

# 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, September 11, 2018 **6:00 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 28, 2018 minutes.
  - d. Approve agenda.
  
2. Action Items
  - a. **Accounts Payable** – Review and recommendation to Common Council on paying **\$361,219.94** \*
  
  - b. Review and recommendation to the Council to approve exemption from County Library tax for 2019. \*
  
3. Discussion Items
  - a. Elected Officials Compensation
  - b. Discussion of FY 2019 staffing ideas
    - 1) Human Resource position or Deputy Administrator/Human Resource
    - 2) Fire Department Staffing
    - 3) IT staffing
    - 4) Municipal Court (Judge and Clerk)
    - 5) Administrative Intern
  - c. 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 09/07/2018

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

**Members Present:** Petty, Sloan, Thurow

**Absent:**

**Others Present:** Mayor Palm, E. Geick, E. Truman, B. Zeman, C. Haggard, T. Pinion, J. Bergin, John Ellington, Rebekah Stelling, Beth Persche

**Call Meeting to Order** – Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of August 14, 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 **\$898,800.51**. Motion carried unanimously.
  
- b) **2018 First Qtr. Water & Sewer Budget Amendments** – The Committee reviewed the Water & Sewer budget amendments for the first quarter, 2018. Moved by Sloan, seconded by Thurow and carried unanimously to approve the budget amendments.
  
- c) **Proposal of Cleary Building Corp for New Pole Bldg. at City Services Center** – T. Pinion explained that this project was initially included in last year’s budget for \$60,000 and carried over. Because the low bid received was in excess of \$75,000, we worked with Cleary Building to bring the project cost closer to budget. A transfer of \$531 will be required to cover this. Moved by Thurow, seconded by Sloan and carried unanimously to approve the proposal of Cleary Building Corp in the amount of \$60,531.

**Discussion Items**

- a) **FY 2019 Budget – Revenue forecast, preliminary estimates for budgeting and 2 year Budget forecast**  
Finance Director C. Haggard presented the pre-levy 2019 draft budget. Rebekah Stelling & Beth Persche addressed the committee regarding the dismay at the postponement of the library expansion project.
  
- b) **City Attorney’s report on insurance claims**  
Currently there are only 2 pending claims. Nothing new to report.

**Adjournment** – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:47pm.  
Brenda Zeman, City Clerk



**City of Baraboo, Wisconsin**

*Finance Department*

*101 South Boulevard*

*Baraboo, WI 53913*

September 11, 2018

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

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	\$ 107,569.61	September 7, 2018
General	\$ 46,026.38	August 29, 2018
General	\$ 1,704.86	August 31, 2018
Utility	\$ 68,542.23	August 31, 2018
ACH	\$ -	
Payroll Remittance Checks	\$ 137,376.86	August 1, 2018
Department Purchasing Cards	\$ -	
<b>Total expenditures</b>	<b>\$ 361,219.94</b>	

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>185905</b>						
09/07/2018	ALLIANT ENERGY	181253-0820	08/20/2018	PK-STEINHORST ELECTRIC	100-52-55200-222-000	26.37
09/07/2018	ALLIANT ENERGY	207822-0828	08/28/2018	FD - ELECTRIC LANGE CT SIREN	100-21-52500-222-000	1.44
09/07/2018	ALLIANT ENERGY	241524-0827	08/27/2018	FD - ELECTRIC ELLIS AVE SIREN	100-21-52500-222-000	1.44
09/07/2018	ALLIANT ENERGY	256545-0820	08/20/2018	PK-CITY VIEW ELECTRIC	100-52-55200-222-000	19.79
09/07/2018	ALLIANT ENERGY	313570-0830	08/30/2018	FD - AW BUILDING GAS	100-11-51620-223-000	14.70
09/07/2018	ALLIANT ENERGY	476573-0830	08/30/2018	FD - BUILDING ELECTRIC	100-11-51610-222-000	368.73
09/07/2018	ALLIANT ENERGY	731683-0823	08/23/2018	FD - ELECTRIC MADISON ST SIREN	100-21-52500-222-000	1.35
09/07/2018	ALLIANT ENERGY	737263-0827	08/27/2018	PK-WEBER ELECTRIC	100-52-55200-222-000	18.42
09/07/2018	ALLIANT ENERGY	908384/6710	08/16/2018	PW-BRIAR ST ELECT	100-31-51630-222-000	76.16
09/07/2018	ALLIANT ENERGY	908384/6710	08/16/2018	PW-BRIAR ST GAS	100-31-51630-223-000	22.34
09/07/2018	ALLIANT ENERGY	908384/6710	08/16/2018	PW-CTY SRV CENTER ELECT	100-31-53270-222-000	2,168.85
09/07/2018	ALLIANT ENERGY	908384/6710	08/16/2018	PW-CTY SRV CENTER GAS	100-31-53270-223-000	104.86
09/07/2018	ALLIANT ENERGY	908384/6710	08/16/2018	PW-POTTER ST ELECTRIC	100-31-51630-222-000	19.55
09/07/2018	ALLIANT ENERGY	SEPT 4, 201	08/20/2018	PW-TRAFFIC LIGHTS AUGUST 2018	100-31-53300-222-000	94.01
09/07/2018	ALLIANT ENERGY	SEPT 4, 201	08/20/2018	PW-STREETLIGHTS AUGUST 2018	100-31-53420-222-000	569.70
Total 185905:						3,507.71
<b>185906</b>						
09/07/2018	AMERIGAS - BARABOO	636591490	08/24/2018	PW-FILL 33.5 LB CYLINDER (2)	100-31-53230-340-000	69.38
Total 185906:						69.38
<b>185907</b>						
09/07/2018	Animal House Pet Supplies	HCM7X2BM	08/21/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	268.94
Total 185907:						268.94
<b>185908</b>						
09/07/2018	Automatic Door Co. No. 1	090518	09/05/2018	FD - GARAGE DOOR REPAIR OPERAT	100-11-51610-260-000	1,400.00
Total 185908:						1,400.00
<b>185909</b>						
09/07/2018	BARA TS CUSTOM SCREENPRI	00379	09/06/2018	REC-SOCCER SHIRTS	100-53-55300-346-080	1,000.00
Total 185909:						1,000.00
<b>185910</b>						
09/07/2018	BARABOO POWER EQUIPMENT	51994	08/22/2018	PK-SAFETY GLASSES	100-52-55200-319-000	31.90
Total 185910:						31.90
<b>185911</b>						
09/07/2018	BROOKS TRACTOR INC.	S80974	08/20/2018	PW-#26; PACKING; DRAIN VALVE; LAM	100-31-53240-350-000	126.81
Total 185911:						126.81
<b>185912</b>						
09/07/2018	CANNON, PATRICK	2018-08B	08/01/2018	ADMIN- CDA AUG 2018 MANAGEMENT	100-67-56710-290-000	3,030.00
Total 185912:						3,030.00
<b>185913</b>						
09/07/2018	CENTURYLINK	1447040903	07/31/2018	POL-JULY 2018 LONG DISTANCE	100-20-52110-220-000	11.29

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/07/2018	CENTURYLINK	1447040903	07/31/2018	CC-JULY 2018 LONG DISTANCE	100-52-55130-220-000	.08
09/07/2018	CENTURYLINK	1447040903	07/31/2018	FD-JULY 2018 LONG DISTANCE	100-21-52200-220-000	8.47
09/07/2018	CENTURYLINK	1447040903	07/31/2018	AIR-JULY 2018 PHONE	630-35-53510-220-000	.07
09/07/2018	CENTURYLINK	1447040903	07/31/2018	BLDG INSP-JULY 2018 LONG DISTANC	100-22-52400-220-000	2.26
09/07/2018	CENTURYLINK	1447040903	07/31/2018	PK-JULY 2018 LONG DISTANCE	100-52-55200-220-000	.02
09/07/2018	CENTURYLINK	1447040903	07/31/2018	PS/CH BLDG-JULY 2018 PHONE	100-11-51640-220-000	.06
09/07/2018	CENTURYLINK	1447040903	07/31/2018	ENG-JULY 2018 LONG DISTANCE	100-30-53100-220-000	3.95
09/07/2018	CENTURYLINK	1447040903	07/31/2018	ZOO-JULY 2018 LONG DISTANCE	100-52-55410-220-000	.06
09/07/2018	CENTURYLINK	1447040903	07/31/2018	COUNCIL-JULY 2018 PHONE	100-10-51100-220-000	1.13
09/07/2018	CENTURYLINK	1447040903	07/31/2018	REC-JULY 2018 LONG DISTANCE	100-53-55300-220-000	.02
09/07/2018	CENTURYLINK	1447040903	07/31/2018	MAYOR-JULY 2018 PHONE	100-10-51410-220-000	1.13
09/07/2018	CENTURYLINK	1447040903	07/31/2018	POOL-JULY 2018 LONG DISTANCE	100-53-55420-220-000	1.05
09/07/2018	CENTURYLINK	1447040903	07/31/2018	CLK-JULY 2018 PHONE	100-11-51420-220-000	12.42
09/07/2018	CENTURYLINK	1447040903	07/31/2018	CITY HALL-JULY 2018 PHONE	100-11-51610-220-000	1.13
09/07/2018	CENTURYLINK	1447040903	07/31/2018	ASSESSOR-JULY 2018 PHONE	100-11-51530-220-000	1.69
09/07/2018	CENTURYLINK	1447040903	07/31/2018	TREAS-JULY 2018 PHONE	100-11-51520-220-000	7.34
09/07/2018	CENTURYLINK	1447040903	07/31/2018	ATTY-JULY 2018 PHONE	100-13-51300-220-000	2.82
09/07/2018	CENTURYLINK	1447040903	07/31/2018	ADMIN-JULY 2018 PHONE	100-14-51400-220-000	2.82
09/07/2018	CENTURYLINK	1447040903	07/31/2018	UW-JULY 2018 PHONE	800-80-55600-220-000	.14
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	PW-AUG 2018 PHONE	100-31-53230-220-000	58.70
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	PD-AUG 2018 PHONE	100-20-52110-220-000	286.15
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	PK-AUG 2018 PHONE	100-52-55200-220-000	44.02
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	FD-AUG 2018 PHONE	100-21-52200-220-000	44.02
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	CLK-AUG 2018 PHONE	100-11-51420-220-000	36.69
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	BLDG INSP-AUG 2018 PHONE	100-22-52400-220-000	14.67
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	MAYOR-AUG 2018 PHONE	100-10-51410-220-000	14.67
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	REC-AUG 2018 PHONE	100-53-55300-220-000	22.01
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	PS/ADMIN-AUG 2018 PHONE	100-11-51640-220-000	102.18
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	ENG-AUG 2018 PHONE	100-30-53100-220-000	36.69
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	ATTY-AUG 2018 PHONE	100-13-51300-220-000	14.67
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	FD-AUG 2018 PHONE	100-11-51610-220-000	10.55
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	ADMIN-AUG 2018 PHONE	100-14-51400-220-000	22.02
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	CDA-AUG 2018 PHONE	100-00-15980-000	36.69
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	UTILITIES-AUG 2018 PHONE	100-00-15640-000	51.36
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	ASSESSOR-AUG 2018 PHONE	100-11-51530-220-000	14.67
09/07/2018	CENTURYLINK	301217856-0	08/17/2018	TREAS-AUG 2018 PHONE	100-11-51520-220-000	22.01
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	ADMIN-COUNCIL PHONE	100-10-51100-220-000	5.61-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	MAYOR-PHONE CORRECTION	100-10-51410-220-000	5.61-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	ATTY-PHONE CORRECTION	100-13-51300-220-000	14.02-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	ADMIN-PHONE CORRECTION	100-14-51400-220-000	14.02-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	CITY-PHONE CORRECTION	100-11-51610-220-000	5.61-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	CLK-PHONE CORRECTION	100-11-51420-220-000	61.70-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	ASSESSOR-PHONE CORRECTION	100-11-51530-220-000	8.41-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	TREAS-PHONE CORRECTION	100-11-51520-220-000	36.45-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	PD-PHONE CORRECTION	100-20-52110-220-000	56.08-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	FD-PHONE CORRECTION	100-21-52200-220-000	42.06-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	BLDG INSP-PHONE CORRECTION	100-22-52400-220-000	11.22-
09/07/2018	CENTURYLINK	301217856-A	09/06/2018	ENG-PHONE CORRECTION	100-30-53100-220-000	19.63-
09/07/2018	CENTURYLINK	301217859-8	08/17/2018	CC-AUG 2018 PHONE	100-52-55130-220-000	64.85
09/07/2018	CENTURYLINK	301217859-8	08/17/2018	POOL-AUG 2018 PHONE	100-53-55420-220-000	45.67
09/07/2018	CENTURYLINK	301217859-8	08/17/2018	ZOO-AUG 2018 PHONE	100-52-55410-220-000	10.55
09/07/2018	CENTURYLINK	301217859-8	08/17/2018	PK-AUG 2018 PHONE	100-52-55200-220-000	19.22
09/07/2018	CENTURYLINK	301217859-8	08/17/2018	REC- AUG 2018 PHONE	100-53-55300-220-000	19.22
09/07/2018	CENTURYLINK	301300963-8	08/17/2018	AIR-AUGUST PHONE	630-35-53510-220-000	44.64

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185913:						813.45
<b>185914</b>						
09/07/2018	CHARTER COMMUNICATIONS	0168069082	08/27/2018	CC-WIRELESS INTERNET INC 1 RECO	100-52-55130-260-000	94.97
09/07/2018	CHARTER COMMUNICATIONS	0197571082	08/25/2018	ZOO-INTERNET	100-52-55410-260-000	59.99
Total 185914:						154.96
<b>185915</b>						
09/07/2018	CINTAS CORPORATION #015K	4008932125	08/21/2018	CSC-MATS, TOWELS,CRT,JEANS,SHIR	100-31-53270-340-000	124.10
09/07/2018	CINTAS CORPORATION #015K	4009177611	08/28/2018	PW-MATS,JEANS,UNIFORM SHIRTS,C	100-31-53270-340-000	43.90
09/07/2018	CINTAS CORPORATION #015K	4009177624	08/28/2018	CITY-MATS	100-11-51640-260-000	20.50
09/07/2018	CINTAS CORPORATION #015K	4009402346	09/06/2018	CITY-MATS	100-11-51640-260-000	20.50
Total 185915:						209.00
<b>185916</b>						
09/07/2018	CLANCY SYSTEMS	BW1807	08/17/2018	PD- CLANCY SUPPORT FEES JUL Y20	100-20-52110-270-000	697.44
Total 185916:						697.44
<b>185917</b>						
09/07/2018	COMPLIANCE SERVICES INC	30589	08/15/2018	ENG-VERTEIN DRUG TEST	100-14-51430-217-000	76.00
09/07/2018	COMPLIANCE SERVICES INC	30612	08/22/2018	ENG-KUJAK DRUG/ALCOHOL TEST	100-14-51430-217-000	111.00
Total 185917:						187.00
<b>185918</b>						
09/07/2018	D.L. GASSER CONSTRUCTION I	5000019651	08/23/2018	PW-HOT MIX 1.260 TON	100-31-53300-371-000	54.81
09/07/2018	D.L. GASSER CONSTRUCTION I	5000019660	08/24/2018	PW-HOT MIX 3.72 TON	100-31-53300-371-000	161.82
09/07/2018	D.L. GASSER CONSTRUCTION I	5000019686	08/30/2018	PW-COLD MIX	100-31-53300-379-000	240.60
Total 185918:						457.23
<b>185919</b>						
09/07/2018	DANE COUNTY FENCE & DECK	dc - 81418	08/14/2018	ZOO-SAUHEY DEER FENCE	870-52-55410-861-000	8,145.00
Total 185919:						8,145.00
<b>185920</b>						
09/07/2018	DECKER SUPPLY COMPANY IN	902413	08/29/2018	PD- 28" GREEN HIGH VIS CONES	100-20-52110-392-000	356.32
Total 185920:						356.32
<b>185921</b>						
09/07/2018	DIESEL FORWARD INC	00846347	08/10/2018	PW-#83 DOSING MODULE	100-31-53620-350-000	229.17
Total 185921:						229.17
<b>185922</b>						
09/07/2018	FIELD TRAINING SOLUTIONS	8626	08/24/2018	PD- FTO TRAINING USTUPSKI	100-20-52110-320-000	295.00
09/07/2018	FIELD TRAINING SOLUTIONS	8626	08/24/2018	PD- FTO TRAINING OAKESON	100-20-52110-320-000	295.00
Total 185922:						590.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>185923</b>						
09/07/2018	FIRE & SAFETY II INC.	AM80821-4	08/22/2018	CC-FIRE EXTINGUISHER INSPECTION	100-52-55130-250-000	75.00
09/07/2018	FIRE & SAFETY II INC.	MB807032	07/03/2018	PD- FIRE EXTINGUISHER SERVICE	100-20-52110-250-000	45.00
Total 185923:						120.00
<b>185924</b>						
09/07/2018	GALLS QUARTERMASTER	010491373	08/08/2018	PD- SINDEN UNIFORM PINS	100-20-52110-346-000	24.40
Total 185924:						24.40
<b>185925</b>						
09/07/2018	GERHARDT OBOIS, ERIKA	82818-1	08/28/2018	POOL-AQUA ZUMBA INSTRUCTOR SE	100-53-55420-215-231	800.00
09/07/2018	GERHARDT OBOIS, ERIKA	82818-2	08/28/2018	POOL-AQUA ZUMBA INSTRUCTOR SE	100-53-55420-215-231	600.00
Total 185925:						1,400.00
<b>185926</b>						
09/07/2018	HARDY, MICHAEL	080318	08/03/2018	PK-HARDY JULY MILEAGE	100-52-55200-330-000	9.27
09/07/2018	HARDY, MICHAEL	82718	08/27/2018	PK-GRT SAUK TRAIL MTG SAUK MILE	100-52-55200-330-000	19.08
Total 185926:						28.35
<b>185927</b>						
09/07/2018	JC's Broadway Diner	083118	08/31/2018	TAX REFUND-2016 CORRECTION	380-10-56600-720-000	116.47
09/07/2018	JC's Broadway Diner	083118	08/31/2018	TAX REFUND-2017	380-10-56600-720-000	7,473.48
Total 185927:						7,589.95
<b>185928</b>						
09/07/2018	JOHN DEERE FINANCIAL	11111-14808	08/25/2018	AIR-FUEL AUGUST 2018	630-35-53510-348-000	355.81
09/07/2018	JOHN DEERE FINANCIAL	11111-14808	08/25/2018	AIR-BELT FERRIS IS 5000	630-35-53510-350-000	203.90
Total 185928:						559.71
<b>185929</b>						
09/07/2018	KLEENMARK	174988	08/30/2018	CITY-INDUSTRIAL WIPER	100-11-51640-340-000	68.00
Total 185929:						68.00
<b>185930</b>						
09/07/2018	KRIETE TRUCK CENTER-MADIS	100615U	08/20/2018	PW-#81 PREMIUM XTREME/H	100-31-53635-350-000	143.84
09/07/2018	KRIETE TRUCK CENTER-MADIS	100615U	08/20/2018	PW-#22 EXCAVATORPREMIUM EXTRE	100-31-53240-350-000	69.55
Total 185930:						213.39
<b>185931</b>						
09/07/2018	MID-STATE EQUIPMENT INC.	K42583	08/28/2018	PW-RELAY & FILTER #28	100-31-53240-350-000	110.87
09/07/2018	MID-STATE EQUIPMENT INC.	K42592	08/28/2018	PW-#88 SWEEPER WATER PUMP, STA	950-36-81000-350-000	248.48
Total 185931:						359.35
<b>185932</b>						
09/07/2018	MINUTEMAN PRESS-BARABOO	39035	08/15/2018	PD- BPD ENVELOPES	100-20-52130-310-000	156.27
09/07/2018	MINUTEMAN PRESS-BARABOO	39073	08/23/2018	PD- BUSINESS CARDS-ERHARDT & M	100-20-52130-310-000	65.76

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185932:						222.03
<b>185933</b>						
09/07/2018	MSA PROFESSIONAL SERVICE	350820-13	08/23/2018	ENG-PECFA & SAG 325 LYNN	380-10-56600-270-000	11,879.61
Total 185933:						11,879.61
<b>185934</b>						
09/07/2018	NAPA AUTO PARTS	323472	07/20/2018	PW-AIR BRAKE TRAILER COUPLER; A	100-31-53240-350-000	63.54
09/07/2018	NAPA AUTO PARTS	323473	07/20/2018	PW-COUPLER	100-31-53240-350-000	51.92
09/07/2018	NAPA AUTO PARTS	325442	08/09/2018	PW-SHOP TESTER SUPPLY COOLANT	100-31-53240-350-000	3.54
09/07/2018	NAPA AUTO PARTS	325650	08/10/2018	PW-#83 FUEL LINE CLIPS	100-31-53620-350-000	6.14
09/07/2018	NAPA AUTO PARTS	325688	08/10/2018	PK-OIL	100-52-55200-348-000	36.00
09/07/2018	NAPA AUTO PARTS	325688	08/10/2018	PK-MOWER PARTS	100-52-55200-250-000	51.29
09/07/2018	NAPA AUTO PARTS	326061	08/15/2018	PW-LAMP	100-31-53240-350-000	3.12
09/07/2018	NAPA AUTO PARTS	326216	08/16/2018	PW-#83 HOSE FITTINGS	100-31-53620-350-000	10.28
09/07/2018	NAPA AUTO PARTS	326652	08/21/2018	PK-OIL	100-52-55200-348-000	54.00
09/07/2018	NAPA AUTO PARTS	326879	08/23/2018	PW-FUEL & OIL FILTERS, HOSE FITTI	100-31-53240-350-000	119.16
09/07/2018	NAPA AUTO PARTS	326901	08/23/2018	PW-CIRCUIT BREAKER CB185-150	100-31-53240-350-000	31.28
09/07/2018	NAPA AUTO PARTS	327512	08/30/2018	PW-AIR FILTER FOR PUMPS	100-31-53240-350-000	9.56
Total 185934:						439.83
<b>185935</b>						
09/07/2018	OFFICE DEPOT INC	1879759080	08/20/2018	PD- 3PK FLASH DRIVES	100-20-52130-310-000	29.99
09/07/2018	OFFICE DEPOT INC	1879761340	08/18/2018	PD- FLASH DRIVES	100-20-52130-310-000	31.06
09/07/2018	OFFICE DEPOT INC	1879761350	08/20/2018	PD- INK, PENS, TAPE,	100-20-52130-310-000	42.64
Total 185935:						103.69
<b>185936</b>						
09/07/2018	PRAIRIE AUTO REPAIR	4788	06/07/2018	PK-TRACTOR TIRE REPAIR	100-52-55200-341-000	55.00
Total 185936:						55.00
<b>185937</b>						
09/07/2018	QUILL CORPORATION	9515816	08/21/2018	ZOO-PRINTER INK	100-52-55410-340-000	62.99
09/07/2018	QUILL CORPORATION	9515816	08/21/2018	CC-INK	100-52-55130-310-000	13.39
Total 185937:						76.38
<b>185938</b>						
09/07/2018	RODENT PRO	338340	08/20/2018	ZOO-FROZEN RATS & QUAIL	100-52-55410-342-000	1,532.50
Total 185938:						1,532.50
<b>185939</b>						
09/07/2018	Rolland, Kendall	82418	08/24/2018	REC-THEATER INSTRUCTOR STONE	100-53-55300-215-160	200.00
Total 185939:						200.00
<b>185940</b>						
09/07/2018	SAUK COUNTY SHERIFFS DEP	2018-1088	08/31/2018	ATTY-SMALL CLAIMS CAFLISCH	100-13-51300-215-000	60.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 185940:						60.00
<b>185941</b>						
09/07/2018	SHERWIN-WILLIAMS CO	7188-0	08/16/2018	PW-4-INCH CS POLY KNIT	100-31-53300-368-000	24.77
Total 185941:						24.77
<b>185942</b>						
09/07/2018	STEPP EQUIPMENT CO.	I20-805002	07/27/2018	PW - #85 INSURANCE CLAIM	100-31-53635-240-000	29,533.51
Total 185942:						29,533.51
<b>185943</b>						
09/07/2018	STYLE N STITCHES	5829	01/08/2018	PD- SABOL CIN SHIRTS	100-20-52110-346-000	22.00
09/07/2018	STYLE N STITCHES	5934	02/27/2018	PD- VOLTZ CIN SHIRTS	100-20-52110-346-000	22.00
09/07/2018	STYLE N STITCHES	6279	07/19/2018	PD- VOLTZ CIN SHIRTS	100-20-52110-346-000	111.00
09/07/2018	STYLE N STITCHES	6279	07/19/2018	PD- SABOL CIN SHIRTS	100-20-52110-346-000	23.00
Total 185943:						178.00
<b>185944</b>						
09/07/2018	SUPREME AWARDS	047079	08/24/2018	REC-SOFTBALL AWARDS	100-53-46751-091	59.00
09/07/2018	SUPREME AWARDS	047092	08/29/2018	FD - NAMEPLATES, NAME TAGS	100-21-52200-390-000	64.25
Total 185944:						123.25
<b>185945</b>						
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEES	100-00-15610-000	3.01
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEES	100-00-15640-000	10.75
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	100-11-51420-136-000	5.16
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	100-11-51520-136-000	5.16
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	100-14-51400-136-000	10.32
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	100-20-52110-136-000	30.96
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	100-31-53230-136-000	20.64
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	100-51-55110-136-000	25.80
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	100-52-55200-136-000	10.32
09/07/2018	TASC	IN1323539	08/17/2018	ADMINISTRATION FEE	950-36-85000-136-000	1.72
Total 185945:						123.84
<b>185946</b>						
09/07/2018	THE SHOE BOX	71034	08/14/2018	ENG-WODARZ BOOTS	100-30-53100-319-000	150.00
Total 185946:						150.00
<b>185947</b>						
09/07/2018	Truck Country of WI Inc	R201084366:	08/23/2018	PW-#83 DIAGNOSE; PARTS; LABOR	100-31-53620-240-000	5,029.72
Total 185947:						5,029.72
<b>185948</b>						
09/07/2018	TYLER TECHNOLOGIES INC	060-9560	08/16/2018	2018 ASSESSMENT SERVICES	100-11-51530-215-000	2,090.00
Total 185948:						2,090.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
185949						
09/07/2018	UW VETERINARY CARE	193895-8211	08/21/2018	ZOO - VET SAMMY/ZORO BIRD	100-52-55410-211-000	179.00
	Total 185949:					179.00
185950						
09/07/2018	VERIZON WIRELESS	9813354692	08/23/2018	FORESTRY-TABLET WIFI	100-52-56110-250-000	40.01
09/07/2018	VERIZON WIRELESS	9813379985	08/23/2018	PD- SQUAD MODEMS (12)	100-20-52110-270-000	480.18
09/07/2018	VERIZON WIRELESS	9813379985	08/23/2018	PD- SQUAD PARKING/CELL PHONES (	100-20-52110-220-000	424.62
	Total 185950:					944.81
185951						
09/07/2018	VOSS SIGN LLC	C-212097	08/10/2018	PD- TEMPORARY NO PARKING SIGNS	100-20-52110-392-000	307.50
	Total 185951:					307.50
185952						
09/07/2018	WALMART	7289-82218	08/22/2018	REC-LICE SPRAY	100-53-55300-340-020	10.56
09/07/2018	WALMART	7289-82218	08/22/2018	REC-CAMP SUPPLIES	100-53-55300-340-150	187.80
09/07/2018	WALMART	7289-82218	08/22/2018	POOL-ICE	100-53-55420-340-000	28.85
09/07/2018	WALMART	7289-82218	08/22/2018	ZOO-CONCESSIONS	100-52-55410-390-000	55.73
09/07/2018	WALMART	7289-82218	08/22/2018	REC-MINI CAMP SUPPLIES	100-53-55300-340-075	41.97
09/07/2018	WALMART	7289-82218	08/22/2018	ZOO-PROGRAM SUPPLIES	100-52-55410-340-000	67.06
	Total 185952:					391.97
185953						
09/07/2018	WEAVER AUTO PARTS-BARABO	10IN039132	08/10/2018	PW-BRAKLEEN; POWER STEERING F	100-31-53240-348-000	124.80
09/07/2018	WEAVER AUTO PARTS-BARABO	10IN039486	08/21/2018	PK-BATTERY	100-52-55200-250-000	49.90
09/07/2018	WEAVER AUTO PARTS-BARABO	10IN039486	08/21/2018	PK-GREASE GUN	100-52-55200-340-000	49.95
	Total 185953:					224.65
185954						
09/07/2018	WIESER CONCRETE PRODUCT	INV0000014	08/20/2018	PW-SW-CATCH BASIN	950-98-10154-001	504.00
	Total 185954:					504.00
185955						
09/07/2018	WISCONSIN PARKS & RECREA	9618	09/06/2018	REC-WPRA ATTRACTION DISCOUNT T	100-53-46753-320	13,953.75
	Total 185955:					13,953.75
185956						
09/07/2018	WRPQ RADIO	18080043	08/31/2018	CITY-CABLE CHANNEL AUGUST 2018	100-10-55370-215-000	2,666.67
	Total 185956:					2,666.67
185957						
09/07/2018	ZEMAN, BRENDA	09062018	09/06/2018	CLK-WMCA CONF IN GB	100-11-51420-320-000	160.61
	Total 185957:					160.61
7001781						
09/07/2018	CAPITAL NEWSPAPERS	1579970	08/21/2018	CLK-PUB HRG HONEYBOY	100-10-51100-210-000	52.12

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
09/07/2018	CAPITAL NEWSPAPERS	1580505	08/23/2018	CITY-JULY 2,2018 MINUTES	100-10-51100-210-000	30.10
Total 7001781:						82.22
<b>7001782</b>						
09/07/2018	CROELL REDI-MIX INC	298376	08/21/2018	PW-4413 7TH STREET	100-31-53300-410-000	234.00
09/07/2018	CROELL REDI-MIX INC	298377	08/21/2018	PW-ALLEY BTWN 3RD & 4TH FLOWAB	100-31-53310-371-000	300.00
09/07/2018	CROELL REDI-MIX INC	298895	08/22/2018	PW-SUMMIT ALLEYS	100-31-53310-410-000	585.00
09/07/2018	CROELL REDI-MIX INC	300257	08/27/2018	PW-CORNER OF EAST & WATER	100-31-53300-410-000	234.00
09/07/2018	CROELL REDI-MIX INC	300628	08/28/2018	PW-EAST & WATER	100-31-53300-410-000	468.00
09/07/2018	CROELL REDI-MIX INC	300824	08/29/2018	SW-WATER & WASHINGTON	950-36-83100-410-000	430.50
Total 7001782:						2,251.50
<b>7001783</b>						
09/07/2018	GLACIER VALLEY FORD INC	87665	07/16/2018	PD - REMOUNT/BALANCE ORIG TIRES	100-20-52110-240-000	40.00
09/07/2018	GLACIER VALLEY FORD INC	88179	08/16/2018	PD- #54 BATTERY, OIL	100-20-52110-240-000	180.16
09/07/2018	GLACIER VALLEY FORD INC	88388	08/16/2018	PD- SQUAD 55 OIL CHANGE	100-20-52110-240-000	24.98
09/07/2018	GLACIER VALLEY FORD INC	88393	08/16/2018	PD- #45 MOUNT BALANCE 4 TIRES	100-20-52110-240-000	40.00
09/07/2018	GLACIER VALLEY FORD INC	88494	08/21/2018	PD- SQUAD 47 OIL CHANGE	100-20-52110-240-000	24.98
Total 7001783:						310.12
<b>7001784</b>						
09/07/2018	MENARDS - BARABOO	87954-31900	08/16/2018	PW-GEAR PULLER, PUNCH 7 CHISEL	100-31-53300-364-000	51.98
09/07/2018	MENARDS - BARABOO	87954-31900	08/16/2018	FD - LIGHT FOR MEN'S BATHROOM	100-11-51610-350-000	49.97
09/07/2018	MENARDS - BARABOO	87960-31900	08/16/2018	PD- 9 VOLT BATTERIES	100-20-52110-340-000	22.41
09/07/2018	MENARDS - BARABOO	88030-31900	08/17/2018	PK-TREE GUARDS, SNOW FENCE	100-52-55200-340-000	22.08
09/07/2018	MENARDS - BARABOO	88053-31900	08/17/2018	PW-CONCRETE PATCH	100-31-53300-410-000	68.97
09/07/2018	MENARDS - BARABOO	88098-31900	08/18/2018	POOL-STORAGE SUPPLIES	100-53-55420-340-000	46.86
09/07/2018	MENARDS - BARABOO	88302-31900	08/21/2018	FD - PAINTING SUPPLIES	100-11-51610-350-000	25.91
09/07/2018	MENARDS - BARABOO	88304-31900	08/21/2018	PK-PARK REPAIR PARTS	100-52-55200-350-000	23.97
09/07/2018	MENARDS - BARABOO	88304-31900	08/21/2018	PK-TRASH BAGS	100-52-55200-340-000	25.94
09/07/2018	MENARDS - BARABOO	88311-31900	08/21/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	109.53
09/07/2018	MENARDS - BARABOO	88381-31900	08/22/2018	PK-TRUCK REPAIR PARTS	100-52-55200-240-000	17.43
09/07/2018	MENARDS - BARABOO	88533-31900	08/23/2018	FD - PAINT SUPPLIES	100-11-51610-350-000	13.25
09/07/2018	MENARDS - BARABOO	88661-31900	08/25/2018	ZOO-SUPPLIES	100-52-55410-340-000	123.98
09/07/2018	MENARDS - BARABOO	88753-31900	08/27/2018	CSC TANK SPRAYER,AIR FILTERS	100-31-53270-350-000	250.24
Total 7001784:						852.52
<b>7001785</b>						
09/07/2018	MILESTONE MATERIALS	3500089568	08/17/2018	ZOO-GRAVEL	100-52-55410-280-000	39.52
Total 7001785:						39.52
<b>7001786</b>						
09/07/2018	PAUL CONWAY SHIELDS	0427200-IN	08/16/2018	FD - HELMET FRONTS FOR PROMOTI	100-21-52200-346-000	248.00
Total 7001786:						248.00
<b>7001787</b>						
09/07/2018	STAFFORD ROSENBAUM LLP	1213240	08/21/2018	ATTY-LGL SERVICES PFAFF-18CV212	720-11-51493-510-000	304.05
Total 7001787:						304.05

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
7001788						
09/07/2018	TAPCO TRAFFIC & PARKING	1612183	08/28/2018	PW-CONE COLLARS	100-31-53300-364-000	262.00
Total 7001788:						262.00
7001789						
09/07/2018	V&H INC.	2526397 RI	07/16/2018	FD - T-8 FUEL SHUTOFF VALVE	100-21-52200-240-000	427.13
Total 7001789:						427.13
Grand Totals:						107,569.61

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1190</b>						
08/31/2018	PACE PAYMENT SYSTEMS	JULY18	07/31/2018	REC JULY CC PROCESSING FEES	100-53-55300-270-000	139.88
Total 1190:						139.88
<b>1191</b>						
08/31/2018	PAYMENT SERVICE NETWORK	177666	08/03/2018	TRE - JULY PAYMENT SERVICES	100-11-51520-290-000	536.95
08/31/2018	PAYMENT SERVICE NETWORK	177666	08/03/2018	TRE - JULY PSN FEES	970-37-40474-001	10.00
Total 1191:						546.95
<b>1192</b>						
08/31/2018	WIS DEPT OF REVENUE	JULY 2018	07/31/2018	SALES & USE TAX JULY 2018	100-00-24213-000	1,013.39
08/31/2018	WIS DEPT OF REVENUE	JULY 2018	07/31/2018	SALES & USE TAX JULY 2018	940-00-24213-000	4.64
Total 1192:						1,018.03
Grand Totals:						1,704.86

FINANCE COMMITTEE APPROVAL:

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>185902</b>						
08/29/2018	BARABOO STATE BANK	84948014-09	08/21/2018	CITY - UPL PAYMENT	740-00-21400-000	22,958.55
08/29/2018	BARABOO STATE BANK	84948014-09	08/21/2018	CITY - UPL PAYMENT ADDL PRINC	740-00-29110-000	11,566.88
08/29/2018	BARABOO STATE BANK	84948014-09	08/21/2018	CITY - UPL PAYMENT INTEREST	740-10-58220-620-000	5,783.67
Total 185902:						40,309.10
<b>185903</b>						
08/29/2018	SAUK COUNTY MIS	2018-1/2	08/27/2018	IT - 1ST/2ND QTR MIS SERVICES	100-10-51450-250-000	4,188.77
08/29/2018	SAUK COUNTY MIS	2018-1/2	08/27/2018	IT - 1ST/2ND QTR MIS SERVICES	100-20-52110-250-000	276.59
08/29/2018	SAUK COUNTY MIS	2018-1/2	08/27/2018	IT - 1ST/2ND QTR MIS SERVICES	100-21-52200-250-000	66.99
08/29/2018	SAUK COUNTY MIS	2018-1/2	08/27/2018	IT - 1ST/2ND QTR MIS WIRELESS	100-31-53270-260-000	14.75
08/29/2018	SAUK COUNTY MIS	2018-1/2	08/27/2018	IT - 1ST/2ND QTR NEW WORKSTATIO	100-10-51450-392-000	875.18
Total 185903:						5,422.28
<b>185904</b>						
08/29/2018	WISCONSIN RIVER TITLE	1065WALNU	08/27/2018	CITY - SELLER CLOSING COSTS	560-15-56710-215-000	295.00
Total 185904:						295.00
Grand Totals:						46,026.38

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>15731</b>						
08/31/2018	ALLIANT ENERGY	S193345AU	08/16/2018	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	14.22
08/31/2018	ALLIANT ENERGY	S212453AU	08/16/2018	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	28.70
08/31/2018	ALLIANT ENERGY	S295931AU	08/23/2018	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.07
08/31/2018	ALLIANT ENERGY	S608212AU	08/10/2018	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	8,615.85
08/31/2018	ALLIANT ENERGY	S608212AU	08/10/2018	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	345.60
08/31/2018	ALLIANT ENERGY	S871720AU	08/16/2018	SEWER-HEADWORKS BLDG	960-36-82200-222-000	15.00
08/31/2018	ALLIANT ENERGY	S906253AU	08/23/2018	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	65.14
08/31/2018	ALLIANT ENERGY	W163810AU	08/24/2018	WATER-EAST ST TOWER	970-37-66500-222-000	44.11
08/31/2018	ALLIANT ENERGY	W233450AU	08/27/2018	WATER-BARNHART TOWER@COMM	970-37-66500-222-000	31.79
08/31/2018	ALLIANT ENERGY	W379642AU	08/14/2018	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,973.62
08/31/2018	ALLIANT ENERGY	W379642AU	08/14/2018	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	15.17
08/31/2018	ALLIANT ENERGY	W406031AU	08/13/2018	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,707.47
08/31/2018	ALLIANT ENERGY	W406031AU	08/13/2018	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	17.32
08/31/2018	ALLIANT ENERGY	W681563AU	08/13/2018	WATER-MINE RD TOWER	970-37-66500-222-000	90.91
08/31/2018	ALLIANT ENERGY	W694255AU	08/21/2018	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	1,087.99
08/31/2018	ALLIANT ENERGY	W694255AU	08/21/2018	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	45.26
08/31/2018	ALLIANT ENERGY	W978710AU	08/14/2018	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	998.02
Total 15731:						17,113.24
<b>15732</b>						
08/31/2018	ALLIANT ENERGY-BARABOO	S8162018	08/16/2018	SE-NEW SHED: RELOCATE GAS SER	960-96-10107-001	752.00
08/31/2018	ALLIANT ENERGY-BARABOO	S8162018	08/16/2018	SE-NEW SHED: RELOCATE GAS SER	960-36-95000-822-000	752.00
08/31/2018	ALLIANT ENERGY-BARABOO	S8162018	08/16/2018	SE-NEW SHED: RELOCATE GAS SER	960-36-95000-899-000	752.00
Total 15732:						752.00
<b>15733</b>						
08/31/2018	AMERIGAS - BARABOO	W636252990	08/16/2018	WATER-PROPANE REFILL-33.5# CYLI	970-37-67500-238-000	34.69
Total 15733:						34.69
<b>15734</b>						
08/31/2018	AQUACHEM OF AMERICA INC	S3291AQ	08/01/2018	SE-POLYMER (1) 2,300 LB TOTE	960-36-82500-345-000	2,875.00
08/31/2018	AQUACHEM OF AMERICA INC	S3336AQ	08/10/2018	SE-POLYMER-(1) 2,300 LB TOTE	960-36-82500-345-000	2,875.00
Total 15734:						5,750.00
<b>15735</b>						
08/31/2018	CARDMEMBER SERVICE	U08152018	08/15/2018	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	178.20
08/31/2018	CARDMEMBER SERVICE	U08152018	08/15/2018	WATER-STEELTOE BOOTS-KLEIN	970-37-90200-346-000	118.08
08/31/2018	CARDMEMBER SERVICE	U08152018	08/15/2018	SE-BACKFLOW PREVENTORS TEST/R	960-36-83400-260-000	61.20
Total 15735:						357.48
<b>15736</b>						
08/31/2018	CENTURY SPRINGS	S4835412	08/07/2018	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	45.50
Total 15736:						45.50
<b>15737</b>						
08/31/2018	CENTURYLINK	S301299619	08/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	29.37
08/31/2018	CENTURYLINK	S301299619	08/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
08/31/2018	CENTURYLINK	W301217861	08/17/2018	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.65
08/31/2018	CENTURYLINK	W301217861	08/17/2018	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.66

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15737:						106.62
<b>15738</b>						
08/31/2018	CINTAS CORPORATION #015K	S400752486	07/10/2018	SE-OVERBILLING CREDIT-WASTE PL	960-36-85600-390-000	2.56-
08/31/2018	CINTAS CORPORATION #015K	S400798356	07/24/2018	SE-OVERBILLING CREDIT-WASTE PL	960-36-85600-390-000	2.56-
08/31/2018	CINTAS CORPORATION #015K	S400844199	08/07/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	11.35
08/31/2018	CINTAS CORPORATION #015K	S400893206	08/21/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	11.35
08/31/2018	CINTAS CORPORATION #015K	W400752487	07/10/2018	WA-OVERBILLING CREDIT-WATER UT	970-37-66500-340-000	2.66-
08/31/2018	CINTAS CORPORATION #015K	W400798355	07/24/2018	WA-OVERBILLING CREDIT-WATER UT	970-37-66500-340-000	2.66-
08/31/2018	CINTAS CORPORATION #015K	W400844198	08/07/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
08/31/2018	CINTAS CORPORATION #015K	W400893213	08/21/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	12.26
Total 15738:						36.78
<b>15739</b>						
08/31/2018	CITY OF BARABOO-STORMWA	STAUG2018	08/31/2018	STORMWATER-AUG 2018 RECEIPTS	999-00-10005-000	5,486.76
08/31/2018	CITY OF BARABOO-STORMWA	STAUG2018	08/31/2018	STORMWATER-AUG 2018 RECEIPTS	970-37-40419-001	.09
Total 15739:						5,486.85
<b>15740</b>						
08/31/2018	CORE & MAIN LP	S-J348219	08/16/2018	SE-BIOSOLIDS UPGRADE: SLUDGE P	960-96-10107-001	259.00
08/31/2018	CORE & MAIN LP	W-J312917	08/13/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	301.00
08/31/2018	CORE & MAIN LP	W-J312917	08/13/2018	WA-HYDRANT SAFETY FLANGE GASK	970-37-67700-241-000	402.00
08/31/2018	CORE & MAIN LP	W-J344205	08/15/2018	WA-HYDRANT BONNET GASKETS	970-37-67700-241-000	201.00
08/31/2018	CORE & MAIN LP	W-J345494	08/16/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	3,285.00
Total 15740:						4,448.00
<b>15741</b>						
08/31/2018	CT LABORATORIES LLC	W138143	07/18/2018	WA-WELL NO. 2: ANIONS/SDWA/NITR	970-37-64200-217-000	10.00
Total 15741:						10.00
<b>15742</b>						
08/31/2018	FIRST SUPPLY LLC MADISON	W11263858	08/06/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	588.40
08/31/2018	FIRST SUPPLY LLC MADISON	W11270311	08/07/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	588.40
08/31/2018	FIRST SUPPLY LLC MADISON	W11271358	08/08/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	1,057.00
08/31/2018	FIRST SUPPLY LLC MADISON	W11271358	08/08/2018	WATER-SERVICE NIPPLES/TUBE INS	970-37-67500-238-000	14.65
08/31/2018	FIRST SUPPLY LLC MADISON	W11271358-	08/10/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	530.00
08/31/2018	FIRST SUPPLY LLC MADISON	W11271358-	08/17/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	84.00
08/31/2018	FIRST SUPPLY LLC MADISON	W11284622	08/22/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	1,762.00
08/31/2018	FIRST SUPPLY LLC MADISON	W11288135	08/16/2018	WATER-INVENTORY FREIGHT #50040	970-96-10154-001	132.26
08/31/2018	FIRST SUPPLY LLC MADISON	W11297568	08/23/2018	WATER-RET'D INVENTORY #5004019	970-96-10154-001	530.00-
Total 15742:						4,226.71
<b>15743</b>						
08/31/2018	KRAEMER COMPANY LLC	W132946	08/14/2018	WATER-STOCK: 3/4" CLEAN BASE	970-37-67300-236-000	171.82
08/31/2018	KRAEMER COMPANY LLC	W132946	08/14/2018	WATER-STOCK: 3/4" CLEAN BASE	970-37-67500-238-000	171.82
08/31/2018	KRAEMER COMPANY LLC	W132946	08/14/2018	WATER-STOCK: 3/4" CLEAN BASE	970-37-67700-241-000	171.83
Total 15743:						515.47

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>15744</b>						
08/31/2018	LEATHERBERRY FARMS	W7212	08/25/2018	WATER-SAND STOCK-10 LOADS	970-37-67300-236-000	140.00
08/31/2018	LEATHERBERRY FARMS	W7212	08/25/2018	WATER-SAND STOCK-10 LOADS	970-37-67500-238-000	140.00
08/31/2018	LEATHERBERRY FARMS	W7212	08/25/2018	WATER-SAND STOCK-10 LOADS	970-37-67700-241-000	70.00
Total 15744:						350.00
<b>15745</b>						
08/31/2018	LINCOLN CONTRACTORS SUP	W-L82642	08/17/2018	WATER-SAW BLADES-CUST 2138	970-37-66500-340-000	204.99
Total 15745:						204.99
<b>15746</b>						
08/31/2018	LW ALLEN LLC	S106212	07/31/2018	SE-HEADWORKS SCREEN REPAIR-E	960-36-82200-250-000	1,203.68
Total 15746:						1,203.68
<b>15747</b>						
08/31/2018	MARTELLE WATER TREATMEN	W17310	08/06/2018	WA-AQUAMAG/FLUORIDE/CHLORINE	970-37-64100-345-000	2,417.84
Total 15747:						2,417.84
<b>15748</b>						
08/31/2018	MENARDS - BARABOO	W88213	08/20/2018	WA-INDICATOR BULB@COMM AVE T	970-37-67200-239-000	2.49
08/31/2018	MENARDS - BARABOO	W88219	08/20/2018	WA-WELL FILTERS-ACCT 31900285	970-37-63300-250-000	41.88
08/31/2018	MENARDS - BARABOO	W88219	08/20/2018	WATER-GLOVES-ACCT 31900285	970-37-66500-340-000	10.98
08/31/2018	MENARDS - BARABOO	W88838	08/28/2018	WA-REPAIR PARTS: MINE RD TOWER	970-37-67200-239-000	18.96
08/31/2018	MENARDS - BARABOO	W88838	08/28/2018	WATER-WRENCH-ACCT 31900285	970-37-66500-340-000	3.89
08/31/2018	MENARDS - BARABOO	W88860	08/28/2018	WA-REPAIR PARTS: MINE RD TOWER	970-37-67200-239-000	25.10
08/31/2018	MENARDS - BARABOO	W88865	08/28/2018	WATER-SERVICE PARTS-ACCT 31900	970-37-67500-238-000	83.25
Total 15748:						186.55
<b>15749</b>						
08/31/2018	NAPA AUTO PARTS	W326294	08/17/2018	WA-OIL/FILTER: FORD VAN-ACCT 109	970-37-66200-240-000	22.75
Total 15749:						22.75
<b>15750</b>						
08/31/2018	OMNI MATERIALS INC	S337842	07/22/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,446.33
08/31/2018	OMNI MATERIALS INC	S337971	08/12/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,499.84
08/31/2018	OMNI MATERIALS INC	W337892	07/29/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,411.79
Total 15750:						4,357.96
<b>15751</b>						
08/31/2018	PETERSON, WADE D	U08/2018MI	08/31/2018	UTIL-AUGUST 2018 MILEAGE	960-36-85100-330-000	147.69
08/31/2018	PETERSON, WADE D	U08/2018MI	08/31/2018	UTIL-AUGUST 2018 MILEAGE	970-37-93000-330-000	147.70
Total 15751:						295.39
<b>15752</b>						
08/31/2018	POTTER PLUMBING LLC	W1596	08/23/2018	WA-REPLACE LEAD SERVICE@223 2	261-37-53700-238-000	3,000.00
08/31/2018	POTTER PLUMBING LLC	W1596	08/23/2018	WA-REPLACE LEAD SERVICE@223 2	261-00-25640-000	3,000.00
08/31/2018	POTTER PLUMBING LLC	W1596	08/23/2018	WA-REPLACE LEAD SERVICE@223 2	970-96-10145-001	3,000.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15752:						3,000.00
<b>15753</b>						
08/31/2018	SAUK COUNTY MIS	U2018-1+2	08/27/2018	UTIL-QTR #1+2, 2018 IT SUPPORT	950-36-84000-250-000	14.01
08/31/2018	SAUK COUNTY MIS	U2018-1+2	08/27/2018	UTIL-QTR #1+2, 2018 IT SUPPORT	960-36-85100-250-000	78.36
08/31/2018	SAUK COUNTY MIS	U2018-1+2	08/27/2018	UTIL-QTR #1+2, 2018 IT SUPPORT	970-37-93200-250-000	36.80
Total 15753:						129.17
<b>15754</b>						
08/31/2018	SCOTT CONSTRUCTION INC.	W3126	08/07/2018	WA-PATCHES@VARIOUS SITES-CUS	970-37-67300-236-000	5,777.37
08/31/2018	SCOTT CONSTRUCTION INC.	W3126	08/07/2018	WA-PATCHES@VARIOUS SITES-CUS	970-37-67500-238-000	2,714.75
08/31/2018	SCOTT CONSTRUCTION INC.	W3126	08/07/2018	WA-PATCHES@VARIOUS SITES-CUS	970-96-10345-001	2,927.00
08/31/2018	SCOTT CONSTRUCTION INC.	W3126	08/07/2018	WA-PATCHES@VARIOUS SITES-CUS	970-96-10348-001	3,120.50
Total 15754:						14,539.62
<b>15755</b>						
08/31/2018	TERRYTOWN PLUMBING INC	W144458	08/13/2018	WA-REPLACE LEAD SERVICE@408 M	261-37-53700-238-000	2,675.00
08/31/2018	TERRYTOWN PLUMBING INC	W144458	08/13/2018	WA-REPLACE LEAD SERVICE@408 M	261-00-25640-000	2,675.00
08/31/2018	TERRYTOWN PLUMBING INC	W144458	08/13/2018	WA-REPLACE LEAD SERVICE@408 M	970-96-10145-001	2,675.00
Total 15755:						2,675.00
<b>15756</b>						
08/31/2018	US CELLULAR	W263486409	08/10/2018	WA-AUG SCADA SERVICE@WELLS	970-37-63300-250-000	110.38
08/31/2018	US CELLULAR	W263486409	08/10/2018	WA-AUG SCADA SERVICE@TOWERS	970-37-67200-250-000	110.38
08/31/2018	US CELLULAR	W263486409	08/10/2018	WA-AUG SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 15756:						275.94
Grand Totals:						68,542.23

FINANCE COMMITTEE APPROVAL:

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

\_\_\_\_\_

\_\_\_\_\_

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

## Check Register - Payroll Remittance Checks

August 2018

Check Date	Payee	Description	Amount
8/8/2018	28139	EFTPS SOCIAL SECURITY Pay	13,991.08
8/8/2018	28139	EFTPS SOCIAL SECURITY Pay	13,991.08
8/8/2018	28139	EFTPS MEDICARE Pay Period:	3,272.13
8/8/2018	28139	EFTPS MEDICARE Pay Period:	3,272.13
8/8/2018	28139	EFTPS FEDERAL WITHHOLDING	18,517.22
<b>EFTPS Total</b>			<b>53,043.64</b>
8/22/2018	28364	EFTPS SOCIAL SECURITY Pay	15,375.61
8/22/2018	28364	EFTPS SOCIAL SECURITY Pay	15,375.61
8/22/2018	28364	EFTPS MEDICARE Pay Period:	3,596.00
8/22/2018	28364	EFTPS MEDICARE Pay Period:	3,596.00
8/22/2018	28364	EFTPS FEDERAL WITHHOLDING	18,970.18
<b>EFTPS Total</b>			<b>56,913.40</b>
8/15/2018	27970	WI DEPT OF REVENUE STATE TAXES WITHHELD	10,311.39
8/31/2018	28365	WI DEPT OF REVENUE STATE TAXES WITHHELD	20,784.42
8/31/2018	28363	WISCONSIN RETIREMENT RETIREMENT	65,200.86
8/24/2018	28575	WI DEPT OF EMPLOYEE TRUST HEALTH INSURANCE	137,376.86

FINANCE COMMITTEE APPROVAL:

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

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

RESOLUTION NO. 2018 -

Dated: September 11, 2018

The City of Baraboo, Wisconsin

**Background:** The Council must take action annually declaring City taxpayers exempt from paying county library tax to avoid double taxation of city and county taxes supporting similar services.

**Fiscal Note:** (check one)  Not Required  Budgeted Expenditure  Not Budgeted  
**Comments:**

WHEREAS, the Sauk County Board levies a county library tax.

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by S43.52(1) during the year for which the county tax levy is made a sum at least equal to the county tax rate in the prior year multiplied by the equalized valuation of property in the City for the current year, may apply for exemption from this tax; and

WHEREAS, the City of Baraboo does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b).

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

THAT the City of Baraboo be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2019 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the City of Baraboo’s participation in county library service in all other respects.

**Be it Further Resolved,** that confirmed copies of the Resolution be forwarded by the City Clerk to the Reedsburg Public Library and to the Sauk County Clerk by October 19, 2018.

**Offered by:** Finance

**Motion:**

**Second:**

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

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

### Sauk County Library Tax Exemption Calculations for 2019

Municipalities that pay county library tax	2017 Equalized Value Reduced by TID	Municipalities with libraries	2018 Equalized Value Reduced by TID	2019 Needed Appropriation	2018 Appropriation Requested			
Baraboo (town)	\$203,134,700	City of Baraboo	\$815,339,000	\$275,059	\$579,276			
Bear Creek (town)	\$67,413,600	Village of La Valle	\$15,361,400	\$5,182	\$18,000			
Dellona (town)	\$210,568,000	Village of North Freedom	\$24,744,200	\$8,348	\$35,000			
Delton (town)	\$303,971,400	Village of Plain	\$58,054,100	\$19,585	\$65,000			
Excelsior (town)	\$138,614,000	Village of Prairie du Sac	\$390,817,400	\$131,844	\$327,817			
Fairfield (town)	\$108,468,800	City of Reedsburg	574,880,700	\$193,939	\$404,495			
Franklin (town)	\$74,429,600	Village of Rock Springs	\$21,753,500	\$7,339	\$25,000			
Freedom (town)	\$57,332,800	Village of Sauk City	\$332,558,400	\$112,190	\$206,500			
Greenfield (town)	\$103,379,300	Village of Spring Green	\$165,259,400	\$55,751	\$98,942			
Honey Creek (town)	\$82,393,800	City of Wisconsin Dells**	\$334,362,700*	\$112,799	\$167,546			
Ironton (town)	\$50,823,700	Village of Lake Delton**	\$1,180,822,100	\$398,356	\$391,009			
La Valle (town)	\$357,155,800							
Merrimac (town)	\$256,503,900	<p>*Wisconsin Dells has residents in four counties (Sauk, Columbia, Juneau, and Adams). The equalized values from all four counties have been added to result in the figure above. See below for the Sauk County portion only:</p> <table border="1" style="margin-left: 20px;"> <tr> <td>Wisconsin Dells</td> <td>\$80,271,300</td> <td>\$27,080</td> </tr> </table> <p>**Wisconsin Dells and Lake Delton are a joint library. Due to Act 20, the municipalities that fund joint libraries have a second method they can use to determine the necessary level at which they need to fund the library in order to exempt from county library tax. Per 43.64(2)(c)(2), a municipality in a joint library may appropriate an amount that is not less than the average of the last three years.</p> <p>The tax levy rate is determined by dividing the 2018 Sauk County Library Board budget by the 2017 equalized value of those municipalities that pay the county library tax. The 2018 equalized value of the municipalities with libraries is then multiplied by that tax levy rate to determine the municipal appropriation needed in order to exempt from the county library tax in 2019. The 2018 municipal library appropriations (taken from information provided on the library's 2017 Annual Report) are provided as an indication of the municipality's current level of support. -- Wisconsin Statutes, s.43.64(2)(b)</p>				Wisconsin Dells	\$80,271,300	\$27,080
Wisconsin Dells	\$80,271,300					\$27,080		
Prairie du Sac (town)	\$156,178,800							
Reedsburg (town)	\$103,956,800							
Spring Green (town)	\$180,393,700							
Sumpter (town)	\$64,722,200							
Troy (town)	\$93,949,300							
Washington (town)	\$60,743,100							
Westfield (town)	\$52,927,000							
Winfield (town)	\$83,979,900							
Woodland (town)	\$83,988,100							
Cazenovia (village)	\$655,100							
Ironton (village)	\$7,359,900							
Lime Ridge (village)	\$8,278,700							
Loganville (village)	\$13,591,400							
Merrimac (village)	\$75,601,800							
West Baraboo (village)	\$96,217,000							
<b>TOTAL:</b>	<b>\$3,096,732,200</b>							
<b>2018 Sauk County Library Board Budget</b>	<b>\$1,044,698</b>							
<b>Tax Levy Rate</b>	<b>0.000337355</b>							

08/21/18 - Mark E. Ibach, South Central Library System

8-28-18 Submitted to Finance Comt.

Geick, Edward

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**From:** Mike Davis <mdavis@ci.middleton.wi.us>  
**Sent:** Tuesday, March 06, 2018 10:27 AM  
**To:** April Little; Adam Bentley; aoppenheimer@cityofsunprairie.com; ARuechel@marshall-wi.com; AWildman@wppienergy.org; Bill Burns; Brian Gadow; Brian Wilson; bristolclerk@bristoltothnhall.com; casadeherring@gmail.com; citymanager@platteville.org; Cory Poris Plasch; cstene@cross-plains.wi.us; ddaily@cityofsunprairie.com; Geick, Edward; Ed Madere; Forbes McIntosh; jeff.mikorski@ci.verona.wi.us; jlanson@village.cottage-grove.wi.us; jostrander@wppienergy.org; Karl Frantz; kathy.hagen@mounthorebwi.info; Larry Wilson; larry.bierke@iowacounty.org; Liz McCredie (mccredie@deerfieldwi.com); Matt Giese; Matt Schuenke; Administration City of Middleton; Mike Gracz; mklade43@gmail.com; Nic.owen@mounthorebwi.info; nzavos@cityofmadison.com; Patrick Vander Sanden (pvandersanden@columbuswi.us); Patrick.Marsh@fitchburgwi.gov; Paul Moderacki (pjmoderacki@msn.com); Cannon, Pat; Phil Rath; R Flanigan; Reedsburg Admin; Russ Van Gompel; schwassr@town.madison.wi.us; sdanz@villageofmaplebluff.com; Shawn Murphy; Shelly Benish; sLiebert@cityofmonroe.org; Steven J. Fahlgren (fahlgrens@vi.deforest.wi.us); Tim Schuenke; Tina; tjkrueger@villageofmaplebluff.com; Todd Schmidt; Tom Wilson; Melissa Bohse  
**Subject:** RE: Compensation for Elected Officials  
**Attachments:** Municipal Officials Annual Salary Comparison.pptx; Salary Data.xlsx

## WCMA Region 5,

### We've updated the elected officials' salary data to now include McFarland.

**Elected Officials and Members of City Committees: In order to comply with the Open Meetings Act requirements, please limit any reply to only the sender of this electronic communication**

***Mike Davis***

**City Administrator**

**7426 Hubbard Avenue**

**Middleton, WI 53562**

**(608) 821-8358**

**[mdavis@ci.middleton.wi.us](mailto:mdavis@ci.middleton.wi.us)**



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Follow the City of Middleton on [Twitter](#).

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**From:** Mike Davis

**Sent:** Wednesday, February 28, 2018 7:56 AM

	Chief Elected Official	Legislative Body	Judge	Per Diem	Population
<b>Cities</b>					
Lodi	\$9,600	\$2,400			3087
Columbus	\$9,000	\$3,000			5096
Edgerton	\$2,520	\$2,220	\$4,919		5549
Monona	\$7,800	\$4,800	\$9,000		7827
Reedsburg	\$6,000	\$3,000			9285
Monroe	\$6,400	\$3,000			10680
Baraboo	\$10,000	\$3,000			11993
Verona	\$7,800	\$4,500	\$9,429		12303
Middleton	\$14,400	\$4,800	\$14,400		20151
Fitchburg	\$10,000	\$5,000	\$15,000		27939
Sun Prairie	\$20,000	\$6,728	\$29,953		32933
<i>Averages</i>	<i>\$9,411</i>	<i>\$3,859</i>	<i>\$13,783</i>		<i>13349</i>
<i>Median</i>	<i>\$9,000</i>	<i>\$3,000</i>	<i>\$11,915</i>		<i>10680</i>
<b>Villages</b>					
Shorewood Hills	\$0	\$0	\$2,995		2332
Belleville	\$4,000	\$2,000	\$25/each committ		2392
Deerfield	\$2,400	\$400			2458
Marshall	\$5,700	\$600	\$4,320		3848
Cross Plains	\$2,400	\$1,200	\$3,900		3926
Cottage Grove	\$6,222	\$3,000			6650
Mount Horeb	\$4,000	\$3,000			7121
Windsor	\$15,000	\$8,400			7430
McFarland	\$4,200	\$2,400	\$7,800		8200
Oregon	\$4,500	\$3,000	\$7,724		9917
De Forest	\$8,000	\$5,000	\$15,000		9920
Waunakee	\$8,500	\$4,500			13535
<i>Averages</i>	<i>\$5,410</i>	<i>\$2,792</i>	<i>\$6,957</i>		<i>6477</i>
<i>Median</i>	<i>\$4,350</i>	<i>\$2,700</i>	<i>\$6,022</i>		<i>6886</i>
<b>Town</b>					
Bristol	5400	2700	\$50/meeting		2690
Westport	4800	3000	4800 45/meeting		4016
<i>Averages</i>	<i>\$5,100</i>	<i>\$2,850</i>	<i>\$4,800</i>		<i>3353</i>
<i>Median</i>	<i>\$5,100</i>	<i>\$2,850</i>	<i>\$4,800</i>		<i>3353</i>

	Chief Elected Official	Legislative Body	Judge	Per Diem	Median Household
<b>Cities</b>	(Mayor)				
Lodi	\$9,600	\$2,400			\$42,311
Monroe	\$6,400	\$3,000			\$42,467
Monona	\$7,800	\$4,800	\$9,000		\$51,378
Edgerton	\$2,520	\$2,220	\$4,919		\$52,054
Reedsburg	\$6,000	\$3,000			\$56,481
Columbus	\$9,000	\$3,000			\$60,000
Sun Prairie	\$20,000	\$6,728	\$29,953		\$65,203
Baraboo	\$10,000	\$3,000			\$65,735
Middleton	\$14,400	\$4,800	\$14,400		\$65,833
Fitchburg	\$10,000	\$5,000	\$15,000		\$67,729
Verona	\$7,800	\$4,500	\$9,429		\$89,965
<i>Averages</i>	\$9,411	\$3,859	\$13,783		\$59,923
<i>Median</i>	\$9,000	\$3,000	\$11,915		\$60,000
<b>Villages</b>	(Village President)				
Marshall	\$5,700	\$600	\$4,320		\$60,313
Mount Horeb	\$4,000	\$3,000			\$67,793
Belleville	\$4,000	\$2,000		\$25/each committ	\$71,382
DeForest	\$8,000	\$5,000	\$15,000		\$72,373
Deerfield	\$2,400	\$400			\$73,281
Oregon	\$4,500	\$3,000	\$7,724		\$76,480
McFarland	\$4,200	\$2,400	\$7,800		\$78,009
Cross Plains	\$2,400	\$1,200	\$3,900		\$79,643
Cottage Grove	\$6,222	\$3,000			\$87,386
Windsor	\$15,000	\$8,400			\$91,216
Waunakee	\$8,500	\$4,500			\$93,132
Shorewood Hills	\$0	\$0	\$2,995		\$123,889
<i>Averages</i>	\$5,410	\$2,792	\$6,957		\$81,241
<i>Median</i>	\$4,350	\$2,700	\$6,022		\$77,245
<b>Town</b>					
Westport	\$4,800	\$3,000	\$4,800	45/meeting	\$85,000
Bristol	\$5,400	\$2,700		\$50/meeting	\$102,237
<i>Averages</i>	\$5,100	\$2,850	\$4,800		\$93,619
<i>Medians</i>	\$5,100	\$2,850	\$4,800		\$93,619
	\$5,210	\$4,250			
	\$2,729	\$2,500			
	\$6,957	\$6,022			
	\$81,241	\$77,245			

3-6-18

# Municipal Officials Annual Salary Comparison



# City, Village, Town Averages

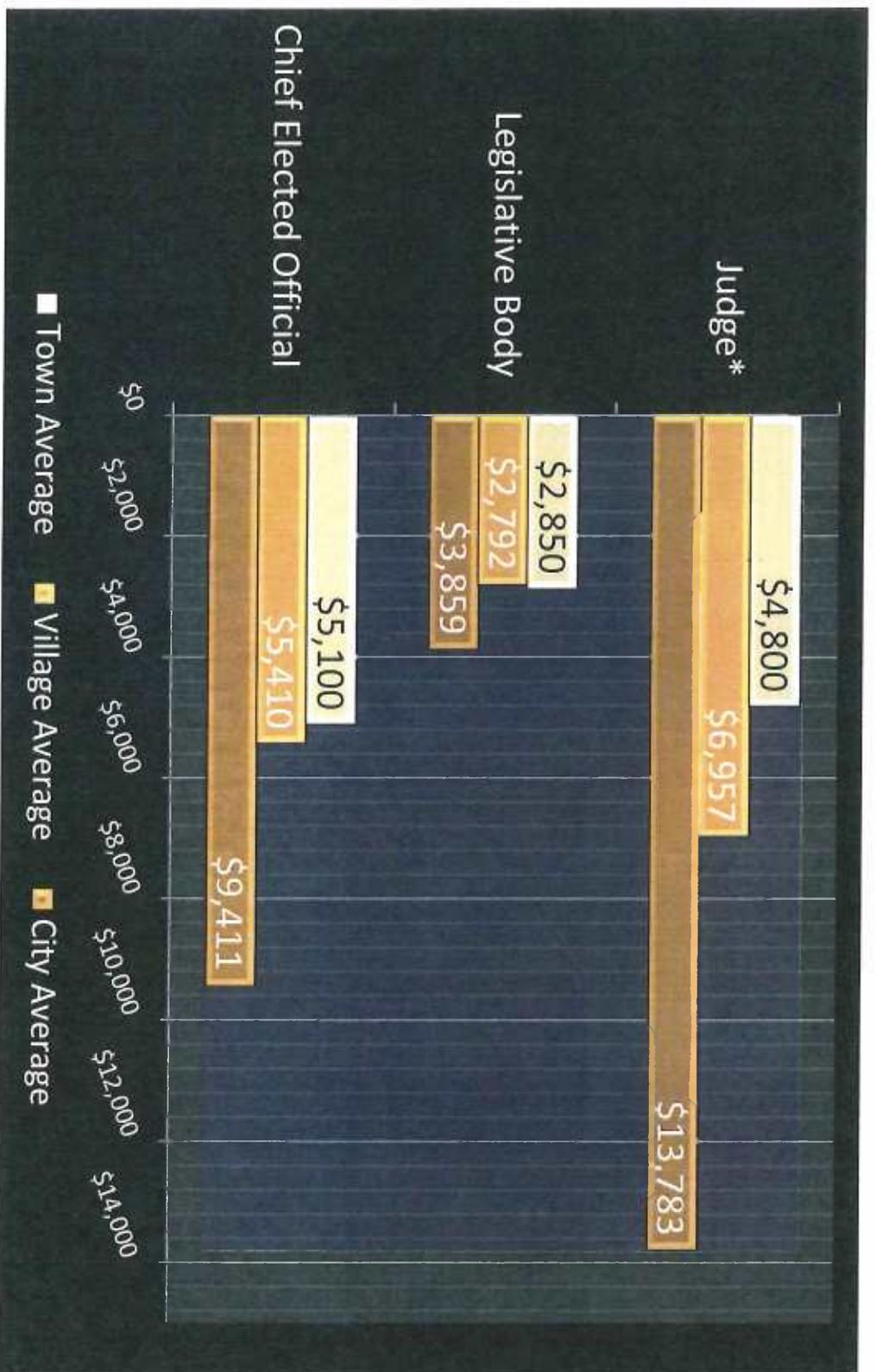
## Yearly Salaries, Population, Income

### Comparison

	City Average	Village Average	Town Average
Chief Elected Official	\$9,411 (Mayor)	\$5,410 (Village President)	\$5,100 (Town Chair)
Legislative Body	\$3,859	\$2,792	\$2,850
Judge*	\$13,783	\$6,957	\$4,800
Population**	13,349	6,477	3,353
Household Median Income***	\$59,923	\$81,241	\$93,619

\*Not all municipalities have their own judge  
 \*\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate  
 \*\*\*Household Median Income obtained from 2012-2016 American Community Survey Data

# Salary Comparisons



\*Not every municipality has their own judge

CITIES OFFICIALS  
ANNUAL SALARY COMPARISON

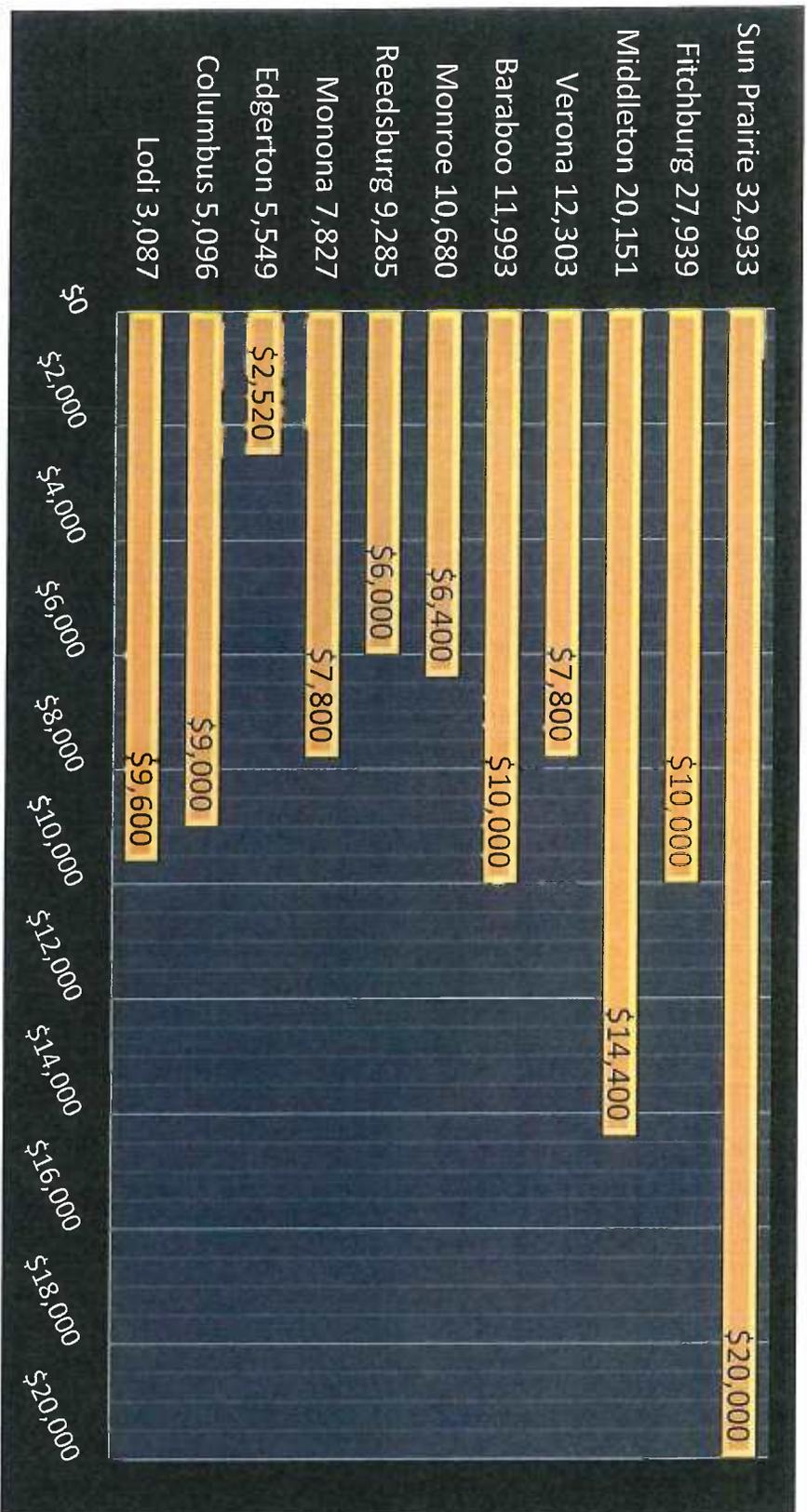


# City Averages and Medians: Yearly Salaries, Population, Income

Cities  
Fitchburg, Middleton, Baraboo, Monroe, Reedsburg, Monona,  
Columbus, Lodi, Sun Prairie, Edgerton, Verona

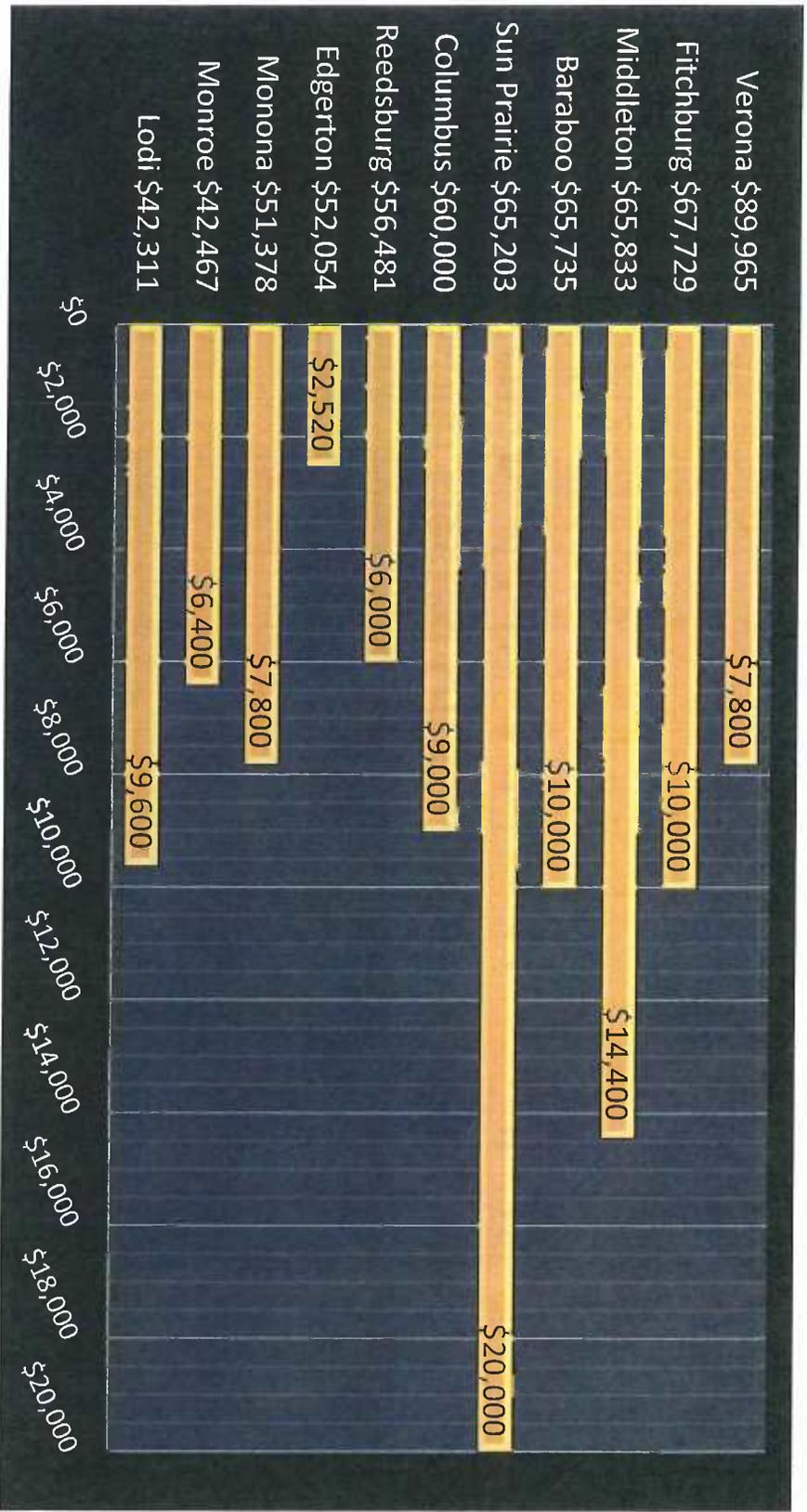
	Average	Median
Chief Elected Official	\$9,411	\$9,000
Legislative Body	\$3,859	\$3,000
Judge *	\$13,783	\$11,915
Population **	13,349	10,680
Household Median Income ***	\$59,923	\$60,000

\* Monona, Fitchburg, Middleton, Sun Prairie, Edgerton, Verona have municipal judge  
 \*\* Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate  
 \*\*\* Household Median Income obtained from 2012-2016 American Community Survey Data



## Chief Elected Official Annual Salary by City Population\* (largest to smallest)

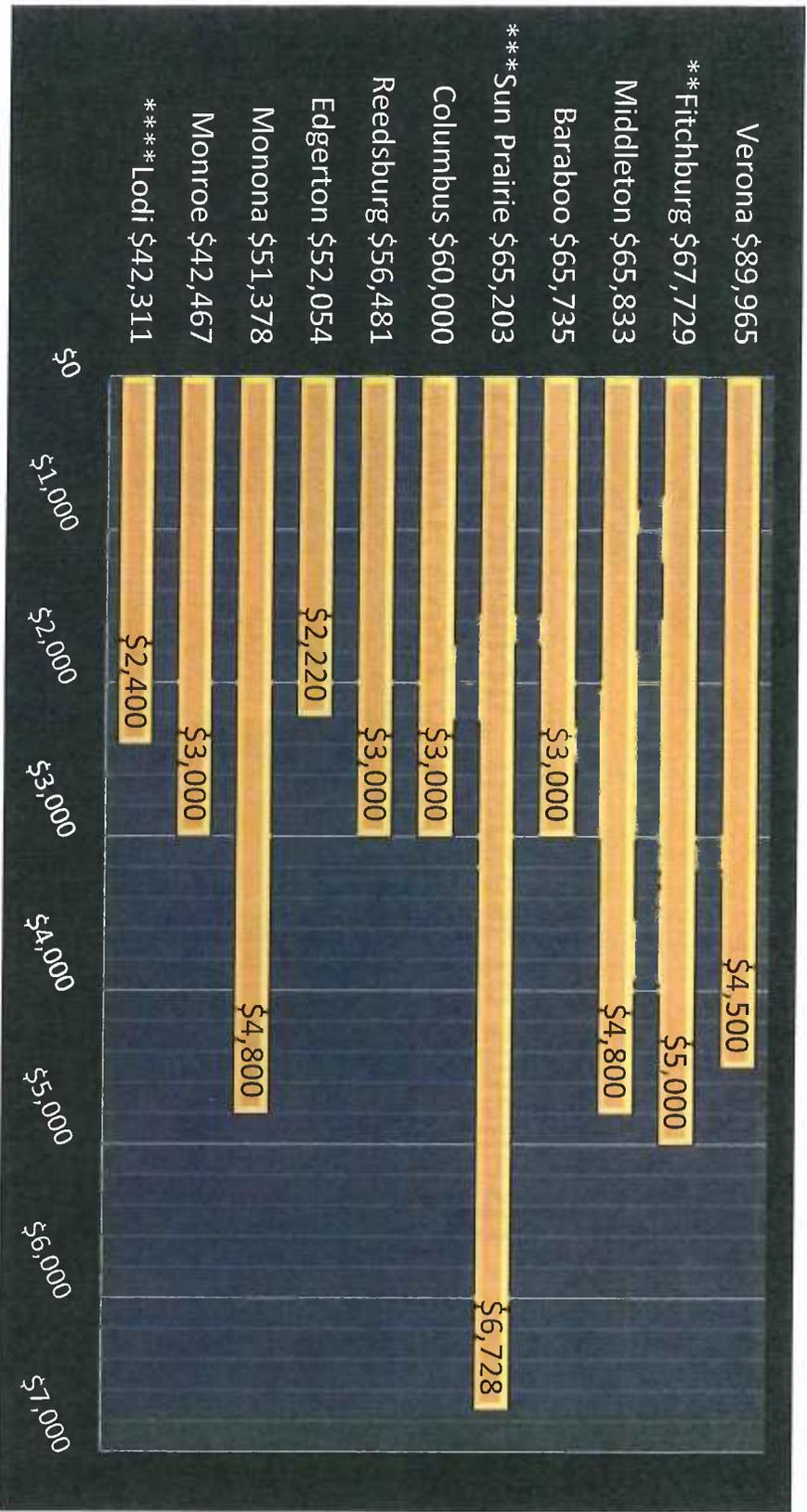
\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate



### Chief Elected Official Annual Salary

### by City Median Household Income\* (greatest to least)

\*City Household Median Income obtained from 2012-2016 American Community Survey Data



## Legislative Body Average Yearly Salary by City Median Household Income\* (greatest to least)

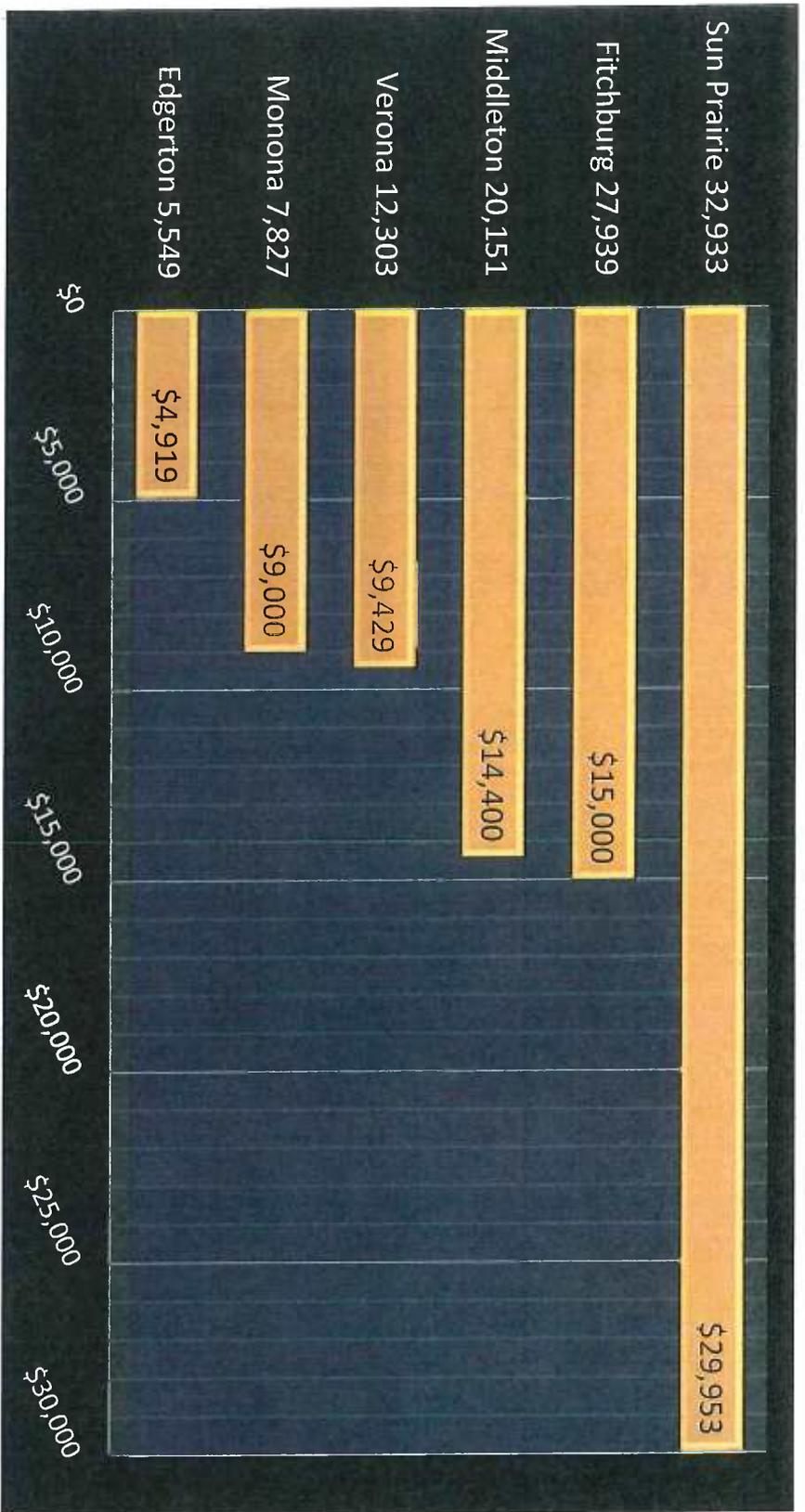
\*City Household Median Income obtained from 2012-2016 American Community Survey Data

\*\*Fitchburg Council President makes \$5,500

\*\*\*Sun Prairie Council President makes \$10,350; Sun Prairie salaries take effect May 1, 2018

\*\*\*\*Lodi pays for committee meetings:

- Police Commission Chair \$20/meeting; Member \$15/meeting
- Park Commission President & Secretary \$20/meeting; Members \$15/meeting
- Plan Commission \$20/meeting
- Utilities Commission President \$45/meeting; Members \$25/meeting
- W/PPI Board \$30/meeting



### Judge Average Yearly Salary by City Population\* (largest to smallest)

\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

VILLAGES OFFICIALS  
ANNUAL SALARY COMPARISON



# Village Averages and Medians: Yearly Salaries, Population, Income

## Villages

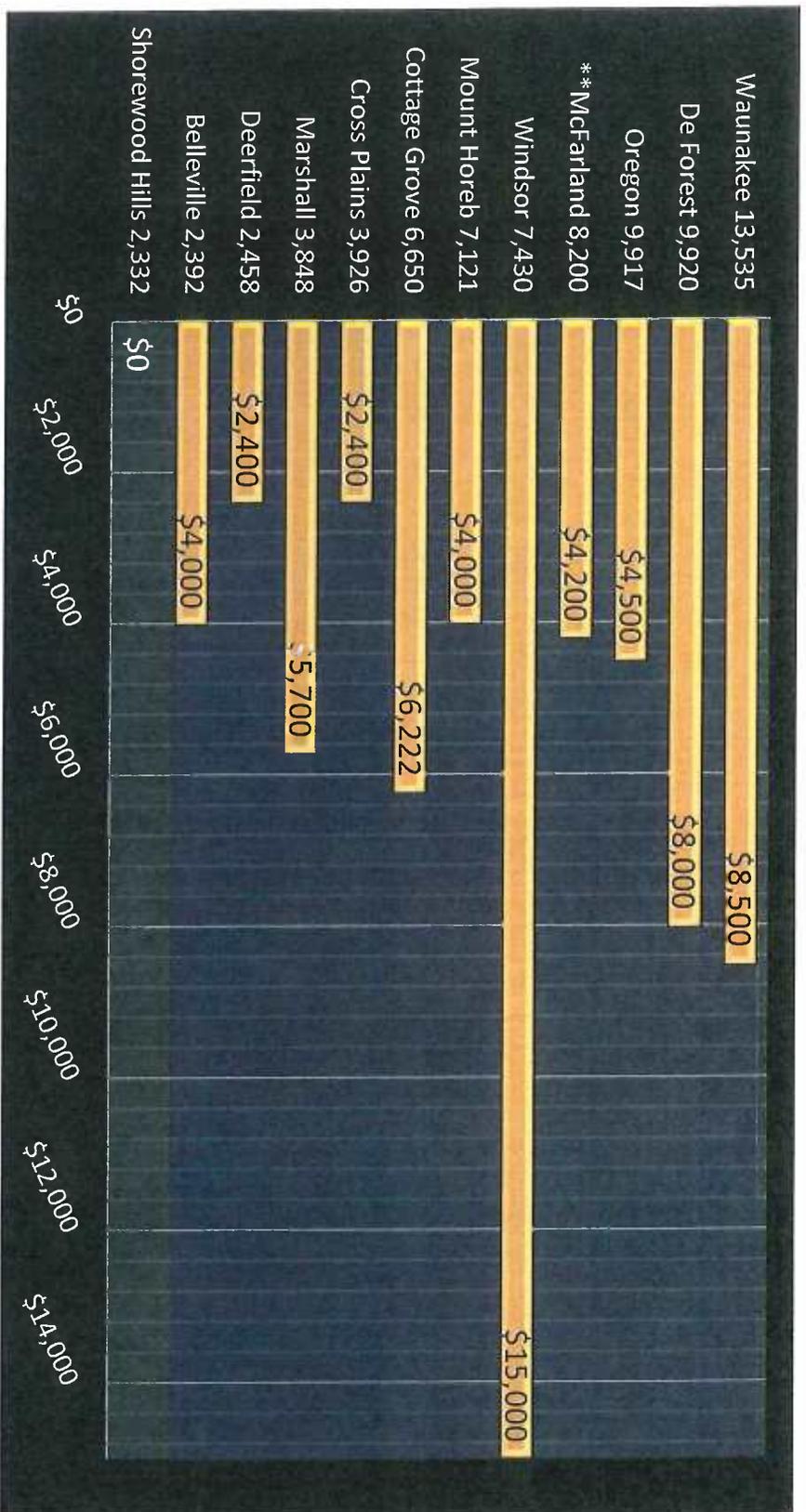
Shorewood Hills, Belleville, Deerfield, Marshall, Cottage Grove,  
Mount Horeb, Windsor, McFarland, Oregon, De Forest, Waunakee, Cross Plains

	Average	Median
Chief Elected Official	\$5,410	\$4,250
Legislative Body	\$2,792	\$2,500
Judge *	\$6,957	\$6,022
Population **	6,477	6,886
Household Median Income ***	\$81,241	\$77,245

\*Shorewood Hills, Marshall, McFarland, Oregon, De Forest, Cross Plains have municipal judge

\*\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

\*\*\*Household Median Income obtained from 2012-2016 American Community Survey Data

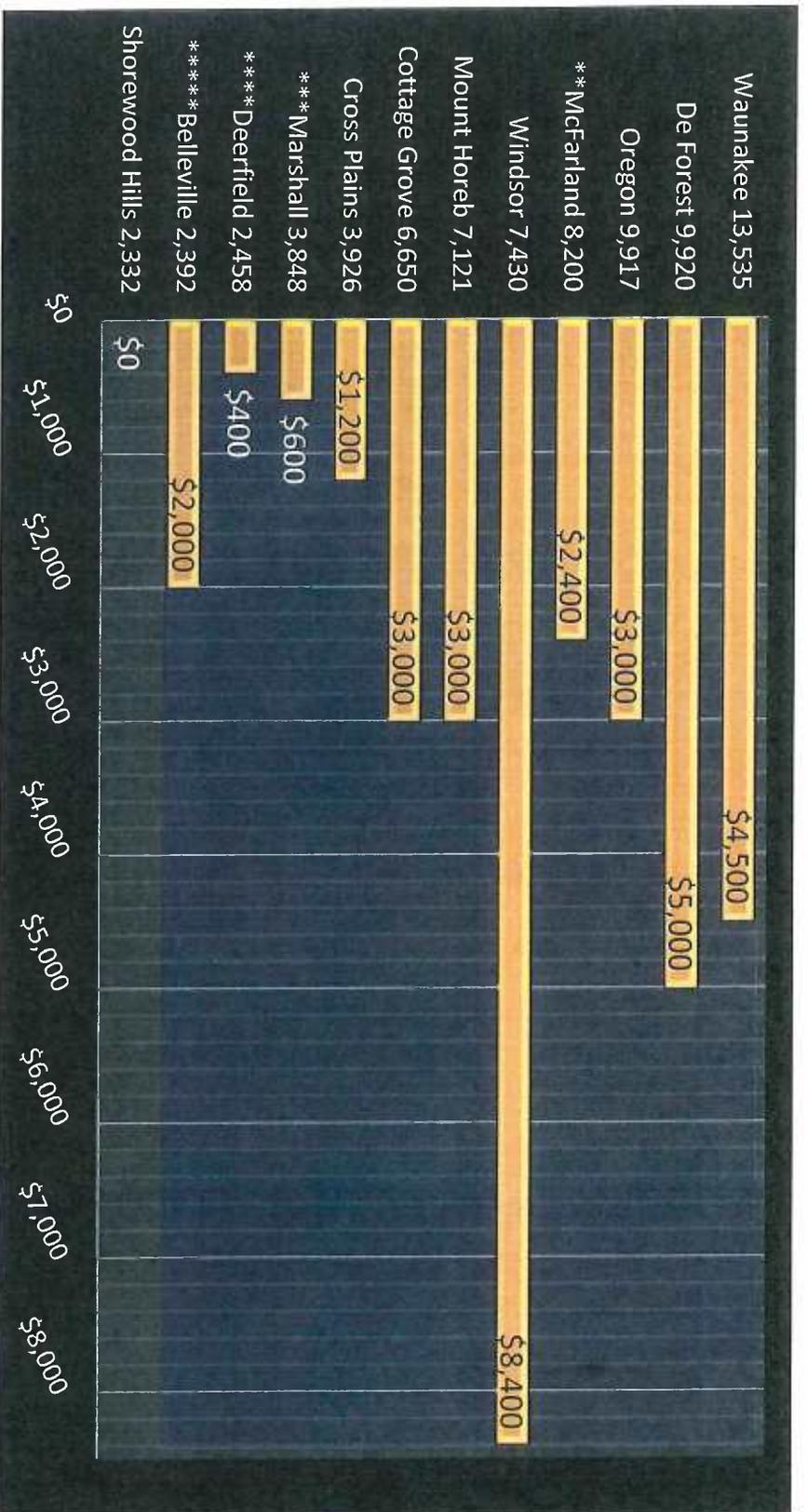


## Chief Elected Official (Village President)

### Average Yearly Salary by Village Population\* (largest to smallest)

\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

\*\*President gets \$1,800 stipend plus \$50 for each meeting. Average of 4 meetings per month.



## Legislative Body Average Yearly Salary by Village Population (largest to smallest)

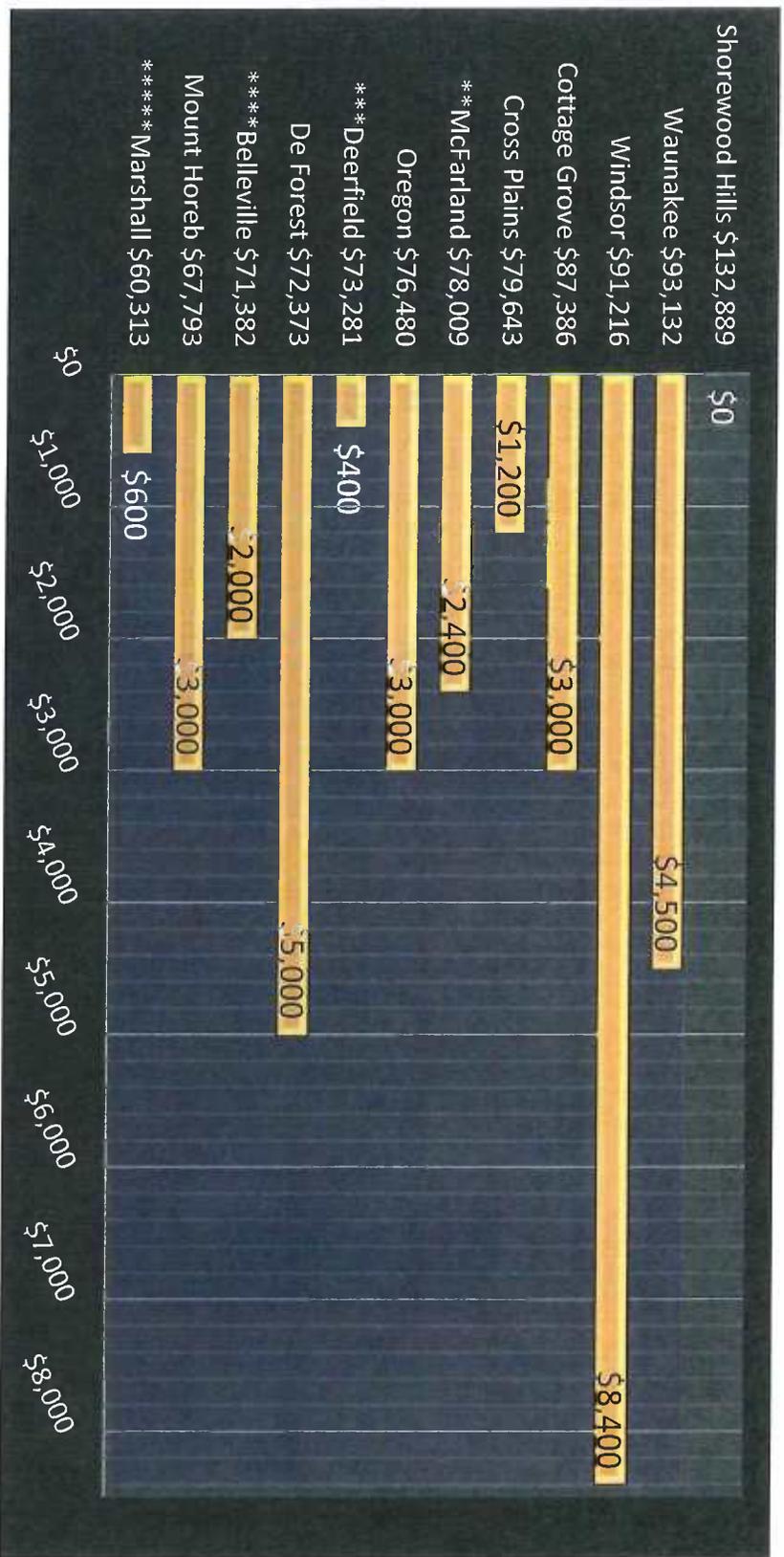
\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

\*\* Average \$2,400 a year based on \$50 per meeting

\*\*\* Marshall pays \$50/committee or commission meeting attended, calculated by number of Village Board meetings in 2017

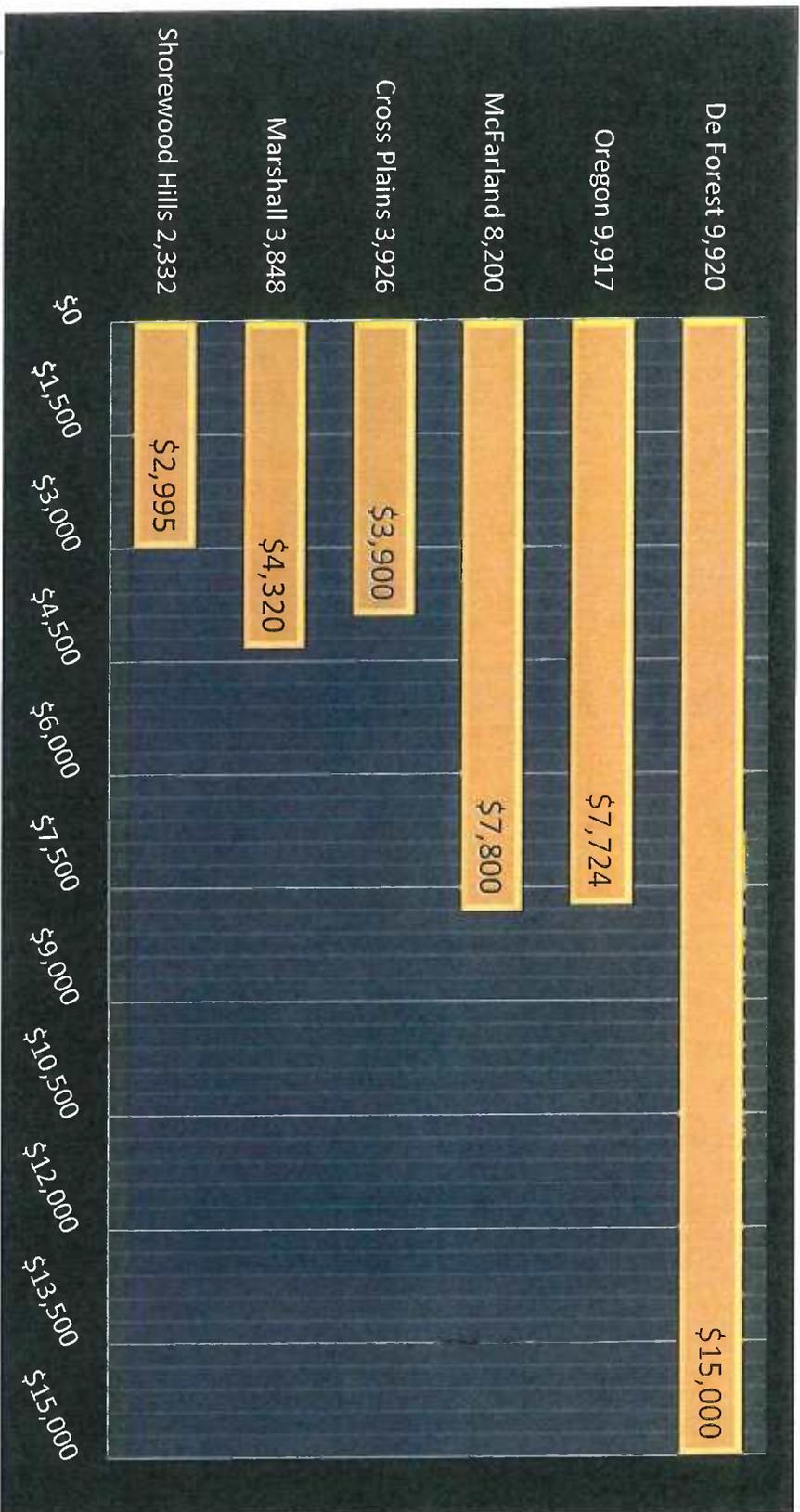
\*\*\*\* Deerfield pays \$20/board meeting plus any meetings appointed too, calculated by number of Village Board meetings in 2017

\*\*\*\*\* Belleville pays \$25/each committee meeting as appointed member



## Legislative Body Annual Salary by Village Median Household Income (greatest to least)

- \*Village Household Median Income obtained from 2012-2016 American Community Survey Data
- \*\* Average \$2,400 a year based on \$50 per meeting
- \*\*\*Deerfield pays \$20/board meeting plus any meetings appointed too, calculated by number of Village Board meetings in 2017
- \*\*\*\*Belleville pays \$25/each committee meeting as appointed member
- \*\*\*\*\* Marshall pays \$50/committee or commission meeting attended, calculated by number of Village Board meetings in 2017



## Judge Average Yearly Salary by Village Population (largest to smallest)

\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate

TOWN OFFICIALS  
ANNUAL SALARY COMPARISON

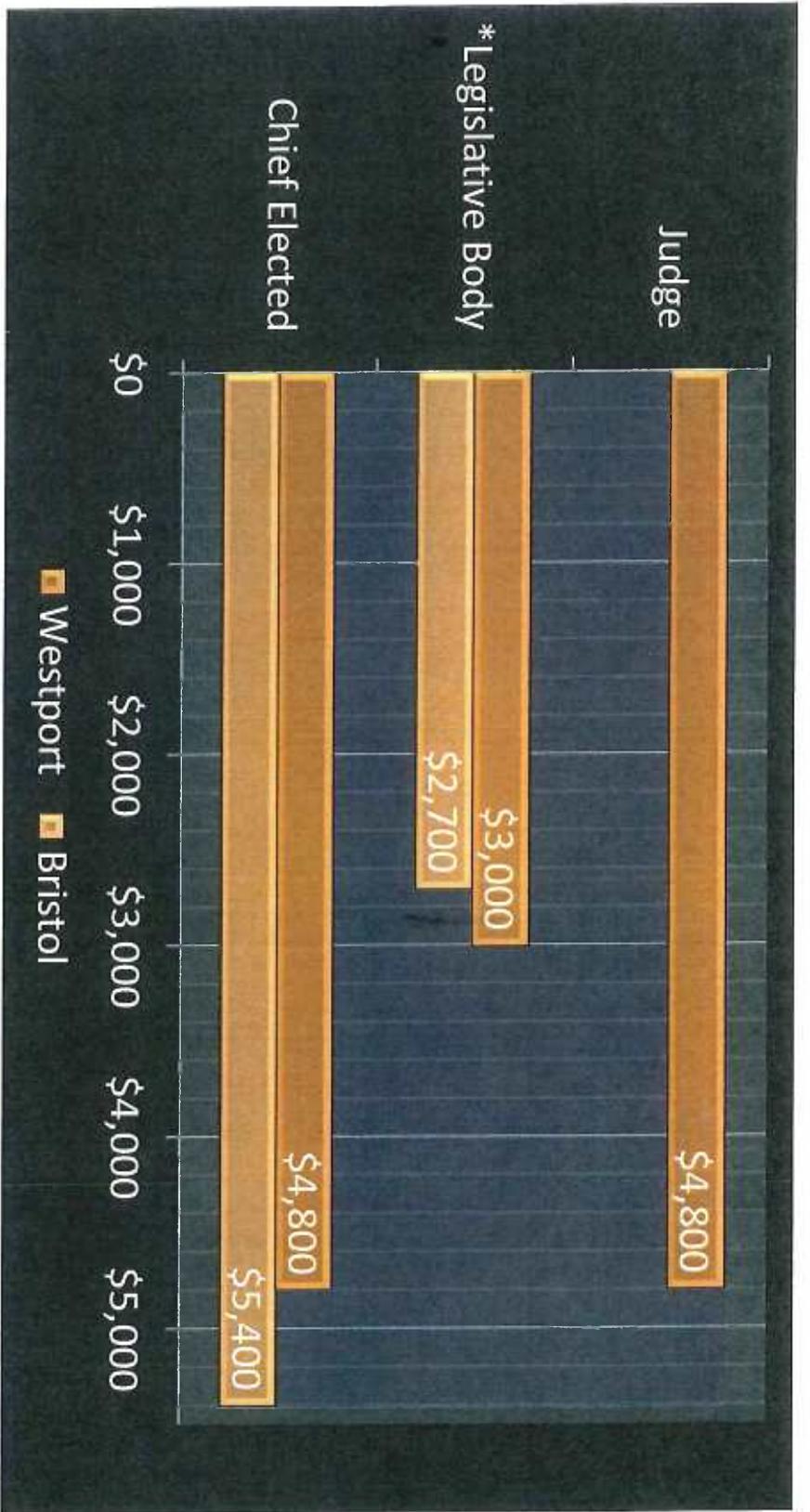


# Town Averages and Medians: Yearly Salaries, Population, Income

Towns  
Bristol, Westport

	Average	Median
Chief Elected Official	\$5,100	\$5,100
Legislative Body	\$2,850	\$2,850
Judge*	\$4,800	\$4,800
Population**	3,533	3,533
Household Median Income***	\$93,619	\$93,619

\*Westport only Town that pays judge directly  
 \*\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate  
 \*\*\*Town Household Median Income obtained from 2012-2016 American Community Survey Data



	Westport	Bristol
Population**	4,016	2,690
Household Median Income***	\$85,000	\$102,237

\*Westport pays \$50/meeting; Bristol pays \$45/meeting in addition to salary  
 \*\*Population obtained from WI DOA Demographics Services Center 1/1/2017 population estimate  
 \*\*\*Town Household Median Income obtained from 2012-2016 American Community Survey Data

# Memo

## City Administrator



To: Finance Committee  
From: Ed Geick  
Subject: FY 2019 Budget – Discussion of New Positions  
Date: September 7, 2019  
CC: Mayor, City Council, Department Heads

In our Goal Setting several potential new positions came up for discussion. I thought would be good to review those positions and have some general discussion of them prior to the full scale budget being brought forward. At the time I write this memo we still don't have the complete revenue information from the State to be sure of our financial position to consider any of these ideas. The positions discussed by Department Heads and the Mayor have been:

- 1) Human Resource position or Deputy City Administrator/Human Resource
- 2) Fire Department Staffing
- 3) IT staffing
- 4) Municipal Court (Judge and Clerk)
- 5) Administrative Intern

We have long discussed the Human Resource position for the City. The position would be responsible for handling recruitments, pay plan updates, workers compensation, labor contract negotiations, disciplinary actions, performance evaluations, and many other employee related items that are now divided up among the City Clerk, City Attorney, City Administrator and Department Heads. Depending on how the position is written it could also do other managerial duties as the Deputy City Administrator.

Fire Department – The Chief would like to have you consider a full time Training Officer for the department. The manpower would be useful not only for developing training programs but also for providing additional full time service as a firefighter. The position was discussed as part of the RW Management report as well.

IT Staffing – As we continue to advance in technology in the City our needs of a specialist in digital systems becomes greater. Technology needs in our departments is based on the skills possessed by department employees and supplemented by Sauk County MIS department services in our contract arrangement with the County. That arrangement has worked out very well for the most part. Our department expertise is dependent on the skills of existing employees and some of those employees are likely to retire within the next five years. Our choices at that point are to work out a new arrangement with Sauk County to pick up those extra hours or to hire full time staff and continue to supplement our needs with the County's help.

Municipal Court Judge and Clerk – Now that we are in the new building consideration of this idea is feasible. We didn't have the space in the old building to have done this. It is presumed that a Municipal Judge would be self-supporting because the fines collected would stay with the City and would not be shared with other governments. The Police department is working on a report for this as part of their budget.

Administrative Intern – This would be a college level position for a student working on a Bachelor or Master's Degree, probably in municipal management. We used an intern a few years ago as part of the South Blvd. project but they are well suited to do much more in a broad array of projects, studies, public communications, etc. The Wisconsin City Management Association has a cost sharing program in place for new intern positions and will pay up to \$5,000 or half the cost for such a position and reduced amounts for positions that go for more than one year.