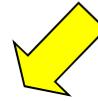




AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

1 of 35



Date and Time: Tuesday, May 26, 2020 **6:15 P.M.**
Location: City Hall, Committee Room #205, 101 South Blvd. Baraboo
Members Noticed: Joel Petty, Scott Sloan, Jason Kent
Others Noticed: Department Heads (*agenda only*), K. Downing, M. Palm, B. Zeman, Post at Library, Media

This meeting is open to the public. With the health concerns regarding COVID-19, the public is strongly encouraged to view the meeting remotely by watching Channel 982. Anyone appearing in person will be required to socially distance themselves. **Remote participation by Council Members and the public is allowed and encouraged.**

Conference Call No. 414-662-3639
Conference Code No. 409-830-37#

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

1. Call Meeting to Order
 - a. Roll Call of Membership
 - b. Note compliance with Open Meeting Law
 - c. Approve May 12, 2020 minutes
 - d. Approve agenda

2. Action Items
 - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$373,159.36.

 - b. **Pierce Park Usage** – Review and recommendation to Common Council to consider allowing Sauk Prairie High School to use two softball fields at Pierce Park for a total of 9 days to play home games in the spring of 2021.

 - c. **Draper St. Reconstruction** – Review and recommendation to Common Council to approve Wisconsin Department of Transportation Municipal Agreement with City for reconstruction of Draper Street between 8th Avenue and Madison Avenue.

 - d. **Fee Schedule Amendment** – Review and recommendation to Council to amend City’s Official Fee Schedule to include a \$5.00 fee for USB Drives.

 - e. **TID 10 Creation** – Consideration of Ehlers’ Proposal and Disclosure for TID 10 Creation.

3. Information Items

4. Adjournment

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 05/22/2020

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

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Sloan, Kent

Absent:

Others Present: Mayor Palm, Adm. Downing, Atty. Truman, B. Zeman, M. Schauf, P. Cannon, Dawn Gunderson-Schiel

Call to Order –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Kent to approve the minutes of April 28, 2020 and carried unanimously. Moved by Kent, seconded by Sloan to approve the agenda and carried unanimously.

Action Items

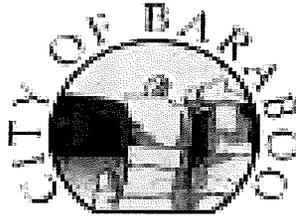
- a) **Accounts Payable** – Moved by Sloan, seconded by Kent to recommend to Council for approval of the accounts payable for **\$775,912.20**. Motion carried unanimously.

- b) **Emergency Assistance Fund – Non-Profit Organization Loan Program Guidelines** – P. Cannon explained that this program is being offered as was requested at the last Council meeting. This program is designed with regulations so that the non-profit is not just a service organization, for example the Al Ringling Theatre. Ald. Petty noted that the program requirements are similar to the requirements for a 501(c)(3). Ald. Sloan confirmed that we are using the same \$250,000 to fund these loans. Moved by Sloan, seconded by Kent to recommend to Council for approval. Motion carried unanimously.

Information Items

- a) Finance Department:
 - o Dawn Gunderson-Schiel presented a report on the issuance of new bonds, 2020
 - o C. Haggard presented the potential financial shortfalls due to COVID-19.

Adjournment – Moved by Sloan, seconded by Kent and carried to adjourn at 6:35pm.
Brenda Zeman, City Clerk



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

May 28, 2020

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

Category	Total	Accounts Payable Run Date
General	175,878.25	May 22, 2020
General/Emergency Assistance Loans	30,000.00	May 15, 2020
Utility	162,838.55	May 15, 2020
ACH	-	
Payroll Remittance Checks	-	
Department Purchasing Cards	4,442.56	May 11, 2020
Total expenditures \$	373,159.36	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
189835							
05/22/2020	189835	ABBY VANS INC.	19098	05/12/2020	TAXI-APRIL 2020 FARES	230-11-46399-000	9,615.00-
05/22/2020	189835	ABBY VANS INC.	19098	05/12/2020	TAXI-APRIL 2020 SHARED RIDE	230-11-53500-290-000	48,183.85
Total 189835:							38,568.85
189836							
05/22/2020	189836	AL RINGLING THEATRE F	051520	05/13/2020	EMERGENCY SMALL BUSINES	560-67-56700-880-000	5,000.00
05/22/2020	189836	AL RINGLING THEATRE F	051520	05/13/2020	EMERGENCY SMALL BUSINES	560-00-26700-000	5,000.00-
05/22/2020	189836	AL RINGLING THEATRE F	051520	05/13/2020	EMERGENCY SMALL BUSINES	560-00-17200-000	5,000.00
Total 189836:							5,000.00
189837							
05/22/2020	189837	ALLIANT ENERGY	002634-0501	05/01/2020	AIR-AREA LIGHTING SERVICE A	630-35-53510-222-000	13.98
05/22/2020	189837	ALLIANT ENERGY	003123-0511	05/11/2020	PK-SHELTER HEAT	100-52-55200-223-000	30.11
05/22/2020	189837	ALLIANT ENERGY	003123-0511	05/11/2020	PK-SHELTER ELECTRIC	100-52-55200-222-000	493.67
05/22/2020	189837	ALLIANT ENERGY	041272-0511	05/11/2020	CC-ELECTRIC	100-52-55130-222-000	965.59
05/22/2020	189837	ALLIANT ENERGY	041272-0511	05/11/2020	CC-HEAT	100-52-55130-223-000	507.52
05/22/2020	189837	ALLIANT ENERGY	056281-0508	05/08/2020	FD - SIREN ELECTRICITY	100-21-52500-222-000	5.24
05/22/2020	189837	ALLIANT ENERGY	086392 4/29/	04/29/2020	PW-STREET LIGHTS	240-31-53420-222-000	1,570.21
05/22/2020	189837	ALLIANT ENERGY	139770-0507	05/07/2020	AIR- APR 2020-SRE BUILDING E	630-35-53510-222-000	68.91
05/22/2020	189837	ALLIANT ENERGY	139770-0507	05/07/2020	AIR-APR 2020 SRE HEAT	630-35-53510-223-000	23.72
05/22/2020	189837	ALLIANT ENERGY	26926188-05	05/11/2020	CITY HALL-APR 2020 ELECTRIC	100-11-51640-222-000	2,708.36
05/22/2020	189837	ALLIANT ENERGY	26926188-05	05/11/2020	CITY HALL-APR 2020 GAS	100-11-51640-223-000	974.75
05/22/2020	189837	ALLIANT ENERGY	294993-0511	05/11/2020	FD - MAIN BLDG. HEAT	100-21-51610-223-000	333.29
05/22/2020	189837	ALLIANT ENERGY	294993-0511	05/11/2020	FD - MAIN BLDG. ELECTRIC	100-21-51610-222-000	1,019.52
05/22/2020	189837	ALLIANT ENERGY	4792325289-	05/11/2020	POOL-ELECTRIC	100-53-55420-222-000	106.19
05/22/2020	189837	ALLIANT ENERGY	4792325289-	05/11/2020	POOL-HEAT	100-53-55420-223-000	60.49
05/22/2020	189837	ALLIANT ENERGY	514075-0511	05/11/2020	FD - HEAT 120 5TH BLDG.	100-21-51620-223-000	24.22
05/22/2020	189837	ALLIANT ENERGY	514075-0511	05/11/2020	FD - ELECTRIC FOR 120 5TH	100-21-51610-222-000	254.21
05/22/2020	189837	ALLIANT ENERGY	667361-0512	05/12/2020	PK-PIERCE PAVILION ELECTRI	100-52-55200-222-000	952.45
05/22/2020	189837	ALLIANT ENERGY	667361-0512	05/12/2020	PK-PIERCE PAVILION HEAT	100-52-55200-223-000	166.85
05/22/2020	189837	ALLIANT ENERGY	671025 5/12/	05/12/2020	PW-CITY SERVICE CNTR ELEC	100-31-53270-222-000	1,698.27
05/22/2020	189837	ALLIANT ENERGY	671025 5/12/	05/12/2020	PW-CITY SERVICE CNTR HEAT	100-31-53270-223-000	762.51
05/22/2020	189837	ALLIANT ENERGY	761834-04-2	04/29/2020	LIBEAST- GAS	851-51-55110-223-000	21.12
05/22/2020	189837	ALLIANT ENERGY	761834-04-2	04/29/2020	LIBEAST- GAS LOWER	851-51-55110-223-000	45.50
05/22/2020	189837	ALLIANT ENERGY	761834-04-2	04/29/2020	LIBEAST- ELECTRIC	851-51-55110-222-000	173.61
05/22/2020	189837	ALLIANT ENERGY	837782-0511	05/11/2020	ZOO-ELECTRIC	100-52-55410-222-000	615.43
05/22/2020	189837	ALLIANT ENERGY	837782-0511	05/11/2020	ZOO-HEAT	100-52-55410-223-000	117.79
05/22/2020	189837	ALLIANT ENERGY	861880-0504	05/04/2020	AIR-APR 2020 ELECTRIC RUNW	630-35-53510-222-000	492.04
Total 189837:							14,205.55
189838							
05/22/2020	189838	BARABOO POWER EQUI	75897	05/05/2020	PW-AIR FILTER; FUEL FILTER; S	100-31-53240-350-000	38.30
Total 189838:							38.30
189839							
05/22/2020	189839	BARABOO TENT & AWNI	5122005	05/12/2020	FD - REPAIR TURNOUT COAT	100-21-52200-250-000	19.00
05/22/2020	189839	BARABOO TENT & AWNI	5132003	05/13/2020	FD - REPAIR TURNOUT COAT	100-21-52200-250-000	38.00
Total 189839:							57.00

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
189840							
05/22/2020	189840	BARABOO-DELLS FLIGH	2020-05	05/15/2020	Maintenance Contract	630-35-53510-200-000	3,500.00
05/22/2020	189840	BARABOO-DELLS FLIGH	2020-05	05/15/2020	Reduction for Rent	630-35-48210-000	657.34
Total 189840:							2,842.66
189841							
05/22/2020	189841	BJ CLEANING INC	8181	04/30/2020	LIB - APR GENERAL CLEANING	851-51-55110-260-000	67.00
Total 189841:							67.00
189842							
05/22/2020	189842	BOND TRUST SERVICES	56338	04/14/2020	CITY-2019A BOND INTEREST	300-10-58210-620-191	14,423.41
05/22/2020	189842	BOND TRUST SERVICES	56586	04/14/2020	CITY-2019A BOND AGENT FEES	300-10-58300-630-000	400.00
Total 189842:							14,823.41
189843							
05/22/2020	189843	CHAMBER OF COMMERC	1st QTR2020	05/19/2020	TRE-1ST QTR ROOM TAX	100-00-24510-000	6,901.71
Total 189843:							6,901.71
189844							
05/22/2020	189844	CHARTER COMMUNICATI	0197571050	05/05/2020	ZOO-INTERNET	100-52-55410-260-000	89.99
Total 189844:							89.99
189845							
05/22/2020	189845	CINTAS CORPORATION #	1901278351	04/29/2020	PW-GLV/DSP/NITRL/TXTRD SRF	100-31-53240-340-000	70.00
05/22/2020	189845	CINTAS CORPORATION #	4049750217	05/05/2020	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	66.60
05/22/2020	189845	CINTAS CORPORATION #	4050198456	05/12/2020	PW-TOWELS, MOP FRAME, MA	100-31-53270-340-000	128.20
05/22/2020	189845	CINTAS CORPORATION #	4050955881	05/20/2020	FD - RUGS	100-21-51610-260-000	44.18
05/22/2020	189845	CINTAS CORPORATION #	5016794200	05/06/2020	PW-CABINET ORGANIZED	100-31-53270-340-000	33.72
Total 189845:							342.70
189846							
05/22/2020	189846	CLANCY SYSTEMS	BW2004	05/13/2020	PD- CLANCY SUPPORT APR	100-20-52110-270-000	557.11
Total 189846:							557.11
189847							
05/22/2020	189847	COMPLETE OFFICE OF	652748	05/11/2020	TREAS-D-RING BINDER	100-11-51520-310-000	12.35
05/22/2020	189847	COMPLETE OFFICE OF	653006	05/11/2020	FIN-D-RING BINDERS	100-11-51500-310-000	35.95
05/22/2020	189847	COMPLETE OFFICE OF	654588	05/13/2020	FIN- 1 1/2" BINDERS	100-11-51500-310-000	16.32
05/22/2020	189847	COMPLETE OFFICE OF	654936	05/13/2020	FIN-1 1/2' BINDERS	100-11-51500-310-000	20.36
Total 189847:							84.98
189848							
05/22/2020	189848	COUNTRY PLUMBER INC	721833	05/13/2020	PK-HAND SANITIZER	100-52-55200-340-000	137.15
Total 189848:							137.15
189849							
05/22/2020	189849	DANA INVESTMENTS INC	75465	04/14/2020	TRE-2ND QTR INVESTMENT SE	100-00-11710-000	1,831.74

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189849:							1,831.74
189850							
05/22/2020	189850	DAWSON'S ND DAIRY GO	051820	05/18/2020	ZOO-(4) DWARF GOAT PURCHA	870-52-55410-300-000	400.00
Total 189850:							400.00
189851							
05/22/2020	189851	DOG WASTE DEPOT	341147	05/14/2020	PK-DOG WASTE BAGS	100-52-55200-340-000	151.90
05/22/2020	189851	DOG WASTE DEPOT	341147	05/14/2020	PK-FACE MASKS	290-10-54900-319-000	79.50
Total 189851:							231.40
189852							
05/22/2020	189852	DOHERTY TRUCKING AN	26911	04/28/2020	ROW-DIRT FOR STUMP HOLES	100-52-53370-377-000	1,170.00
05/22/2020	189852	DOHERTY TRUCKING AN	26991	04/30/2020	ROW-DIRT FOR STUMP HOLES	100-52-53370-377-000	1,950.00
Total 189852:							3,120.00
189853							
05/22/2020	189853	FASTENAL COMPANY	WIBAR21946	04/30/2020	PK-REPAIR PARTS	100-52-55200-350-000	37.25
05/22/2020	189853	FASTENAL COMPANY	WIBAR21964	05/08/2020	PW-SAFETY GLASSES	100-31-53230-319-000	38.98
05/22/2020	189853	FASTENAL COMPANY	WIBAR21964	05/08/2020	PW-SAFETY VESTS	100-31-53230-319-000	40.75
Total 189853:							116.98
189854							
05/22/2020	189854	FIRST CALL	2366-464919	05/14/2020	PW-1/2" T40 SKT; PULLY INSTAL	100-31-53240-350-000	81.97
05/22/2020	189854	FIRST CALL	2366-464919	05/14/2020	PW-#21 BATTERY	100-31-53240-350-000	119.86
Total 189854:							201.83
189855							
05/22/2020	189855	FRANCIS-NGUYEN, TRA	12866	05/11/2020	POOL-SWIMMING LESSON REF	100-00-21150-000	140.00
Total 189855:							140.00
189856							
05/22/2020	189856	HALF-AKER DESIGNS	050520	05/05/2020	CITY-PS/ADMIN BUILDING SPRI	100-11-51640-260-000	875.00
Total 189856:							875.00
189857							
05/22/2020	189857	HARTJE TIRE & SERVICE	40-72249	03/13/2020	PW-#85 REAR TIRES	100-31-53620-341-000	955.28
Total 189857:							955.28
189858							
05/22/2020	189858	HILLSBORO ALPACA RAN	550063	05/05/2020	ZOO-LLAMA SHEARING	100-52-55410-211-000	70.00
Total 189858:							70.00
189859							
05/22/2020	189859	HOLIDAY WHOLESAL	9283485	02/04/2020	CITY- TOWELS	100-11-51640-340-000	81.00
05/22/2020	189859	HOLIDAY WHOLESAL	9330295	03/20/2020	PW-HAND SANITIZER; SOAP DI	100-31-53270-340-000	126.90

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
05/22/2020	189859	HOLIDAY WHOLESAL	9372050	05/15/2020	FD - PAPER SUPPLIES FOR BUI	100-21-51610-340-000	302.45
Total 189859:							510.35
189860							
05/22/2020	189860	JEFFERSON FIRE & SAF	117992	05/14/2020	FD - BADGE AND COLLAR HAR	100-21-52200-346-000	44.63
05/22/2020	189860	JEFFERSON FIRE & SAF	118112	05/19/2020	FD - BADGES AND COLLAR BR	100-21-52200-346-000	159.44
Total 189860:							204.07
189861							
05/22/2020	189861	JOHN DEERE FINANCIAL	14808-04252	04/25/2020	AIR-APR 2020 FUEL	630-35-53510-348-000	31.19
Total 189861:							31.19
189862							
05/22/2020	189862	KLEENMARK	190535	05/06/2020	CC-PPE MASKS	290-10-54900-319-000	80.00
05/22/2020	189862	KLEENMARK	190569	05/07/2020	CCFLOOR STRIPPER	100-52-55130-340-000	130.00
05/22/2020	189862	KLEENMARK	190569	05/07/2020	CC-CLEANING SUPPLIES & GL	100-52-55130-340-000	406.30
Total 189862:							616.30
189863							
05/22/2020	189863	KRAEMER COMPANY LL	171444	05/12/2020	PK-COMMUNITY GARDEN FILL	100-52-55200-280-000	168.41
Total 189863:							168.41
189864							
05/22/2020	189864	MARSHLAND TRANSPLA	m310	04/01/2020	ZOO-PLANTS FOR RAIN GARD	950-36-83600-377-000	325.60
Total 189864:							325.60
189865							
05/22/2020	189865	MCFARLANES INC	IV40373	05/07/2020	PK-KUBOTA PARTS	100-52-55200-250-000	116.68
Total 189865:							116.68
189866							
05/22/2020	189866	MEYER, BRENDON	REIMB23205	05/08/2020	PD-511 TACTICAL-DUTY BELT, R	100-20-52110-346-000	185.65
05/22/2020	189866	MEYER, BRENDON	REIMB23205	05/08/2020	PD-LA GEAR-PANTS, BELT ACC	100-20-52110-346-000	249.71
Total 189866:							435.36
189867							
05/22/2020	189867	MID-STATE EQUIPMENT I	K81772	05/12/2020	PW-GLASS DOOR #28	100-31-53240-350-000	111.10
05/22/2020	189867	MID-STATE EQUIPMENT I	K81773	05/12/2020	PW-#28 HYDRAULIC ADAPTERS	100-31-53240-350-000	93.96
Total 189867:							205.06
189868							
05/22/2020	189868	MIDWEST VALLEY PLUM	4704	05/15/2020	CC-KITCHENETTE IMP, WATER	100-52-55130-822-000	1,887.25
05/22/2020	189868	MIDWEST VALLEY PLUM	4704	05/15/2020	CC-PLUMBING ADDITIONAL LA	100-52-55130-260-000	144.00
Total 189868:							2,031.25

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
189869							
05/22/2020	189869	MINUTEMAN PRESS-BAR	42986	05/12/2020	PW-BUSINESS CARDS - STEINK	100-31-53230-310-000	46.82
Total 189869:							46.82
189870							
05/22/2020	189870	MSA PROFESSIONAL SE	030000-11	04/30/2020	LIB- SCHEMATIC DESIGN SERV	851-51-55110-215-000	5,250.00
05/22/2020	189870	MSA PROFESSIONAL SE	351170-4	12/26/2019	BLDGINSR - 9/1/2019 - 12/31/201	100-22-52400-215-000	2,633.23
05/22/2020	189870	MSA PROFESSIONAL SE	351190-2	05/08/2020	PK-KAYAK LAUNCH ENGINEERI	430-52-55200-821-000	603.75
05/22/2020	189870	MSA PROFESSIONAL SE	351230-3	04/17/2020	BLDGINSR-3/1/2020 - 3/28/2020	100-22-52400-215-000	820.46
05/22/2020	189870	MSA PROFESSIONAL SE	351250-2	05/15/2020	ENG-2020 STREET IMPROVEM	100-30-57330-215-000	353.00
Total 189870:							9,660.44
189871							
05/22/2020	189871	MUSZYNSKI, APRIL	12945	05/13/2020	PK-COVID SHELTER REFUND 8/	100-52-46720-000	80.00
Total 189871:							80.00
189872							
05/22/2020	189872	NAPA AUTO PARTS	379856	04/22/2020	AIR-LAWN MOWER FILTER	630-35-53510-350-000	18.19
05/22/2020	189872	NAPA AUTO PARTS	380175	04/27/2020	PW-BRAKE FLUID	100-31-53240-350-000	64.00
05/22/2020	189872	NAPA AUTO PARTS	380420	04/29/2020	PW-AIR FILTER PAINT BUGGY	100-31-53240-350-000	31.90
05/22/2020	189872	NAPA AUTO PARTS	380616	04/30/2020	AIR-LAWN MOWER -FUEL FILTE	630-35-53510-350-000	3.23
05/22/2020	189872	NAPA AUTO PARTS	380735	05/01/2020	PK-EXMARK PARTS	100-52-55200-250-000	57.35
05/22/2020	189872	NAPA AUTO PARTS	380867	05/04/2020	PW-#16 POWER STEER FLUID	100-31-53240-350-000	65.88
05/22/2020	189872	NAPA AUTO PARTS	380941	05/04/2020	PW-PAINT & PIMER	100-31-53240-350-000	15.98
05/22/2020	189872	NAPA AUTO PARTS	381440	05/08/2020	PW-AC PRESS TSTER (SHOP T	100-31-53240-392-000	249.25
05/22/2020	189872	NAPA AUTO PARTS	382424	05/19/2020	PW-PAINT TRAILER GRAY	100-31-53240-350-000	16.58
05/22/2020	189872	NAPA AUTO PARTS	382455	05/19/2020	FD - EMERGENCY LIGHT BATT	100-21-51610-340-000	6.69
Total 189872:							529.05
189873							
05/22/2020	189873	PEI - PERSONNEL EVALU	36538	04/30/2020	PD- PEP TEST ASTLE & MAGIN	100-20-52110-215-000	60.00
Total 189873:							60.00
189874							
05/22/2020	189874	PEMBERTON & ENGLUN	2018CV0002	05/11/2020	BRIAN PFAFF SETTLEMENT	720-11-51493-510-000	6,500.00
Total 189874:							6,500.00
189875							
05/22/2020	189875	PETERSON AUTO PARTS	5586-242939	04/02/2020	PW-FILTER DRUM	100-31-53240-350-000	63.25
Total 189875:							63.25
189876							
05/22/2020	189876	PSYCHOLOGY CENTER	MAGJOH	05/05/2020	PD- MAGINOT PRE-EMPLOYME	100-20-52110-215-000	437.00
Total 189876:							437.00
189877							
05/22/2020	189877	QUILL CORPORATION	6537952	04/28/2020	PW-COPY PAPER	100-31-53230-310-000	55.98
05/22/2020	189877	QUILL CORPORATION	6636920	05/01/2020	CC-OFFICE SUPPLIES	100-52-55130-310-000	44.78

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05/22/2020	189877	QUILL CORPORATION	6648494	05/04/2020	CC-PENCIL POUCH	100-52-55130-310-000	26.99
05/22/2020	189877	QUILL CORPORATION	6731161	05/06/2020	CC-HAND SANITIZER	100-52-55130-340-000	59.96
05/22/2020	189877	QUILL CORPORATION	6740397	05/06/2020	CC-OFFICE LABELS	100-52-55130-310-000	23.29
Total 189877:							211.00
189878							
05/22/2020	189878	REINDERS INC.	2276173-00	05/01/2020	PK-GRASS SEED	100-52-55200-377-000	148.50
Total 189878:							148.50
189879							
05/22/2020	189879	SAUK COUNTY MIS	2020-1	05/11/2020	IT-1ST QTR HELP DESK	100-10-51450-250-000	2,241.99
05/22/2020	189879	SAUK COUNTY MIS	2020-1	05/11/2020	IT-SWITCH INSTALLS	100-10-51450-814-000	443.49
Total 189879:							2,685.48
189880							
05/22/2020	189880	SHERWIN-WILLIAMS CO	1125-8	04/29/2020	PW - TRAFFIC STRIPING PAINT	100-31-53300-368-000	1,099.00
05/22/2020	189880	SHERWIN-WILLIAMS CO	1409-6	05/07/2020	CC-DOOR PAINT	100-52-55130-350-000	100.38
05/22/2020	189880	SHERWIN-WILLIAMS CO	4655-2	04/30/2020	PW-THROAT SEAL; GUARD RA	100-31-53300-368-000	37.42
05/22/2020	189880	SHERWIN-WILLIAMS CO	4657-8	04/30/2020	CC-PAINT	100-52-55130-350-000	34.38
Total 189880:							1,271.18
189881							
05/22/2020	189881	SSM HEALTHCARE OF W	1220092040	05/07/2020	PD- BLOOD DRAW CASE 2020-0	100-20-52110-270-000	77.00
05/22/2020	189881	SSM HEALTHCARE OF W	1220092042	05/11/2020	PD- MAGINOT PRE-EMPLOYME	100-20-52110-215-000	190.00
Total 189881:							267.00
189882							
05/22/2020	189882	TOP PACK DEFENSE	4117	04/22/2020	PD- M PICHLER UNIFORM PANT	100-20-52110-346-000	67.49
05/22/2020	189882	TOP PACK DEFENSE	4186	05/07/2020	PD- M PICHLER UNIFORM PANT	100-20-52110-346-000	67.49
Total 189882:							134.98
189883							
05/22/2020	189883	TRUGREEN COMMERCIA	119702053	05/05/2020	CITY HALL-LAWN SERVICE 466	100-11-51640-260-000	145.00
05/22/2020	189883	TRUGREEN COMMERCIA	120221122	05/13/2020	CITY HALL-LAWN SERVICE 466	100-11-51640-260-000	125.00
Total 189883:							270.00
189884							
05/22/2020	189884	ULINE	119595498	05/04/2020	REC-BOXES FOR CAMP CLASS	100-53-55300-340-075	60.94
Total 189884:							60.94
189885							
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	LIB-MAY CELL 2020	100-51-55110-220-000	38.50
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	CC-MAY CELL 2020	100-52-55130-220-000	.50
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	ENG-MAY CELL 2020	100-30-53100-220-000	77.00
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	PD-MAY CELL 2020	100-20-52110-220-000	278.52
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	FD-MAY CELL 2020	100-21-52200-220-000	249.55
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	MYR-MAY CELL 2020	100-10-51410-220-000	42.50
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	CLK-MAY CELL 2020	100-11-51640-220-000	26.50

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05/22/2020	189885	US CELLULAR	372417876	05/08/2020	WATER-MAY CELL 2020	100-00-15640-000	43.00
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	ZOO-MAY CELL 2020	100-52-55410-220-000	.50
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	INS-MAY CELL 2020	100-22-52400-220-000	27.63
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	ADM-MAY CELL 2020	100-14-51400-220-000	38.50
05/22/2020	189885	US CELLULAR	372417876	05/08/2020	CDA-MAY CELL 2020	100-00-15980-000	38.00
Total 189885:							860.70
189886							
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PK-APR 2020 FUEL	100-52-55200-348-000	411.88
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	ENG-APR 2020 FUEL	100-30-53100-348-000	12.84
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PD-APR 2020 FUEL	100-20-52110-348-000	13.61
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	FD-APR 2020 FUEL	100-21-52200-348-000	123.12
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PW-MACHINERY & EQUIP FUEL	100-31-53240-348-000	1,059.86
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PD-APR 2020 FUEL	100-20-52110-348-000	1,404.56
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PW-STREET MAINTENANCE FU	100-31-53300-348-000	795.69
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PD -APR 2020 ANIMAL CONTRO	100-20-54110-348-000	37.03
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PW-TREES & BRUSH FUEL	100-31-53370-348-000	713.07
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PW-GARBAGE FUEL	100-31-53620-348-000	517.63
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PW-GARBAGE FUEL	100-31-53635-348-000	934.92
05/22/2020	189886	VOYAGER FLEET SYSTE	86925-1835-	05/08/2020	PW-STORMWATER FUEL	950-36-81000-348-000	582.64
Total 189886:							6,606.85
189887							
05/22/2020	189887	WESTBROOK ASSOCIAT	28568	04/01/2020	PK-RIVERWALK BRIDGE DESIG	430-52-55200-821-000	1,000.00
05/22/2020	189887	WESTBROOK ASSOCIAT	28722	05/01/2020	PK-RIVERWALK BRIDGE DESIG	430-52-55200-821-000	700.00
Total 189887:							1,700.00
189888							
05/22/2020	189888	WIS DEPT OF WORKFOR	0000100656	05/05/2020	PK-APR 2020 MEEKER-WEDEKI	100-52-55200-190-000	64.34
05/22/2020	189888	WIS DEPT OF WORKFOR	0000100656	05/05/2020	FD-APR 2020 AGUADO	100-21-52200-190-000	380.81
Total 189888:							445.15
189889							
05/22/2020	189889	WISCONSIN KENWORTH	011P196434	04/24/2020	FD - WATER PUMP T-9	100-21-52200-250-000	260.64
Total 189889:							260.64
189890							
05/22/2020	189890	WRPQ RADIO	20040082	04/30/2020	CITY- APR 2020 CABLE CHANN	100-10-55370-215-000	2,500.00
Total 189890:							2,500.00
7002232							
05/22/2020	7002232	ADVANCED DISPOSAL	A200005122	04/30/2020	LIB - EAST TRASH DISPOSAL	851-51-55110-260-000	103.27
Total 7002232:							103.27
7002233							
05/22/2020	7002233	BAKER TILLY VIRCHOW	BT1607403	04/29/2020	AIR-2019 FIN STMT AUDIT	630-35-53510-215-000	1,082.00
05/22/2020	7002233	BAKER TILLY VIRCHOW	BT1607403	04/29/2020	CITY-2019 FINANCIAL STATEME	100-11-51510-215-000	13,260.00

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Total 7002233:							14,342.00
7002234							
05/22/2020	7002234	CAPITAL NEWSPAPERS	1704351	05/07/2020	COUNCIL-ORD 2548, 2549	100-10-51100-210-000	13.43
05/22/2020	7002234	CAPITAL NEWSPAPERS	1704356	05/07/2020	FIN-2020 1ST BUDGET AMEND	100-10-51100-210-000	237.39
05/22/2020	7002234	CAPITAL NEWSPAPERS	1704946	05/12/2020	COUNCIL-MINUTES 4/14 & 4/21/	100-10-51100-210-000	76.78
05/22/2020	7002234	CAPITAL NEWSPAPERS	1704949	05/12/2020	COUNCIL-3-17-2020 MINUTES	100-10-51100-210-000	12.25
05/22/2020	7002234	CAPITAL NEWSPAPERS	1705254	05/12/2020	CLK-OPEN BOOK NOTICE	100-11-51530-210-000	16.98
Total 7002234:							356.83
7002235							
05/22/2020	7002235	CROELL REDI-MIX INC	425636	05/07/2020	PW-4000 PSI 420 LINCOLN	100-31-53300-410-000	491.75
Total 7002235:							491.75
7002236							
05/22/2020	7002236	GLACIER VALLEY FORD I	124567	04/28/2020	PW-OLD #2 GEAR SELECT FOR	100-31-53240-350-000	72.42
Total 7002236:							72.42
7002237							
05/22/2020	7002237	LAWSON PRODUCTS INC	9307578989	05/12/2020	PW-PLOW BOLT	100-31-53350-350-000	92.26
Total 7002237:							92.26
7002238							
05/22/2020	7002238	MENARDS - BARABOO	38629-31900	04/30/2020	PW-FILTERS FOR HVAC SYSTE	100-31-53270-350-000	94.99
05/22/2020	7002238	MENARDS - BARABOO	38688-31900	05/01/2020	PW-HOSE & FAUCET	100-31-53270-350-000	238.99
05/22/2020	7002238	MENARDS - BARABOO	38697-31900	05/01/2020	FD - MOTION SENSORS FOR LI	100-21-51610-350-000	47.74
05/22/2020	7002238	MENARDS - BARABOO	38697-31900	05/01/2020	PW-V-JAW PLIER; PIPE WRENC	100-31-53300-364-000	36.88
05/22/2020	7002238	MENARDS - BARABOO	38882-31900	05/04/2020	FD - MOTION SENSORS AND PL	100-21-51610-350-000	25.91
05/22/2020	7002238	MENARDS - BARABOO	38885-31900	05/04/2020	FD - CONCRETE CAULK	100-21-51610-350-000	20.94
05/22/2020	7002238	MENARDS - BARABOO	38939-31900	05/05/2020	FORESTRY-PARACORD	100-52-56110-340-000	3.99
05/22/2020	7002238	MENARDS - BARABOO	38952-31900	05/05/2020	PK-REMIXED FUEL	100-52-55200-348-000	67.88
05/22/2020	7002238	MENARDS - BARABOO	39011-31900	05/06/2020	AIR-PIPE, SOLDER,EMERY CLO	630-35-53510-350-000	24.95
05/22/2020	7002238	MENARDS - BARABOO	39015-31900	05/06/2020	ZOO-CABLE TIES	100-52-55410-340-000	21.99
05/22/2020	7002238	MENARDS - BARABOO	39015-31900	05/06/2020	CC-EXTENSION CORD & COMP	100-52-55130-340-000	55.80
05/22/2020	7002238	MENARDS - BARABOO	39080-31900	05/07/2020	PW-CONCRETE FINISH BROOM	100-31-53300-340-000	86.84
05/22/2020	7002238	MENARDS - BARABOO	39217-31900	05/09/2020	PK-OCHSNER LIGHT REPLACE	100-52-55200-260-000	42.99
05/22/2020	7002238	MENARDS - BARABOO	39342-31900	05/11/2020	PK-MARY ROUNTREE RETAINI	100-52-55200-280-000	12.44
05/22/2020	7002238	MENARDS - BARABOO	39342-31900	05/11/2020	PK-DEPPE POND REPAIR PART	100-52-55200-350-000	5.05
05/22/2020	7002238	MENARDS - BARABOO	39492-31900	05/13/2020	PK-COMMUNITY GARDEN PLAN	100-52-55200-280-000	110.96
05/22/2020	7002238	MENARDS - BARABOO	39499-31900	05/13/2020	PW-(2) MOUSE TRAPS	100-31-53620-340-000	9.98
05/22/2020	7002238	MENARDS - BARABOO	39499-31900	05/13/2020	PW-DRIVE BIT; TOOL HOLDER	100-31-53240-392-000	74.97
05/22/2020	7002238	MENARDS - BARABOO	39499-31900	05/13/2020	PW-STEEL, PARTS BOX, SCOO	100-31-53230-340-000	259.82
05/22/2020	7002238	MENARDS - BARABOO	39533-31900	05/13/2020	FD - TOWELS-COVID	290-10-54900-319-000	21.98
05/22/2020	7002238	MENARDS - BARABOO	39533-31900	05/13/2020	FD - HINGES	100-21-52200-350-000	6.38
Total 7002238:							1,271.47
7002239							
05/22/2020	7002239	MILESTONE MATERIALS	3500152134	04/30/2020	ZOO-SAND	100-52-55410-280-000	646.98

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Total 7002239:							646.98
7002240							
05/22/2020	7002240	PER MAR SECURITY SER	2269748	05/08/2020	FD - ALARM MONITORING JUN-	100-21-51610-260-000	552.39
Total 7002240:							552.39
7002241							
05/22/2020	7002241	TAPCO TRAFFIC & PARKI	1668571	05/05/2020	PW-SIGNAL HEATER,THERMOS	100-31-53300-365-000	257.00
Total 7002241:							257.00
7002242							
05/22/2020	7002242	WASTE MANAGEMENT C	0682665-484	05/01/2020	PW-APRIL 2020 GARBAGE	100-31-53630-270-000	20,707.47
05/22/2020	7002242	WASTE MANAGEMENT C	0682665-484	05/01/2020	PW-APRIL 2020 RECYCLING	100-31-53635-290-000	5,882.52
Total 7002242:							26,589.99
Grand Totals:							175,878.25

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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189828							
05/15/2020	189828	ELYSIAN SALON	050420	05/11/2020	EMERGENCY ASSISTANCE FUN	560-67-56700-880-000	2,500.00
05/15/2020	189828	ELYSIAN SALON	050420	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-26700-000	2,500.00-
05/15/2020	189828	ELYSIAN SALON	050420	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-17200-000	2,500.00
Total 189828:							2,500.00
189829							
05/15/2020	189829	FETCH 22 LLC	051120	05/11/2020	EMERGENCY ASSISTANCE FUN	560-67-56700-880-000	5,000.00
05/15/2020	189829	FETCH 22 LLC	051120	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-26700-000	5,000.00-
05/15/2020	189829	FETCH 22 LLC	051120	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-17200-000	5,000.00
Total 189829:							5,000.00
189830							
05/15/2020	189830	FILIFE BARBOSA BRAZILI	051120	05/11/2020	EMERGENCY SMALL BUSINES	560-67-56700-880-000	5,000.00
05/15/2020	189830	FILIFE BARBOSA BRAZILI	051120	05/11/2020	EMERGENCY SMALL BUSINES	560-00-26700-000	5,000.00-
05/15/2020	189830	FILIFE BARBOSA BRAZILI	051120	05/11/2020	EMERGENCY SMALL BUSINES	560-00-17200-000	5,000.00
Total 189830:							5,000.00
189831							
05/15/2020	189831	FOUR STAR FAMILY RES	05112020	05/11/2020	EMERGENCY ASSISTANCE FUN	560-67-56700-880-000	5,000.00
05/15/2020	189831	FOUR STAR FAMILY RES	05112020	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-26700-000	5,000.00-
05/15/2020	189831	FOUR STAR FAMILY RES	05112020	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-17200-000	5,000.00
Total 189831:							5,000.00
189832							
05/15/2020	189832	JULIART VENTURES LLC	050620	05/02/2020	EMERGENCY ASSISTANCE FUN	560-67-56700-880-000	5,000.00
05/15/2020	189832	JULIART VENTURES LLC	050620	05/02/2020	EMERGENCY ASSISTANCE FUN	560-00-17200-000	5,000.00
05/15/2020	189832	JULIART VENTURES LLC	050620	05/02/2020	EMERGENCY ASSISTANCE FUN	560-00-26700-000	5,000.00-
Total 189832:							5,000.00
189833							
05/15/2020	189833	PULSE FITNESS & TRAIN	050620	05/06/2020	EMERGENCY ASSISTANCE FUN	560-67-56700-880-000	5,000.00
05/15/2020	189833	PULSE FITNESS & TRAIN	050620	05/06/2020	EMERGENCY ASSISTANCE FUN	560-00-26700-000	5,000.00-
05/15/2020	189833	PULSE FITNESS & TRAIN	050620	05/06/2020	EMERGENCY ASSISTANCE FUN	560-00-17200-000	5,000.00
Total 189833:							5,000.00
189834							
05/15/2020	189834	VINTAGE ON 4TH LLC	050620	05/11/2020	EMERGENCY ASSISTANCE FUN	560-67-56700-880-000	2,500.00
05/15/2020	189834	VINTAGE ON 4TH LLC	050620	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-26700-000	2,500.00-
05/15/2020	189834	VINTAGE ON 4TH LLC	050620	05/11/2020	EMERGENCY ASSISTANCE FUN	560-00-17200-000	2,500.00
Total 189834:							2,500.00
Grand Totals:							30,000.00

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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16685						
05/15/2020	ALLAN INTEGRATED CONTROL	S1659	05/05/2020	SE-SCADA COMPUTER/SOFTWARE U	960-36-95000-814-000	2,326.55
05/15/2020	ALLAN INTEGRATED CONTROL	S1659	05/05/2020	SE-SCADA COMPUTER/SOFTWARE U	960-36-95000-822-000	8,656.45
05/15/2020	ALLAN INTEGRATED CONTROL	S1659	05/05/2020	SE-SCADA COMPUTER/SOFTWARE U	960-36-95000-899-000	10,983.00-
05/15/2020	ALLAN INTEGRATED CONTROL	S1659	05/05/2020	SE-SCADA COMPUTER/SOFTWARE U	960-96-10303-001	7,797.93
05/15/2020	ALLAN INTEGRATED CONTROL	S1659	05/05/2020	SE-SCADA COMPUTER/HARDWARE U	960-96-10397-101	3,185.07
Total 16685:						10,983.00
16686						
05/15/2020	ALLEN STEELE CO INC	U20-006#3	05/04/2020	UTIL-HILL ST RIVER CROSSING	960-96-10107-001	102,665.71
05/15/2020	ALLEN STEELE CO INC	U20-006#3	05/04/2020	UTIL-HILL ST RIVER CROSSING	960-36-95000-860-000	102,665.71
05/15/2020	ALLEN STEELE CO INC	U20-006#3	05/04/2020	UTIL-HILL ST RIVER CROSSING	960-36-95000-899-000	102,665.71-
05/15/2020	ALLEN STEELE CO INC	U20-006#3	05/04/2020	UTIL-HILL ST RIVER CROSSING	970-96-10107-001	5,272.50
05/15/2020	ALLEN STEELE CO INC	U20-006#3	05/04/2020	UTIL-HILL ST RIVER CROSSING	970-37-95000-860-000	5,272.50
05/15/2020	ALLEN STEELE CO INC	U20-006#3	05/04/2020	UTIL-HILL ST RIVER CROSSING	970-37-95000-899-000	5,272.50-
Total 16686:						107,938.21
16687						
05/15/2020	CENTURY SPRINGS	S4955900	05/12/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 16687:						37.00
16688						
05/15/2020	CENTURYLINK	U149134741	04/30/2020	UTIL-LONG DISTANCE #85185428	960-36-85100-220-000	10.34
05/15/2020	CENTURYLINK	U149134741	04/30/2020	UTIL-LONG DISTANCE #85185428	970-37-66500-220-000	.27
05/15/2020	CENTURYLINK	U149134741	04/30/2020	UTIL-LONG DISTANCE #85185428	970-37-92100-220-000	.27
Total 16688:						10.88
16689						
05/15/2020	CT LABORATORIES LLC	S153260	04/27/2020	SE-QTR #2 SLUDGE TEST-FLY ASH NI	960-36-82700-217-000	32.00
05/15/2020	CT LABORATORIES LLC	S153261	04/30/2020	SE-QTR #2 SLUDGE TESTS-CLASS A	960-36-82700-217-000	446.00
05/15/2020	CT LABORATORIES LLC	S153349	05/06/2020	SE-QTR #2 SLUDGE TESTS-CLASS B	960-36-82700-217-000	160.00
Total 16689:						638.00
16690						
05/15/2020	GOLDEN NEEDLE EMBROIDER	W31360	05/07/2020	WATER-CREW TSHIRTS/SWEATSHIR	970-37-90200-346-000	377.25
Total 16690:						377.25
16691						
05/15/2020	HOHLS PROPANE INC	W254808	04/28/2020	WA-WELL #2 LP (180 GALS@\$1.139)	970-37-66500-223-000	102.51
05/15/2020	HOHLS PROPANE INC	W254808	04/28/2020	WA-WELL #2 LP (180 GALS@\$1.139)	970-37-62300-223-000	102.51
Total 16691:						205.02
16692						
05/15/2020	HUB CHEMICAL CO INC	S5522	04/21/2020	SEWER-SINGLE FOLD TOWELS	960-36-85600-390-000	110.00
Total 16692:						110.00
16693						
05/15/2020	KRUSCHEL ELECTRONICS LLC	W10008054	05/06/2020	WA-TABLET BATTERY/REPAIR #10000	970-37-67300-340-000	79.99

CITY OF BARABOO

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16693:						79.99
16694						
05/15/2020	M&M OFFICE INTERIORS INC	S162336	04/30/2020	SE-WRRF DESKS/CHAIRS	960-36-95000-822-000	2,883.55
05/15/2020	M&M OFFICE INTERIORS INC	S162336	04/30/2020	SE-WRRF DESKS/CHAIRS	960-36-95000-899-000	2,883.55
05/15/2020	M&M OFFICE INTERIORS INC	S162336	04/30/2020	SE-WRRF DESKS/CHAIRS	960-96-10391-001	2,883.55
05/15/2020	M&M OFFICE INTERIORS INC	U162337	04/30/2020	UTIL-SUPT MONITOR ARM	960-36-85100-392-000	57.47
05/15/2020	M&M OFFICE INTERIORS INC	U162337	04/30/2020	UTIL-SUPT MONITOR ARM	970-37-92100-392-000	57.48
Total 16694:						2,998.50
16695						
05/15/2020	MARTELLE WATER TREATMEN	W19852	04/29/2020	WA-AQUAMAG/CHLORINE/FLUORIDE	970-37-64100-345-000	2,060.72
Total 16695:						2,060.72
16696						
05/15/2020	MENARDS - BARABOO	S38586	04/29/2020	SE-GAUGE/TIEDOWNS/CLPG/SEALAN	960-36-83400-250-000	44.22
05/15/2020	MENARDS - BARABOO	S38695	05/01/2020	SEWER-GAS VALVE-ACCT 31900288	960-36-83300-250-000	4.99
05/15/2020	MENARDS - BARABOO	S38695	05/01/2020	SEWER-TAPES/PVC CAP & ELBOWS	960-36-85600-390-000	27.87
05/15/2020	MENARDS - BARABOO	S39407	05/12/2020	SEWER-WEEDKILLER-ACCT 31900288	960-36-83400-260-000	21.94
05/15/2020	MENARDS - BARABOO	S39407	05/12/2020	SEWER-BATTERIES/TP-ACCT 319002	960-36-85600-390-000	31.97
05/15/2020	MENARDS - BARABOO	W39572	05/14/2020	WA-GRASS SEED-ACCT 31900285	970-37-67300-236-000	21.49
05/15/2020	MENARDS - BARABOO	W39572	05/14/2020	WA-GRASS SEED-ACCT 31900285	970-37-67500-238-000	21.50
05/15/2020	MENARDS - BARABOO	W39572	05/14/2020	WATER-SEALANT/WVD-40	970-37-66500-340-000	11.97
05/15/2020	MENARDS - BARABOO	W39607	05/14/2020	WA-BLUE MARKING PAINT #31900285	970-37-66500-340-000	29.11
05/15/2020	MENARDS - BARABOO	W39607	05/14/2020	WA-HYDRANT WIRE BRUSH #3190028	970-37-67700-241-000	3.98
Total 16696:						219.04
16697						
05/15/2020	NCL OF WISCONSIN INC	S438134	04/21/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	32.98
05/15/2020	NCL OF WISCONSIN INC	S438503	04/28/2020	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	372.02
Total 16697:						405.00
16698						
05/15/2020	OMNI MATERIALS INC	S343125	04/12/2020	SEWER-ASH/KILNDUST-CUST BAR	960-36-82710-345-000	2,910.85
05/15/2020	OMNI MATERIALS INC	S343210	04/19/2020	SEWER-ASH-CUST BAR	960-36-82710-345-000	1,350.71
Total 16698:						4,261.56
16699						
05/15/2020	SEWER DEBT SERVICE FUND	S05/2020	05/15/2020	SEWER-MAY 2020 FUNDING	960-96-10125-001	27,965.14
Total 16699:						27,965.14
16700						
05/15/2020	SPRECHER PLUMBING INC	W11169	04/28/2020	WA-REPLACE LEAD SERVICE@115 6T	261-00-25640-000	3,000.00
05/15/2020	SPRECHER PLUMBING INC	W11169	04/28/2020	WA-REPLACE LEAD SERVICE@115 6T	970-96-10145-001	3,000.00
05/15/2020	SPRECHER PLUMBING INC	W11169	04/28/2020	WA-REPLACE LEAD SERVICE@115 6T	261-37-53700-238-000	3,000.00
Total 16700:						3,000.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16701						
05/15/2020	USA BLUEBOOK	W224989	05/01/2020	WA-HACH FLUORIDE REAGENT	970-37-64300-340-000	168.52
05/15/2020	USA BLUEBOOK	W224989	05/01/2020	WA-HYDRANT OIL-CUST 837520	970-37-67700-241-000	44.78
Total 16701:						213.30
16702						
05/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2020	SEWER-FUEL: JET VAC	950-36-83100-348-000	113.96
05/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2020	SEWER-FUEL: JET VAC	960-36-83100-348-000	113.97
05/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2020	SEWER-FUEL: PICKUP	960-36-82800-348-000	42.11
05/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2020	SEWER-FUEL: SLUDGE TRUCK	960-36-82810-348-000	555.97
05/15/2020	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2020	SEWER-FUEL: LOADER	960-36-82810-348-000	97.42
05/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2020	WATER-FUEL: MOWER	970-37-63100-260-000	6.83
05/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2020	WATER-FUEL: MOWER	970-37-66100-348-000	6.83
05/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2020	WATER-FUEL: TRUCKS	970-37-66200-348-000	370.41
05/15/2020	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2020	WATER-FUEL: VALVE TURNER	970-37-67300-348-000	2.44
Total 16702:						1,309.94
16703						
05/15/2020	WI STATE LABORATORY OF HY	W633373	04/30/2020	WA-FLUORIDE TEST-APR 2020	970-37-64200-217-000	26.00
Total 16703:						26.00
Grand Totals:						162,838.55

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

CITY OF BARABOO

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1272							
05/11/2020	1272	US BANK	0171-042720	04/27/2020	FD- STATION KITCHEN SUPPLI	100-21-52200-390-000	27.65
05/11/2020	1272	US BANK	0171-042720	04/27/2020	FD - FOOD FOR STATION STAF	290-10-54900-390-000	50.99
05/11/2020	1272	US BANK	0171-042720	04/27/2020	FD - (2) COMPUTER WEB CAME	290-10-54900-392-000	150.32
05/11/2020	1272	US BANK	0171-042720	04/27/2020	FD - MISC. STUFF FOR STATIO	100-21-52200-350-000	42.75
05/11/2020	1272	US BANK	0171-042720	04/27/2020	FD - FOOD FOR STATION STAF	290-10-54900-390-000	65.42
05/11/2020	1272	US BANK	0171-042720	04/27/2020	FD - IPAD MOUNTS FOR VEHIC	100-21-52200-340-000	188.80
05/11/2020	1272	US BANK	042120	04/21/2020	CITY-TAX REIMB FORM F&F MA	100-11-51640-340-000	10.24
05/11/2020	1272	US BANK	3287-042720	04/27/2020	ZOO-SIGNS	100-52-55410-280-000	141.10
05/11/2020	1272	US BANK	3287-042720	04/27/2020	ZOO-MONKEY MEDS	100-52-55410-211-000	57.47
05/11/2020	1272	US BANK	3287-042720	04/27/2020	ZOO-MONKEY DIABETES TEST	100-52-55410-211-000	28.94
05/11/2020	1272	US BANK	3287-042720	04/27/2020	ZOO-BEAR FOOD	100-52-55410-342-000	207.96
05/11/2020	1272	US BANK	3287-042720	04/27/2020	ZOO-FENCE CABLE	100-52-55410-280-000	39.99
05/11/2020	1272	US BANK	6187-0 4272	04/27/2020	LIB- SECURITY CAMERA SUBS	100-51-55110-260-000	5.00-
05/11/2020	1272	US BANK	6187-0 4272	04/27/2020	LIB- VOLUNTEER DATABASE F	100-51-55110-311-000	37.00
05/11/2020	1272	US BANK	6187-0 4272	04/27/2020	LIB- DONATION PAID BY JESSI	100-00-13100-000	10.00
05/11/2020	1272	US BANK	8480-042720	04/27/2020	PW-OLD PTO DEPOSIT #88	950-36-81000-350-000	300.00-
05/11/2020	1272	US BANK	8480-042720	04/27/2020	PW-SIGN SHOP TOOL REPAIR	100-31-53300-364-000	16.75
05/11/2020	1272	US BANK	8625-042720	04/27/2020	CLK-ELECTIONS POSTAGE	290-10-54900-343-000	896.50
05/11/2020	1272	US BANK	8625-042720	04/27/2020	TRE-POSTAGE	100-11-51520-343-000	36.30
05/11/2020	1272	US BANK	8625-042720	04/27/2020	CLK-BOR TRAINING	100-11-51530-310-000	45.00
05/11/2020	1272	US BANK	8625-042720	04/27/2020	CLK-POSTAGE METER INK	100-11-51420-343-000	83.99
05/11/2020	1272	US BANK	8625-042720	04/27/2020	BLDG INS-POSTAGE	100-22-52400-310-000	113.80
05/11/2020	1272	US BANK	8625-042720	04/27/2020	CLK-ELECTION SUPPLIES	100-11-51440-340-000	28.66
05/11/2020	1272	US BANK	8625-042720	04/27/2020	CLK-ELECTION SUPPLIES	100-11-51440-340-000	4.96
05/11/2020	1272	US BANK	8625-042720	04/27/2020	PD-POSTAGE	100-20-52130-343-000	2.20
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - STATION MEAL FOR STAN	290-10-54900-390-000	31.35
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - STATION SUPPLIES-COVID	290-10-54900-319-000	29.54
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - COMPUTER LICENSE FOR	100-21-52200-310-000	34.35
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - STATION MEAL FOR STAF	290-10-54900-390-000	22.48
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - SUPPLIES FOR MEAL PRE	290-10-54900-390-000	53.28
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - STATION MEAL FOR STAF	290-10-54900-390-000	19.98
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - DISINFECTING SUPPLIES	290-10-54900-319-000	45.02
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - FOOD FOR MEAL PREP	290-10-54900-390-000	95.70
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - FOOD FOR MEAL PREP	290-10-54900-390-000	48.06
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - DISINFECTING SPRAY/WIP	290-10-54900-319-000	45.61
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - DUAL POWER LIGHTS	100-21-52200-392-000	298.00
05/11/2020	1272	US BANK	8667-042720	04/27/2020	FD - AIRFRYER	290-10-54900-392-000	79.00
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- COAT HANGERS & BAR - C	290-10-54900-392-000	53.98
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- NITRILE GLOVES - COVID	290-10-54900-319-000	95.94
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- GALLON STORAGE BAGS -	290-10-54900-390-000	7.98
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- EYE PROTECTION/SHIELD	290-10-54900-319-000	47.96
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- GARMENT RACK - COVID	290-10-54900-392-000	69.97
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- 75' HOSE FOR GARAGE	100-20-52110-392-000	42.99
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- SQUAD 45 DETAILING	100-20-52110-240-000	250.00
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- SAFETY GLASSES - COVID	290-10-54900-319-000	65.97
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- STORAGE BAGS - COVID	290-10-54900-390-000	3.99
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- SABOL WICNA TRAINING C	100-20-52120-320-000	75.00-
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- TENERGY BATTERY CHAR	100-20-52110-240-000	35.99
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- BLACK RUBBER MAT	100-20-52110-392-000	20.99
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- HAND SANITIZER GEL - CO	290-10-54900-319-000	103.80
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- HOSE CLAMPS FOR GARA	100-20-52110-340-000	7.45
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD-(5) WEBCAMS FOR VIRTUA	290-10-54900-310-000	196.05
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- VOLTZ INSTRUCTOR CANC	100-20-52110-320-000	200.00-
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- OUTLET STRIP FOR GARA	100-20-52110-340-000	54.95
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- GLOCK GRIPS	100-20-52110-340-000	79.96

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- HOGUE UNIVERSAL GRIP	100-20-52110-340-000	48.28
05/11/2020	1272	US BANK	8829-042720	04/27/2020	PD- NETGEAR 5 PORT ETHERN	100-20-52130-310-000	16.99
05/11/2020	1272	US BANK	8895-042720	04/27/2020	PD- LEXISNEXIS MARCH MONT	100-20-52120-250-000	150.00
05/11/2020	1272	US BANK	8895-042720	04/27/2020	PD- AUX CABLES & SPEAKER	100-20-52110-392-000	120.97
05/11/2020	1272	US BANK	8979-042720	04/27/2020	LIB - DONORPERFECT MONTH	100-51-55110-311-000	69.94
05/11/2020	1272	US BANK	9442-042720	04/27/2020	CDA-COVID 19 WORK FROM H	100-00-15980-000	96.91
05/11/2020	1272	US BANK	9442-042720	04/27/2020	PW-SEED FOR HILLSIDE WEST	100-31-53650-340-000	132.36
05/11/2020	1272	US BANK	9682-042720	04/27/2020	IT-RENEW DOMAIN MIVIEWPOI	100-10-51450-250-000	159.98
Total 1272:							4,442.56
Grand Totals:							4,442.56

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Payee: US BANK
 P O BOX 6343
 FARGO ND 58125-6343

Check Issue Date: 05/11/2020
 Check Amount: \$4,442.56

VENDOR NO: 2579

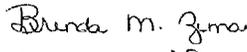
INV DATE	INVOICE NO	INVOICE DESCRIPTION	NET AMOUNT
04/27/2020	0171-042720	FD- STATION KITCHEN SUPPLIES	525.93
04/21/2020	042120	CITY-TAX REIMB FORM F&F MAR 2020	10.24
04/27/2020	3287-042720	ZOO-SIGNS	475.46
04/27/2020	6187-0 42720	LIB- SECURITY CAMERA SUBSCRIPTION	42.00
04/27/2020	8480-042720	PW-OLD PTO DEPOSIT #88	283.25 CR
04/27/2020	8625-042720	CLK-ELECTIONS POSTAGE	1,211.41
04/27/2020	8667-042720	FD - STATION MEAL FOR STANDBY	802.37
04/27/2020	8829-042720	PD- COAT HANGERS & BAR - COVID	928.24
04/27/2020	8895-042720	PD- LEXISNEXIS MARCH MONTHLY CHARGE	270.97
04/27/2020	8979-042720	LIB - DONORPERFECT MONTHLY SUBSCRIPTION FEE	69.94
04/27/2020	9442-042720	CDA-COVID 19 WORK FROM HOME SUPPLIES TARA	229.27
04/27/2020	9682-042720	IT-RENEW DOMAIN MIVIEWPOINT	159.98
TOTAL AMOUNT			\$4,442.56

05/11/2020 1272 **\$ 4,442.56**

Four Thousand Four Hundred Forty-Two and 56/100 Dollars

US BANK

P O BOX 6343
FARGO ND 58125-6343

 Mayor
 City Clerk
 City Treasurer

VENDOR NO: 2579

VENDOR NAME:US BANK

CHECK DATE: 05/11/2020

1272

INV DATE	INVOICE NO	INVOICE DESCRIPTION	NET AMOUNT
04/27/2020	0171-042720	FD- STATION KITCHEN SUPPLIES	525.93
04/21/2020	042120	CITY-TAX REIMB FORM F&F MAR 2020	10.24
04/27/2020	3287-042720	ZOO-SIGNS	475.46
04/27/2020	6187-0 42720	LIB- SECURITY CAMERA SUBSCRIPTION	42.00
04/27/2020	8480-042720	PW-OLD PTO DEPOSIT #88	283.25 CR
04/27/2020	8625-042720	CLK-ELECTIONS POSTAGE	1,211.41
04/27/2020	8667-042720	FD - STATION MEAL FOR STANDBY	802.37
04/27/2020	8829-042720	PD- COAT HANGERS & BAR - COVID	928.24
04/27/2020	8895-042720	PD- LEXISNEXIS MARCH MONTHLY CHARGE	270.97
04/27/2020	8979-042720	LIB - DONORPERFECT MONTHLY SUBSCRIPTION FEE	69.94
04/27/2020	9442-042720	CDA-COVID 19 WORK FROM HOME SUPPLIES TARA	229.27
04/27/2020	9682-042720	IT-RENEW DOMAIN MIVIEWPOINT	159.98
TOTAL AMOUNT			\$4,442.56

NBR - 1

RESOLUTION NO. 2020 -

Dated: May 26, 2020

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of allowing Sauk Prairie High School the use of 2 softball fields at Pierce Park for their home softball season in the spring of 2021. Due to renovations to their home fields, they requested 9 weekday afternoon uses of 2 fields each day. Baraboo High School has confirmed that the dates do not conflict with their use, and has supported this request from SPHS.

The Parks and Recreation Commission reviewed the request at their May 4, 2020 meeting and unanimously approved a recommendation to allow use of the field, pending all field prep labor and supply costs be provided by Baraboo High School and Sauk Prairie High School pays the City the fee of \$200 to cover expenses related to restroom supplies and electricity used during the term.

Fiscal Note: **Not Required** **Budgeted Expenditure** **Not Budgeted**
Comments: The \$200 requested fee would cover all expenses to the City.

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

THAT the Sauk Prairie High School be permitted to use 2 softball fields at Pierce Park during their 9-game 2021 home softball season for a one-time payment of \$200 to cover anticipated expenses to the City.

Offered by: Park & Rec Commission
Motion:
Second:

Approved: _____
Attest: _____

To: Finance Committee & City Council
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: May 26, 2020
Re: Sauk Prairie High School request to use Pierce Park

As some of you may be aware, the Sauk Prairie School District recently passed a referendum that included major renovations of their athletic fields. This work will impact their 2021 softball season. They have requested moving their home JV and Varsity softball games in 2021 to Baraboo.

We have 4 high school competition-eligible softball fields at Pierce Park that would be available. We have included Baraboo High School in conversations, and they have checked their schedule to ensure there would be no impact to their scheduled use of Pierce Park in 2021. Baraboo High School has supported the request from Sauk Prairie High School and joined them in asking the City to help them out by offering field space.

The Baraboo Parks and Recreation Commission considered this request at their May 4, 2020 regular meeting. At the meeting the following action was taken, after discussion about fees to be charged:

- Baraboo High School staff will be responsible for all field prep labor
- Baraboo High School will be responsible for any needed supplies needed to prep the fields (diamond dry and marking chalk)
- Baraboo High School staff will be on hand to open and shut down the fields
- City of Baraboo would provide access to restrooms including supplies (toilet paper and hand soap)
- City of Baraboo would provide lights (if needed for extra inning games)
- Sauk Prairie High School will pay the City \$200 for use of the fields.

The vote to recommend the above conditions to you was unanimous by the Commission. There was some discussion on fees, with the first suggestion setting fees at \$300, however it was decided that as BHS would be covering costs for field prep and City costs for restroom access and possible lights would be less than \$200, the final motion set fees at \$200.

The dates of use include 9 weekday afternoons from approximately 5pm-8pm on 2 fields each night. The City does not have any programs scheduled at Pierce Park during this time and again Baraboo High School has confirmed they have no scheduled conflicts.

NBR-2

RESOLUTION NO. 2020-

Dated: May 26, 2020

The City of Baraboo, Wisconsin

Background

The City of Baraboo applied for a Local Roads Improvement Program (LRIP) grant last fall, more specifically, under the Municipal Street Improvement – Discretionary program (MSID). MSID is a State-wide competitive grant application program. The City was recently notified that the MSID Project, which was the reconstruction of Draper Street from 8th Avenue to Madison Avenue, was one of twenty (20) MSID projects that would be funded in 2020-2021. This grant will pay 50% of the cost to reconstruct Draper Street, the total estimated cost of which is \$850,000.

Accordingly, the Wisconsin Department of Transportation has prepared the attached State Municipal Project Agreement for our review and approval.

The Finance Committee reviewed this matter at their meeting and unanimously recommended approval of the Agreement.

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

RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF BARABOO, SAUK COUNTY, WISCONSIN:

WHEREAS, the reconstruction of Draper Street between 8th Avenue and Madison Avenue is scheduled for 2020-2021; and

WHEREAS, the Wisconsin Department of Transportation and the City of Baraboo will share the cost of this project pursuant to the term and conditions of the attached Agreement;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Baraboo approves the State Municipal Project Agreement for a Local Roads Improvement Project dated May 14, 2020.

BE IT FURTHER RESOLVED, that the City Council of the City of Baraboo authorizes the Mayor and City Clerk to execute the State Municipal Project Agreement on behalf of the Council.

Offered by: Finance/Personnel Committee
Motion:
Second:

Approved: _____
Attest: _____



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Local Roads Improvement Program (LRIP) State Municipal Project Agreement

Date:	May 14, 2020	Program Type:	MSID
LRIP Project Number:	16805	Project ID:	39508802107
County:	Sauk	Appropriation:	27800
Recipient:	City of Baraboo	Account:	8700140

The signatory city, village, town or county, hereinafter called the MUNICIPALITY, through its duly authorized officers or officials via the signed LRIP application form and terms and conditions, and the State of Wisconsin Department of Transportation, hereinafter called the STATE, enter into this agreement to accomplish the described project.

The authority for the MUNICIPALITY and the STATE to enter into this agreement is provided by the *Wisconsin Administrative Code TRANS 206.03(12)*.

Improvement Type: **Reconstruction**

Surface Type: **70 - Hot Mix Asphalt Pavement (HMAC)**

On Route 1: **Draper St** Additional Locations are displayed on Page 2
 At Route: **8th Ave**
 Toward Route: **Madison Ave**

Need for Improvement: **Failed Asphalt Pavement, Failed Asphalt Pavement**

Other Work: **Add or lengthen turn lanes, Adjust manholes, Binder Mat, Driveway joints, Geotextile grid fabric, Pavement marking, Sidewalk, Storm sewer, Undercutting**

Thickness	Travel Width (Per Lane)	Left Shoulder	Curb & Gutter	Right Shoulder	Curb & Gutter
4.00 in	20 ft 0 in	ft 0 in	Y	ft 0 in	Y

Project Cost Summary	Estimated Costs	LRIP/State Funds	Municipal Funds (includes ineligible costs)
Engineering:	\$70,000.00		
Right-of-Way Acquisition:	\$0.00		
Construction:	\$780,000.00		
Total Eligible Costs:	\$850,000.00		
Total Ineligible Costs	\$0.00		

Total Improvement Costs:	\$850,000.00	\$425,000.00	\$425,000.00
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This request is subject to the terms and conditions agreed to at the time of application for the designated MUNICIPALITY and upon acceptance by the STATE, per signature below, shall constitute agreement between the MUNICIPALITY and the STATE.

Accepted for the State of Wisconsin, Department of Transportation:

By: <u>Merrill Mechler-Hickson</u>	<u>May 14, 2020</u>
Local Transportation Programs and Finance	Date

Local Roads Improvement Program (LRIP)
State Municipal Project Agreement

Project Funding						
Funding Type	From Project	Program Type	Biennium	Sunset Date	Approved Amount	Date
New Biennium Project Request	N/A	MSID	2020 - 2021	June 30, 2025	\$425,000.00	May 14, 2020
				Total	\$425,000.00	

Local Roads Improvement Program (LRIP) State Municipal Project Agreement Terms and Conditions

1. The initiation and accomplishment of the improvement will be subject to the applicable federal, state and local laws, administrative policy and program rules, ordinances, standards, and contract bidding requirements. Please note that if any portion of an improvement is funded using federal funds (including design, real estate, or other related work activities), the entire improvement will be subject to federal requirements. All components of the improvement must be defined in the environmental document if any portion of the project is federally funded.
2. The construction of the improvement will be in accordance with the appropriate standards unless an exception to standards is granted by the state prior to construction. The entire cost of the improvement not constructed to standards will be the responsibility of the Municipality/County unless such exception is granted.
3. The Municipality/County will assume all responsibility for complying with all applicable environmental requirements for the improvement.
4. The work, which is eligible for state participation will be administered by the Municipality/County. The authority for the state to delegate this responsibility is described in ch. Trans 206.
5. All contracts will be let by competitive bid and awarded to the lowest responsible bidder in accordance with the provisions of s.86.31 Wis. Stats. and all other municipal/county bidding requirements.
6. State financing will be limited to up to 50 percent (%) participation in eligible items or to the limit approved for the improvement - whichever is less
7. Payments to the Municipality/County will be made after the improvement is completed, and the contractor(s) fully reimbursed.
8. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
9. The Municipality/County will keep records of the cost of the improvement together with letting documents and will have them available for inspection by representatives of the state and will furnish copies when requested.
10. The design and construction of the improvement must be certified by a registered professional engineer, if the cost of the improvement exceeds \$65,000.
11. Federal Single Audits of Local Government Units:
 - a. The Municipality/County shall have a single organization audit performed by a qualified independent auditor if required to do so under federal law and regulations. (See Federal Circular No. A-133)
 - b. This audit shall be performed in accordance with Federal Circular A-133 issued by the Federal Office of Management and Budget (OMB) and state single audit guidelines issued by the Wisconsin Department of Administration (DOA).
 - c. The Municipality/County will keep records of costs of construction, inspection tests and maintenance done by it to enable the State to review the amount and nature of the expenditure for those purposes. Such accounting records and any other related records shall be subject to a project review or audit as directed by the Department within ten (10) years of project closing.
12. The Municipality/County will maintain, at its own cost and expense, all portions of the project that lie within its jurisdiction and will make ample provision of such maintenance as long as the road remains open to traffic.
13. This agreement is subject to the availability of State funds appropriated for this program. The continuance of this agreement beyond the limits of funds already available to the Wisconsin Department of Transportation is contingent upon appropriation of the necessary funds by the Wisconsin Legislature and the Governor. (Reference 66 OAG 408; State ex rel. LaFollette v. Reuter, 36 Wis. 2d 96, 119 [1967])
14. In accordance with the State's sunset policy for LRIP projects, the subject improvement must be constructed and submitted for reimbursement within three biennium.

Checking this box indicates that the Preparer is authorized to conduct official business for the Municipality/County identified below and upon acceptance by the State shall constitute agreement between the Municipality/County and the State, subject to the terms and conditions above.

Recipient:	City of Baraboo	County:	Sauk	
Head of Government:	MIKE PALM	Title:	Mayor	
Preparer:	Thomas Pinion	Title:	County or Municipal Engineer/Public Works Staff	Date: 10/29/2019
Reviewer:	Patrick Gavinski	Title:	County Highway Commissioner	Date: 12/18/2019

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RESOLUTION NO. 2020-

Dated: May 26, 2020

The City of Baraboo, Wisconsin

Background: The Baraboo Police Department is requesting a modification to the City's Official Fee Schedule to be able to charge the City's cost of \$5.00 for USB Drives that are provided when responding to record requests – USB Drives hold more data than DVD's and are being utilized more, but without the modification to the fee schedule, the City is unable to recoup the \$5.00. As other City Departments will also send records on USB Drives, it is suggested that the \$5.00 fee be applicable citywide whenever the City provides a UBS Drive.

The City's Official Fee Schedule is located as an appendix to Chapter 1 of the City Code, and may be modified by Council by Resolution per §1.90 of the City Code.

Note: (one) Not Required Budgeted Expenditure Not Budgeted

Comments:

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

That the City's Official Fee Schedule be amended to include a fee of \$5.00 for UBS Drives that are provided by the City.

Offered by: Finance/Personnel Committee **Approved:** _____

Motion:

Second:

Attest: _____

May 21, 2020

Pat Cannon, CDA Executive Director
Tom Pinion, Director of Public Works/City Engineer
City of Baraboo, Wisconsin
101 South Blvd
Baraboo, WI 53913

Re: Written Amended Municipal Advisor Client Disclosure with the City of Baraboo (“Client”) for 2020 Tax Increment District 10 Creation (“Project” Pursuant to MSRB Rule G-42)

Dear Pat and Tom:

Ehlers, as a registered Municipal Advisor, has previously sent you a written MA Client Disclosure for 2020 Tax Increment District 10 Creation as required by MSRB Rules. We indicated that the writing might be amended or supplemented to reflect any material changes or additions. Attached you will find an amended written disclosure required for this project. Please review the attached amended written MA Client Disclosure and contact me if you have questions.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers



Dawn Gunderson Schiel, CPFO, CIPMA
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B Tax Incremental Financing Services

Scope of Service

Client has requested that Ehlers assist Client with Creation of Tax Increment District No. 10 (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
 - Equalized Value test.
 - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
 - Newly-platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - Identification of the type or types of districts that may be created.
 - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
 - Identification of how the creation date may affect the district’s valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.

- When warranted, evaluate and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the following table. Ehlers will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

¹If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	<p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p>
Plan Commission Public Hearing	<p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>
Plan Commission Public Hearing	<p>For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>	<p>Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).</p> <p>Prepare meeting minutes.</p>
Plan Commission	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan & resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Governing Body Action	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan & resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Joint Review Board Action	<p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client’s staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows:

Phase I	\$ 6,000
Phase II	\$ 7,500
Phase III	\$ 2,000
Total	\$ 15,500

- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.
- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase’s completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition	\$1,000
Amendment Packet with Territory Subtraction	\$1,000
Base Value Redetermination	\$1,000
Amendment Packet	No Charge
Annual Administrative Fee	\$150