AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

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

Date and Time: Tuesday, August 28, 2018 **6:15 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 August 14, 2018 minutes.
   d. Approve agenda.

2. Action Items
   a. **Accounts Payable** – Review and recommendation to Common Council on paying **$898,800.51** *

   b. Review and recommendation to the Council to approve the 2018 1st Quarter Budget Amendments for Water and Sewer Utilities.*

   c. Review and recommendation to the Council to approve proposal of Cleary Building Corp., for $60,531 for a new pole building at City Services Center. *

3. Discussion Items
   a. FY 2019 Budget – Discussion of:
      1) Revenue forecast, preliminary estimates for budgeting and 2 year Budget forecast.
   b. City Attorney's report on insurance claims.

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 8/24/2018

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

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Finance/Personnel Committee – Dennis Thurow Committee Rm #205 August 14, 2018

Members Present: Petty, Sloan, Thurow

Absent:

Others Present: Mayor Palm**,** E. Geick, E. Truman, C. Haggard, B. Zeman, K. Stieve, P. Cannon, L. Laux, T. Pinion

Call Meeting to Order – Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Sloan to approve the minutes of July 24, 2018. Motion carried unanimously. 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 **$824,831.82.** Motion carried unanimously.

b) **WI Dept. of Administration CDBG (Community Development Block Grant) – RLF (Revolving Loan Fund) Close Program** – CDA Director Pat Cannon explained that compliance under the current program is very complex and that the Department of Administration (DOA) estimates that there is $100 million dollars in this program across the state. They also estimate that between 50-60% of these funds are sitting in the bank as cash and are not being used as the program was designed for, a revolving loan. In order to try and recirculate the money, HUD recommended that the DOA submit an application to close out the CDBG-RLF program. Under the program they are giving us 2 options: 1) We package up the loans and hand it all back over to the State or 2) When the application is approved, we pick a date within a 2 year period to send them a check for the value of our outstanding loans plus our cash returning all of the money. Once we turn the money over to the State, we then have ownership of the loans as they come back in payments to us. The loan revenues over the life of the loan become de-federalized and come back to the City for however we wish to use those funds. Pat is estimating we have about $750,000 in this program right now. What the DOA plans to do with the returned funds is to place them in a trust account for each municipality that returns the funds. The City can then put in for a CDBG eligible project on a non-competitive basis and receive our money back. We can also put in for a competitive basis CDBG loan and use our money as a match – these usually require a one to one match. The DOA has submitted their application and HUD has 45 days to accept, reject, or ask for additional information. The DOA is looking at starting this October 1, 2018 unless it is not approved by then. If it's approved after this date, it would start whatever the approval date is. Ald. Sloan confirmed that if we send the money back to the state, we then become the owner of the loan payments but we can borrow the money back from the state. P. Cannon advised the Committee that this would be grant money. Ald. Sloan questioned the income stream and if this would be General Funds and P. Cannon noted that this would be up to the governing body to make this determination. The CDA's recommendation is that we start our own Revolving Loan Fund and put our own requirements on the process. At this time, there are a lot of internal decisions that need to be made. Moved by Sloan, seconded by Thurow and carried unanimously to post pone until we have additional information.

c) **Long Term Revenue Forecast, Capital Planning, and Wage Projections** – Adm. Geick presented a revised Capital Improvement Plan based on the current goals for the City of Baraboo. Significant changes to the plan include: The Fire/EMS project has been pushed to the top and is currently scheduled in 3 phases, the UW Theatre Project has been revised to setting aside $50,000 per year for the next few years, and the library has moved to 2028 for the actual building. Ald. Sloan would like to see the Library funding reduced to $5,000,000 and has requested that we get an opinion from Ehler's or Moody's as to what borrowing this money, whether it be for the fire station or the library, will do to our bond rating. This was presented as informational only, no action was taken at this time.

Informational Items - City Attorney's report on insurance claims

- One claim is pending settlement right now in the amount of $485.30. This is for a claim made for some damaged plumbing. Atty. Truman determined that it was in the best interest of the City to settle this claim.
- One other pending claim that Atty. Truman prefers to not speak on at this time, she is currently waiting for some additional information.
- One claim was filed today however it appears to be incomplete.

Committee Comments

Ald. Petty would like on the next agenda to look at Elected Officials compensation.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:38pm.

Brenda Zeman, City Clerk

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

August 28, 2018

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

Category	Total	Accounts Payable Run Date
General	$ 529,997.59	August 24, 2018
Utility	368,802.92	August 15, 2018
ACH		
Payroll Remittance Checks		
Department Purchasing Cards		
Total expenditures	$ 898,800.51	

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185839						
08/24/2018	ACTION ELECTRIC OF SAUK	3091	08/14/2018	ZOO-DEER POND ELECTRIC	870-52-55410-861-000	325.00
Total 185839:						325.00
185840						
08/24/2018	ALLIANT ENERGY	002634-0801	08/01/2018	AIR-JULY 2018 AREA LIGHTING SERVI	630-35-53510-222-000	14.20
08/24/2018	ALLIANT ENERGY	003123-0810	08/10/2018	PK-8TH STREET SHELTER ELECTRIC	100-52-55200-222-000	18.07
08/24/2018	ALLIANT ENERGY	029413-0810	08/10/2018	PK-MAXWELL-POTTER ELECTRIC	100-52-55200-222-000	24.10
08/24/2018	ALLIANT ENERGY	041272-0810	08/10/2018	CC-ELECTRIC	100-52-55130-222-000	2,092.18
08/24/2018	ALLIANT ENERGY	041272-0810	08/10/2018	CC-HEAT	100-52-55130-223-000	94.83
08/24/2018	ALLIANT ENERGY	056281-0816	08/16/2018	FD - 11TH STREET SIREN	100-21-52500-222-000	1.31
08/24/2018	ALLIANT ENERGY	069314 6-28-	06/28/2018	LIBEAST- GAS	851-51-55110-223-000	1.45
08/24/2018	ALLIANT ENERGY	139770-0802	08/02/2018	AIR-JULY 2018 SRE BLDG ELECTRIC	630-35-53510-222-000	58.61
08/24/2018	ALLIANT ENERGY	139770-0802	08/02/2018	AIR-JULY 2018 SRE BLDG GAS	630-35-53510-223-000	15.00
08/24/2018	ALLIANT ENERGY	266634-0810	08/10/2018	POOL-ELECTRIC	100-53-55420-222-000	2,203.06
08/24/2018	ALLIANT ENERGY	266634-0810	08/10/2018	POOL-HEAT	100-53-55420-223-000	687.70
08/24/2018	ALLIANT ENERGY	26926188-08	08/10/2018	CITY-ELECTRIC	100-11-51640-222-000	4,845.45
08/24/2018	ALLIANT ENERGY	26926188-08	08/10/2018	CITY-HEAT	100-11-51640-223-000	347.82
08/24/2018	ALLIANT ENERGY	294993-0810	08/10/2018	FD - GAS	100-11-51610-223-000	54.70
08/24/2018	ALLIANT ENERGY	294993-0810	08/10/2018	FD - ELECTRIC	100-11-51610-222-000	1,794.39
08/24/2018	ALLIANT ENERGY	514075-0809	08/09/2018	FD - ELECTRIC ALMA WAITE	100-11-51620-222-000	46.17
08/24/2018	ALLIANT ENERGY	576613-0814	08/14/2018	PK-MRE FIELD ELECTRIC	100-52-55200-222-000	244.82
08/24/2018	ALLIANT ENERGY	667361-0810	08/10/2018	PK-PIERCE PAVILION ELECTRIC	100-52-55200-222-000	297.64
08/24/2018	ALLIANT ENERGY	667361-0810	08/10/2018	PK-PIERCE PAVILION HEAT	100-52-55200-223-000	66.55
08/24/2018	ALLIANT ENERGY	678504-0814	08/14/2018	PK-MRE SHELTER ELECTRIC	100-52-55200-222-000	41.94
08/24/2018	ALLIANT ENERGY	785885-0813	08/13/2018	PK-DEPPE PARK ELECTRIC	100-52-55200-222-000	47.31
08/24/2018	ALLIANT ENERGY	837782-0810	08/10/2018	ZOO-ELECTRIC OTTER HOUSE	100-52-55410-222-000	424.65
08/24/2018	ALLIANT ENERGY	837782-0810	08/10/2018	ZOO-HEAT OTTER HOUSE	100-52-55410-223-000	14.22
08/24/2018	ALLIANT ENERGY	861880-0802	08/02/2018	AIR-JULY 2018 RUNWAY ELECTRIC	630-35-53510-222-000	108.51
08/24/2018	ALLIANT ENERGY	879382-0814	08/14/2018	PK-RIDGE STREET SHELTER ELECTR	100-52-55200-222-000	54.95
08/24/2018	ALLIANT ENERGY	981964-0814	08/14/2018	ZOO-AVIARY ELECTRIC	100-52-55410-222-000	19.21
Total 185840:						13,618.84
185841						
08/24/2018	Animal House Pet Supplies	18YF1F4026	08/09/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	182.27
Total 185841:						182.27
185842						
08/24/2018	ASTI SAWING INC	47347	08/06/2018	ENG-CONCRETE SAWING	100-31-53300-270-000	200.00
Total 185842:						200.00
185843						
08/24/2018	BADGER CLEANERS	DC-05-00033	07/09/2018	PD- DRY CLEANING OF OLD UNIFOR	100-20-52110-250-000	36.35
Total 185843:						36.35
185844						
08/24/2018	BADGER SWIMPOOLS INC.	45471	07/05/2018	POOL-REPLACE DIVE BOARD STEP	100-53-55420-280-000	127.40
Total 185844:						127.40

M = Manual Check, V = Void Check

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185845						
08/24/2018	BARABOO STATE BANK	09/01/18 INT	08/01/2018	CITY-2014A BOND INTEREST	300-10-58210-620-141	13,087.50
08/24/2018	BARABOO STATE BANK	09/01/18 INT	08/01/2018	CITY-2014A BOND INTEREST	360-10-58210-620-141	5,118.75
08/24/2018	BARABOO STATE BANK	09/01/18 INT	08/01/2018	CITY-2014A BOND INTEREST	370-10-58210-620-141	5,049.96
08/24/2018	BARABOO STATE BANK	09/01/18 INT	08/01/2018	CITY-2014A BOND INTEREST	370-10-58210-620-148	901.29
08/24/2018	BARABOO STATE BANK	09/01/18 INT	08/01/2018	CITY-2014A BOND INTEREST	380-10-58210-620-141	4,603.75
08/24/2018	BARABOO STATE BANK	09/01/18 INT	08/01/2018	CITY-2014A BOND INTEREST	950-36-42700-620-141	1,286.25
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	300-10-58110-610-141	35,000.00
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	950-00-20231-001	60,000.00
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	360-10-58110-610-141	60,000.00
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	370-10-58110-610-141	72,127.17
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	370-10-58110-610-148	12,872.83
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	380-10-58110-610-141	25,000.00
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	360-00-11400-000	65,118.75-
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	360-00-11110-000	65,118.75
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	370-00-11400-000	77,177.13-
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	370-00-11110-000	77,177.13
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	380-00-11400-000	29,603.75-
08/24/2018	BARABOO STATE BANK	09/01/18 PRI	08/01/2018	CITY-2014A BOND PRINCIPAL	380-00-11110-000	29,603.75
Total 185845:						295,047.50
185846						
08/24/2018	BARABOO-DELLS FLIGHT CEN	2018-08	08/15/2018	Maintenance Contract	630-35-53510-200-000	3,436.08
08/24/2018	BARABOO-DELLS FLIGHT CEN	2018-08	08/15/2018	Reduction for Rent	630-35-48210-000	657.34
Total 185846:						4,093.42
185847						
08/24/2018	BOBCAT OF JANESVILLE	02-118869	08/07/2018	FORESTRY-CHIPPER REPAIRS	100-52-56110-250-000	145.58
Total 185847:						145.58
185848						
08/24/2018	BROWNING, RUTH	REIMB23308	08/07/2018	PD- BROWNING BELT	100-20-52120-346-000	39.99
Total 185848:						39.99
185849						
08/24/2018	CALEDONIA SEED & SERVICE L	442819	07/15/2018	ZOO-PRAIRIE GRASS SEED DEER YA	870-52-55410-861-000	378.00
Total 185849:						378.00
185850						
08/24/2018	CHAMBER OF COMMERCE BAR	13595	08/09/2018	REC - VOLLEYBALL AWARDS	100-53-46751-111	180.00
08/24/2018	CHAMBER OF COMMERCE BAR	2ND QTR18	08/01/2018	TRE-2ND QTR ROOM TAX	100-00-24510-000	3,824.58
Total 185850:						4,004.58
185851						
08/24/2018	CINTAS CORPORATION #015K	4007354833	07/03/2018	PW-MATS; UNIFORMS	100-31-53270-340-000	48.40
08/24/2018	CINTAS CORPORATION #015K	4007524950	07/10/2018	PW-TOWELS; MATS; UNIFORMS	100-31-53270-340-000	129.67
08/24/2018	CINTAS CORPORATION #015K	4007752044	07/17/2018	PW-GRAY MATS; UNFORMS	100-31-53270-340-000	48.40
08/24/2018	CINTAS CORPORATION #015K	4007752101	07/17/2018	CITY-101 S BLVD MATS	100-11-51640-260-000	20.50
08/24/2018	CINTAS CORPORATION #015K	4007983614	07/24/2018	FD - RUGS	100-11-51610-260-000	20.50
08/24/2018	CINTAS CORPORATION #015K	4007983629	07/24/2018	PW-SHOP TOWELS, MATS, UNIFORM	100-31-53270-340-000	130.82

M = Manual Check, V = Void Check

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
08/24/2018	CINTAS CORPORATION #015K	4008203920	07/31/2018	PW-GRAY MATS; UNIFORMS	100-31-53270-340-000	43.18
08/24/2018	CINTAS CORPORATION #015K	4008203960	08/01/2018	CITY-MATS	100-11-51640-260-000	20.50
08/24/2018	CINTAS CORPORATION #015K	4008441986	08/07/2018	CITY-MATS	100-11-51610-260-000	20.50
08/24/2018	CINTAS CORPORATION #015K	4008442109	08/07/2018	PW-SHOP TOWLES; SCRAPER MAT;	100-31-53270-340-000	130.82
08/24/2018	CINTAS CORPORATION #015K	4008671986	08/14/2018	PW-GRAY MATS; UNIFORMS	100-31-53270-340-000	43.90
08/24/2018	CINTAS CORPORATION #015K	4008672117	08/14/2018	CITY-MATS	100-11-51610-260-000	20.50
08/24/2018	CINTAS CORPORATION #015K	4008932217	08/21/2018	CITY-MATS	100-11-51640-260-000	20.50
Total 185851:						698.19
185852						
08/24/2018	CLEARY BUILDING CORPORATI	CITY OF BA	08/13/2018	PW - 48' X 100' COLD STORAGE FACIL	100-31-51630-822-000	12,106.00
Total 185852:						12,106.00
185853						
08/24/2018	COMMUNITY DEVELOPMENT A	080118	08/01/2018	PS/ADM-CDA REIMBURASABLES	430-11-59292-900-000	31,322.04
08/24/2018	COMMUNITY DEVELOPMENT A	090118	09/01/2018	CDA RESERVE PAYMENT 9/1/18	252-20-57211-900-000	25,863.00
Total 185853:						57,185.04
185854						
08/24/2018	COMMUNITY DEVELOPMENT A	USDA 9/1/18	09/01/2018	CITY- CDA 2018 PS/ADM INTEREST	430-11-51640-622-000	60,628.08
Total 185854:						60,628.08
185855						
08/24/2018	COMPLETE OFFICE OF WISCO	882857	08/13/2018	CLK-COPY PAPER/HIGHLIGHTERS	100-11-51420-310-000	34.95
08/24/2018	COMPLETE OFFICE OF WISCO	882857	08/13/2018	CLK-ELECTION LAM POUCH	100-11-51440-340-000	32.98
Total 185855:						67.93
185856						
08/24/2018	COMPLIANCE SERVICES INC	30563	08/10/2018	PD- DRUG SCREEN ERHARDT, MEYE	100-20-52110-215-000	118.00
Total 185856:						118.00
185857						
08/24/2018	D.L. GASSER CONSTRUCTION I	5000019605	08/16/2018	PW-HOT MIX	100-31-53300-371-000	54.38
08/24/2018	D.L. GASSER CONSTRUCTION I	5000019614	08/17/2018	PW-HOT MIX	100-31-53300-371-000	365.40
Total 185857:						419.78
185858						
08/24/2018	DANA INVESTMENTS INC.	62938	07/12/2018	TRE - 3RD QTR INVESTMENT SERVIC	100-00-11710-000	1,961.80
Total 185858:						1,961.80
185859						
08/24/2018	FASTENAL COMPANY	WIBAR20422	08/01/2018	PK-REPAIR HARDWARE	100-52-55200-350-000	40.13
08/24/2018	FASTENAL COMPANY	WIBAR20432	08/03/2018	PK-REPAIR PARTS	100-52-55200-350-000	27.35
08/24/2018	FASTENAL COMPANY	WIBAR20436	08/06/2018	PW-BRWN/GLD GLASSES	100-31-53230-319-000	8.41
08/24/2018	FASTENAL COMPANY	WIBAR20437	08/07/2018	PK-STATZ FIELD REPAIR	100-52-55200-280-000	26.55
Total 185859:						102.44

M = Manual Check, V = Void Check

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185860						
08/24/2018	FRESH EXPRESS MARKET	08060-73118	07/31/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	102.18
Total 185860:						102.18
185861						
08/24/2018	GALLAGHER, ELLEN	8718	08/07/2018	POOL-STAFF PIZZA PARTY	100-53-55420-390-000	60.07
Total 185861:						60.07
185862						
08/24/2018	HOHLS FARM SUPPLY INC	60843	06/28/2018	PW-WEED SPRAY	100-31-53640-340-000	137.63
08/24/2018	HOHLS FARM SUPPLY INC	66295	08/10/2018	ZOO-FEED	100-52-55410-342-000	168.80
Total 185862:						306.43
185863						
08/24/2018	HOLIDAY WHOLESALE	8723919	08/14/2018	ZOO-CONCESSIONS	100-52-55410-390-000	103.74
08/24/2018	HOLIDAY WHOLESALE	8731588	08/21/2018	ZOO-CONCESSIONS	100-52-55410-390-000	41.20
Total 185863:						144.94
185864						
08/24/2018	HUB CHEMICAL CO. INC.	4349	08/03/2018	POOL-CHEMICALS	100-53-55420-345-000	400.00
Total 185864:						400.00
185865						
08/24/2018	IWORQ SYSTEMS	9787-A	01/16/2018	CITY-WORK MGMT (8 MOS)	100-14-56300-215-000	2,516.67
Total 185865:						2,516.67
185866						
08/24/2018	KILBOURN FIRE DEPARTMENT	KILBOURN0	08/22/2018	FD - TWO USED SCBA BOTTLES	100-21-52200-392-000	300.00
Total 185866:						300.00
185867						
08/24/2018	LA MASNEY, LOGAN	082118	08/21/2018	FD - SNACKS - MAZOMANIE FD BACK	100-21-52200-390-000	22.46
Total 185867:						22.46
185868						
08/24/2018	LONG LIFE ROOFING INC	8414	07/31/2018	AIR-SHINGLING OF TERMINAL BLDG	630-35-53510-360-000	5,557.00
Total 185868:						5,557.00
185869						
08/24/2018	LYNN PEAVEY COMPANY	347738	08/09/2018	PD- EVIDENCE TENT MARKERS	100-20-52120-340-000	46.75
Total 185869:						46.75
185870						
08/24/2018	MAILBOXES PACK N SHIP LLC	54362	08/13/2018	FD - SHIP AIR SAMPLE	100-21-52200-343-000	15.80

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185870:						15.80
185871						
08/24/2018	MCFARLANES INC	IV10114	08/16/2018	FORESTRY-SMALL ENGINE PARTS	100-52-56110-250-000	60.95
08/24/2018	MCFARLANES INC	TO66618	08/16/2018	FD - 4 TIRES FOR MODEL T TRAILER	100-21-52200-240-000	340.00
Total 185871:						400.95
185872						
08/24/2018	NAPA AUTO PARTS	325081	08/06/2018	FD - FILTERS FOR APPARATUS MAIN	100-21-52200-240-000	305.93
08/24/2018	NAPA AUTO PARTS	325611	08/10/2018	PK-SHOP FILTERS	100-52-55200-350-000	15.34
08/24/2018	NAPA AUTO PARTS	325949	08/14/2018	CC-PICKUP OIL CHANGE	100-52-55130-250-000	19.13
08/24/2018	NAPA AUTO PARTS	326023	08/15/2018	ZOO-MAINTENANCE SUPPLIES	100-52-55410-350-000	15.98
Total 185872:						356.38
185873						
08/24/2018	OAKESON, ERIK	REIMB21108	08/07/2018	PD- RECHARGABLE BATTERIES FOR	100-20-52110-346-000	43.90
Total 185873:						43.90
185874						
08/24/2018	OFFICE DEPOT INC	1749984860	08/01/2018	CLK-COPY PAPER	100-11-51640-340-000	89.97
08/24/2018	OFFICE DEPOT INC	1749984860	08/01/2018	ADMIN-OFFICE SUPPLIES	100-14-51400-310-000	5.76
08/24/2018	OFFICE DEPOT INC	1749984860	08/01/2018	ATTY-OFFICE SUPPLIES	100-13-51300-310-000	14.73
08/24/2018	OFFICE DEPOT INC	1749984860	08/01/2018	ENG-OFFICE SUPPLIES	100-30-53100-310-000	5.76
08/24/2018	OFFICE DEPOT INC	1807360260	08/09/2018	FD - INDEX PAGES	100-21-52200-310-000	53.70
Total 185874:						169.92
185875						
08/24/2018	ONTECH SYSTEMS INC.	36543	08/16/2018	CITY-RISK ASSESSMENT 2018	100-10-51450-250-000	3,000.00
Total 185875:						3,000.00
185876						
08/24/2018	PAULSON, SUSAN	18-0315	08/16/2018	BLDGINSP-REFUND FENCE PERMIT D	100-22-44310-000	60.00
Total 185876:						60.00
185877						
08/24/2018	PEI - PERSONNEL EVALUATIO	28805	07/31/2018	FD - PEP TESTING SET UP	100-21-52200-270-000	108.45
Total 185877:						108.45
185878						
08/24/2018	PETTY CASH	08/17/18	08/17/2018	ATTY-POSTAGE	100-13-51300-310-000	6.70
08/24/2018	PETTY CASH	8/17/18	08/17/2018	PD-POSTAGE PETTY CASH	100-20-52130-343-000	125.43
08/24/2018	PETTY CASH	8/17/18	08/17/2018	FD-POSTAGE	100-21-52200-343-000	2.50
08/24/2018	PETTY CASH	8/17/18	08/17/2018	ADMIN-POSTAGE	100-14-51400-343-000	1.09
08/24/2018	PETTY CASH	8/17/18	08/17/2018	CLK-POSTAGE	100-11-51420-343-000	1.09
08/24/2018	PETTY CASH	8/17/18	08/17/2018	FD-BOLTS	100-21-52200-340-000	6.71
08/24/2018	PETTY CASH	8/17/18	08/17/2018	CITY-GAS FOR LAWN MOWER	100-11-51640-350-000	15.17

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185878:						158.69
185879						
08/24/2018	QUILL CORPORATION	9038558	08/02/2018	PK-TOILET PAPER	100-52-55200-340-000	181.76
08/24/2018	QUILL CORPORATION	9041175	08/02/2018	ZOO-CONCESSIONS	100-52-55410-390-000	18.19
08/24/2018	QUILL CORPORATION	9191831	08/08/2018	PK-OFFICE SUPPLIES	100-52-55200-310-000	51.18
Total 185879:						251.13
185880						
08/24/2018	REEDSBURG UTILITY COMMIS	26578-82018	08/20/2018	CITY-AUGUST INTERNET SERVICE 20	100-10-51450-250-000	289.95
Total 185880:						289.95
185881						
08/24/2018	REINDERS INC.	2264727-00	08/08/2018	PK-STATZ TURF REPLACEMENT BAB	870-52-55200-300-000	656.50
Total 185881:						656.50
185882						
08/24/2018	RICOH USA INC	5054199150	08/13/2018	ADMIN-COPY MACHINE READS	100-11-51420-250-000	293.84
Total 185882:						293.84
185883						
08/24/2018	SAUK COUNTY REGISTER OF	2018000000	08/03/2018	ENG-RECORD MANTHE/RAMSEY EAS	100-30-53100-210-000	30.00
Total 185883:						30.00
185884						
08/24/2018	SCHADDE PLUMBING & HEATI	2018-281	08/14/2018	PK-LANGER/MRE/CAMPBELL TOILET	100-52-55200-260-000	2,613.65
Total 185884:						2,613.65
185885						
08/24/2018	SCHULTZ SMALL ENGINE	13019	08/13/2018	PK-GRASSHOPPER REPAIR	100-52-55200-250-000	127.97
Total 185885:						127.97
185886						
08/24/2018	SCOTT CONSTRUCTION INC.	3126	08/07/2018	PW-PATCHING AMEY & 14TH	100-31-53300-371-000	1,317.38
Total 185886:						1,317.38
185887						
08/24/2018	SHERWIN-WILLIAMS CO	4454-0	08/13/2018	PW-BLUE TRAFFIC PAINT	100-31-53300-368-000	865.80
Total 185887:						865.80
185888						
08/24/2018	SHRED-IT USA	8125244056	07/22/2018	CITY- SHRED DOCUMENTS 6/28	100-11-51610-260-000	907.35
Total 185888:						907.35

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185889						
08/24/2018	SULLIVANS TWO UNLIMITED IN	132970	08/10/2018	PD- DUPLICATE KEYS FOR CSO VAN	100-20-52110-240-000	100.00
Total 185889:						100.00
185890						
08/24/2018	SUNRISE PROPERTY CARE LL	7372	06/26/2018	PD-LAWN MOWING 7 PROPERTIES	100-31-53640-270-000	817.38
Total 185890:						817.38
185891						
08/24/2018	TERRYTOWN PLUMBING INC	144474	08/16/2018	PK-MAXWELL-POTTER RESTROOM R	100-52-55200-260-000	163.84
Total 185891:						163.84
185892						
08/24/2018	THE BRUCE COMPANY	SI00097281	08/06/2018	ZOO-DEER POND EQUIPMENT	870-52-55410-861-000	2,980.00
Total 185892:						2,980.00
185893						
08/24/2018	THE CONCRETE REMOVER INC	41267	08/02/2018	ENG-HANDICAP RAMPS CORNER 14T	100-30-53430-270-000	840.00
Total 185893:						840.00
185894						
08/24/2018	TWO RIVERS SIGNS & DESIGN	2018534	07/16/2018	THUROW COMMITEE ROOM SIGN	100-11-51640-260-000	250.00
Total 185894:						250.00
185895						
08/24/2018	US CELLULAR	263049473	08/08/2018	CC-JULY 2018 CELL PHONE	100-52-55130-220-000	1.02
08/24/2018	US CELLULAR	263049473	08/08/2018	ENG-JULY 2018 CELL PHONE	100-30-53100-220-000	38.50
08/24/2018	US CELLULAR	263049473	08/08/2018	PD-JULY 2018 CELL PHONE	100-20-52110-220-000	235.09
08/24/2018	US CELLULAR	263049473	08/08/2018	FD-JULY 2018 CELL PHONE	100-21-52200-220-000	129.63
08/24/2018	US CELLULAR	263049473	08/08/2018	MAYOR-JULY PHONE 2018	100-10-51410-220-000	42.50
08/24/2018	US CELLULAR	263049473	08/08/2018	CLK-JULY 2018 CELL PHONE	100-11-51610-220-000	11.86
08/24/2018	US CELLULAR	263049473	08/08/2018	WATER-WADE JULY 2018 CELL PHON	100-00-15640-000	48.00
08/24/2018	US CELLULAR	263049473	08/08/2018	REC-JULY 2018 CELL PHONE	100-53-55300-220-000	.50
08/24/2018	US CELLULAR	263049473	08/08/2018	ADMIN-JULY PHONE 2018	100-14-51400-220-000	38.50
08/24/2018	US CELLULAR	263049473	08/08/2018	CDA-JULY 2018 CELL PHONE	100-00-15980-000	38.50
Total 185895:						584.10
185896						
08/24/2018	VOSS SIGN LLC	D-212325	08/10/2018	PD- VIDEO SURVEILLANCE SIGNS	100-20-52110-392-000	104.90
Total 185896:						104.90
185897						
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	ENG-JULY 2018 FUEL	100-30-53100-348-000	83.00
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	FD-JULY 2018 FUEL	100-21-52200-348-000	508.54
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PK-JULY 2018 FUEL	100-52-55200-348-000	1,251.15
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PD-JULY 2018 FUEL	100-20-52110-348-000	8.11
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PW-JULY MACHINERY & EQUIP FUEL	100-31-53240-348-000	1,268.14
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PD-ANIMAL CONTROL-JULY 2018 FUE	100-20-54110-348-000	120.22

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PW-JULY STREET MAINT FUEL	100-31-53300-348-000	2,078.23
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PD-JULY 2018 FUEL	100-20-52110-348-000	4,009.96
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PW-JULY TREES & BRUSH FUEL	100-31-53370-348-000	114.36
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PW-JULY GARBAGE FUEL	100-31-53620-348-000	1,613.99
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PW-JULY RECYCLE FUEL	100-31-53635-348-000	1,417.77
08/24/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	08/08/2018	PW-JULY STORMWATER FUEL	950-36-81000-348-000	888.27
Total 185897:						13,361.74
185898						
08/24/2018	WALDSCHMIDT AND SONS	51442	08/17/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	92.25
Total 185898:						92.25
185899						
08/24/2018	WALMART	2601-081618	08/16/2018	PD- BATTERIES & MISC SUPPLIES	100-20-52110-340-000	69.58
08/24/2018	WALMART	2601-081618	08/16/2018	PD- POWERADE-CIRCUS PARADE	100-20-52110-340-000	21.26
Total 185899:						90.84
185900						
08/24/2018	WIESER CONCRETE PRODUCT	INV0000014	07/24/2018	PW-SW-CATCH BASINS & RINGS	950-98-10154-001	3,308.00
Total 185900:						3,308.00
185901						
08/24/2018	WMCA DISTRICT IV	091118	08/21/2018	CLK-DISTRICT MEETING-ATKINSON	100-11-51420-320-000	25.00
Total 185901:						25.00
7001769						
08/24/2018	CAPITAL NEWSPAPERS	1577194	08/07/2018	CITY-ELECTION TESTING	100-11-51440-210-000	11.43
08/24/2018	CAPITAL NEWSPAPERS	1578282	08/16/2018	CITY-NOTICE TO VACATE	100-30-53100-210-000	35.02
08/24/2018	CAPITAL NEWSPAPERS	1578330	08/16/2018	CLK-ELECTION NOTICE PARTISAN PR	100-11-51440-210-000	16.92
08/24/2018	CAPITAL NEWSPAPERS	3656425	05/29/2018	PW-EMPLOYMENT CLASSIFIED	100-31-53230-210-000	684.80
Total 7001769:						748.17
7001770						
08/24/2018	CROELL REDI-MIX INC	293050	07/31/2018	PW-WALNUT & LAKE	100-31-53300-410-000	384.00
08/24/2018	CROELL REDI-MIX INC	293993	08/07/2018	PW-8TH/33 CONCRETE REPAIR	100-31-53300-410-000	1,071.00
08/24/2018	CROELL REDI-MIX INC	295122	08/10/2018	PK-RIVERWALK BENCH PADS	870-52-55200-861-000	120.00
08/24/2018	CROELL REDI-MIX INC	296268	08/14/2018	PK-CITY VIEW BB POSTS	100-52-55200-280-000	252.50
08/24/2018	CROELL REDI-MIX INC	296650	08/16/2018	PW-VINE ST ALLEY	100-31-53310-410-000	351.00
Total 7001770:						2,178.50
7001771						
08/24/2018	GORDON FLESCH	12348469	08/15/2018	FD - COPIER CHARGES	100-21-52200-310-000	28.40
Total 7001771:						28.40
7001772						
08/24/2018	HILLS WIRING INC	72350	08/14/2018	PK-STATZ PARK LIGHT REMOVAL	100-52-55200-280-000	2,850.00
08/24/2018	HILLS WIRING INC	72366	08/15/2018	PW-CORD; PLUG	100-31-53420-350-000	50.38
08/24/2018	HILLS WIRING INC	72373	08/17/2018	PW- 8TH AND DRAPER TRAFFIC SIGN	100-31-53300-270-000	627.50

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Total 7001772:						3,527.88
7001773						
08/24/2018	LARK UNIFORM INC.	271790	08/03/2018	PD- VRCHOTA UNIFORM SHIRTS	100-20-52110-346-000	95.00
08/24/2018	LARK UNIFORM INC.	271814	08/03/2018	PD- DREXLER EXCHANGE BOOTS	100-20-52110-346-000	5.00
08/24/2018	LARK UNIFORM INC.	272320	08/14/2018	PD- VRCHOTA DUTY BELT	100-20-52110-346-000	34.95
08/24/2018	LARK UNIFORM INC.	272533	08/16/2018	PD- LUND RESIZE ARMOR	100-20-52110-346-000	50.00
Total 7001773:						184.95
7001774						
08/24/2018	MENARDS - BARABOO	86899/86904	08/02/2018	ZOO-DEER OVERLOOK RAILING	870-52-55410-861-000	875.04
08/24/2018	MENARDS - BARABOO	87245-31900	08/06/2018	FD - BEE SPRAY FOR CBTP	100-21-52200-340-000	7.96
08/24/2018	MENARDS - BARABOO	87297-31900	08/07/2018	FD - SUPPLIES FOR CBTP	100-21-52200-350-000	724.46
08/24/2018	MENARDS - BARABOO	87297-31900	08/07/2018	FD - SUPPLIES FOR CBTP	100-00-34000-000	724.46-
08/24/2018	MENARDS - BARABOO	87297-31900	08/07/2018	FD - SUPPLIES FOR CBTP	100-00-34220-000	724.46
08/24/2018	MENARDS - BARABOO	87306-31900	08/07/2018	CC-EXIT LIGHTS	100-52-55130-350-000	89.97
08/24/2018	MENARDS - BARABOO	87406-31900	08/09/2018	PW-POST HOLE DIGGER; 14' & 16' 2X6	100-31-53300-340-000	91.17
08/24/2018	MENARDS - BARABOO	87433-31900	08/09/2018	ZOO-DEER OVERLOOK RAIL SPINDLE	870-52-55410-861-000	485.11
08/24/2018	MENARDS - BARABOO	87547-31900	08/10/2018	ZOO-SUPPLIES	100-52-55410-340-000	128.19
08/24/2018	MENARDS - BARABOO	87699-31900	08/13/2018	PK-PARK SIGN BORDER BLOCK	100-52-55200-280-000	159.20
08/24/2018	MENARDS - BARABOO	87701-31900	08/13/2018	PW-RETRACABLE KNIFE; IMPACT TT;	100-31-53300-340-000	22.66
08/24/2018	MENARDS - BARABOO	87776-31900	08/14/2018	PW-MAILBOX POST	100-31-53300-364-000	26.99
08/24/2018	MENARDS - BARABOO	87799-31900	08/14/2018	POOL-PAINT,CLEANERS,SNACKS	100-53-55420-340-000	36.66
08/24/2018	MENARDS - BARABOO	87867-31900	08/15/2018	PW-CSC VACUUM SHARK NAVIGATO	100-31-53270-392-000	139.99
08/24/2018	MENARDS - BARABOO	87867-31900	08/15/2018	PW-1/2 HP TRANSFER PUMP	100-31-53240-350-000	129.00
08/24/2018	MENARDS - BARABOO	87867-31900	08/15/2018	PW-DUSTPAN; W&H KILLER; CALCUL	100-31-53230-340-000	98.01
08/24/2018	MENARDS - BARABOO	87883-31900	08/15/2018	PK-PARK SIGN LANDSCAP BLOCK	100-52-55200-280-000	14.94
08/24/2018	MENARDS - BARABOO	87897-31900	08/15/2018	PW-STUD; BTR SPF	100-31-53300-340-000	74.88
08/24/2018	MENARDS - BARABOO	87934-31900	08/16/2018	ZOO-TRASH BAGS	100-52-55130-340-000	25.94
08/24/2018	MENARDS - BARABOO	87981-31900	08/16/2018	PK-REPAIR PARTS	100-52-55200-350-000	4.62
Total 7001774:						3,134.79
7001775						
08/24/2018	PER MAR SECURITY SERVICES	1907851	08/08/2018	FD - SECURITY MONITORING SERVIC	100-11-51610-260-000	518.52
Total 7001775:						518.52
7001776						
08/24/2018	TAPCO TRAFFIC & PARKING	I610441	08/10/2018	PW-EMERG REPAIR TRAFFIC SIGNAL	100-31-53300-270-000	772.10
Total 7001776:						772.10
7001777						
08/24/2018	UW-MADISON LAW SCHOOL	56F13288	08/10/2018	ATT-WIS JURY INSTR-CRIMINAL	100-13-51300-320-000	95.00
Total 7001777:						95.00
7001778						
08/24/2018	V&H INC.	2529824 RI	07/26/2018	PW - #9 OIL PAN	100-31-53240-350-000	542.66
08/24/2018	V&H INC.	2531017 RI	07/31/2018	PW-POWER DIVIDER EMERGENCY R	100-31-53240-350-000	3,034.89
Total 7001778:						3,577.55

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7001779						
08/24/2018	WASTE MANAGEMENT CORP .	0682247-484	08/01/2018	PW-JULY 2018 GARBAGE	100-31-53630-270-000	17,281.86
08/24/2018	WASTE MANAGEMENT CORP .	0682247-484	08/01/2018	PW-JULY 2018 RECYCLE	100-31-53635-290-000	2,553.56
Total 7001779:						19,835.42
7001780						
08/24/2018	WISCONSIN POLICY FORUM	07162018	07/16/2018	LAUX -1 YR SUBSCRIPTIONS	100-11-51520-320-000	39.97
08/24/2018	WISCONSIN POLICY FORUM	07162018	07/16/2018	PALM -TAXPAYOR 1 YR SUBSCRIPTI	100-10-51410-320-000	13.97
08/24/2018	WISCONSIN POLICY FORUM	07162018	07/16/2018	TRUMAN -TAXPAYOR 1 YR SUBSCRIP	100-13-51300-320-000	13.97
Total 7001780:						67.91
Grand Totals:						529,997.59

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
15705						
08/15/2018	ALLIANT ENERGY	W082330AU	08/09/2018	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	3,380.34
08/15/2018	ALLIANT ENERGY	W082330AU	08/09/2018	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	14.22
08/15/2018	ALLIANT ENERGY	W430251AU	08/10/2018	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	3,114.43
08/15/2018	ALLIANT ENERGY	W430251AU	08/10/2018	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	14.22
08/15/2018	ALLIANT ENERGY	W799954AU	08/09/2018	WATER-BIRCH ST TWR-RADIO BLDG	970-37-66500-222-000	34.28
08/15/2018	ALLIANT ENERGY	W921475AU	08/09/2018	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	219.12
08/15/2018	ALLIANT ENERGY	W921475AU	08/09/2018	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	33.46
Total 15705:						6,810.07
15706						
08/15/2018	BAKER TILLY VIRCHOW KRAUS	U-BT129607	08/01/2018	UTIL-2017 AUDIT FINAL-CLIENT 2928	970-37-92300-215-000	2,000.00
Total 15706:						2,000.00
15707						
08/15/2018	BLAINS FARM & FLEET - UTILIT	S7312018	07/31/2018	SE-PARTS: TEMP SLUDGE DEWATERI	960-36-83300-250-000	68.96
Total 15707:						68.96
15708						
08/15/2018	BROOKS TRACTOR INC.	U-C53742	07/23/2018	UTIL-EXCAVATOR RENTAL #10401300	970-37-67300-236-000	600.00
08/15/2018	BROOKS TRACTOR INC.	U-C53742	07/23/2018	UTIL-EXCAVATOR RENTAL #10401300	970-37-67500-238-000	600.00
08/15/2018	BROOKS TRACTOR INC.	U-C53742	07/23/2018	UTIL-EXCAVATOR RENTAL #10401300	960-36-83100-236-000	1,600.00
08/15/2018	BROOKS TRACTOR INC.	U-C53742	07/23/2018	UTIL-EXCAVATOR RENTAL #10401300	950-36-83100-236-000	400.00
Total 15708:						3,200.00
15709						
08/15/2018	CENTURYLINK	U144704090	07/31/2018	UTIL-LONG DISTANCE #85185428	960-36-85100-220-000	10.98
08/15/2018	CENTURYLINK	U144704090	07/31/2018	UTIL-LONG DISTANCE #85185428	970-37-66500-220-000	.16
08/15/2018	CENTURYLINK	U144704090	07/31/2018	UTIL-LONG DISTANCE #85185428	970-37-92100-220-000	.16
Total 15709:						11.30
15710						
08/15/2018	CHUCKS LOCK & SAFE SERVIC	W20708	07/11/2018	WATER-WELL KEYS (2)	970-37-66500-340-000	39.90
Total 15710:						39.90
15711						
08/15/2018	CITY OF BARABOO	U11028	07/16/2018	WATER-COLLECTION FEES-2018	970-37-90300-270-000	11,132.00
08/15/2018	CITY OF BARABOO	U11028	07/16/2018	WATER-ATTY FEES-2018	970-37-92300-215-000	2,750.00
08/15/2018	CITY OF BARABOO	U11028	07/16/2018	WATER-PROPERTY INSUR-2018	970-37-92400-510-000	6,603.51
08/15/2018	CITY OF BARABOO	U11028	07/16/2018	WATER-AUTO INSUR-2018	970-37-66200-510-000	505.66
08/15/2018	CITY OF BARABOO	U11028	07/16/2018	WATER-W/C+LIAB INSUR-2018	970-37-92500-510-000	15,083.08
08/15/2018	CITY OF BARABOO	U11028	07/16/2018	SE-TREASURER/ATTY FEES-2018	960-36-85200-270-000	13,882.00
08/15/2018	CITY OF BARABOO	U11028	07/16/2018	SEWER-INSURANCES-2018	960-36-85300-510-000	24,027.97
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CSF BLDG EXP	970-37-92100-260-000	4,558.47
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CSF BLDG EXP	960-36-85100-226-000	26.84
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CSF BLDG EXP	960-36-85100-260-000	732.91
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CSF BLDG EXP	950-36-84000-530-000	759.75
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CELL/COPIES	960-36-85100-220-000	60.77
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CELL/COPIES	970-37-92100-220-000	60.77
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CELL/COPIES	950-36-84000-310-000	.08

M = Manual Check, V = Void Check

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CELL/COPIES	960-36-85100-310-000	.09
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 CELL/COPIES	970-37-90300-310-000	.09
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	SE-POSTAGE: DNR CWL-BIOSOLIDS	960-96-10107-001	81.97
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-CONNECT SUPPORT-2018	950-36-84000-250-000	663.69
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-CONNECT SUPPORT-2018	960-36-85100-250-000	663.69
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-CONNECT SUPPORT-2018	970-37-93200-250-000	663.70
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 TASC FEES	960-36-84000-136-000	6.88
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 TASC FEES	960-36-85000-136-000	5.16
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 TASC FEES	970-37-66200-136-000	20.64
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 TASC FEES	970-37-90300-136-000	6.88
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-QTR #2, 2018 TASC FEES	970-37-92000-136-000	15.48
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-PHONE: APRIL/MAY 2018	960-36-85100-220-000	64.39
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-PHONE: APRIL/MAY 2018	970-37-66500-220-000	32.20
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	UTIL-PHONE: APRIL/MAY 2018	970-37-92100-220-000	32.20
08/15/2018	CITY OF BARABOO	U11031	06/30/2018	WA-LIGHT: BARNHART TOWER	970-37-67200-239-000	64.99
08/15/2018	CITY OF BARABOO	W062518	06/25/2018	WA-POSTAGE: LSL PROGRAM DOCU	970-37-67500-340-000	24.70
Total 15711:						82,530.56
15712						
08/15/2018	CONCRETE SERVICE COMPAN	W5261	08/07/2018	WA-SIDEWALK: 209 ELM (174.75 SF0	970-37-67500-238-000	961.13
08/15/2018	CONCRETE SERVICE COMPAN	W5261	08/07/2018	WA-WALK: 220 5TH/323 3RD/515 7TH	970-96-10345-001	1,166.00
Total 15712:						2,127.13
15713						
08/15/2018	CORE & MAIN LP	W-J098871	07/06/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	1,089.00
08/15/2018	CORE & MAIN LP	W-J186511	07/24/2018	WATER-METERS: 5/8" (8)	970-96-10346-101	928.25
08/15/2018	CORE & MAIN LP	W-J186511	07/24/2018	WA-MXU TRANSMITTERS-SINGLEPO	970-96-10346-201	1,904.50
08/15/2018	CORE & MAIN LP	W-J232174	07/25/2018	WA-HYDRANT (8'): LINCOLN/2ND ST P	970-96-10348-001	2,795.00
08/15/2018	CORE & MAIN LP	W-J232174	07/25/2018	WA-HYDRANT (8'): LINCOLN/2ND ST P	970-37-95000-860-000	2,795.00
08/15/2018	CORE & MAIN LP	W-J232174	07/25/2018	WA-HYDRANT (8'): LINCOLN/2ND ST P	970-37-95000-899-000	2,795.00-
08/15/2018	CORE & MAIN LP	W-J232245	07/25/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	134.75
08/15/2018	CORE & MAIN LP	W-J244387	07/27/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	65.00
Total 15713:						6,916.50
15714						
08/15/2018	COUNTY MATERIALS CORPOR	S3113580	07/27/2018	SE-CATCH BASIN: NEW SHED	960-96-10107-001	354.90
08/15/2018	COUNTY MATERIALS CORPOR	S3113580	07/27/2018	SE-CATCH BASIN: NEW SHED	960-36-95000-822-000	354.90
08/15/2018	COUNTY MATERIALS CORPOR	S3113580	07/27/2018	SE-CATCH BASIN: NEW SHED	960-36-95000-899-000	354.90-
Total 15714:						354.90
15715						
08/15/2018	D.L. GASSER CONSTRUCTION I	U500001948	07/30/2018	WA-HOTMIX@333 5TH AVE SERVICE	970-96-10345-001	174.00
08/15/2018	D.L. GASSER CONSTRUCTION I	U500001948	07/30/2018	STW-HOTMIX@BROADWY/6TH & 7TH	950-36-83100-236-000	312.36
Total 15715:						486.36
15716						
08/15/2018	DEAN BLUM EXCAVATING INC.	W-2018 STR	08/06/2018	WATER-2018 ST RECONSTRUCTION	970-96-10107-001	77,202.00
Total 15716:						77,202.00

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
15717						
08/15/2018	DON-RICK INSURANCE INC.	S546214	07/31/2018	SE-INSUR: TEMP SILO RENTAL	960-96-10107-001	1,126.00
08/15/2018	DON-RICK INSURANCE INC.	W548927	08/14/2018	WATER-INSUR: EXCAVATOR RENTAL	970-37-92400-510-000	95.00
Total 15717:						1,221.00
15718						
08/15/2018	FASTENAL COMPANY	W-WIBAR20	07/13/2018	WA-HYDT ORINGS-CUST WIBAR0032	970-37-67700-241-000	1.40
08/15/2018	FASTENAL COMPANY	W-WIBAR20	07/19/2018	WATER-HYDRANT SCREWS/NUTS	970-37-67700-241-000	26.07
08/15/2018	FASTENAL COMPANY	W-WIBAR20	07/24/2018	WATER-HYDRANT SCREWS	970-37-67700-241-000	17.42
Total 15718:						44.89
15719						
08/15/2018	FIRST SUPPLY LLC MADISON	W11240970	08/03/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	4,966.80
08/15/2018	FIRST SUPPLY LLC MADISON	W11240970	08/03/2018	WATER-MAIN SUPPLIES	970-37-67300-236-000	.06
08/15/2018	FIRST SUPPLY LLC MADISON	W11263833	08/01/2018	WATER-RET'D INVENTORY #5004019	970-96-10154-001	578.40-
Total 15719:						4,388.46
15720						
08/15/2018	GLACIER VALLEY FORD INC	U87451	07/10/2018	UTIL-JET VAC A/C COMPRESSOR	950-36-83100-250-000	241.84
08/15/2018	GLACIER VALLEY FORD INC	U87451	07/10/2018	UTIL-JET VAC A/C COMPRESSOR	960-36-83100-250-000	241.85
Total 15720:						483.69
15721						
08/15/2018	KLM ENGINEERING INC	W6860	07/27/2018	WA-TOWER INSPECTION: OAK ST	970-37-67200-239-000	1,800.00
08/15/2018	KLM ENGINEERING INC	W6861	07/27/2018	WA-TOWER INSPECTION: CTY A	970-37-67200-239-000	1,800.00
08/15/2018	KLM ENGINEERING INC	W6862	07/27/2018	WA-TOWER INSPECTION: COMM PKW	970-37-67200-239-000	1,800.00
Total 15721:						5,400.00
15722						
08/15/2018	MENARDS - BARABOO	S86628	07/30/2018	SE-DRILLBIT/DISC/SPRINGSNAP/SOA	960-36-85600-390-000	37.12
08/15/2018	MENARDS - BARABOO	S86697	07/31/2018	SE-NUT DRIVER-ACCT 31900288	960-36-85600-390-000	2.99
08/15/2018	MENARDS - BARABOO	S86903	08/02/2018	SE-ANCHORS: OLD BLDG	960-36-83300-260-000	10.42
08/15/2018	MENARDS - BARABOO	S86998	08/03/2018	SE-PARTS: POLYMER SYSTEM	960-36-83300-250-000	11.38
08/15/2018	MENARDS - BARABOO	S87299	08/07/2018	SE-SUMP PUMP/CAPS: OLD BLDG	960-36-83300-260-000	70.07
08/15/2018	MENARDS - BARABOO	S87411	08/09/2018	SE-CLEANERS/TAPE/RESPIRATORS	960-36-85600-390-000	70.00
08/15/2018	MENARDS - BARABOO	S87412	08/09/2018	SE-PARTS: SLUDGE BLDG PUMP	960-36-83300-250-000	41.42
08/15/2018	MENARDS - BARABOO	W86884	08/02/2018	WA-FERNCO@449 MULBERRY	970-37-67500-238-000	19.29
08/15/2018	MENARDS - BARABOO	W86997	08/03/2018	WA-METER TIES-ACCT 31900285	970-96-10346-101	16.14
08/15/2018	MENARDS - BARABOO	W86997	08/03/2018	WATER-BULBS: TOWERS	970-37-67200-239-000	7.99
08/15/2018	MENARDS - BARABOO	W87197	08/06/2018	WA-PARTS: COMM AVE TOWER	970-37-67200-239-000	24.94
08/15/2018	MENARDS - BARABOO	W87284	08/07/2018	WA-RATCHET PIPE CUTTER #3190028	970-37-66500-340-000	10.64
Total 15722:						322.40
15723						
08/15/2018	NCL OF WISCONSIN INC	S409844	07/20/2018	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	248.20
Total 15723:						248.20
15724						
08/15/2018	SEWER DEBT SERVICE FUND	S08/2018	08/15/2018	SEWER-AUG 2018 FUNDING	960-96-10125-001	15,412.16

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15724:						15,412.16
15725						
08/15/2018	SPRECHER PLUMBING INC	W10569	07/24/2018	WA-REPLACE LEAD SERVICE@418 3	261-37-53700-238-000	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10569	07/24/2018	WA-REPLACE LEAD SERVICE@418 3	970-96-10145-001	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10569	07/24/2018	WA-REPLACE LEAD SERVICE@418 3	261-00-25640-000	3,000.00-
08/15/2018	SPRECHER PLUMBING INC	W10580	08/06/2018	WA-REPLACE LEAD SERVICE@531 W	261-37-53700-238-000	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10580	08/06/2018	WA-REPLACE LEAD SERVICE@531 W	970-96-10145-001	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10580	08/06/2018	WA-REPLACE LEAD SERVICE@531 W	261-00-25640-000	3,000.00-
08/15/2018	SPRECHER PLUMBING INC	W10581	08/13/2018	WA-REPLACE LEAD SERVICE@122 M	261-37-53700-238-000	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10581	08/13/2018	WA-REPLACE LEAD SERVICE@122 M	970-96-10145-001	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10581	08/13/2018	WA-REPLACE LEAD SERVICE@122 M	261-00-25640-000	3,000.00-
08/15/2018	SPRECHER PLUMBING INC	W10582	08/13/2018	WA-REPLACE LEAD SERVICE@321 4T	261-37-53700-238-000	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10582	08/13/2018	WA-REPLACE LEAD SERVICE@321 4T	970-96-10145-001	3,000.00
08/15/2018	SPRECHER PLUMBING INC	W10582	08/13/2018	WA-REPLACE LEAD SERVICE@321 4T	261-00-25640-000	3,000.00-
Total 15725:						12,000.00
15726						
08/15/2018	STAAB CONSTRUCTION CORP	S35106#6	07/23/2018	SEWER-SOLIDS PROCESS PROJECT	960-96-10107-001	138,160.40
Total 15726:						138,160.40
15727						
08/15/2018	TERRYTOWN PLUMBING INC	W144322	07/27/2018	WA-REPLACE LEAD SERVICE@808 L	261-37-53700-238-000	3,000.00
08/15/2018	TERRYTOWN PLUMBING INC	W144322	07/27/2018	WA-REPLACE LEAD SERVICE@808 L	970-96-10145-001	3,000.00
08/15/2018	TERRYTOWN PLUMBING INC	W144322	07/27/2018	WA-REPLACE LEAD SERVICE@808 L	261-00-25640-000	3,000.00-
08/15/2018	TERRYTOWN PLUMBING INC	W144354	07/30/2018	WA-REPLACE LEAD SERVICE@138 8T	261-37-53700-238-000	3,000.00
08/15/2018	TERRYTOWN PLUMBING INC	W144354	07/30/2018	WA-REPLACE LEAD SERVICE@138 8T	970-96-10145-001	3,000.00
08/15/2018	TERRYTOWN PLUMBING INC	W144354	07/30/2018	WA-REPLACE LEAD SERVICE@138 8T	261-00-25640-000	3,000.00-
Total 15727:						6,000.00
15728						
08/15/2018	VOYAGER FLEET SYSTEMS IN	S869251835	08/08/2018	SEWER-FUEL: PICKUP	960-36-82800-348-000	56.42
08/15/2018	VOYAGER FLEET SYSTEMS IN	S869251835	08/08/2018	SEWER-FUEL: SLUDGE TRUCK/LOAD	960-36-82810-348-000	270.24
08/15/2018	VOYAGER FLEET SYSTEMS IN	S869251835	08/08/2018	SEWER-FUEL: MOWER	960-36-82700-390-000	185.94
08/15/2018	VOYAGER FLEET SYSTEMS IN	S869251835	08/08/2018	SEWER-FUEL: JET VAC	950-36-83100-348-000	144.21
08/15/2018	VOYAGER FLEET SYSTEMS IN	S869251835	08/08/2018	SEWER-FUEL: JET VAC	960-36-83100-348-000	144.22
08/15/2018	VOYAGER FLEET SYSTEMS IN	W869251835	08/08/2018	WATER-FUEL: TRUCKS	970-37-66200-348-000	1,471.00
08/15/2018	VOYAGER FLEET SYSTEMS IN	W869251835	08/08/2018	WATER-FUEL: MOWER	970-37-63100-260-000	20.43
08/15/2018	VOYAGER FLEET SYSTEMS IN	W869251835	08/08/2018	WATER-FUEL: MOWER	970-37-66100-348-000	20.43
08/15/2018	VOYAGER FLEET SYSTEMS IN	W869251835	08/08/2018	WATER-FUEL: SAWS	970-37-66500-340-000	31.36
08/15/2018	VOYAGER FLEET SYSTEMS IN	W869251835	08/08/2018	WATER-FUEL: BACKHOE	970-37-67500-348-000	84.79
Total 15728:						2,429.04
15729						
08/15/2018	WI STATE LABORATORY OF HY	W556205	07/31/2018	WATER-FLUORIDE TEST-JULY 2018	970-37-64200-217-000	25.00
Total 15729:						25.00
15730						
08/15/2018	WIESER CONCRETE PRODUCT	U-INV141382	08/24/2018	SEWER-INVENTORY-CUST X-0080	960-96-10154-001	500.00
08/15/2018	WIESER CONCRETE PRODUCT	U-INV141382	08/24/2018	WATER-REACTION BLOCK (X-	970-37-67700-241-000	210.00

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
08/15/2018	WIESER CONCRETE PRODUCT	U-INV141382	08/24/2018	WATER-REACTION BLOCK (X-	970-37-67300-236-000	210.00
Total 15730:						920.00
Grand Totals:						368,802.92

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

M = Manual Check, V = Void Check

RESOLUTION NO. 2018- Dated: August 28, 2018

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:

- 1st Quarter, 2018 Water & Sewer Utilities:

See attached memorandum and amendment schedule.

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

Motion: _____

Second: _____ **Certified by:** _____
City Clerk

Finance Department Memorandum

To: Finance Committee

From: Cynthia Haggard, Director of Finance,

Date: August 28, 2018

Re: Budget Amendments

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 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 expenditure 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 source of funds of either 1) Fund Balance Applied or 2) New Revenue.

Fund Balance Applied – Is 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 which were not in the original budget.

Attached:

1. 2018 1st Quarter Budget Amendments for Water & Sewer Utilities only

City of Baraboo
Utilities
1st Quarter Budget Amendments

Common Council approved the following 2018 Budget Amendments at their August 28, 2018 meeting:

Budgetary Transfers:

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:	**Reduction in Other Appropriation within Same Fund**				
Water Meter Expense	970-37-66300-310-000	Office Supplies	150	(30)	120
				(30)	
Use of Funds					
Water Meter Expense	970-37-66300-343-000	Postage	100	30	130
				30	
Transfer funds to cover budget overages					
				-	

Budgetary Transfers:

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:	**Reduction in Other Appropriation within Same Fund**				
Sewer Headworks Operating Exp.	960-36-82200-250-000	Repair & Maint Serv-Equipment	5,500	(1,500)	4,000
Sewer Plant Maint	960-36-83400-260-000	Repair & Maint Serv-Buildings	4,000	(1,700)	2,300
				(3,200)	
Use of Funds					
Sewer Headworks Operating Exp.	960-36-82200-260-000	Repair & Maint Serv-Buildings	1,500	1,500	3,000
Sewer Plant Maint	960-36-83400-250-000	Repair & Maint Serv-Equipment	5,500	1,700	7,200
				3,200	
Transfer funds to cover budget overages					

NBR – 3

RESOLUTION NO. 2018 - **Dated: August 28, 2018**

The City of Baraboo, Wisconsin

Background: Part The 2018 Budget included $60,000 for a new Pole Building at the City Services Center. Following is a summary of the original June 07, 2018 bids for this building project:

Cleary Building	$ 76,012.00
Brute Construction	$ 85,526.00
T2 Contracting	$149,500.00

Since the original bid was over budget, we have worked with the bidders and they have provided some value engineering suggestions to reduce the cost of the project. Cleary Building Corp has submitted the attached Proposal for the City's consideration with a price of $60,531.

The Public Safety Committee reviewed these bids at their August 27th meeting and unanimously recommended award to the low bidder with a line item transfer to cover the $531 difference.

Fiscal Note: [] Not Required [x] Budgeted Expenditure [ ] Not Budgeted
Comments

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

That the Proposal of Cleary Building Corp, in the amount of $60,531 is hereby accepted and all other bids are rejected.

Offered by: **Approved by Mayor:** _____
Motion:
Second: **Certified by City Clerk:** _____

Pre-Levy 2019 Budget Assumptions

- Operating Expenses 1% ⬆
- Wages Cost of Living Adjustment 2% ⬆
- Wages – Granted Step Increases
- Wages – Proposed Police Department Union Pay Scale
- Wages – Merit Pool $25,000 (Based on 2%)
- Health Insurance 5% ⬆
- Disability Reinstated (Potential continuation of premium holiday consideration)
- Retirement Benefits Public Safety – 0.59% ⬇
- Retirement Benefits General – 0.15% ⬇
- No new debt

PRE-LEVY DRAFT

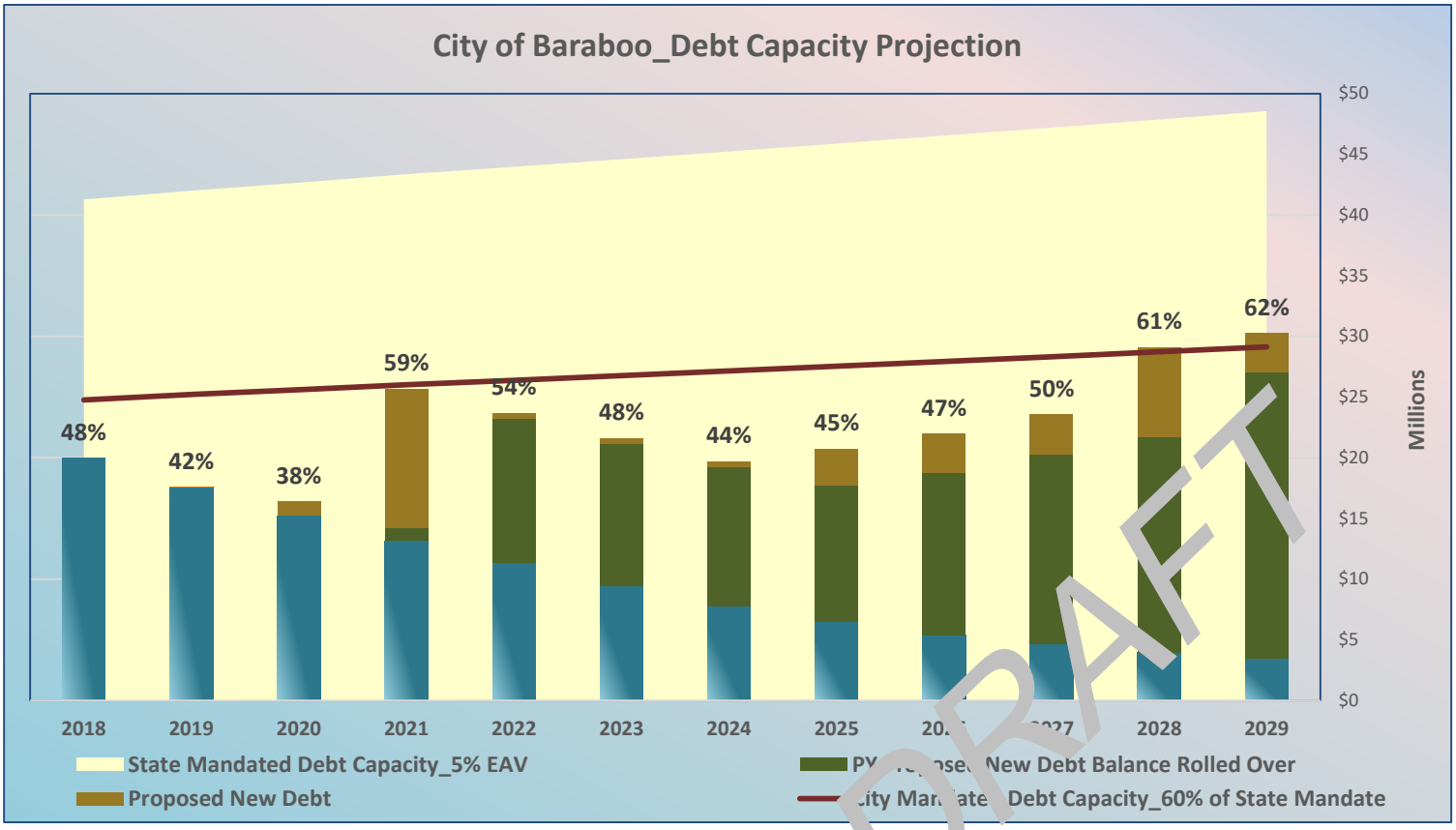
Year	2019

Sum of Rev Amount	Revenue Sources										
Row Labels	Designated	Grant	Impact Fees	Other_Sauk County	Other_Village of Lake Delton	Taxes	TID	Trade In	Utility	New Debt	Grand Total
Equipment	**$ 417,605.00**	**$ 3,200.00**				**$ 490,200.00**		**$ 27,000.00**	**$ 253,500.00**		**$ 1,191,505.00**
Accounting Software	$ 17,605.00										$ 17,605.00
Body Armor		$ 3,200.00				$ 3,2[illegible]					$ 6,400.00
Equipment Replacement Fund									$ 45,000.00		$ 45,000.00
Garbage Truck 80						$ [illegible]5,000.00					$ 175,000.00
Gator						$ 6,000.00		$ 2,000.00			$ 8,000.00
Information Technology						$ 25,000.00					$ 25,000.00
Meter/MXU									$ 11,000.00		$ 11,000.00
Mobile Data Computers						$ [illegible]2,000.00					$ 12,000.00
Mobile Video						$ 1[illegible],000.00					$ 15,000.00
Mower						$ 17,000.00		$ 3,000.00			$ 20,000.00
Pickup Truck (4WH)									$ 32,500.00		$ 32,500.00
Portable Radios						$ 14,000.00					$ 14,000.00
Repair Installment						$ 5,000.00					$ 5,000.00
SCBA & Radio Replacement Fd						$ 20,000.00					$ 20,000.00
Squad 2	$ 400,000.00										$ 400,000.00
Taser						$ 5,000.00					$ 5,000.00
Trucks 2, 4, 7						$ 117,000.00		$ 10,000.00			$ 127,000.00
Vehicles/Bicycles						$ 76,000.00		$ 12,000.00			$ 88,000.00
Wheeled Loader									$ 165,000.00		$ 165,000.00
Infrastructure and Streets	**$ 456,800.00**	**$ 258,400.00**			**$ 6,800.00**	**$ 325,000.00**			**$ 240,000.00**		**$ 1,287,000.00**
AIP 11 Amend-Block Grant)Land Acquisition/Reimbursement RWY 19 End	$ 6,800.00	$ 258,400.00			$ 6,800.00						$ 272,000.00
Annual Sidewalk Projects						$ 75,000.00					$ 75,000.00
Annual Street Maintenance						$ 250,000.00					$ 250,000.00
Annual Street Projects	$ 450,000.00										$ 450,000.00
Crossconnection elimination									$ 40,000.00		$ 40,000.00
Hydrants/Services/Meters									$ 25,000.00		$ 25,000.00
Main Replacements									$ 150,000.00		$ 150,000.00
Manhole Lining and replacements									$ 25,000.00		$ 25,000.00
Land and Buildings	**$ 121,5[illegible].00**	**$ 5[illegible]**	**$ 200,000.00**	**$ 50,000.00**		**$ 135,500.00**	**$ 75,000.00**			**$ 0.00**	**$ 632,000.00**
Carpeting						$ 3,500.00					$ 3,500.00
Corson Square Betterments		$ [illegible]5,000.00									$ 15,000.00
Corson Square Kitchen		$ 25,000.00									$ 25,000.00
Donahue Terrace Betterments		$ 10,000.00									$ 10,000.00
Fire & EMS Station Preliminary Design Phase I			$ 200,000.00							$ 0.00	$ 200,000.00
Oak Street Overlook							$ 75,000.00				$ 75,000.00
Parking Lot						$ 30,000.00					$ 30,000.00
Pierce Park field #4 lighting	$ [illegible]27,500.00					$ 27,500.00					$ 55,000.00
Pierce Park parking lot						$ 40,000.00					$ 40,000.00
Playground Equipment	$ 18,500.00					$ 18,500.00					$ 37,000.00
Roofing						$ 10,000.00					$ 10,000.00
Steinhorst Park basketball	$ 7,500.00										$ 7,500.00
Steinhorst Park Shelter	$ 18,000.00										$ 18,000.00
Theater and Arts Renovation-Design Phase I	$ 50,000.00			$ 50,000.00							$ 100,000.00
Vaccum						$ 6,000.00					$ 6,000.00
Grand Total	**$ 995,905.00**	**$ 311,600.00**	**$ 200,000.00**	**$ 50,000.00**	**$ 6,800.00**	**$ 950,700.00**	**$ 75,000.00**	**$ 27,000.00**	**$ 493,500.00**	**$ 0.00**	**$ 3,110,505.00**

PRE-LEVY DRAFT

Created By: Finance Director

8/24/2018



Proposed Projects Funded With New Debt

Year	Amount	Project Description
2020	$ 600,000.00	Fire & EMS Final Design Phase II
2020	$ 50,000.00	UW Theater & Arts renovation-Design Phase II
2020	$ 40,000.00	Civic Center Office Renovation
2020	$ 450,000.00	Annual Streets
2021	$ 1,000,000.00	UW Theater & Arts renovation
2021	$ 450,000.00	Annual Streets
2021	$ 10,000,000.00	Fire & EMS Station
2022	$ 450,000.00	Annual Streets
2023	$ 450,000.00	Annual Streets
2024	$ 450,000.00	Annual Streets
2025	$ 2,500,000.00	Library Renovations Phase I
2025	$ 450,000.00	Annual Streets
2026	$ 450,000.00	Annual Streets
2026	$ 2,500,000.00	Library Renovations Phase II
2026	$ 239,000.00	UW Front Entrance & Administration Relocation_Design Phase I
2027	$ 450,000.00	Annual Streets
2027	$ 239,000.00	UW Front Entrance & Administration Relocation_Design Phase II
2027	$ 2,500,000.00	Library Renovations Phase III
2027	$ 154,500.00	UW Library & Classroom Expansions_Design Phase I
2028	$ 450,000.00	Annual Streets
2028	$ 2,500,000.00	Library Renovations Phase IV
2028	$ 4,305,000.00	UW Front Entrance & Administration Relocation
2028	$ 154,500.00	UW Library & Classroom Expansions_Design Phase II
2029	$ 450,000.00	Annual Streets
2029	$ 2,777,000.00	UW Library & Classroom Expansions

PRE-LEVY DRAFT

Debt Capacity Assumptions:

1. Equalized value % change from prior year is an average of the previous 5 years and levels out in year 2022 at 1.014258.
2. Assessed value % change from prior year in an average of the previous 5 years and levels out in year 2022 at 1.005807.
3. Proposed new debt repayment term is based on 20 years.
4. The projection takes into consideration principal payments each year on proposed debt.
5. The first payment on proposed new debt to occur in subsequent year.
6. The line of credit for the annual lease payment is roughly $560K through 2027, then roughly $510K each year thereafter until maturity.

PRE-LEVY DRAFT