51
03/13/2019	1218	US BANK	WALMART-2	03/24/2019	LIB-PROGRAMMING SUPPLIES	100-51-55110-391-510	30.32
03/13/2019	1218	US BANK	WALMART-2	03/24/2019	LIB-DVD	100-51-55110-328-000	19.96
03/13/2019	1218	US BANK	WALMART-2	03/24/2019	LIBLUCKY DAY DVD FOL 2018	850-51-55110-300-000	19.96
Total 1218:							6,907.55
Grand Totals:							6,907.55

FINANCE COMMITTEE APPROVAL:

\_\_\_\_\_  
(Chairman)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Date)

The City of Baraboo, Wisconsin

**Background:**

City Ordinance 3.05, Changes in Budget states, "The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purpose thereof shall not be changed after approval of the budget except by a 2/3 vote of the entire membership of the Council pursuant to §65.90(5), Wis. Stats. Notice of such transfer shall be given by publication within 10 days thereafter in the official City newspaper."

Therefore, the City is required to notify the citizenry through publication in the City's official newspaper about the supplemental budget amendments. The State Statute requires publication to happen within ten (10) days upon Council approval of said amendments.

The City's publication process 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. The City satisfies the legal requirement of publication, by publishing budget amendments after the Finance Committee and Common Council approves the listing.

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

**Comments:** The 2018 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:

- 4<sup>th</sup> Quarter, 2018 City-Wide and Water & Sewer Utilities' Amendments

See attached memorandum and amendment schedules.

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

Mayor

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Certified by:** \_\_\_\_\_

City Clerk



## Finance Department Memorandum

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To: Finance Committee

From: Cynthia Haggard, Director of Finance, 

Date: March 26, 2019

Re: Budget Amendments

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### Background:

City Ordinance 3.05, Changes in Budget states, "The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purpose thereof shall not be changed after approval of the budget except by a 2/3 vote of the entire membership of the Council pursuant to §65.90(5), Wis. Stats. Notice of such transfer shall be given by publication within 10 days thereafter in the official City newspaper."

### Current:

Budget amendments are typically presented to the Finance/personnel Committee which are then forwarded to the Common Council for approval the same night. This process is a quarterly process.

### Recommendation:

The Finance Director will continue to closely work with Department Heads and communicate budget amendments to the City's Finance/Personnel Committee and Common Council on a quarterly basis. The practice for the Library, Business Improvement District, Community Development, Baraboo-Dells Airport, Parks and Recreation, and UW-Baraboo/Sauk County is that their respective budget amendments will need to be presented to their Boards and/or Commissions before the amendments are presented to the City Council as part of the overall city-wide budget amendment process.

In order to make changes to the budget, a Notice and Resolution to Amend Budget must be adopted. The resolution must summarize the appropriation changes for each spending classification and identify from where the sources of funds are coming.

Two categories of budget amendments are identified:

1. Budgetary Transfers
2. Supplemental Budgets

## **Budgetary Transfers**

The budgetary transfer will have a source of funds of either 1) Reduction in Other Appropriation within Same Fund, or 2) Transfer from Other Fund.

Reduction in Other Appropriation within Same Fund - Essentially transferring budgeted and appropriated monies between spending category within same fund.

Transfer from Other Fund - A transfer consists of moving budgeted and appropriated monies from one or more spending categories in one fund to one or more spending categories in another fund.

## **Supplemental Budgets**

A supplemental budget shall be adopted to account for revenues in excess of the budget and to authorize expenditures of additional funds. Whenever the City receives unanticipated revenues, or revenues not assured at the time of the adoption of the budget, a supplemental budget and appropriation shall be enacted to authorize the expenditure of these unanticipated funds. The supplemental budget will have a source of funds of either 1) Fund Balance Applied, or 2) New Revenue.

Fund Balance Applied – In this case, the City is utilizing available fund balance to cover actual net expenses exceeding revenues. This situation is caused by expenses coming in higher than budget, or revenues coming in lower than budget.

New Revenue – In this case, the City has received funds that were not planned and wishes to apply those funds to expenses in the current year - not in the original budget.

### Attached:

1. 4<sup>th</sup> Quarter, 2018 City-Wide and Water & Sewer Utilities Amendments

**City of Baraboo  
4th Quarter Budget Amendments  
Supplemental Budget**

**Kuenzi Estate**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
Recreation	830-53-49300-000	Fund Balance applied	(1,500)	(5,518)	(7,018)
				<u>\$ (5,518)</u>	
<b>Use of Funds</b>					
Recreation	830-53-55300-861-100	Facility Improvements - Tennis	1,335	5,518	6,853
				<u>\$ 5,518</u>	

*To appropriate funds for tennis court utilizing fund balance*

**BID**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
BID	390-69-49300-000	Fund Balance Applied	(25,583)	(3,459)	(29,042)
				<u>\$ (3,459)</u>	
<b>Use of Funds</b>					
Community Development	390-69-56700-300-972	Promotions	23,500	3,459	26,959
				<u>\$ 3,459</u>	

*To appropriate funds from reserves for promotions over budget*

**Capital Equipment Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Parks	490-52-48300-000	Sale of Assets	-	(3,545)	(3,545)
				<u>\$ (3,545)</u>	
<b>Use of Funds</b>					
Recreation	490-53-55300-814-000	Equipment Purchases	-	3,545	3,545
				<u>\$ 3,545</u>	

*To appropriate funds for treadmill replacement*

**Alma Waite**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
Alma Waite	820-82-49300-000	Fund Balance Applied	(1,880)	(1,500)	(3,380)
				<u>\$ (1,500)</u>	
<b>Use of Funds</b>					
Cultural Expense	820-82-55190-720-000	Grants. Donations. Contribs	13,000	1,500	14,500
				<u>\$ 1,500</u>	

*To appropriate funds for Tuscania Memorial utilizing fund balance*

**Liability Insurance**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Finance	720-11-47340-000	Contributions from Sewer	-	(4,800)	(4,800)
Finance	720-11-47350-000	Contributions from Water	-	(6,130)	(6,130)
Finance	720-11-47360-000	Contributions from Stormwater	-	(2,420)	(2,420)
Finance	720-11-47400-000	Contributions from Local Depts	-	(59,157)	(59,157)
Finance	720-11-47500-000	Contributions from Comp Unit	-	(2,710)	(2,710)
				<u>\$ (75,217)</u>	
<b>Use of Funds</b>					
Insurance Premium	720-11-51491-510-000	Insurance	-	75,217	75,217
				<u>\$ 75,217</u>	

*To create budget for planned insurance expenditures***Unfunded Pension Liability**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	740-10-47400-000	Contributions from Local Depts	-	(18,900)	(18,900)
General Government	740-10-47350-000	Contributions from Water	-	(980)	(980)
General Government	740-10-47340-000	Contributions from Sewer	-	(1,195)	(1,195)
				<u>\$ (21,075)</u>	
<b>Use of Funds</b>					
Interest on Notes	740-10-58220-620-000	Interest	(100)	21,075	20,975
				<u>\$ 21,075</u>	

*To create budget for interest expense***Park Impact/Development**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Parks	250-52-46842-000	Park Development	-	(4,307)	(4,307)
				<u>\$ (4,307)</u>	
<b>Use of Funds</b>					
Parks	250-52-55200-821-000	Land or Land Improvements	1,536	4,307	5,843
				<u>\$ 4,307</u>	

*To create budget for land improvements*

**Kuenzi Estate**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
Recreation	830-53-49300-000	Fund Balance applied	(5,518)	(1,500)	(7,018)
				<u>\$ (1,500)</u>	
<b>Use of Funds</b>					
Recreation	830-53-55300-340-100	Operating - Tennis	(1,500)	1,500	-
				<u>\$ 1,500</u>	

*To create budget for tennis courts utilizing fund balance***Oschner Park House**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
Parks	890-52-49300-000	Fund Balance Applied	(4,525)	(4,852)	(9,377)
<b>Source of Funds:</b>		<b>New Revenue</b>			
Parks	890-52-48210-000	Rents and Leases	-	(200)	(200)
Parks	890-52-48110-000	Interest on Investments	-	(28)	(28)
				<u>\$ (5,080)</u>	
<b>Use of Funds</b>					
Parks	890-52-55200-822-000	Building Improvements	4,525	4,600	9,125
Parks	890-52-55200-300-000	Operating Expense	-	480	480
				<u>\$ 5,080</u>	

*To create budget for building and operating expenses***TIF VI**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	360-10-41120-000	Tax Increments	(282,731)	(387,806)	(670,537)
General Government	360-10-48110-000	Interest on Investments	-	(2,670)	(2,670)
				<u>\$ (390,476)</u>	
<b>Use of Funds</b>					
Principal on Bonds	360-10-58110-610-121	Principal on Bonds - 12A	-	70,000	70,000
Principal on Bonds	360-10-58110-610-141	Principal on Bonds - 2014A	-	60,000	60,000
Principal on Bonds	360-10-58110-610-161	Principal on Bonds - 16A	-	225,000	225,000
Interest on Bonds	360-10-58210-620-121	Interest on Bonds - 2012A	-	8,963	8,963
Interest on Bonds	360-10-58210-620-141	Interest on Bonds - 2014A	-	10,238	10,238
Interest on Bonds	360-10-58210-620-161	Interest on Bonds - 2016A	-	15,550	15,550
Paying Agent	360-10-58300-630-161	Issuance Costs_2016A	-	75	75
Independent Auditing	360-11-51510-215-000	Professional Services	5,181	650	5,831
				<u>\$ 390,476</u>	

*To create budget for planned TIF6 expenditures*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
General Government	100-10-49300-000	Fund Balance Applied	(590,753)	(9,434)	(600,187)
				<u>\$ (9,434)</u>	
<b>Use of Funds</b>					
Alma Waite Annex	100-21-51620-822-000	Building Improvements	-	9,434	9,434
				<u>\$ 9,434</u>	
<i>To create budget for Alma Waite Building HVAC utilizing fund balance</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Street Department	100-31-48307-000	Sale of Recyclables	(1,000)	(3,993)	(4,993)
				<u>\$ (3,993)</u>	
<b>Use of Funds</b>					
Street Maintenance	100-31-53300-374-000	Gravel	25,000	3,993	28,993
				<u>\$ 3,993</u>	
<i>To create budget for gravel utilizing sale of recyclables</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Reduction of Revenue</b>			
Recreation	100-53-46751-020	Recreation - Baseball	(3,400)	170	(3,230)
Recreation	100-53-46751-030	Recreation - Basketball	(1,900)	380	(1,520)
Recreation	100-53-46751-031	Recreation - Basketball Adult	(2,800)	974	(1,826)
Recreation	100-53-46751-050	Recreation - Football	(1,300)	106	(1,194)
Recreation	100-53-46751-075	Recreation - Mini Camps	(3,000)	940	(2,060)
Recreation	100-53-46751-091	Recreation - Softball Adult	(3,300)	223	(3,077)
Recreation	100-53-46751-140	Recreation - Tumbling	(5,500)	510	(4,990)
Recreation	100-53-46751-160	Recreation - Visual Arts	(5,000)	830	(4,170)
Recreation	100-53-46751-170	Recreation - Zumba Kids	(200)	200	-
Recreation	100-53-46751-180	Recreation - Track	(1,150)	225	(925)
Recreation	100-53-46751-900	Uniforms	(2,200)	450	(1,750)
Recreation	100-53-46752-000	Weight Room	(14,500)	58	(14,442)
Recreation	100-53-46753-310	Vending Machines	(1,200)	637	(563)
				<u>\$ 5,703</u>	
<b>Use of Funds</b>					
Recreation	100-53-55300-215-160	Prof Services - Visual Arts	4,110	(2,860)	1,250
Pool	100-53-55420-221-000	Water & Sewer	4,200	(771)	3,429
Pool	100-53-55420-222-000	Electricity	8,500	(1,407)	7,093
Pool	100-53-55420-223-000	Heat	4,423	(665)	3,758
				<u>\$ (5,703)</u>	
<i>To reduce expenditure budget for revenues that came in under budget</i>					

**Capital Equipment Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
General Government	490-10-49300-000	Fund Balance Applied	(288,450)	(52,375)	(340,825)
				<u>\$ (52,375)</u>	
<b>Use of Funds</b>					
Public Works	490-31-53240-814-000	Equipment Purchases	-	52,375	52,375
				<u>\$ 52,375</u>	

*To create budget for Crafc0 Tar Kettle utilizing fund balance***Urban Development**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Engineering	440-30-42100-000	Public Improvements Assessment	-	(20,790)	(20,790)
				<u>\$ (20,790)</u>	
<b>Use of Funds</b>					
New Sidewalk	440-52-56110-270-000	Special Services	-	20,790	20,790
				<u>\$ 20,790</u>	

*To create budget for dangerous tree removal***Library Segregated**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Library	850-51-48110-000	Interest on Investments	-	(9,008)	(9,008)
				<u>\$ (9,008)</u>	
<b>Use of Funds</b>					
Library	850-51-55110-300-000	Operating Expense	21	8,251	8,272
Tfr to Library Seg /Bldg	850-51-59285-900-000	Cost Reallocation	-	757	757
				<u>\$ 9,008</u>	

*To create budget for planned expenditures*

**Library Building Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Library	851-51-48210-000	Rents and Leases	-	(40,395)	(40,395)
				<u>\$ (40,395)</u>	
<b>Use of Funds</b>					
Library	851-51-55110-215-000	Professional Services	-	26,500	26,500
Library	851-51-55110-221-000	Water & Sewer	-	379	379
Library	851-51-55110-222-000	Electricity	-	3,255	3,255
Library	851-51-55110-223-000	Heat	-	637	637
Library	851-51-55110-260-000	Repair & Maint Serv-Buildings	190	7,620	7,810
Library	851-51-55110-270-000	Speciall Services	4,579	331	4,910
Library	851-51-55110-340-000	Operating Supplies	-	333	333
Library	851-51-55110-822-000	Building Improvements	-	1,340	1,340
				<u>\$ 40,395</u>	

*To create budget for planned expenditures*

**Library Segregated**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Library	850-51-49294-000	Transfer fr Friends of Libr	-	(21)	(21)
				<u>\$ (21)</u>	
<b>Use of Funds</b>					
Library	850-51-55110-300-000	Operating Expense	8,251	21	8,272
				<u>\$ 21</u>	

*To create budget for planned expenditures*

**Library Building Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Library	851-51-48110-000	Interest on Investments	-	(5,101)	(5,101)
				<u>\$ (5,101)</u>	
<b>Use of Funds</b>					
Library	851-51-55110-260-000	Repair & Maint Serv-Buildings	7,620	190	7,810
Library	851-51-55110-270-000	Speciall Services	331	4,579	4,910
Library	851-51-55110-510-000	Insurance	-	332	332
				<u>\$ 5,101</u>	

*To create budget for planned expenditures*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: New Revenue</b>					
Police	100-20-43525-610	Police Grant - Ballistic Vests	-	(2,752)	(2,752)
				<u>\$ (2,752)</u>	
<b>Use of Funds</b>					
Police Department	100-20-52110-220-000	Telephone	9,000	2,079	11,079
Police Department	100-20-52110-346-000	Uniforms	15,000	170	15,170
Records & Support	100-20-52130-310-000	Office Supplies	4,000	467	4,467
Records & Support	100-20-52130-346-000	Uniforms	1,985	36	2,021
				<u>\$ 2,752</u>	

*To create additional budget for bullet proof vests*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: New Revenue</b>					
Fire	100-21-48500-000	Donations and Contributions	-	(5,655)	(5,655)
				<u>\$ (5,655)</u>	
<b>Use of Funds</b>					
Municipal Building - Fire C	100-21-51610-223-000	Heat	3,729	3,123	6,852
Municipal Building - Fire C	100-21-51610-260-000	Repair & Maint Serv-Buildings	10,189	2,532	12,721
				<u>\$ 5,655</u>	

*To create budget for donations that were received*

**Public Safety Impact Fees**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: New Revenue</b>					
Fire	252-21-46843-000	Public Safety Development	-	(20,000)	(20,000)
				<u>\$ (20,000)</u>	
<b>Use of Funds</b>					
Fire	252-21-52200-215-000	Professional Services	-	20,000	20,000
				<u>\$ 20,000</u>	

*To create budget for RW Management Fire Department Study*

**Firefighters Retirement Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Fire	900-21-47400-000	Contributions from Local Depts	-	(12,000)	(12,000)
Fire	900-21-48110-000	Interest on Investments	-	(1,805)	(1,805)
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
Fire	900-21-49300-000	Fund Balance Applied	-	(3,769)	(3,769)
				<u>\$ (17,574)</u>	
<b>Use of Funds</b>					
Fire Protection	900-21-52200-300-000	Operating Expense	-	17,574	17,574
				<u>\$ 17,574</u>	

*To create budget for planned expenditures*

**Airport Capital Imprvmnt Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Airport	632-35-43220-000	Federal Transportation Grant	-	(1,957,012)	(1,957,012)
				<u>\$ (1,957,012)</u>	
<b>Use of Funds</b>					
Airport	632-35-53510-821-000	Land or Land Improvements	395,341	1,957,012	2,352,353
				<u>\$ 1,957,012</u>	

*To create budget for federal grant award for land improvements*

**Stormwater Utility**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Sewer Depreciation	950-36-40417-001	Utility Bond Proceeds	-	(22,584)	(22,584)
				<u>\$ (22,584)</u>	
<b>Use of Funds</b>					
Sewer Depreciation	950-36-40300-541-000	Amortization	-	7,701	7,701
Sewer Long Term Debt	950-36-42700-620-161	Interest - 2016A	1,798	6,052	7,850
Sewer Long Term Debt	950-36-42700-630-000	Issuance Costs	65	8,831	8,896
				<u>\$ 22,584</u>	

*To create budget for portion of new debt and interest*

**Economic Development Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	560-10-48320-000	Sale of Property	-	(165,000)	(165,000)
				<u>\$ (165,000)</u>	
<b>Use of Funds</b>					
Community Development	560-67-56700-880-000	New Development Distribution	-	165,000	165,000
				<u>\$ 165,000</u>	
<i>To create budget for Harrington Loan Receivable</i>					

**Corson Square**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
Community Development	981-67-40601-000	CDA Equity applied	-	(56,292)	(56,292)
<b>Source of Funds:</b>		<b>Reduction of Revenue</b>			
Community Development	981-67-40340-100	CDA-Rent HUD	(45,000)	2,015	(42,985)
				<u>\$ (54,277)</u>	
<b>Use of Funds</b>					
CDA Administration	981-67-41000-215-001	Prof Serv-Auditing	2,500	1,426	3,926
CDA Administration	981-67-41000-215-002	Prof Serv-Legal	2,500	1,193	3,693
CDA Administration	981-67-41000-215-003	Prof Serv-Management Services	19,500	195	19,695
CDA Administration	981-67-41000-219-000	Accounting Services	500	4,273	4,773
CDA Administration	981-67-41000-220-000	Telephone	1,200	538	1,738
CDA Administration	981-67-41000-343-000	Postage	500	99	599
CDA Administration	981-67-41000-390-000	Other Supplies & Expense	1,000	65	1,065
CDA Administration	981-67-41000-530-000	Rents and Leases	-	1,607	1,607
CDA Utilities	981-67-43000-221-000	Water & Sewer	4,500	173	4,673
CDA Utilities	981-67-43000-225-000	Garbage	3,800	727	4,527
CDA Utilities	981-67-43000-226-000	Stormwater	750	413	1,163
CDA Ordinary Maint	981-67-44000-214-000	Caretaker Services	-	10	10
CDA Ordinary Maint	981-67-44000-220-000	Telephone	-	378	378
CDA Ordinary Maint	981-67-44000-281-000	Snow Removal & Mowing	3,500	541	4,041
CDA Ordinary Maint	981-67-44000-390-000	Other Supplies & Expense	500	42	542
CDA Ordinary Maint	981-67-44000-392-000	Small Equipment Purchase	1,500	1,332	2,832
CDA General Expense	981-67-45000-580-000	PILOT	1,280	12,001	13,281
CDA Property Additions	981-67-75000-822-000	Building Improvements	25,000	4,264	29,264
CDA Property Additions	981-67-75000-899-000	Contra-Contributed Capital	(25,000)	25,000	-
				<u>\$ 54,277</u>	
<i>To apply reserve for budget deficit</i>					

**City Admin Building Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Community Development	982-67-40347-100	CDA Capital Lease Interest Rev	-	(300,787)	(300,787)
Community Development	982-67-40361-000	CDA Interest Earnings	-	(26,258)	(26,258)
Community Development	982-67-40363-000	CDA Premium Amortization	-	(141,402)	(141,402)
				<u>\$ (468,447)</u>	
<b>Use of Funds</b>					
CDA General Expense	982-67-45000-620-000	Interest	-	410,697	410,697
CDA General Expense	982-67-45000-630-000	Issuance costs	-	57,750	57,750
				<u>\$ 468,447</u>	

*To create budget for interest and issuance cost amortization*

**ED Grant**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Community Development	984-67-40347-000	CDA-Loan Interest Income	(1,888)	(1,432)	(3,320)
				<u>\$ (1,432)</u>	
<b>Use of Funds</b>					
CDA Administration	984-67-41000-215-002	Prof Serv-Legal	500	1,347	1,847
CDA Administration	984-67-41000-390-000	Other Supplies & Expense	-	85	85
				<u>\$ 1,432</u>	

*To create budget for planned expenditures*

**79 Revolving**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Community Development	986-67-40601-000	CDA Equity applied	-	(84,000)	(84,000)
				<u>\$ (84,000)</u>	
<b>Use of Funds</b>					
CDA Property Additions	986-67-75000-880-000	New Development Distribution	5,000	84,000	89,000
				<u>\$ 84,000</u>	

*To create budget for Countryside Loan*

**Capital Catalyst Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Community Development	989-67-40346-000	CDA-Loan Principal Payment	-	(1,076)	(1,076)
Community Development	989-67-40347-000	CDA-Loan Interest Income	-	(1,048)	(1,048)
				<u>\$ (2,124)</u>	
<b>Use of Funds</b>					
CDA Administration	989-67-41000-390-000	Other Supplies & Expense	-	124	124
CDA Property Additions	989-67-75000-880-000	New Development Distribution	-	2,000	2,000
				<u>\$ 2,124</u>	

*To create budget for Parker Loan Distribution*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Parks	100-52-48210-000	Rents and Leases	(57,000)	(4,415)	(61,415)
<b>Source of Funds:</b>		<b>Reduction of Revenue</b>			
Parks	100-52-46720-000	Parks	(10,800)	629	(10,171)
Parks	100-52-46730-000	Dog Park Fees	(5,700)	581	(5,119)
Parks	100-52-46753-330	Zoo Concessions	(5,000)	6	(4,994)
				<u>\$ (3,199)</u>	
<b>Use of Funds</b>					
Parks	100-52-55200-220-000	Telephone	640	1.00	641
Parks	100-52-55200-226-000	Stormwater	10,134	143.00	10,277
Parks	100-52-55200-321-000	License & Fees	38	1.00	39
Parks	100-52-55200-350-000	Repair & Maint Materials	3,978	1.00	3,979
Zoo	100-52-55410-211-000	Veterinary Services	4,500	1,155.00	5,655
Zoo	100-52-55410-221-000	Water & Sewer	8,000	1,897.00	9,897
Zoo	100-52-55410-350-000	Repair & Maint Materials	1,715	1.00	1,716
				<u>\$ 3,199</u>	

*To create budget for planned expenditures*

**Lead LSL Funds**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Lead LSL Revenue	261-37-43540-610	LSL Grant Funds	-	(84,509)	(84,509)
				<u>\$ (84,509)</u>	
<b>Use of Funds</b>					
Water Service	261-37-53700-120-000	Wages	-	2,753	2,753
Water Service	261-37-53700-122-000	Overtime	-	99	99
Water Service	261-37-53700-130-000	Social Security	-	203	203
Water Service	261-37-53700-131-000	Retirement	-	231	231
Water Service	261-37-53700-132-000	Health Insurance	-	905	905
Water Service	261-37-53700-215-000	Professional Services	-	5,251	5,251
Water Service	261-37-53700-238-000	R & M Service - Services	-	75,067	75,067
				<u>\$ 84,509</u>	

*To create budget for planned expenditures*

**TIF #9**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	309-10-41120-000	Tax Increments	-	(714)	(714)
				<u>\$ (714)</u>	
<b>Use of Funds</b>					
Urban Development	309-10-56600-120-000	Wages	-	33	33
Urban Development	309-10-56600-130-000	Social Security	-	3	3
Urban Development	309-10-56600-131-000	Retirement	-	3	3
Independent Auditing	309-11-51510-215-000	Professional Services	-	675	675
				<u>\$ 714</u>	

*To create budget for planned expenditures*

**TIF VI**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	360-10-41120-000	Tax Increments	(387,806)	(282,731)	(670,537)
				<u>\$ (282,731)</u>	
<b>Use of Funds</b>					
Industrial Development	360-10-56800-110-000	Salaries	-	108	108
Industrial Development	360-10-56800-130-000	Social Security	-	9	9
Industrial Development	360-10-56800-131-000	Retirement	-	9	9
Industrial Development	360-10-56800-132-000	Health Insurance	-	4	4
Transfer to TIF	360-10-59238-900-000	Cost Reallocation	-	277,420	277,420
Independent Auditing	360-11-51510-215-000	Professional Services	650	5,181	5,831
				<u>\$ 282,731</u>	

*To create budget for planned expenditures*

**TIF #7**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	370-10-41330-000	Payment in lieu of Tax income	-	(3,325)	(3,325)
				<u>\$ (3,325)</u>	
<b>Use of Funds</b>					
Industrial Development	370-10-56800-110-000	Salaries	-	488	488
Industrial Development	370-10-56800-130-000	Social Security	-	38	38
Industrial Development	370-10-56800-131-000	Retirement	-	40	40
Interest on Advance	370-10-58290-620-000	Interest on Advance	-	2,084	2,084
Interest on Advance	370-11-51510-215-000	Professional Services	-	675	675
				<u>\$ 3,325</u>	

*To create budget for planned expenditures*

**TIF #8**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	380-10-43582-620	PECFA	-	(304,335)	(304,335)
General Government	380-10-49238-000	Transfer from TIF	-	(199,286)	(199,286)
				<u>\$ (503,621)</u>	
<b>Use of Funds</b>					
Urban Development	380-10-56600-110-000	Salaries	-	1,809	1,809
Urban Development	380-10-56600-130-000	Social Security	-	131	131
Urban Development	380-10-56600-131-000	Retirement	-	146	146
Urban Development	380-10-56600-132-000	Health Insurance	-	232	232
Urban Development	380-10-56600-215-000	Professional Services	-	3,375	3,375
Urban Development	380-10-56600-226-000	Stormwater	-	2,207	2,207
Urban Development	380-10-56600-270-000	Special Services	-	473,098	473,098
Urban Development	380-10-56600-390-000	Other Supplies & Expense	-	13,547	13,547
Urban Development	380-10-56600-510-000	Insurance	-	92	92
Urban Development	380-10-56600-720-000	Grants. Donations. Contribs	-	7,590	7,590
Interest on Advance	380-10-58290-620-000	Interest	-	719	719
Independent Auditing	380-11-51510-215-000	Professional Services	-	675	675
				<u>\$ 503,621</u>	

*To create budget for planned expenditures*

**Liability Insurance**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Finance	720-11-48140-000	Other Dividend Interest Inc	-	(3,638)	(3,638)
				<u>\$ (3,638)</u>	
<b>Use of Funds</b>					
Insurance Claims	720-11-51493-510-000	Insurance	-	3,138	3,138
Public Works Insurance C	720-31-51493-510-000	Insurance	974	500	1,474
				<u>\$ 3,638</u>	

*To create budget for insurance claims*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
General Government	100-10-49300-000	Fund Balance Applied	(577,967)	(22,220)	(600,187)
				<u>\$ (22,220)</u>	
<b>Use of Funds</b>					
Library	100-51-55110-110-000	Salaries	170,793	22,220	193,013
				<u>\$ 22,220</u>	

*To create budget for employee separation benefits*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Police	100-20-49310-000	Fund Balance Applied-Desig	(6,864)	(163)	(7,027)
				<u>\$ (163)</u>	
<b>Use of Funds</b>					
Police Department	100-20-52110-392-000	Small Equipment Purchase	18,082	163	18,245
				<u>\$ 163</u>	

*To appropriate funds from reserve for bike expenditures*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Police	100-20-49310-000	Fund Balance Applied-Desig	(6,560)	(467)	(7,027)
				<u>\$ (467)</u>	
<b>Use of Funds</b>					
Police Department	100-20-52110-315-000	Crime Prevention Supplies	250	125	375
Police Department	100-20-52110-390-000	Other Supplies & Expense	2,205	342	2,547
				<u>\$ 467</u>	

*To appropriate funds for youth/donation expenses*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Fire	100-21-49310-000	Fund Balance Applied_Donations	(700)	(2,776)	(3,476)
				<u>\$ (2,776)</u>	
<b>Use of Funds</b>					
Fire Protection	100-21-52200-340-000	Operating Supplies	7,110	766	7,876
Fire Protection	100-21-52200-392-000	Small Equipment Purchase	13,561	597	14,158
Fire Protection	100-21-52200-350-000	Repair & Maint Materials	1,167	724	1,891
Fire Protection	100-21-52200-320-000	Publications. Training. Dues	10,775	196	10,971
Fire Protection	100-21-52200-390-000	Other Supplies & Expense	2,746	493	3,239
				<u>\$ 2,776</u>	

*To appropriate funds from fire donation account*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Street Department	100-31-46391-000	Sale of Garbage Carts	(5,000)	(971)	(5,971)
				<u>\$ (971)</u>	
<b>Use of Funds</b>					
Garbage & Refuse	100-31-53620-392-000	Small Equipment Purchase	-	971	971
				<u>\$ 971</u>	

*To appropriate additional reserve for sale of garbage carts*

**City of Baraboo  
4th Quarter Budget Amendments  
Budgetary Transfers**

**UW Campus**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
UW Campus	800-80-55600-215-000	Professional Services	15,000	(15,000)	-
UW Campus	800-80-55600-350-000	Repair & Maint Materials	15,000	(4,032)	10,968
				<u>\$ (19,032)</u>	
<b>Use of Funds:</b>					
UW Campus	800-80-55600-220-000	Telephone	1,080	112	1,192
UW Campus	800-80-55600-250-000	Repair & Maint Serv-Equipment	-	20	20
UW Campus	800-80-55600-280-000	Repair & Maint Serv-Facilities	3,309	5,600	8,909
UW Campus	800-80-55600-330-000	Travel	-	300	300
UW Campus	800-80-55600-822-000	Building Improvements	132,982	13,000	145,982
				<u>\$ 19,032</u>	

*To transfer funds for line items over budget*

**City Admin Building Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
CDA Ordinary Maint	982-67-44000-814-000	Equipment	35,000	(24,000)	11,000
				<u>\$ (24,000)</u>	
<b>Use of Funds</b>					
CDA Ordinary Maint	982-67-44000-392-000	Small Equipment	10,000	24,000	34,000
				<u>\$ 24,000</u>	

*To transfer budget for snow blower & other equipment*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Finance	100-11-51500-250-000	Repair & Maint Serv-Equipment	16,013	(1,500)	14,513
				<u>\$ (1,500)</u>	
<b>Use of Funds</b>					
Finance	100-11-51500-330-000	Travel	260	500	760
Finance	100-11-51500-320-000	Publications. Training. Dues	-	1,000	1,000
				<u>\$ 1,500</u>	

*To transfer budget for WGFOA trainings*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Pool	100-53-55420-280-000	Repair & Maint Serv-Facilities	8,980	(2,122)	6,858
				<u>\$ (2,122)</u>	
<b>Use of Funds</b>					
Pool	100-53-55420-250-000	Repair & Maint Serv-Equipment	3,600	2,122	5,722
				<u>\$ 2,122</u>	
<i>To transfer budget for pool repair</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
ROW - Trees	100-52-53370-530-000	Rents and Leases	23,071	(3,427)	19,644
Parks	100-52-55200-377-000	Trees. Seed & Sod	1,500	(654)	846
				<u>\$ (4,081)</u>	
<b>Use of Funds</b>					
Forestry	100-52-56110-377-000	Trees. Seed & Sod	9,000	4,081	13,081
				<u>\$ 4,081</u>	
<i>To transfer budget for forestry fall tree plantings</i>					

**Stormwater Utility**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Recycling	100-31-53635-240-000	Repair & Maint Service-Vehicle	43,432	(1,000)	42,432
Sewer Street Cleaning	950-36-81000-340-000	Operating Supplies	7,000	(2,000)	5,000
				<u>\$ (3,000)</u>	
<b>Use of Funds</b>					
Recycling	100-31-53635-350-000	Repair & Maint Materials	7,076	1,000	8,076
Sewer Street Cleaning	950-36-81000-350-000	Repair & Maint Materials	20,864	2,000	22,864
				<u>\$ 3,000</u>	
<i>To transfer budget for brake parts &amp; batteries</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Machinery & Equipment	100-31-53240-350-000	Repair & Maint Materials	56,342	(1,500)	54,842
				<u>\$ (1,500)</u>	
<b>Use of Funds</b>					
Garbage & Refuse	100-31-53620-350-000	Repair & Maint Materials	5,502	1,500	7,002
				<u>\$ 1,500</u>	
<i>To transfer budget for #83 refuse truck joystick control</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Garbage & Refuse	100-31-53620-340-000	Operating Supplies	2,000	(13)	1,987
				<u>\$ (13)</u>	
<b>Use of Funds</b>					
Garbage & Refuse	100-31-53620-350-000	Repair & Maint Materials	6,989	13	7,002
				<u>\$ 13</u>	

*To transfer budget for #83 refuse truck joystick control*

**Airport Capital Imprvmnt Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Airport	632-35-47300-100	Appropriations- City	-	(192,113)	(192,113)
				<u>\$ (192,113)</u>	
<b>Use of Funds</b>					
Airport	632-35-47300-200	Airport Appropriations-Owners	(384,226)	192,113	(192,113)
				<u>\$ 192,113</u>	

*To allocate revenue to proper account*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
ROW - Trees	100-52-53370-530-000	Rents and Leases	20,694	(1,050)	19,644
				<u>\$ (1,050)</u>	
<b>Use of Funds</b>					
Forestry	100-52-56110-215-000	Professional Services	10,129	1,050	11,179
				<u>\$ 1,050</u>	

*To transfer budget for removing hazard tree from tree bank*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Machinery & Equipment	100-31-53240-350-000	Repair & Maint Materials	54,874	(32)	54,842
				<u>\$ (32)</u>	
<b>Use of Funds</b>					
Recycling	100-31-53635-350-000	Repair & Maint Materials	8,044	32	8,076
				<u>\$ 32</u>	

*To transfer budget for replacing #81 fan clutch*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
City Services Facility	100-31-53270-250-000	Repair & Maint Serv-Equipment	3,845	(1,729)	2,116
				<u>\$ (1,729)</u>	
<b>Use of Funds</b>					
City Services Facility	100-31-53270-350-000	Repair & Maint Materials	4,180	1,729	5,909
				<u>\$ 1,729</u>	
<i>To transfer budget for CSC scissor lift joystick</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Machinery & Equipment	100-31-53240-341-000	Tires	15,000	(1,621)	13,379
				<u>\$ (1,621)</u>	
<b>Use of Funds</b>					
Recycling	100-31-53635-341-000	Tires	3,000	1,621	4,621
				<u>\$ 1,621</u>	
<i>To transfer budget for #81/#83 replacement tires</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
PW Operations	100-31-53230-346-000	Uniforms	2,000	(1,300)	700
				<u>\$ (1,300)</u>	
<b>Use of Funds</b>					
PW Operations	100-31-53230-319-000	Safety	3,500	1,300	4,800
				<u>\$ 1,300</u>	
<i>To transfer budget for HI-VIS safety gear</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Administration	100-14-51400-390-000	Other Supplies & Expense	200	(50)	150
				<u>\$ (50)</u>	
<b>Use of Funds</b>					
Administration	100-14-51400-346-000	Uniforms	-	50	50
				<u>\$ 50</u>	
<i>To transfer budget for uniform</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Finance	100-11-51500-330-000	Travel	800	(40)	760
				<u>\$ (40)</u>	
<b>Use of Funds</b>					
Finance	100-11-51500-310-000	Office Supplies	-	40	40
				<u>\$ 40</u>	
<i>To transfer budget for office supplies</i>					

**UW Campus**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
UW Campus	800-80-55600-260-000	Repair & Maint Serv-Buildings	50,026	(8,717)	41,309
				<u>\$ (8,717)</u>	
<b>Use of Funds</b>					
UW Campus	800-80-55600-822-000	Building Improvements	137,265	8,717	145,982
				<u>\$ 8,717</u>	
<i>To transfer budget for building improvements</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Civic Center	100-52-55130-250-000	Repair & Maint Serv-Equipment	2,134	(870)	1,264
				<u>\$ (870)</u>	
<b>Use of Funds</b>					
Civic Center	100-52-55130-350-000	Repair & Maint Materials	1,517	870	2,387
				<u>\$ 870</u>	
<i>To transfer budget for gym floor finish</i>					

**Stormwater Utility**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Sewer Street Cleaning	950-36-81000-341-000	Tires	3,000	(1,000)	2,000
Sewer Street Cleaning	950-36-81000-340-000	Operating Supplies	8,000	(3,000)	5,000
				<u>\$ (4,000)</u>	
<b>Use of Funds</b>					
Sewer Street Cleaning	950-36-81000-350-000	Repair & Maint Materials	18,864	4,000	22,864
				<u>\$ 4,000</u>	
<i>To transfer budget for #89 leaf vac parts</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Pool	100-53-55420-280-000	Repair & Maint Serv-Facilities	8,226	(1,368)	6,858
				<u>\$ (1,368)</u>	
<b>Use of Funds</b>					
Pool	100-53-55420-340-000	Operating Supplies	2,536	1,368	3,904
				<u>\$ 1,368</u>	
<i>To transfer budget for chase lounge chairs</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Parks	100-52-55200-320-000	Publications. Training. Dues	1,562	(182)	1,380
Recreation	100-53-55300-320-000	Publications. Training. Dues	1,189	(156)	1,033
				<u>\$ (338)</u>	
<b>Use of Funds</b>					
Recreation	100-53-55300-340-171	Operating - Aerobics	364	288	652
Parks	100-52-55200-330-000	Travel	150	50	200
				<u>\$ 338</u>	
<i>To transfer budget for Tai Chi books/Hardy Mileage</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Pool	100-53-55420-280-000	Repair & Maint Serv-Facilities	6,958	(100)	6,858
				<u>\$ (100)</u>	
<b>Use of Funds</b>					
Pool	100-53-55420-250-000	Repair & Maint Serv-Equipment	5,622	100	5,722
				<u>\$ 100</u>	
<i>To transfer budget for pump repairs</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Parks	100-52-55200-340-000	Operating Supplies	6,372	(185)	6,187
				<u>\$ (185)</u>	
<b>Use of Funds</b>					
Parks	100-52-55200-343-000	Postage	500	185	685
				<u>\$ 185</u>	
<i>To transfer budget for stamped envelopes</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Economic Development	100-15-56710-320-000	Publications. Training. Dues	1,000	(777)	223
				<u>\$ (777)</u>	
<b>Use of Funds</b>					
BEDC	100-67-56710-320-000	Publications. Training. Dues	-	777	777
				<u>\$ 777</u>	
<i>To transfer budget for Economic Development booklets</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Pool	100-53-55420-822-000	Building Improvements	8,333	(1,684)	6,649
				<u>\$ (1,684)</u>	
<b>Use of Funds</b>					
Pool	100-53-55420-280-000	Repair & Maint Serv-Facilities	5,174	1,684	6,858
				<u>\$ 1,684</u>	
<i>To transfer budget for pool ladder replacement</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Police Department	100-20-52110-814-000	Equipment Purchases	65,900	(1,000)	64,900
				<u>\$ (1,000)</u>	
<b>Use of Funds</b>					
Data Processing	100-10-51450-814-000	Equipment Purchases	13,960	1,000	14,960
				<u>\$ 1,000</u>	
<i>To transfer budget for V Center license &amp; support</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Library	100-51-55110-260-000	Repair & Maint Serv-Buildings	13,783	(535)	13,248
Library	100-51-55110-311-000	Automation Software & Supplies	7,935	(410)	7,525
Library	100-51-55110-328-000	Lib Mat - Audio Visual	17,284	(260)	17,024
Library	100-51-55110-324-000	Lib Mat-Juvenile	14,400	(62)	14,338
Library	100-51-55110-260-000	Repair & Maint Serv-Buildings	13,275	(27)	13,248
Library	100-51-55110-391-510	Library-Programming-Children's	5,049	(45)	5,004
Library	100-51-55110-392-000	Small Equipment Purchase	4,800	(236)	4,564
Library	100-51-55110-311-000	Automation Software & Supplies	8,590	(1,065)	7,525
				<u>\$ (2,640)</u>	
<b>Use of Funds</b>					
Library	100-51-55110-250-000	Repair & Maint Serv-Equipment	1,438	535	1,973
Library	100-51-55110-310-000	Office Supplies	1,325	410	1,735
Library	100-51-55110-323-000	Lib Mat-Adult Fiction	13,700	260	13,960
Library	100-51-55110-327-000	Lib Mat-Teen	4,993	62	5,055
Library	100-51-55110-350-000	Repair & Maint Materials	3,750	27	3,777
Library	100-51-55110-391-511	Library-Programming-Teen	722	45	767
Library	100-51-55110-391-513	Library-Programming-Adult	1,975	236	2,211
Library	100-51-55110-530-000	Rents and Leases	5,050	1,065	6,115
				<u>\$ 2,640</u>	

*To transfer budget for items over budget*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Fire Protection	100-21-52200-250-000	Repair & Maint Serv-Equipment	12,896	(240)	12,656
Fire Protection	100-21-52200-310-000	Office Supplies	1,526	(392)	1,134
				<u>\$ (632)</u>	
<b>Use of Funds</b>					
Fire Protection	100-21-52200-390-000	Other Supplies & Expense	2,607	632	3,239
				<u>\$ 632</u>	

*To transfer budget for service awards*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Fire Protection	100-21-52200-270-000	Special Services	17,694	(3,900)	13,794
				<u>\$ (3,900)</u>	
<b>Use of Funds</b>					
Fire Protection	100-21-52200-240-000	Repair & Maint Service-Vehicle	12,629	3,900	16,529
				<u>\$ 3,900</u>	

*To transfer budget for squad #2 emergency repair*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Transfer from Other Function within Same Fund</b>					
Parks	100-52-55200-350-000	Repair & Maint Materials	4,057	(78)	3,979
				<u>\$ (78)</u>	
<b>Use of Funds</b>					
Civic Center	100-52-55130-220-000	Telephone	906	68	974
Pool	100-53-55420-220-000	Telephone	566	10	576
				<u>\$ 78</u>	

*To transfer budget for Civic Center phone overage***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Parks	100-52-55200-340-000	Operating Supplies	6,523	(336)	6,187
				<u>\$ (336)</u>	
<b>Use of Funds</b>					
Parks	100-52-55200-341-000	Tires	1,302	336	1,638
				<u>\$ 336</u>	

*To transfer budget for tractor tires***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Transfer from Other Function within Same Fund</b>					
Parks	100-52-55200-340-000	Operating Supplies	6,721	(534)	6,187
				<u>\$ (534)</u>	
<b>Use of Funds</b>					
Forestry	100-52-56110-250-000	Repair & Maint Serv-Equipment	4,758	534	5,292
				<u>\$ 534</u>	

*To transfer budget for forestry equipment maintenance***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Parks	100-52-55200-350-000	Repair & Maint Materials	4,099	(120)	3,979
				<u>\$ (120)</u>	
<b>Use of Funds</b>					
Parks	100-52-55200-319-000	Safety	600	120	720
				<u>\$ 120</u>	

*To transfer budget for safety boot purchase*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Zoo	100-52-55410-346-000	Uniforms	250	(140)	110
Zoo	100-52-55410-340-000	Operating Supplies	7,638	(338)	7,300
				<u>\$ (478)</u>	
<b>Use of Funds</b>					
Zoo	100-52-55410-390-000	Other Supplies & Expense	3,000	478	3,478
				<u>\$ 478</u>	

*To transfer budget for zoo shirt purchase***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Zoo	100-52-55410-223-000	Heat	3,500	(806)	2,694
				<u>\$ (806)</u>	
<b>Use of Funds</b>					
Zoo	100-52-55410-222-000	Electricity	8,818	806	9,624
				<u>\$ 806</u>	

*To transfer budget for otter house electric***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Parks	100-52-55200-310-000	Office Supplies	734	(62)	672
Parks	100-52-55200-340-000	Operating Supplies	6,667	(480)	6,187
				<u>\$ (542)</u>	
<b>Use of Funds</b>					
Parks	100-52-55200-320-000	Publications. Training. Dues	1,318	62	1,380
Recreation	100-53-55300-320-000	Publications. Training. Dues	553	480	1,033
				<u>\$ 542</u>	

*To transfer budget for McKeVitt conference***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Zoo	100-52-55410-260-000	Repair & Maint Serv-Buildings	5,800	(466)	5,334
				<u>\$ (466)</u>	
<b>Use of Funds</b>					
Zoo	100-52-55410-280-000	Repair & Maint Serv-Facilities	10,589	466	11,055
				<u>\$ 466</u>	

*To transfer budget for zoo fence repair*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Mapping & Engineering S	100-30-53100-320-000	Publications. Training. Dues	1,000	(650)	350
				<u>\$ (650)</u>	
<b>Use of Funds</b>					
Mapping & Engineering S	100-30-53100-392-000	Small Equipment Purchase	-	650	650
				<u>\$ 650</u>	
<i>To transfer budget for laser level</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Police Department	100-20-52110-814-000	Equipment Purchases	71,600	(6,700)	64,900
				<u>\$ (6,700)</u>	
<b>Use of Funds</b>					
Data Processing	100-10-51450-814-000	Equipment Purchases	8,260	6,700	14,960
				<u>\$ 6,700</u>	
<i>To transfer budget for server backup domain controller</i>					

**Stormwater Utility**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Sewer Mains Maintenance	950-36-83100-423-000	Castings	16,963	(5,812)	11,151
				<u>\$ (5,812)</u>	
<b>Use of Funds</b>					
Sewer Street Cleaning	950-36-81000-350-000	Repair & Maint Materials	17,052	5,812	22,864
				<u>\$ 5,812</u>	
<i>To transfer budget for #88 leaf vac clutch and other expenses</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Parks	100-52-55200-810-000	Vehicle Purchase	22,400	(1,000)	21,400
Zoo	100-52-55410-320-000	Publications. Training. Dues	1,150	(300)	850
				<u>\$ (1,300)</u>	
<b>Use of Funds</b>					
Zoo	100-52-55410-260-000	Repair & Maint Serv-Buildings	4,334	1,000	5,334
Zoo	100-52-55410-260-000	Repair & Maint Serv-Buildings	5,034	300	5,334
				<u>\$ 1,300</u>	
<i>To transfer budget for owl exhibit repair</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Recreation	100-53-55300-220-000	Telephone	570	(152)	418
Parks	100-52-55200-350-000	Repair & Maint Materials	5,303	(1,324)	3,979
Parks	100-52-55200-346-000	Uniforms	650	(516)	134
Zoo	100-52-55410-342-000	Animal Feed	22,500	(215)	22,285
Recreation	100-53-55300-215-075	Prof Services - Mini Camp	2,020	(258)	1,762
Recreation	100-53-55300-346-150	Uniforms-Adventure/Summer Camp	300	(180)	120
Forestry	100-52-56110-392-000	Small Equipment Purchase	402	(342)	60
Pool	100-53-55420-350-000	Repair & Maint Materials	950	(438)	512
				<u>\$ (3,425)</u>	

<b>Use of Funds</b>					
Civic Center	100-52-55130-220-000	Telephone	935	39	974
Pool	100-53-55420-220-000	Telephone	481	95	576
Parks	100-52-55200-220-000	Telephone	601	40	641
Parks	100-52-55200-250-000	Repair & Maint Serv-Equipment	9,819	1,569	11,388
Civic Center	100-52-55130-260-000	Repair & Maint Serv-Buildings	24,413	249	24,662
Zoo	100-52-55410-350-000	Repair & Maint Materials	1,501	215	1,716
Recreation	100-53-55300-340-171	Operating - Aerobics	439	213	652
Recreation	100-53-55300-340-000	Operating Supplies	100	45	145
Recreation	100-53-55300-346-030	Uniforms - Basketball	300	180	480
Forestry	100-52-56110-250-000	Repair & Maint Serv-Equipment	4,950	342	5,292
Pool	100-53-55420-345-000	Chemicals	8,501	438	8,939
				<u>\$ 3,425</u>	

*To transfer budget for yearend budget overages*

**UW Campus**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
UW Campus	800-80-55600-215-000	Professional Services	15,000	(15,000)	-
UW Campus	800-80-55600-350-000	Repair & Maint Materials	15,000	(4,032)	10,968
				<u>\$ (19,032)</u>	
<b>Use of Funds</b>					
UW Campus	800-80-55600-220-000	Telephone	1,080	112	1,192
UW Campus	800-80-55600-250-000	Repair & Maint Serv-Equipment	-	20	20
UW Campus	800-80-55600-280-000	Repair & Maint Serv-Facilities	3,309	5,600	8,909
UW Campus	800-80-55600-330-000	Travel	-	300	300
UW Campus	800-80-55600-822-000	Building Improvements	132,982	13,000	145,982
				<u>\$ 19,032</u>	

*To transfer budget for yearend budget overages*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Recreation	100-53-55300-310-000	Office Supplies	700	(17)	683
Recreation	100-53-55300-340-020	Operating - Baseball	250	(95)	155
Pool	100-53-55420-223-000	Heat	3,835	(77)	3,758
Pool	100-53-55420-822-000	Building Improvements	8,316	(1,667)	6,649
				<u>\$ (1,856)</u>	
<b>Use of Funds</b>					
Recreation	100-53-55300-210-000	Publishing	3,300	45	3,345
Recreation	100-53-55300-215-171	Prof Services - Sr Fitness	3,400	803	4,203
Recreation	100-53-55300-270-000	Special Services	1,500	108	1,608
Recreation	100-53-55300-340-100	Operating - Tennis	50	16	66
Recreation	100-53-55300-340-150	Operating - Adventure Camp	398	261	659
Recreation	100-53-55300-340-160	Operating - Visual Arts	310	2	312
Recreation	100-53-55300-340-171	Operating - Aerobics	651	1	652
Recreation	100-53-55300-340-180	Operating - Track	-	123	123
Pool	100-53-55420-215-231	Prof Services - Water Aerobics	1,400	399	1,799
Pool	100-53-55420-220-000	Telephone	575	1	576
Pool	100-53-55420-226-000	Stormwater	2,658	1	2,659
Pool	100-53-55420-345-000	Chemicals	8,938	1	8,939
Pool	100-53-55420-390-000	Other Supplies & Expense	-	78	78
Winter Recreation	100-53-55440-223-000	Heat	200	17	217
				<u>\$ 1,856</u>	

*To transfer budget for yearend budget overages*

**Capital Projects**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Parks	430-52-55200-821-000	Land or Land Improvements	400,000	(1,373)	398,627
				<u>\$ (1,373)</u>	
<b>Use of Funds</b>					
Parks	430-52-55200-861-000	Facilities Improvements	-	1,373	1,373
				<u>\$ 1,373</u>	

*To transfer budget for yearend budget overages*

**Kuenzi Estate**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Recreation	830-53-55300-340-100	Operating - Tennis	1,500	(1,500)	-
				<u>\$ (1,500)</u>	
<b>Use of Funds</b>					
Recreation	830-53-55300-720-000	Grants. Donations. Contribs	-	165	165
Recreation	830-53-55300-861-100	Facility Improvements - Tennis	5,518	1,335	6,853
				<u>\$ 1,500</u>	

*To transfer budget for yearend budget overages***Park Segregated**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Parks	870-52-55200-814-000	Equipment Purchases	4,250	(3,715)	535
				<u>\$ (3,715)</u>	
<b>Use of Funds</b>					
Parks	870-52-55200-300-000	Operating Expense	-	2,592	2,592
Parks	870-52-55200-861-000	Facilities Improvements	7,900	800	8,700
Zoo	870-52-55410-300-000	Operating Expense	2,700	323	3,023
				<u>\$ 3,715</u>	

*To transfer budget for yearend budget overages***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Library	100-51-55110-260-000	Repair & Maint Serv-Buildings	13,613	(365)	13,248
Library	100-51-55110-326-000	Lib Mat-Periodicals	5,635	(128)	5,507
Library	100-51-55110-330-000	Travel	2,000	(216)	1,784
Library	100-51-55110-391-510	Library-Programming-Children's	5,485	(481)	5,004
				<u>\$ (1,190)</u>	
<b>Use of Funds</b>					
Library	100-51-55110-220-000	Telephone	1,100	8	1,108
Library	100-51-55110-221-000	Water & Sewer	780	356	1,136
Library	100-51-55110-226-000	Stormwater	384	1	385
Library	100-51-55110-327-000	Lib Mat-Teen	4,662	393	5,055
Library	100-51-55110-328-000	Lib Mat - Audio Visual	16,896	128	17,024
Library	100-51-55110-330-500	Travel - Programming	-	216	216
Library	100-51-55110-350-000	Repair & Maint Materials	3,727	50	3,777
Library	100-51-55110-391-511	Library-Programming-Teen	765	2	767
Library	100-51-55110-391-512	Library-Programming-Multi-age	-	11	11
Library	100-51-55110-391-513	Library-Programming-Adult	2,186	25	2,211
				<u>\$ 1,190</u>	

*To transfer budget for yearend budget overages*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Police Department	100-20-52110-392-000	Small Equipment Purchase	24,550	(6,305)	18,245
Departmental Services	100-20-52120-346-000	Uniforms	3,600	(67)	3,533
Records & Support	100-20-52130-392-000	Small Equipment Purchase	1,500	(588)	912
Canine Unit	100-20-52140-340-000	Operating Supplies	500	(500)	-
Canine Unit	100-20-52140-392-000	Small Equipment Purchase	500	(392)	108
				<u>\$ (7,852)</u>	
<b>Use of Funds</b>					
Police Department	100-20-52110-215-000	Professional Services	3,000	252	3,252
Police Department	100-20-52110-330-000	Travel	-	17	17
Police Department	100-20-52110-392-610	Small Equipment-Ballistic Vest	-	6,539	6,539
Departmental Services	100-20-52120-270-000	Special Services	1,000	67	1,067
Records & Support	100-20-52130-346-000	Uniforms	1,936	85	2,021
Canine Unit	100-20-52140-211-000	Veterinary Services	200	892	1,092
				<u>\$ 7,852</u>	

*To transfer budget for yearend budget overages*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Fire Protection	100-21-52200-220-000	Telephone	2,205	(153)	2,052
				<u>\$ (153)</u>	
<b>Use of Funds</b>					
Fire Protection	100-21-52200-510-000	Insurance	10,491	153	10,644
				<u>\$ 153</u>	

*To transfer funds for insurance*

**Capital Projects**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
New Streets - Aidable	430-30-57330-821-000	Land or Land Improvements	2,283,328	(7,030)	2,276,298
				<u>\$ (7,030)</u>	
<b>Use of Funds</b>					
New Streets - Aidable	430-30-57330-215-000	Professional Services	-	3,620	3,620
New Streets - Aidable	430-30-57330-270-000	Special Services	-	3,410	3,410
				<u>\$ 7,030</u>	

*To transfers funds for services being over budget*

**Stormwater Utility**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Sewer Street Cleaning	950-36-81000-250-000	Repair & Maint Serv-Equipment	7,000	(52)	6,948
Sewer Mains Maintenance	950-36-83100-340-000	Operating Supplies	2,500	(950)	1,550
Sewer Mains Maintenance	950-36-83100-422-000	Pipe	3,000	(1,963)	1,037
Sewer Billing and Collection	950-36-84000-343-000	Postage	6,075	(577)	5,498
Sewer Administration/General	950-36-85000-320-000	Publications, Training, Dues	2,500	(22)	2,478
				<u>\$ (3,564)</u>	
<b>Use of Funds</b>					
Sewer Street Cleaning	950-36-81000-350-000	Repair & Maint Materials	22,812	52	22,864
Sewer Mains Maintenance	950-36-83100-250-000	Repair & Maint Serv-Equipment	500	525	1,025
Sewer Mains Maintenance	950-36-83100-270-000	Special Services	-	425	425
Sewer Mains Maintenance	950-36-83100-423-000	Castings	9,188	1,963	11,151
Sewer Billing and Collection	950-36-84000-530-000	Rents and Leases	8,086	577	8,663
Sewer Administration/General	950-36-85000-231-000	Digger's Hotline	900	22	922
				<u>\$ 3,564</u>	

*To transfer budget for yearend budget overages***Donahue Terrace**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
CDA General Expense	980-67-45000-610-900	Principal - Contra expense	-	(30,950)	(30,950)
				<u>\$ (30,950)</u>	
<b>Use of Funds</b>					
CDA Administration	980-67-41000-215-001	Prof Serv-Auditing	500	3,426	3,926
CDA Administration	980-67-41000-215-003	Prof Serv-Management Services	19,500	195	19,695
CDA Administration	980-67-41000-219-000	Accounting Services	500	3,506	4,006
CDA Administration	980-67-41000-343-000	Postage	600	15	615
CDA Administration	980-67-41000-390-000	Other Supplies & Expense	750	345	1,095
CDA Administration	980-67-41000-530-000	Rents and Leases	-	1,607	1,607
CDA Utilities	980-67-43000-221-000	Water & Sewer	6,500	422	6,922
CDA Utilities	980-67-43000-222-000	Electricity	50,000	5,096	55,096
CDA Utilities	980-67-43000-223-000	Heat	7,500	2,116	9,616
CDA Utilities	980-67-43000-224-000	Television	5,800	2,111	7,911
CDA Utilities	980-67-43000-225-000	Garbage	4,000	679	4,679
CDA Utilities	980-67-43000-226-000	Stormwater	400	186	586
CDA Ordinary Maint	980-67-44000-220-000	Telephone	-	641	641
CDA Ordinary Maint	980-67-44000-260-000	Repair & Maint Serv-Buildings	35,000	2,372	37,372
CDA Ordinary Maint	980-67-44000-281-000	Snow Removal & Mowing	2,800	777	3,577
CDA Ordinary Maint	980-67-44000-350-000	Repair & Maint Materials	35,000	6,905	41,905
CDA General Expense	980-67-45000-510-000	Insurance	7,750	551	8,301
				<u>\$ 30,950</u>	

*To transfer budget for yearend budget overages*

**Friends of the Library**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Library	940-51-55110-390-001	Discretionary	10,000	(566)	9,434
				<u>\$ (566)</u>	
<b>Use of Funds</b>					
Library	940-51-55110-225-000	Waste/Recycle Bins	3,555	1	3,556
Library	940-51-55110-300-000	Books Sale Supplies	250	565	815
				<u>\$ 566</u>	

*To transfer funds for books being over budget*

**City Admin Building Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
CDA Property Additions	982-67-75000-899-000	Contra-Contributed Capital	-	(2,316,209)	(2,316,209)
				<u>\$ (2,316,209)</u>	
<b>Use of Funds</b>					
CDA Administration	982-67-41000-215-000	Professional Services	-	28,760	28,760
CDA Administration	982-67-41000-310-000	Office Supplies	-	5,000	5,000
CDA Administration	982-67-41000-343-000	Postage	-	25	25
CDA Administration	982-67-41000-390-000	Other supplies & expense	-	67	67
CDA Utilities	982-67-43000-222-000	Electricity	-	12,565	12,565
CDA General Expense	982-67-45000-510-000	Insurance	-	7,632	7,632
CDA Property Additions	982-67-75000-215-000	Professional Services	-	23,332	23,332
CDA Property Additions	982-67-75000-814-000	Equipment purchases	-	825,315	825,315
CDA Property Additions	982-67-75000-822-000	Building Improvements	-	1,413,513	1,413,513
				<u>\$ 2,316,209</u>	

*To transfer funds for building improvements*

**CDBG**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
CDA Administration	983-67-41000-215-002	Prof Serv-Legal	5,000	(1,347)	3,653
				<u>\$ (1,347)</u>	
<b>Use of Funds</b>					
CDA Administration	983-67-41000-530-000	Rents and Leases	-	1,347	1,347
				<u>\$ 1,347</u>	

*To transfer funds for chargeback from City*

**79 Revolving**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
CDA Administration	986-67-41000-390-000	Other Supplies & Expense	5,000	(5,000)	-
				<u>\$ (5,000)</u>	
<b>Use of Funds</b>					
CDA Property Additions	986-67-75000-880-000	New Development Distribution	84,000	5,000	89,000
				<u>\$ 5,000</u>	
<i>To transfer funds for Countryside loan</i>					

**TIF Incentive Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
CDA Administration	988-67-41000-215-000	Professional Services	500	(30)	470
				<u>\$ (30)</u>	
<b>Use of Funds</b>					
CDA Administration	988-67-41000-390-000	Other Supplies & Expense	-	30	30
				<u>\$ 30</u>	
<i>To transfer funds for supplies being over budget</i>					

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Reduction in Other Appropriation within Same Fund</b>			
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	6,073	(1,598)	4,475
Civic Center	100-52-55130-222-000	Electricity	19,000	(496)	18,504
Civic Center	100-52-55130-250-000	Repair & Maint Serv-Equipment	2,630	(1,366)	1,264
Civic Center	100-52-55130-310-000	Office Supplies	600	(87)	513
Civic Center	100-52-55130-320-000	Publications. Training. Dues	350	(350)	-
Parks	100-52-55200-222-000	Electricity	11,000	(1,599)	9,401
Parks	100-52-55200-240-000	Repair & Maint Service-Vehicle	3,000	(2,105)	895
Parks	100-52-55200-260-000	Repair & Maint Serv-Buildings	18,696	(321)	18,375
Parks	100-52-55200-310-000	Office Supplies	838	(166)	672
Parks	100-52-55200-340-000	Operating Supplies	6,557	(370)	6,187
Parks	100-52-55200-345-000	Chemicals	4,285	(327)	3,958
Parks	100-52-55200-392-000	Small Equipment Purchase	1,000	(516)	484
Parks	100-52-55200-530-000	Rents and Leases	1,057	(403)	654
Forestry	100-52-56110-215-000	Professional Services	11,550	(371)	11,179
Forestry	100-52-56110-392-000	Small Equipment Purchase	558	(498)	60
			<u>\$ (10,573)</u>		
<b>Use of Funds</b>					
ROW - Trees	100-52-53370-530-000	Rents and Leases	17,523	2,121	19,644
Civic Center	100-52-55130-223-000	Heat	10,000	776	10,776
Civic Center	100-52-55130-260-000	Repair & Maint Serv-Buildings	24,661	1	24,662
Civic Center	100-52-55130-340-000	Operating Supplies	8,000	167	8,167
Civic Center	100-52-55130-350-000	Repair & Maint Materials	2,370	17	2,387
Parks	100-52-55200-250-000	Repair & Maint Serv-Equipment	11,367	21	11,388
Parks	100-52-55200-280-000	Repair & Maint Serv-Facilities	19,073	4,503	23,576
Parks	100-52-55200-341-000	Tires	1,336	302	1,638
Parks	100-52-55200-348-000	Gas. Diesel. Oil. Grease	10,500	732	11,232
Parks	100-52-55200-814-000	Equipment Purchases	12,000	91	12,091
Zoo	100-52-55410-220-000	Telephone	200	3	203
Zoo	100-52-55410-222-000	Electricity	8,006	1,618	9,624
Zoo	100-52-55410-280-000	Repair & Maint Serv-Facilities	11,007	48	11,055
Zoo	100-52-55410-340-000	Operating Supplies	7,162	138	7,300
Forestry	100-52-56110-340-000	Operating Supplies	1,173	35	1,208
			<u>\$ 10,573</u>		

*To transfer budget for yearend budget overages*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Reduction in Other Appropriation within Same Fund</b>			
PW Operations	100-31-53230-330-000	Travel	3,000	(470)	2,530
City Services Facility	100-31-53270-319-000	Safety	500	(49)	451
City Services Facility	100-31-53270-340-000	Operating Supplies	16,000	(5,881)	10,119
Street Maintenance	100-31-53300-270-000	Special Services	16,000	(458)	15,542
Trees and Brush	100-31-53370-340-000	Operating Supplies	500	(192)	308
Street Lighting	100-31-53420-222-000	Electricity	130,000	(9,314)	120,686
Parking Lots	100-31-53450-410-000	Concrete & Clay Materials	2,959	(77)	2,882
			<u>\$ (16,441)</u>		
<b>Use of Funds</b>					
PW Operations	100-31-53230-210-000	Publishing	400	346	746
PW Operations	100-31-53230-220-000	Telephone	550	124	674
City Services Facility	100-31-53270-250-000	Repair & Maint Serv-Equipment	1,271	845	2,116
City Services Facility	100-31-53270-260-000	Repair & Maint Serv-Buildings	14,000	2,623	16,623
City Services Facility	100-31-53270-348-000	Gas. Diesel. Oil. Grease	1,000	539	1,539
City Services Facility	100-31-53270-350-000	Repair & Maint Materials	5,229	680	5,909
City Services Facility	100-31-53270-392-000	Small Equipment Purchase	15,000	1,243	16,243
Street Maintenance	100-31-53300-410-000	Concrete & Clay Materials	4,000	418	4,418
Street Maintenance	100-31-53300-530-000	Rents and Leases	-	40	40
Trees and Brush	100-31-53370-250-000	Repair & Maint Serv-Equipment	-	192	192
Parking Lots	100-31-53450-226-000	Stormwater	1,900	77	1,977
Garbage & Refuse	100-31-53620-348-000	Gas. Diesel. Oil. Grease	17,000	2,482	19,482
Garbage & Refuse	100-31-53620-350-000	Repair & Maint Materials	5,513	1,489	7,002
Recycling	100-31-53635-240-000	Repair & Maint Service-Vehicle	41,601	831	42,432
Recycling	100-31-53635-290-000	Other Contracted Services	32,000	2,243	34,243
Recycling	100-31-53635-348-000	Gas. Diesel. Oil. Grease	11,500	1,225	12,725
Recycling	100-31-53635-350-000	Repair & Maint Materials	7,032	1,044	8,076
			<u>\$ 16,441</u>		

*To transfer budget for yearend budget overages*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Council	100-10-51100-220-000	Telephone	160	(95)	65
Council	100-10-51100-320-000	Publications. Training. Dues	1,500	(1,395)	105
Council	100-10-51100-330-000	Travel	200	(200)	-
Mayor	100-10-51410-320-000	Publications. Training. Dues	1,440	(81)	1,359
Data Processing	100-10-51450-340-000	Operating Supplies	1,000	(460)	540
Celebrations & Entertainr	100-10-55310-270-000	Special Services	300	(149)	151
				<u>\$ (2,380)</u>	
<b>Use of Funds</b>					
Council	100-10-51100-210-000	Publishing	1,500	1,090	2,590
Council	100-10-51100-390-000	Other Supplies & Expense	1,200	450	1,650
Council	100-10-51100-392-000	Small Equipment Purchase	-	150	150
Mayor	100-10-51410-220-000	Telephone	400	55	455
Mayor	100-10-51410-310-000	Office Supplies	300	26	326
Data Processing	100-10-51450-814-000	Equipment Purchases	14,500	460	14,960
Celebrations & Entertainr	100-10-55310-390-000	Other Supplies & Expense	950	149	1,099
				<u>\$ 2,380</u>	

*To transfer budget for yearend budget overages*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Reduction in Other Appropriation within Same Fund</b>		
Elections	100-11-51440-340-000	Operating Supplies	2,760	(30)	2,730
Assessment	100-11-51530-215-000	Professional Services	37,960	(50)	37,910
PS/Admin Building	100-11-51640-260-000	Repair & Maint Serv-Buildings	8,503	(1,824)	6,679
				<u>\$ (1,904)</u>	
<b>Use of Funds</b>					
Elections	100-11-51440-210-000	Publishing	300	30	330
Assessment	100-11-51530-310-000	Office Supplies	40	38	78
Assessment	100-11-51530-343-000	Postage	-	12	12
PS/Admin Building	100-11-51640-340-000	Operating Supplies	4,750	1,824	6,574
				<u>\$ 1,904</u>	

*To transfer budget for yearend budget overages*

**Taxi Grant**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Taxi Transportation	230-11-53500-290-000	Other Contracted Services	518,948	(505)	518,443
				<u>\$ (505)</u>	
<b>Use of Funds</b>					
Taxi Transportation	230-11-53500-340-000	Operating Supplies	-	5	5
Taxi Transportation	230-11-53500-390-000	Other Supplies & Expense	-	500	500
				<u>\$ 505</u>	

*To transfer budget for yearend budget overages***UW Campus**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
UW Campus	800-80-55600-260-000	Repair & Maint Serv-Buildings	64,883	(23,574)	41,309
				<u>\$ (23,574)</u>	
<b>Use of Funds</b>					
UW Campus	800-80-55600-280-000	Repair & Maint Serv-Facilities	8,600	309	8,909
UW Campus	800-80-55600-822-000	Building Improvements	122,717	23,265	145,982
				<u>\$ 23,574</u>	

*To transfer funds for project expenses***Unfunded Pension Liability**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
Interest on Notes	740-10-58220-620-000	Interest	21,075	(100)	20,975
				<u>\$ (100)</u>	
<b>Use of Funds</b>					
Interest on Notes	740-10-58300-630-180	Issuance	-	100	100
				<u>\$ 100</u>	

*To transfer budget for yearend budget overages***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
City Attorney	100-13-51300-320-000	Publications. Training. Dues	5,080	(499)	4,581
				<u>\$ (499)</u>	
<b>Use of Funds</b>					
City Attorney	100-13-51300-215-000	Professional Services	500	499	999
				<u>\$ 499</u>	

*To transfer funds for professional services*

**City of Baraboo  
2018 4th Quarter Budget Amendments**

Common Council approved the following 2018 Budget Amendments at their **March 26, 2019** meeting:

<b>Department</b>	<b>Account Number</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Recreation	830-53-49300-000	5,518	7,018
		<u>\$ 5,518</u>	
Recreation	830-53-55300-861-100	5,518	6,853
<i>To appropriate funds for tennis court utilizing fund balance</i>		<u>\$ 5,518</u>	
BID	390-69-49300-000	3,459	29,042
		<u>\$ 3,459</u>	
Community Development	390-69-56700-300-972	3,459	26,959
<i>To appropriate funds from reserves for promotions over budget</i>		<u>\$ 3,459</u>	
Parks	490-52-48300-000	3,545	3,545
		<u>\$ 3,545</u>	
Recreation	490-53-55300-814-000	3,545	3,545
<i>To appropriate funds for treadmill replacement</i>		<u>\$ 3,545</u>	
Alma Waite	820-82-49300-000	1,500	3,380
		<u>\$ 1,500</u>	
Cultural Expense	820-82-55190-720-000	1,500	14,500
<i>To appropriate funds for Tuscania Memorial utilizing fund balance</i>		<u>\$ 1,500</u>	
Finance	720-11-47340-000	4,800	4,800
Finance	720-11-47350-000	6,130	6,130
Finance	720-11-47360-000	2,420	2,420
Finance	720-11-47400-000	59,157	59,157
Finance	720-11-47500-000	2,710	2,710
		<u>\$ 75,217</u>	
Insurance Premium	720-11-51491-510-000	75,217	75,217
<i>To create budget for planned insurance expenditures</i>		<u>\$ 75,217</u>	
General Government	740-10-47400-000	18,900	18,900
General Government	740-10-47350-000	980	980
General Government	740-10-47340-000	1,195	1,195
		<u>\$ 21,075</u>	
Interest on Notes	740-10-58220-620-000	21,075	20,975
<i>To create budget for interest expense</i>		<u>\$ 21,075</u>	
Parks	250-52-46842-000	4,307	4,307
		<u>\$ 4,307</u>	
Parks	250-52-55200-821-000	4,307	5,843
<i>To create budget for land improvements</i>		<u>\$ 4,307</u>	
Recreation	830-53-49300-000	1,500	7,018
		<u>\$ 1,500</u>	
Recreation	830-53-55300-340-100	1,500	-
<i>To create budget for tennis courts utilizing fund balance</i>		<u>\$ 1,500</u>	

City of Baraboo  
2018 4th Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their [March 26, 2019](#) meeting:

Department	Account Number	Increase/ (Decrease)	Amended Budget
Parks	890-52-49300-000	4,852	9,377
Parks	890-52-48210-000	200	200
Parks	890-52-48110-000	28	28
		\$ 5,080	
Parks	890-52-55200-822-000	4,600	9,125
Parks	890-52-55200-300-000	480	480
<i>To create budget to apply fund balance for Oshner Park ADA</i>		\$ 5,080	
General Government	360-10-41120-000	387,806	670,537
General Government	360-10-48110-000	2,670	2,670
		\$ 390,476	
Principal on Bonds	360-10-58110-610-121	70,000	70,000
Principal on Bonds	360-10-58110-610-141	60,000	60,000
Principal on Bonds	360-10-58110-610-161	225,000	225,000
Interest on Bonds	360-10-58210-620-121	8,963	8,963
Interest on Bonds	360-10-58210-620-141	10,238	10,238
Interest on Bonds	360-10-58210-620-161	15,550	15,550
Paying Agent	360-10-58300-630-161	75	75
Independent Auditing	360-11-51510-215-000	650	5,831
<i>To create budget for planned TIF6 expenditures</i>		\$ 390,476	
General Government	100-10-49300-000	9,434	600,187
		\$ 9,434	
Alma Waite Annex	100-21-51620-822-000	9,434	9,434
<i>To create budget for HVAC utilizing fund balance</i>		\$ 9,434	
Street Department	100-31-48307-000	3,993	4,993
		\$ 3,993	
Street Maintenance	100-31-53300-374-000	3,993	28,993
<i>To create budget for gravel utilizing sale of recyclables</i>		\$ 3,993	

City of Baraboo  
2018 4th Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their [March 26, 2019](#) meeting:

Department	Account Number	Increase/ (Decrease)	Amended Budget
Recreation	100-53-46751-020	(170)	3,230
Recreation	100-53-46751-030	(380)	1,520
Recreation	100-53-46751-031	(974)	1,826
Recreation	100-53-46751-050	(106)	1,194
Recreation	100-53-46751-075	(940)	2,060
Recreation	100-53-46751-091	(223)	3,077
Recreation	100-53-46751-140	(510)	4,990
Recreation	100-53-46751-160	(830)	4,170
Recreation	100-53-46751-170	(200)	-
Recreation	100-53-46751-180	(225)	925
Recreation	100-53-46751-900	(450)	1,750
Recreation	100-53-46752-000	(58)	14,442
Recreation	100-53-46753-310	(637)	563
		\$ (5,703)	
Recreation	100-53-55300-215-160	(2,860)	1,250
Pool	100-53-55420-221-000	(771)	3,429
Pool	100-53-55420-222-000	(1,407)	7,093
Pool	100-53-55420-223-000	(665)	3,758
		\$ (5,703)	
<i>To reduce expenditure budget for revenues that came in under budget</i>			
General Government	490-10-49300-000	52,375	340,825
		\$ 52,375	
Public Works	490-31-53240-814-000	52,375	52,375
		\$ 52,375	
<i>To create budget for Crafcro Tar Kettle utilizing fund balance</i>			
Engineering	440-30-42100-000	20,790	20,790
		\$ 20,790	
New Sidewalk	440-52-56110-270-000	20,790	20,790
		\$ 20,790	
<i>To create budget for dangerous tree removal</i>			
Library	850-51-48110-000	9,008	9,008
		\$ 9,008	
Library	850-51-55110-300-000	8,251	8,272
Tfr to Library Seg /Bldg	850-51-59285-900-000	757	757
		\$ 9,008	
<i>To create budget for planned expenditures</i>			
Library	851-51-48210-000	40,395	40,395
		\$ 40,395	
Library	851-51-55110-215-000	26,500	26,500
Library	851-51-55110-221-000	379	379
Library	851-51-55110-222-000	3,255	3,255
Library	851-51-55110-223-000	637	637
Library	851-51-55110-260-000	7,620	7,810
Library	851-51-55110-270-000	331	4,910
Library	851-51-55110-340-000	333	333
Library	851-51-55110-822-000	1,340	1,340
		\$ 40,395	
<i>To create budget for planned expenditures</i>			

City of Baraboo  
2018 4th Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their [March 26, 2019](#) meeting:

Department	Account Number	Increase/ (Decrease)	Amended Budget
Library	850-51-49294-000	21	21
		\$ 21	
Library	850-51-55110-300-000	21	8,272
<i>To create budget for planned expenditures</i>		\$ 21	
Library	851-51-48110-000	5,101	5,101
		\$ 5,101	
Library	851-51-55110-260-000	190	7,810
Library	851-51-55110-270-000	4,579	4,910
Library	851-51-55110-510-000	332	332
<i>To create budget for planned expenditures</i>		\$ 5,101	
Police	100-20-43525-610	2,752	2,752
		\$ 2,752	
Police Department	100-20-52110-220-000	2,079	11,079
Police Department	100-20-52110-346-000	170	15,170
Records & Support	100-20-52130-310-000	467	4,467
Records & Support	100-20-52130-346-000	36	2,021
<i>To create additional budget for bullet proof vests</i>		\$ 2,752	
Fire	100-21-48500-000	5,655	5,655
		\$ 5,655	
Municipal Building - Fire Dept	100-21-51610-223-000	3,123	6,852
Municipal Building - Fire Dept	100-21-51610-260-000	2,532	12,721
<i>To create budget for donations that were received</i>		\$ 5,655	
Fire	252-21-46843-000	20,000	20,000
		\$ 20,000	
Fire	252-21-52200-215-000	20,000	20,000
<i>To create budget for RW Management Fire Department Study</i>		\$ 20,000	
Fire	900-21-47400-000	12,000	12,000
Fire	900-21-48110-000	1,805	1,805
Fire	900-21-49300-000	3,769	3,769
		\$ 17,574	
Fire Protection	900-21-52200-300-000	17,574	17,574
<i>To create budget for planned expenditures</i>		\$ 17,574	
Airport	632-35-43220-000	1,957,012	1,957,012
		\$ 1,957,012	
Airport	632-35-53510-821-000	1,957,012	2,352,353
<i>To create budget for federal grant award for land improvements</i>		\$ 1,957,012	
Sewer Depreciation	950-36-40417-001	22,584	22,584
		\$ 22,584	
Sewer Depreciation	950-36-40300-541-000	7,701	7,701
Sewer Long Term Debt	950-36-42700-620-161	6,052	7,850
Sewer Long Term Debt	950-36-42700-630-000	8,831	8,896
<i>To create budget for portion of new debt and interest</i>		\$ 22,584	

City of Baraboo  
2018 4th Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their [March 26, 2019](#) meeting:

Department	Account Number	Increase/ (Decrease)	Amended Budget
General Government	560-10-48320-000	165,000	165,000
		\$ 165,000	
Community Development	560-67-56700-880-000	165,000	165,000
<i>To create budget for Harrington Loan Receivable</i>		\$ 165,000	
Community Development Auth	981-67-40601-000	56,292	56,292
Community Development Auth	981-67-40340-100	(2,015)	42,985
		\$ 54,277	
CDA Administration	981-67-41000-215-001	1,426	3,926
CDA Administration	981-67-41000-215-002	1,193	3,693
CDA Administration	981-67-41000-215-003	195	19,695
CDA Administration	981-67-41000-219-000	4,273	4,773
CDA Administration	981-67-41000-220-000	538	1,738
CDA Administration	981-67-41000-343-000	99	599
CDA Administration	981-67-41000-390-000	65	1,065
CDA Administration	981-67-41000-530-000	1,607	1,607
CDA Utilities	981-67-43000-221-000	173	4,673
CDA Utilities	981-67-43000-225-000	727	4,527
CDA Utilities	981-67-43000-226-000	413	1,163
CDA Ordinary Maint	981-67-44000-214-000	10	10
CDA Ordinary Maint	981-67-44000-220-000	378	378
CDA Ordinary Maint	981-67-44000-281-000	541	4,041
CDA Ordinary Maint	981-67-44000-390-000	42	542
CDA Ordinary Maint	981-67-44000-392-000	1,332	2,832
CDA General Expense	981-67-45000-580-000	12,001	13,281
CDA Property Additions	981-67-75000-822-000	4,264	29,264
CDA Property Additions	981-67-75000-899-000	25,000	-
<i>To apply reserve for budget deficit</i>		\$ 54,277	
Community Development Auth	982-67-40347-100	300,787	300,787
Community Development Auth	982-67-40361-000	26,258	26,258
Community Development Auth	982-67-40363-000	141,402	141,402
		\$ 468,447	
CDA General Expense	982-67-45000-620-000	410,697	410,697
CDA General Expense	982-67-45000-630-000	57,750	57,750
<i>To create budget for interest and issuance cost amortization</i>		\$ 468,447	
Community Development Auth	984-67-40347-000	1,432	3,320
		\$ 1,432	
CDA Administration	984-67-41000-215-002	1,347	1,847
CDA Administration	984-67-41000-390-000	85	85
<i>To create budget for planned expenditures</i>		\$ 1,432	
Community Development Auth	986-67-40601-000	84,000	84,000
		\$ 84,000	
CDA Property Additions	986-67-75000-880-000	84,000	89,000
<i>To create budget for Countryside Loan</i>		\$ 84,000	

City of Baraboo  
2018 4th Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their [March 26, 2019](#) meeting:

Department	Account Number	Increase/ (Decrease)	Amended Budget
Community Development Auth	989-67-40346-000	1,076	1,076
Community Development Auth	989-67-40347-000	1,048	1,048
		\$ 2,124	
CDA Administration	989-67-41000-390-000	124	124
CDA Property Additions	989-67-75000-880-000	2,000	2,000
<i>To create budget for Parker Loan Distribution</i>		\$ 2,124	
Parks	100-52-48210-000	4,415	61,415
Parks	100-52-46720-000	(629)	10,171
Parks	100-52-46730-000	(581)	5,119
Parks	100-52-46753-330	(6)	4,994
		\$ 3,199	
Parks	100-52-55200-220-000	1	641
Parks	100-52-55200-226-000	143	10,277
Parks	100-52-55200-321-000	1	39
Parks	100-52-55200-350-000	1	3,979
Zoo	100-52-55410-211-000	1,155	5,655
Zoo	100-52-55410-221-000	1,897	9,897
Zoo	100-52-55410-350-000	1	1,716
<i>To create budget for planned expenditures</i>		\$ 3,199	
Lead LSL Revenue	261-37-43540-610	84,509	84,509
		\$ 84,509	
Water Service	261-37-53700-120-000	2,753	2,753
Water Service	261-37-53700-122-000	99	99
Water Service	261-37-53700-130-000	203	203
Water Service	261-37-53700-131-000	231	231
Water Service	261-37-53700-132-000	905	905
Water Service	261-37-53700-215-000	5,251	5,251
Water Service	261-37-53700-238-000	75,067	75,067
<i>To create budget for planned expenditures</i>		\$ 84,509	
General Government	309-10-41120-000	714	714
		\$ 714	
Urban Development	309-10-56600-120-000	33	33
Urban Development	309-10-56600-130-000	3	3
Urban Development	309-10-56600-131-000	3	3
Independent Auditing	309-11-51510-215-000	675	675
<i>To create budget for planned expenditures</i>		\$ 714	

City of Baraboo  
2018 4th Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their [March 26, 2019](#) meeting:

Department	Account Number	Increase/ (Decrease)	Amended Budget
General Government	360-10-41120-000	282,731	670,537
		<u>\$ 282,731</u>	
Industrial Development	360-10-56800-110-000	108	108
Industrial Development	360-10-56800-130-000	9	9
Industrial Development	360-10-56800-131-000	9	9
Industrial Development	360-10-56800-132-000	4	4
Transfer to TIF	360-10-59238-900-000	277,420	277,420
Independent Auditing	360-11-51510-215-000	5,181	5,831
<i>To create budget for planned expenditures</i>		<u>\$ 282,731</u>	
General Government	370-10-41330-000	3,325	3,325
		<u>\$ 3,325</u>	
Industrial Development	370-10-56800-110-000	488	488
Industrial Development	370-10-56800-130-000	38	38
Industrial Development	370-10-56800-131-000	40	40
Interest on Advance	370-10-58290-620-000	2,084	2,084
Interest on Advance	370-11-51510-215-000	675	675
<i>To create budget for planned expenditures</i>		<u>\$ 3,325</u>	
General Government	380-10-43582-620	304,335	304,335
General Government	380-10-49238-000	199,286	199,286
		<u>\$ 503,621</u>	
Urban Development	380-10-56600-110-000	1,809	1,809
Urban Development	380-10-56600-130-000	131	131
Urban Development	380-10-56600-131-000	146	146
Urban Development	380-10-56600-132-000	232	232
Urban Development	380-10-56600-215-000	3,375	3,375
Urban Development	380-10-56600-226-000	2,207	2,207
Urban Development	380-10-56600-270-000	473,098	473,098
Urban Development	380-10-56600-390-000	13,547	13,547
Urban Development	380-10-56600-510-000	92	92
Urban Development	380-10-56600-720-000	7,590	7,590
Interest on Advance	380-10-58290-620-000	719	719
Independent Auditing	380-11-51510-215-000	675	675
<i>To create budget for planned expenditures</i>		<u>\$ 503,621</u>	
Finance	720-11-48140-000	3,638	3,638
		<u>\$ 3,638</u>	
Insurance Claims	720-11-51493-510-000	3,138	3,138
Public Works Insurance Claims	720-31-51493-510-000	500	1,474
<i>To create budget for insurance claims</i>		<u>\$ 3,638</u>	
General Government	100-10-49300-000	22,220	600,187
		<u>\$ 22,220</u>	
Library	100-51-55110-110-000	22,220	193,013
<i>To create budget for employee separation benefits</i>		<u>\$ 22,220</u>	

City of Baraboo  
2018 4th Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their **March 26, 2019** meeting:

Department	Account Number	Increase/ (Decrease)	Amended Budget
Police	100-20-49310-000	163	7,027
		\$ 163	
Police Department	100-20-52110-392-000	163	18,245
<i>To appropriate funds from reserve for bike expenditures</i>		\$ 163	
Police	100-20-49310-000	467	7,027
		\$ 467	
Police Department	100-20-52110-315-000	125	375
Police Department	100-20-52110-390-000	342	2,547
<i>To appropriate funds for youth/donation expenses</i>		\$ 467	
Fire	100-21-49310-000	2,776	3,476
		\$ 2,776	
Fire Protection	100-21-52200-340-000	766	7,876
Fire Protection	100-21-52200-392-000	597	14,158
Fire Protection	100-21-52200-350-000	724	1,891
Fire Protection	100-21-52200-320-000	196	10,971
Fire Protection	100-21-52200-390-000	493	3,239
<i>To appropriate funds from fire donation account</i>		\$ 2,776	
Street Department	100-31-46391-000	971	5,971
		\$ 971	
Garbage & Refuse	100-31-53620-392-000	971	971
<i>To appropriate additional reserve for sale of garbage carts</i>		\$ 971	
Wat Int on Debt to Municipality	970-37-49300-000	1,835	5,960
		\$ 1,835	
WA Storage Facilities Expense	970-37-66100-280-000	1,835	4,960
<i>Transfer funds from O&amp;M to cover 2017 budgeted expense, billed in 2018</i>		\$ 1,835	
Sewer - Long Term Debt	960-36-49300-000	12,200	12,780
		\$ 12,200	
Sewer Outside Service Employ	960-36-85200-215-000	12,200	19,700
<i>Transfer funds from O&amp;M to cover rate study budgeted in 2017, completed in 2018</i>		\$ 12,200	
Sewer - Long Term Debt	960-36-49300-000	580	12,780
		\$ 580	
Sewer Office Expenses	960-36-85100-260-000	580	3,230
<i>To appropriate funds for Tuscania Memorial utilizing fund balance</i>		\$ 580	
Wat Int on Debt to Municipality	970-37-49300-000	4,125	5,960
		\$ 4,125	
Water Office Supplies/Expense	970-37-92100-260-000	4,125	20,025
<i>Transfer funds from O&amp;M to cover CSC shed budgeted in 2017, not started until 2018</i>		\$ 4,125	
		<u>\$ 4,375,022</u>	

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Cynthia Haggard, Finance Director

RESOLUTION NO. 2018-

Dated: March 26, 2019

The City of Baraboo, Wisconsin

**Background:** Since the Baraboo Municipal Building is new, there have been a number of new service agreements planned for the 2019 budget. One such service is the building automation system (HVAC). The system was under warranty and is now approaching the end of its warranty period.

The company who installed the system is United Systems Associates, LLC. A proposal was received from United Systems Associates, LLC for the Delta Controls Monitoring and Preventative Maintenance after the budget was passed. The City had budgeted \$1,500 for this service; it came in at \$4,270, or \$2,770 over budget. The increase is due to a more comprehensive service plan. Originally, the budget was for monitoring only. Other services have been added; such as, preventative maintenance, system upgrade, and alarm management.

Since United Systems Associates, LLC installed the system, the service agreement is being awarded to them. No other quotes were sought, because United Systems Associates, LLC is intimately familiar with the system.

The funding source for this obligation will come from applied fund balance.

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

**Comments:**

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

WHEREAS, the City accept the proposal from United Systems Associates, LLC to Monitor the Delta Controls, provide preventative maintenance and offsite support on said system; and

NOW, THEREFORE, BE IT RESOLVED, that a budget amendment for \$2,770 be made to increase expenditures for the Baraboo Municipal Building.

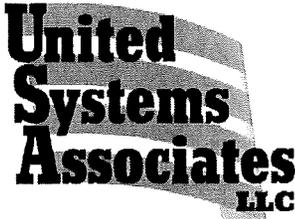
**Offered by:** Finance Committee

**Motion:**

**Second:**

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

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



1751 N. King Dr.  
Milwaukee, WI 53212

TEL. (414) 431-1168

FAX (414) 431-1362

Thomas Pinion, PE  
Director of Public Works/City Engineer  
City of Baraboo  
101 South Blvd.  
Baraboo, WI 53913

December 26, 2018

RE: Controls System Preventive Maintenance and Monitoring

Mr. Pinion:

The following is our proposal for the Delta Controls Monitoring and Preventive Maintenance. We will provide the following:

**GENERAL**

2 site visits per year. Each site visit will consist of the following.

- Physically check 10% of the controllers, associated sensors and devices.
- Check operation of all other systems through software.
- Software updates and annual subscription costs.
- Controller firmware updates as needed.

Offsite Support includes

- Minor program changes, graphic changes and setpoint adjustments.
- Alarm management.
- Phone support

Delta Controllers Included at site:

- 1 – eBMGR-MOD1 HW, CW System Controller
- 1 – DSC-1616E AHU Controller
- 51 – eZV-440 VAV Controllers
- 18 – eZVP-440 VAV Controllers
- 1 – DSC-1146E MAU Controller
- 1 – DAC-1146 MAU Controller

Exclusions:

- Control components and controllers that are not covered under the manufacturer's warranty.
- Repair labor after warranty period expires.
- Major changes to programming and graphics

Overall Annual Total

\$4,270.00

Thank You,

Gary Beyer

***Integrated Building  
Automation***

**A Resolution authorizing the City of Baraboo to submit a grant application to WEDC on behalf of the Al Ringling Brewery Project.**

**NBR - 3**

**RESOLUTION NO. 2018-**

**Dated: March 26, 2019**

**The City of Baraboo, Wisconsin**

**Background:** Plans for the creation of a brewery in the Al Ringling Mansion are currently underway. The principals of the project wish to request assistance from WEDC, the Wisconsin Economic Development Corporation and that request must have the approval of the City Council in order to submit an application. A draft application has been prepared and is attached. The deadline for submittal of the application is March 31<sup>st</sup>.

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

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

To authorize the City Administrator to submit a grant application to WEDC on behalf of the Al Ringling Brewery project.

**Offered by:** Finance/Personnel Comt.

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

**Motion:**

**Second:**

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



## COMMUNITY APPLICATION

## SECTION I-APPLICANT INFORMATION

<b>Legal Entity:</b> <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> County <input type="checkbox"/> Tribal Entity <input type="checkbox"/> Nonprofit (Attach copies of IRS documents showing acceptance of Federal Tax Exempt Status) <input type="checkbox"/> Other Governmental Unit	
<b>Legal Name:</b> City of Baraboo	
<b>Trade Name:</b>	
<b>Mailing Address:</b> 101 South Blvd.,	<b>City, State, Zip:</b> Baraboo, WI 53913
<b>FEIN:</b> 39-6005391 <b>DO NOT ENTER SSN</b> <small>(Federal Employee Identification Number – Tax ID or Social Security Number)</small>	<b>NAICS:</b> 926110
<b>Fiscal Year End Date:</b> 1/1/2019	<b>Check box if W-9 is attached to the application</b>
<b>Website URL:</b> www.cityofbaraboo.com	<b>Phone:</b>
<b>Chief Elected Official:</b> Mike Palm	<b>Title:</b> Mayor
<b>Phone:</b> 608-355-2715	<b>Email:</b> mpalm@cityofbaraboo.com
<b>CONTACT</b>	
<b>Local Government Contact:</b> Ed Geick	<b>Title:</b> City Administrator
<b>Email:</b> egeick@cityofbaraboo.com	<b>Phone:</b> 608-355-2715
<b>Mailing Address:</b> 101 South Blvd.	<b>City, State, Zip:</b> Baraboo, WI 53913
<b>Non-Government Contact:</b> Jonathon Bare	<b>Title:</b> Owner
<b>Email:</b> jondbare@gmail.com	<b>Phone:</b> 414-552-4747
<b>Mailing Address:</b> 623 Broadway St.	<b>City, State, Zip:</b> Baraboo, WI 53913
<b>Contracting Contact:</b>	<b>Title:</b>
<b>Email:</b>	<b>Phone:</b>
<b>Mailing Address:</b>	<b>City, State, Zip:</b>

## SECTION II-INFORMATION ON LEGAL PROCEEDINGS

Has the applicant been involved in a lawsuit in the last 5 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has the applicant been involved in a bankruptcy or insolvency proceeding in the last 10 years, or are any such proceedings pending?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has the applicant been charged with a crime, ordered to pay or otherwise comply with civil penalties imposed, or been the subject of a criminal or civil investigation in the last 5 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does the applicant have any outstanding tax liens?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Please attach a detailed explanation of any YES responses.	

## SECTION III-STATE REQUESTS FOR BID OR PROPOSAL

<p>Are you aware of any State of Wisconsin request(s) for bid or request(s) for proposal to which the applicant intends to respond, or to which the applicant has recently responded?</p> <p>If yes, please provide the following:</p> <ol style="list-style-type: none"> <li>Identify the bid or request for proposal (e.g., bid number, or general description or title).</li> <li>Identify the state agency or public entity to which you are submitting the bid or proposal.</li> <li>Explain the status of the bid or proposal (e.g., recently submitted; considering submission; in current negotiations).</li> </ol> <p>Please note that if you answer "yes" WEDC may not be able to discuss potential financial assistance until the request for bid or request for proposal process has been completed.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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**THE APPLICANT CERTIFIES TO THE BEST OF ITS KNOWLEDGE:**

1. The information submitted to the Wisconsin Economic Development Corporation (WEDC) in this application, and subsequently in connection with this application, is true and correct.
2. The applicant is in compliance with applicable laws, regulations, ordinances and orders applicable to it that could have an adverse material impact on the project. Adverse material impact includes lawsuits, criminal or civil actions, bankruptcy proceedings, regulatory action by a governmental entity or inadequate capital to complete the project.
3. The applicant is not in default under the terms and conditions of any grant or loan agreements, leases or financing arrangements with its other creditors that could have an adverse material impact on the project.
4. WEDC is authorized to obtain background checks including a credit check on the applicant and any individual(s) with 20% or more ownership interest in the applicant company.
5. The applicant has disclosed, and will continue to disclose, any occurrence or event that could have an adverse material impact on the project.

**THE APPLICANT UNDERSTANDS:**

1. This application and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, §19.31 et seq. The applicant may mark documents "confidential" if the documents contain sensitive information.
2. Submitting false or misleading information in connection with an application may result in the applicant being found ineligible for financial assistance under the funding program, and the applicant or its representative may be subject to civil and/or criminal prosecution.
3. Authorization to Receive Confidential Information. The applicant hereby authorizes the Wisconsin Economic Development Corporation ("WEDC") to request and receive confidential information that the applicant has submitted to, including any adjustments to such information by, the Wisconsin Department of Revenue ("DOR") and the Wisconsin Department of Workforce Development ("DWD"), and to use such information solely for the purposes of assessing the applicant's performance for the duration of the economic development project and ensuring that WEDC is properly administering or evaluating economic development programs. With regard to the information contained in the DWD unemployment insurance files, WEDC may access the following for the 8 most recent quarters: the quarterly gross wages paid to the applicant's employees; the monthly employee count; and the applicant's FEIN, NAICS code, and legal and trade names. The applicant also authorizes WEDC to share information submitted to WEDC by the applicant with the DOR and DWD and to redisclose to the public the information received from the DOR and DWD used to evaluate the applicant's performance under their specific economic development program and the impact of WEDC economic development programs. Records exempted from public records law by Wis. Stat. § 19.36(1) will be handled by WEDC in accordance with that law.

**Yes**    **No** I certify that incentive assistance is needed to ensure this project will happen in Wisconsin. Please provide details below:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
**(Authorized Representative of Applicant Organization)**

Printed Name: Edward A. Geick

Title: City Administrator

Applicant Organization Name: **Cityof Baraboo**

## **Attachments to City of Baraboo, Al Ringling Brewery Application**

### 1. a, b and c - Project Description

We are building a new brewpub in the historic Al. Ringling Mansion at 623 Broadway, Baraboo, WI. We are calling it the Al. Ringling Brewing Co. The primary goals of our project are twofold;

1. To restore and preserve the Al. Ringling Mansion as an important piece of Baraboo's history and inspirational place for future generations to learn more about Baraboo's circus legacy.
2. To create a "Third Space" for all the people of Baraboo to feel comfortable and proud to come together to share town-pride and gemütlichkeit in order to build a stronger community.

The Al. Ringling Mansion is one of the most important structures in Wisconsin. It was the home of the man who made Baraboo famous as the birthplace of the Ringling Brothers' Circus. When the other brothers became wealthy and left Baraboo, Al. stayed and gave back to the town he loved. Once threatened to be torn down, partners Joe Colossa, and Don Horowitz stepped in and purchased the mansion with a plan to save it. Unfortunately, operational and restoration costs turned out to be enormous. They began seeking a solution. Seemingly, Al. Ringling himself provided them with one. During renovations, a small box was found hidden in the floor containing the Ringling family beer recipe. Fully aware of the recent Craft Beer renaissance, Joe and Don had found their solution. The 5000 sq. ft. ballroom added on by the Elks Lodge in the 1940's was the perfect space for a Craft Brewery. After partnering with Jon Bare (Operating Partner) and Griffin James (Brew master), we are ready to build the Al. Ringling Brewing Co. as the only brewery in the United States in a historic mansion. With the rising popularity of craft breweries and the potential of Al. Ringling Brewing Co. to become a statewide destination, we will not only bring in enough income to support the mansion's preservation and museum, we will also bring in more tourism tax dollars for Baraboo, but we need your help.

### Section 2, Financial Justification

While we are self-funding a large portion of this project, we are seeking \$300,000 to round out our \$395,000 construction budget. Of that \$300,000, \$186,000 is projected for construction, and we are requesting a contribution from WEDC of \$46,500. A loan from Community First Bank will provide the remainder of the funding required for this project. This is a relatively small amount thanks to the integrity and functionality of the existing structure. We would prefer to work with a community organization such as WEDC because of our shared vision and commitment towards the betterment of Baraboo and other Wisconsin communities. WEDC funds will go towards construction to repurpose the existing structure including a bar, mezzanine, bathrooms and handicap access all through local contractors so that the money is going right back into the community. A copy of the project budget along with the Brewery's business plan are attached to this application.

### Section 3 – Planning

This project is in every way a local project, as breweries should be. This will be the first brewery in downtown Baraboo in almost a century. Not only will the brewery support Baraboo by providing delicious local beer and a “Third Space” to call home, it is also being built by the community.

It is owned by members of the community; although a transplant, Joe Colossa has become an active and passionate resident of Baraboo and is living his dream of calling Al. Ringling’s town home.

Jon Bare is from right next door in Portage and grew up going to church at Walnut Hill, going to shows at the Al. Ringling Theatre, viewing performances at Circus World Museum, and attending his first two years of college at UW Baraboo.

Griffin James is the well-known and loved band director at Baraboo High School. He and his wife came to Baraboo to start a family and he has built a solid reputation in town for his ability to connect with the kids through music and for his fantastic brews.

We are hiring all local contractors for construction including, Action Electric, Potter Plumbing, Pointon Heating, and Glenville Timberwrights.

Most of our brewing equipment is being constructed in Viroqua, WI from Wisconsin Dairy tanks. Our brews will be made using local ingredients, including the Ringling Family Original Recipe. Entertainment will be provided by local bands and performers. A restaurant will be provided through the existing kitchen facilities of the mansion. We will be putting Barabooians to work. Upon opening we plan to employ 10 people, with the number of employees increasing as business increases. And of course we have the Ringling name which is synonymous with Baraboo.

We firmly believe that this project will be great for Baraboo and we hope that you will consider partnering with us in making the Al. Ringling Brewing Co. a reality.

Jon Bare, Operating Partner, Al. Ringling Brewing Co.

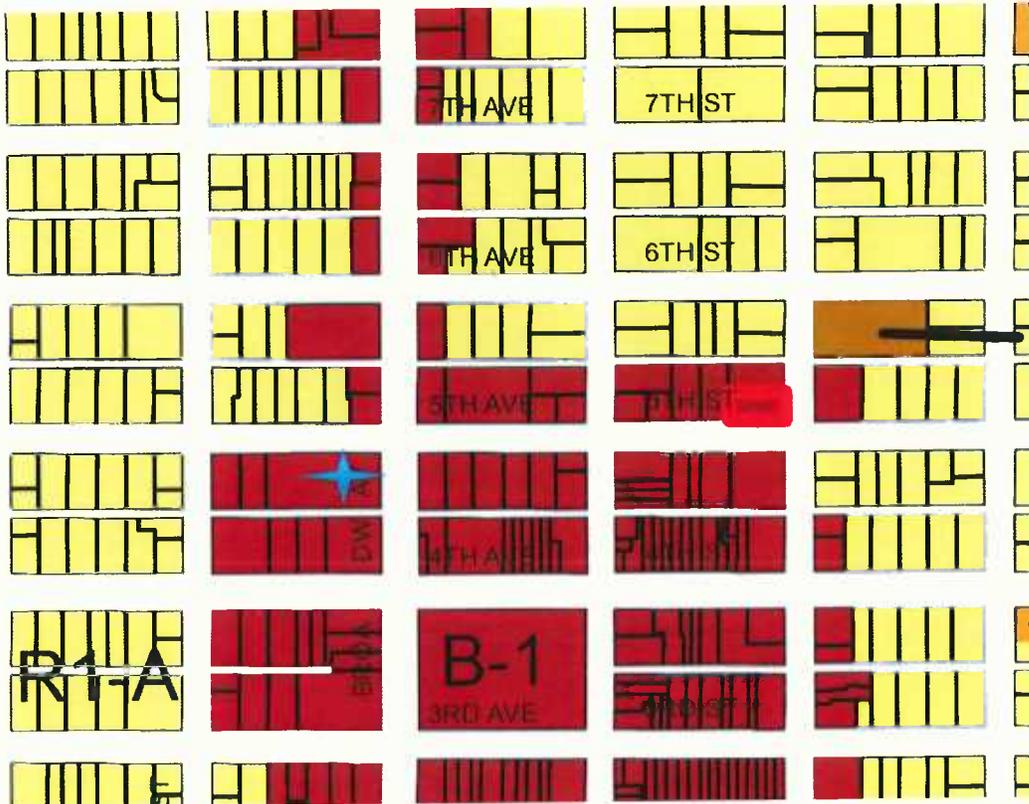
### Section 4 – Readiness

This project is ready to move ahead. Plans have been assembled and some demolition work has begun. The Community First Bank of Baraboo, Ryan F. Boebel, Business Banker, has worked with the Brewery owners and is ready to proceed with a financial commitment to the project.

The City Plan Commission reviewed and approved a Conditional Use Permit for the Brewery on December 18, 2018.



Brewery Location



Minutes of Plan Commission Meeting December 18, 2018t

Section 4

Call to Order – Phil Wedekind called the meeting of the Commission to order at 5:15 PM.

Roll Call – Present were Phil Wedekind, Dennis Thurow, Roy Franzen, Pat Liston, Jim O’Neill, and Tom Kolb. Kate Fitzwilliams arrived at 5:17 p.m.

Also in attendance were Administrator Geick, Tom Pinion, Attorney Truman, Brad Servin, Karen Stanley, Dan Hellenbrand, Jon Bare, Griffin James, and Ben Bromley.

Call to Order

- a. Note compliance with the Open Meeting Law. Wedekind noted compliance with the Open Meeting Law.
- b. Agenda Approval: It was moved by Kolb, seconded by Liston to approve the agenda as posted. Motion carried unanimously.
- c. Minutes Approval: It was moved by O’Neill, seconded by Liston to approve the minutes of the October 16, 2018 meeting. Motion carried unanimously.

Public Invited to Speak (*Any citizen has the right to speak on any item of business that is on the agenda for Commission action if recognized by the presiding officer.*) – There were no speakers.

Public Hearings:

- a. Public Hearing to consider the request of Oak Park Place, 800 Waldo Street, for an amendment to their existing Conditional Use Permit, which was originally granted on November 20, 2007 and subsequently amended on June 17, 2008, July 25, 2011, November 15, 2016, and September 19, 20178 to allow an expansion of two (2) independent living units – There being no speakers, the hearing was declared closed.
- b. Public Hearing to consider the request of Karen Stanley, to convert the existing two-story structure at 138 1<sup>st</sup> Street, formerly occupied by a business, to a mixed-use occupancy for a restaurant and professional office – There being no speakers, the hearing was declared closed.
- c. Public Hearing to consider the request of Joe Colossa, Donald Horowitz, Jon Bare, and Griffin James for a Conditional Use Permit to open a micro-brewery as a tourism oriented on-site manufacturing business in the westerly portion of the existing building at 623 Broadway, located in a B-1 Zoning District – There being no speakers, the hearing was declared closed.
- d. Public Hearing to consider the request of Daniel J and Adelina Hellenbrand for a Conditional Use Permit to allow a one-chair beauty shop in the existing single-family residence on the 0.26-acre parcel on the northwest corner of the intersection of South Parkway and Quarry Street being part of the SW¼ of the NE¼ of Section 2, T11N, R6E, in an NRO Neighborhood Residential Office zoning district, at 404 South Parkway, City of Baraboo - There being no speakers, the hearing was declared closed.

New Business

- a. Consideration of Oak Park Place’s request for an amendment to their existing Conditional Use Permit, which was originally granted on November 20, 2007 and subsequently amended on June 17, 2008, July 25, 2011, November 15, 2016, and September 19, 20178 to allow an expansion of two (2) independent living units – Brad Servin, Architectural Design Consultants, representing Oak Park Place address the Commission. Engineer Pinion presented the background for the project. It was moved by Liston, seconded by Franzen to approve the request of Oak Park Place for an amendment to their existing CUP to allow an expansion of two (2) independent living units. On roll call vote for the motion, Ayes – Thurow, Franzen, Liston, O’Neill, Kolb, Fitzwilliams, and Wedekind. Nay – 0, motion carried 7-0.
- b. Consideration of Karen Stanley’s request for a Conditional Use Permit to convert the existing two-story structure at 138 1<sup>st</sup> Street, formerly occupied by a business, to a mixed-use occupancy for a restaurant and professional office – Karen Staley, 1530 Tillberry Drive introduced herself to the Commission. Pinion presented the Commission with the history of the building and prior tenants. Stanley said that this building was Sand County Café in 1998. Pinion said that he had a conversation with the State Building Inspector and since it was previously upgraded as a restaurant and simply the equipment was removed, everything is in place, so there is no need for State approved plans. He said that this is not really a change in use; it will need to be licensed through the County, who is acting on behalf of the State Health and Family Services. He said that Stanley is looking for this mixed use to go into this property, and they are both allowed as permitted uses in the underlying B-1 Zoning District; however, it is right on the boundary of the City’s conditional use overlay

district. Stanley handed out a summary of her proposed use to the Commission. A question was raised regarding parking. Pinion stated that this is in the B-1 Downtown Central Business District, and there are no off-street parking requirements for any business in a B-1. It was moved by Liston, seconded by Franzen to approve the requested Conditional Use Permit to convert the existing structure at 138 1<sup>st</sup> Street to a mixed-use occupancy for a restaurant and professional office, conditioned upon licensure through the Sauk County Health Department. On roll call vote for the motion, Ayes – Franzen, Liston, O’Neill, Kolb, Fitzwilliams, Wedekind, and Thurow, Nay – 0, motion carried 7-0.

- 
- c. Consideration of Colossa, Donald Horowitz, Jon Bare, and Griffin James’ request for a Conditional Use Permit to open a micro-brewery as a tourism oriented on-site manufacturing business in the westerly portion of the existing building at 623 Broadway, located in a B-1 Zoning District – Jon Bare and Griffin James introduced themselves to the Commission. Pinion said that a staff level meeting was held at the Al Ringling Mansion with three out of the four owners, as zoning was reviewed there is an opportunity as a conditional use permit to operate an on-site tourism oriented manufacturing facility. He said that this is a parallel process to what the Commission did for the distillery at 300 Water Street, located in the Central Business District; a brewery is not a formal use within that, so the closest one that resembles that is the on-site manufacturing. He said as being contiguous to the Al Ringling Mansion, which is tourism-oriented business it complements it very nicely. He said that the owners would be getting the property plan approvals through the State, as well as licensure to actually open and operate the brewery. It was stated that the owners would be applying for a brewpub permit, which means they will be selling the majority of what is brewed for consumption on premises; in fact, they will be selling everything that is brewed there. It was stated that there will be no distribution, and there will be a full kitchen. It was stated that this would be a 7-barrel brew house, which is equivalent to about 220 gallons at a time. It was moved by O’Neill, seconded by Kolb to approve the conditional use to open a microbrewery as a tourism oriented on-site manufacturing business at 623 Broadway as requested. On roll call vote for the motion, Ayes – Liston, O’Neill, Kolb, Fitzwilliams, Wedekind, Thurow, and Franzen. Nay – 0, motion carried 7-0.
  - d. Consideration of Daniel J and Adelina Hellenbrand’s request for Conditional Use Permit to allow a one-chair beauty shop in the existing single-family residence on the 0.26-acre parcel on the northwest corner of the intersection of South Parkway and Quarry Street being part of the SW¼ of the NE¼ of Section 2, T11N, R6E, in an NRO Neighborhood Residential Office zoning district, at 404 South Parkway, City of – Daniel and Adelina Hellenbrand introduced themselves to the Commission. Pinion presented the background to the Commission. It was moved by Liston, seconded by Franzen to approve the conditional use to allow a one-chair beauty shop in the existing single-family residence at 404 South Parkway. On roll call vote for the motion, Ayes – O’Neill, Kolb, Fitzwilliams, Wedekind, Thurow, Franzen, and Liston. Nay-0, motion carried 7-0.
  - e. Consider a proposed Amendment to the General Development Plan (GDP) & Specific Implementation Plan (SIP) for Oak Park Place, a multi-family residential senior living complex at 800 Waldo Street to allow an expansion of two independent living units. – Brad Servin introduced himself again, the Commission. Pinion presented the background on this request. Liston moved, Kolb seconded to recommend forwarding this proposal to Council with a positive recommendation. On roll call vote for the motion, Ayes – Kolb, Fitzwilliams, Wedekind, Thurow, Franzen, Liston, and O’Neill. Nay – 0, motion carried 7-0.
  - f. Review and approve a Two-Lot Certified Survey Map for land in the SE¼ of the SW¼ of Section 3, T11N, R6E, City of Baraboo, at 1040 State Rd 136 for Menard, Inc. – Pinion said that Tyler Edwards is the man that he has been corresponding with from Menard’s; however, he had another meeting this evening and could not be in attendance, and is respectively asking to postpone this until the next Commission meeting. It was moved by Kolb, seconded by O’Neill, to postpone the CSM for Menard until the January meeting. Motion carried unanimously.
  - g. Consideration of Ad-Hoc Zoning Committee’s recommendation for revisions to Sections 17.08 Definitions and Conditional Uses in Section 17.20 through 17.35 of the City of Baraboo Zoning Code – Attorney Truman said that the goal of the Ad-Hoc Zoning Committee was specifically to review the conditional uses based on the change in the State law. Atty Truman questioned the Commission on how they wanted to go through the recommendations. Liston said he felt that the AD-Hoc Committee did due diligence, although, he does not know what they have against gazebos. Pinion said that gazebos are a structure and not really a use. Franzen asked Kolb, since he was on the Committee, where there were problems. Kolb answered that short-term rentals, and it was decided to pull short-term rentals out of all the zoning districts, and write a municipal ordinance to cover that. Kolb said that the proposed ordinance should come to the Commission in January. Truman said that short-term rentals is another one that the law changed in mid-2017. She said that the State took away some of the City’s regulatory powers regarding short-term rentals, and some municipalities have responded by just saying they will not be regulating them, and other communities have taken a more regulatory approach, and the AD-Hoc Committee have reviewed what other municipalities have looked at and decided they still what a say as to how they are regulated. Kolb said that some of the ones stricken are businesses that already exist in these zoning districts, and they will be grandfathered in. It was moved by Liston, seconded by O’Neill to move the Ad-Hoc Zoning Committee’s recommendations on to Council with a positive recommendation. On roll call vote for the motion, Ayes – Fitzwilliams, Wedekind, Thurow, Franzen, Liston, O’Neill, and Kolb. Nay – 0, motion carried unanimously.

Adjournment - It was moved by Kolb, seconded by Liston to adjourn at 5:45 p.m. The motion carried unanimously.

Phil Wedekind, Mayor Designee


**COMMUNITY DEVELOPMENT INVESTMENT  
SECTION A-REDEVELOPMENT NARRATIVES**

Reference Required Supporting Documentation as needed.	Included ✓	Attachment #
<p><b>1. Project Description and Impact on Community (three-page limit):</b></p> <p>a. Describe the project, its implementation and the significance of this project to the community.</p> <p>b. Describe any public/private partnerships developed and the extent to which the applicant can ensure that all of the activities outlined within this application will be undertaken. (e.g., capacity of applicant and partners, conditions of loan agreements, status of development agreements, etc.)</p> <p>c. Which eligible activity/ies does this project fall under?</p> <p><input checked="" type="checkbox"/> Building renovation                      <input type="checkbox"/> New construction</p> <p><input checked="" type="checkbox"/> Historic preservation                      <input type="checkbox"/> Infrastructure reinvestment</p> <p><input type="checkbox"/> Demolition</p> <p><input type="checkbox"/> Professional services (planning request only)</p> <p>d. Describe the potential of the project to enhance the economic viability of the community (e.g., tax base growth, job creation, stimulation of private investment). The response should detail the potential for both temporary and permanent jobs at the project site as well as the potential for job creation to occur in the area. To the extent possible, provide detail on the potential types of jobs, wage rates and health benefits associated with the jobs that are identified.</p> <p>e. Describe the potential for the project to promote economic development in the neighborhood, community, county and/or region.</p> <p>f. Describe the potential for the project to act as a catalyst for additional commercial development or investment.</p>	<input checked="" type="checkbox"/>	1
<p><b>2. Financial Justification (two-page limit):</b></p> <p>a. Describe the various methods that will be used to fund the project and include the progress of establishing or receiving funds.</p> <p>b. Describe the financial need for grant funding that cannot be met through private sector sources (e.g., traditional financing, equity investment or donor support), public sector support (e.g., RLF financing, TIF financing, and public borrowing) or a reduction in the scope of the project.</p>	<input checked="" type="checkbox"/>	1
<p><b>3. Previous Planning Efforts (two-page limit):</b></p> <p>a. The extent to which this project is included in and/or complements previous regional or municipal planning efforts (please reference section and page numbers of the plan).</p> <p>b. The extent to which the project supports best practices for smart growth and best practices for downtown redevelopment, and the extent to which it has community-wide support.</p>	<input checked="" type="checkbox"/>	1
<p><b>4. Readiness to Proceed (two-page limit):</b></p> <p>a. Describe past and planned project activities, with timelines. Include the planning process, site control, environmental condition and a project implementation schedule.</p> <p>b. Provide detailed descriptions of property transactions intended to occur over the next 5 years.</p>	<input checked="" type="checkbox"/>	1

c. Describe financing commitments and any contingencies that apply.

### SECTION B-SITE DETAILS

<b>Location:</b> <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village:	<b>County:</b> Sauk
<b>Street Address:</b> 623 Broadway St.	<b>Project NAICS:</b>
<b>Site Size (Acres):</b> .83 A	<b>Current Zoning:</b> B-1, Downtown Business
<b>Proposed Zoning:</b> B-1, Downtown Business	<b>Current Assessed Value:</b> \$258200
<b>Projected Assessed Value:</b> \$258,200	<b>Current Owner of Property:</b> JOSEPH F COLOSSA JR DONALD G HOROWITZ, et al.C/O AL RINGLING MANSION
<b>Start Date:</b> 3/1/2019	<b>End Date:</b> 12/30/2019
<p><b>Project Description:</b> Explain any other factors that should be considered in evaluating this project (e.g., impact on Wisconsin suppliers, national/international sales, and other prospects for future expansions, etc.)</p> <p>This project has a large impact on downtown Baraboo because of the historic building restoration and as a destination point for tourists coming into the area. There is no similar facility like this in Baraboo. This project fits into the character and goals of the community and it has received approval from the Plan Commission.</p>	
<b>Is the project located in a TID?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>If yes, creation date:</b>
<b>Is the project located in a disaster area, as declared by state or federal authorities?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>If yes, was the declaration within 24 months prior to submitting an application?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <b>If yes, date of declaration:</b>	
<b>Does the applicant or end user currently own the property on which work is to occur?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>If no, how do you have or expect to obtain ownership or access to the property?</b>	
<input type="checkbox"/> Condemnation	<b>Timeframe:</b>
<input type="checkbox"/> Tax Delinquency	<b>Timeframe:</b>
<input type="checkbox"/> Purchase (attach purchase agreement or option)	<b>Timeframe:</b>
<input type="checkbox"/> Development Agreement	<b>Timeframe:</b>
<input type="checkbox"/> Other:	<b>Timeframe:</b>
<b>If applicant will not own the property, what entity will/does?</b>	
<b>Current Site Ownership:</b>	<b>Phone:</b>
	<b>Email:</b>
<b>Final Site Ownership:</b>	<b>Phone:</b>
	<b>Email:</b>
<b>Will the current owner, or applicant expecting to obtain ownership, remain the legal owner of the project site for 5 years following receipt of the award?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

### SECTION C-REQUIRED SUPPORTING DOCUMENTATION

Please include the following attachments:	Included ✓	Attachment #
1. <b>Resolution:</b> A signed resolution by the governing elected body authorizing the submittal of an application to the CDI Grant Program.	<input checked="" type="checkbox"/>	
2. <b>Map:</b> A map indicating the project location within its municipal jurisdiction and any specially designated federal, state or local economic or taxation zone encompassing the project site; photographs of the site and surrounding area	<input checked="" type="checkbox"/>	
3. <b>Budget Narrative:</b> A narrative describing each line item included in the project budget	<input checked="" type="checkbox"/>	
4. <b>Cost Estimates:</b> A detailed copy of any cost estimates or bidding conducted for costs listed in the project budget, or a detailed explanation of the basis for all costs	<input checked="" type="checkbox"/>	1
5. <b>Development Agreement:</b> A copy of any applicable development agreement with private parties benefiting from project implementation (if not yet signed, a signed copy must be submitted prior to first disbursement)	<input type="checkbox"/>	
6. <b>Financing Commitments:</b> Documentation that demonstrates the success of obtaining financing (e.g., commitment letters from lending institutions,	<input checked="" type="checkbox"/>	2

municipal resolutions for financing or TID creation); must be submitted prior to first disbursement		
7. <b>Organization:</b> A chart illustrating the ownership, development and financing organization structure of the project, naming all entities committed at the time of submission and showing ownership percentages for any individual or entity involved. For any committed end users or partners having any ownership in the property, provide a history of the individual or company's operations with resumes detailing relevant experience and involvement, and percentage of ownership if applicable.	x	2
8. Statements from community, public and community development leaders that support the project proposed for funding	x	3

**SECTION D-REAL ESTATE PRO FORMA INFORMATION (if applicable)**

1. What is the market rate for triple net* rent in the project's market?	
2. What is the project's average triple net rent?	
3. If the project's rent is less than general market conditions, please provide an explanation of why:	
4. How much equity is the development entity investing in the project?	
5. What is the anticipated vacancy rate?	
6. How much debt can the project service at what rate and term with what minimum debt coverage ratio?	
7. What is the average rate of return for the first five years of the project once the building is placed in service? a. Please define the formula utilized to determine the rate:  b. If the project does not provide a return on investment, please explain how the development entity anticipates covering the costs associated with the development:	

\* Triple net rent is the base rent that does not include any utility, common area, maintenance, insurance or taxes.