



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

Date and Time:

Tuesday, November 9, 2021

6:00 P.M.

Location:

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

Members Noticed:

Scott Sloan, Jason Kent, Joel Petty

Others Noticed:

Department Heads (*agenda only*), City Admin. C. Bradley, B. Zeman, Post at Library, Media

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

1. Call Meeting to Order

- Roll Call of Membership.
- Note compliance with Open Meeting Law
- Approve October 26, 2021 minutes.
- Approve agenda.

2. Action Items

- Accounts Payable** – Review and recommendation to Common Council on paying \$598,755.04.
- Property Insurance Renewal** - Review and recommendation to Common Council for approval of a one-year renewal for Property Insurance with MPIC (Municipal Property Insurance Company). (*Ostrander*)
- Inter-Governmental Agreement** – Review and recommendation to Common Council for approving the City of Baraboo to enter into an Inter-Governmental Agreement with the Baraboo District Ambulance Service (BDAS). (*Bradley*)
- MSA Design Contract** – Review and recommendation to Common Council for authorizing the City to sign the contract with MSA Professional Services for the design of the 2022 Jackson Farm Public Improvements at a cost of no more than \$140,200. (*Pinion*)
- Temporary Limited Easement** – Review and recommendation to Common Council to authorize the City to acquire a 0.33-acre (110'x132') Temporary Limited Easement immediately west of the existing tower property from the adjoining property owner for the duration of the 2022 County A Tower Rehabilitation Project. (*Pinion*)
- BID Preliminary Assessment** – Review and recommendation to Common Council to approve the 2022 Business Improvement District (BID) budget-operating plan and preliminary assessment and set the public hearing for November 23, 2021. (*Ostrander*)

3. Information Items – a. Review of the Fire Dept. Report, Village and Towns Budget

4. Adjournment

Scott Sloan, Chairperson

Agenda prepared by B. Zeman & posted on 11/05/2021

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

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

Members Present: Sloan, Kent, Petty

Absent:

Others Present: Mayor Nelson, Adm. Bradley, Clerk Zeman, J. Ostrander, K. Stieve, L. Laux

Call to Order –Ald. Sloan called the meeting to order at 6:00p.m. noting compliance with the Open Meeting Law. Moved by Petty, seconded by Kent to approve the minutes of October 12, 2021. Motion carried unanimously. Moved by Petty, seconded by Kent to approve the agenda and carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Kent, seconded by Petty to recommend to Council for approval of the accounts payable for **\$683,189.18**. Motion carried unanimously.
- b) **Warning System Agreement** – Fire Chief K. Stieve noted that there are 5 warning sirens located within the city that require annual maintenance. This 5-year agreement would allow the rate to remain fixed at \$400/siren. Moved by Petty, seconded by Kent to recommend to Council for approval of the agreement for the Warning System Annual Inspection and Preventative Maintenance with Emergency Communication Systems. Motion carried unanimously.
- c) **Alma Waite Funds Request** – J. Ostrander informed the committee that \$11,058 is available for 2022. The City has received 3 applications requesting the use of Alma Waite funds. The committee reviewed the applications and a motion was made by Petty, seconded by Kent to approve the following disbursement of the 2022 Alma Waite Funds: City of Baraboo Parks & Recreation, Oak Street Overlook, of \$6,000, Friends of Baraboo Park Challenge of \$1,500 and Baraboo Concerts on the Square of \$3,558. Motion carried unanimously.
- d) **Fire Dept. Purchase** – Fire Chief K. Stieve explained that Tender 8 is a mobile water supply apparatus that is scheduled to be replaced in 2022. The \$400,000 is budgeted in the 2022 fire department capital budget and those funds are readily available. He received prices from two manufacturers, Pierce Manufacturing and Marion Body Works. Both manufacturers were in the ballpark for price; however, Marion Body Works has offered to hold prices steady if we sign a contract by the end of this month. No payment is due until after January 1, 2022. Moved by Petty, seconded by Kent to recommend to Council authorizing Fire Chief Stieve to expend up to \$400,000 on a Freightliner/Marion Mobile Water Supply Apparatus (Tender). Motion carried unanimously.
- e) **COVID-19 Policy** – Adm. Bradley explained that the original policy did not include any exemptions. With sports moving indoors for the winter, amending the policy allows the City Administrator to grant exceptions to the mask wearing, as requested by the groups, for recreational or athletic activities using City-owned buildings. Ald. Sloan recommends removal of the language “specific persons”. Moved by Petty, seconded by Kent to recommend to Council for approval the revisions to the City’s COVID-19 Policy regarding recreation programs with the modification to strike the language “specific persons”. Motion carried unanimously.
- f) **Employee Flex Plan** – B. Zeman explained the City employees have been offered a flexible spending plan since 2003. A group of city staff reviewed 5 different firms that offer these services. Across the board, most firms offered similar services which lead the decision to price. HealthEquity has offered us the service with no annual fee, a \$3.85 per participant per month fee, and a \$250 implementation fee. Moved by Kent, seconded by Petty to recommend to Council to approve the agreement with HealthEquity for administration of the Flexible spending Plan. Motion carried unanimously.
- g) **Budget Amendments**– The Committee reviewed the 3rd Qtr. 2021 budget amendments. City staff will review the procedures and policies regarding the approval of budget amendments. Moved by

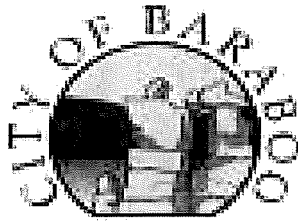
Kent, seconded by Petty to recommend the budget amendments to Council for action. Motion carried unanimously.

Informational Items

- a. Moody's Investor Service Annual Comment on Baraboo:
 - a. Remains at a Aa3 rating
 - b. Finance, cash balance is really strong
 - c. Slightly below US median for household income
 - d. Our adjustment with our net pension liability to operational revenues is favorable but slightly under the US median. Our debt service is not over what we should be but compared to other communities of our size our debt strain is high.
- b. Baraboo Transit 3rd Qtr. Report
- c. 3rd Qtr. 2021 City Financial Statements
- d. 2022 Budget Discussion

Adjournment – Moved by Kent, seconded by Petty and carried to adjourn at 6:56pm.

Brenda Zeman, City Clerk



City of Baraboo, Wisconsin

Finance Department

101 South Boulevard

Baraboo, WI 53913

November 9, 2021

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

Category	Total	Accounts Payable Run Date
General	\$ 297,601.25	November 5, 2021
General	\$ 25,422.47	October 29, 2021
Utility	\$ 273,276.81	October 29, 2021
ACH	\$ 2,454.51	October 29, 2021
Payroll Remittance Checks	\$ -	
Department Purchasing Cards	\$ -	
Total expenditures	\$ 598,755.04	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
192959							
11/05/2021	192959	5 ALARM FIRE & SAFETY	P00236	10/22/2021	FD - REPAIR SCBA MASK	100-21-52200-250-000	82.15
Total 192959:							82.15
192960							
11/05/2021	192960	ACHESON, JUDY	13891	11/01/2021	PK-RESERVATION REFUND CO	100-52-46720-000	15.00
11/05/2021	192960	ACHESON, JUDY	13891	11/01/2021	PK-RESERVATION REFUND CO	100-00-21150-000	40.00
Total 192960:							55.00
192961							
11/05/2021	192961	AMAZON.COM	197J-Q7XT-	11/01/2021	PD- SPYPOINT TRAIL CAM (AT&	100-20-52120-392-000	357.97
11/05/2021	192961	AMAZON.COM	197J-Q7XT-	11/01/2021	PD- SPYPOINT TRAIL CAM	100-20-52120-392-000	399.24
11/05/2021	192961	AMAZON.COM	197J-Q7XT-	11/01/2021	PD- FLASH DRIVES	100-20-52130-310-000	19.79
11/05/2021	192961	AMAZON.COM	197J-Q7XT-	11/01/2021	PD- LITHIUM BATTERIES	100-20-52110-340-000	19.43
11/05/2021	192961	AMAZON.COM	1C7Q-VJ94-	11/01/2021	FIN-CALENDARS,HANGING FIL	100-11-51500-310-000	330.42
11/05/2021	192961	AMAZON.COM	1C7Q-VJ94-	11/01/2021	PS/ADMIN-STOP THE BLEED C	100-11-51640-350-000	145.99
11/05/2021	192961	AMAZON.COM	1C7Q-VJ94-	11/01/2021	CLK-MANILA FOLDERS,TAB EN	100-11-51420-310-000	95.36
Total 192961:							1,368.20
192962							
11/05/2021	192962	BARABOO FIRE FIGHTER	102121	10/21/2021	FD - TWO MEALS AT COUNTY C	100-21-52200-320-000	20.00
Total 192962:							20.00
192963							
11/05/2021	192963	BARABOO POWER EQUI	98492	10/13/2021	PW-FRIE DEPT CHAIN SAW (W/	100-31-53240-350-000	6.90
11/05/2021	192963	BARABOO POWER EQUI	98818	10/21/2021	PK-LEAF BLOWERS	100-52-55200-392-000	478.00
Total 192963:							484.90
192964							
11/05/2021	192964	BARABOO SCHOOL DIST	3RD2021	11/03/2021	TRE-3RD QTR MOBILE HOME	100-00-24610-000	13,030.19
11/05/2021	192964	BARABOO SCHOOL DIST	NOV2021	11/03/2021	TRE-REFUND OF PP CHGBK-E	100-00-12320-000	47.76
Total 192964:							13,077.95
192965							
11/05/2021	192965	BARABOO TENT & AWNI	10192102	10/19/2021	PW-SIGNAL HEAD COVERS	100-31-53300-365-000	280.00
Total 192965:							280.00
192966							
11/05/2021	192966	BARABOO-DELLS FLIGH	21246	10/21/2021	AIR-FORK LIFT & OPERATOR T	630-35-53510-290-000	50.00
Total 192966:							50.00
192967							
11/05/2021	192967	BATTERIES PLUS LLC	P44947428	10/22/2021	PW-12W HID NON CEC	100-31-53270-350-000	69.90
Total 192967:							69.90
192968							
11/05/2021	192968	BATZNER PEST CONTRO	3247747	11/03/2021	FD - BUG CONTROL	100-21-51610-260-000	48.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 192968:							48.00
192969							
11/05/2021	192969	BELCO VEHICLE SOLUTI	6524	10/28/2021	PD- SQUAD 49 MASTER SWITC	100-20-52110-250-000	55.78
Total 192969:							55.78
192970							
11/05/2021	192970	BSN SPORTS	914207507	10/18/2021	REC-BASKETBALLS & WRISTB	100-53-55300-340-030	169.00
Total 192970:							169.00
192971							
11/05/2021	192971	CAPITAL LOCK INC.	95640	10/29/2021	FD - INSTALL NEW LOCK ON FR	430-21-51610-822-000	421.50
Total 192971:							421.50
192972							
11/05/2021	192972	CAPITAL ONE	1638298322	10/24/2021	POOL-SENSOR STORAGE	100-53-55420-250-000	4.88
11/05/2021	192972	CAPITAL ONE	1638298322	10/24/2021	REC-MINICAMP SUPPLIES	100-53-55300-340-075	93.44
Total 192972:							98.32
192973							
11/05/2021	192973	CENTER FOR PUBLIC SA	1918	10/27/2021	ADMIN-FIRE/EMS STUDY	430-21-57211-215-000	19,934.00
Total 192973:							19,934.00
192974							
11/05/2021	192974	CENTRALSQUARE TECH	334534	10/25/2021	PD- ZUERCHER CLOUD STORA	100-20-52130-250-000	7,320.00
Total 192974:							7,320.00
192975							
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.57
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	31.14
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	POLICE-101 S BLVD PHONE	100-20-52110-220-000	264.71
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	FIRE-101 SOUTH BLVD PHONE	100-21-52200-220-000	54.50
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	BLDG INSP-101 S BLVD PHONE	100-22-52400-220-000	11.68
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	54.50
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	PARKS-101 S BLVD PHONE	100-52-55200-220-000	38.93
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	15.57
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	PS/ADMIN BLDG-101 S BLVD	100-11-51640-220-000	120.86
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	31.14
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	RECREATION-101 S BLVD PHO	100-53-55300-220-000	19.46
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	ADMIN-101 S BLVD PHONE	100-14-51400-220-000	23.36
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	FIRE -101 S BLVD PHONE	100-21-51610-220-000	11.05
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	CDA-101 S BLVD PHONE	100-00-15980-000	38.93
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	WATER-101 S BLVD PHONE	100-00-15640-000	35.04
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	SEWER-101 S BLVD PHONE	100-00-15610-000	50.61
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	AMBULANCE-NETWORK PHON	100-00-15620-000	42.82
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	11.68
11/05/2021	192975	CENTURYLINK	301217856-1	10/17/2021	TREASURER-101 S BLVD PHON	100-11-51520-220-000	23.36
11/05/2021	192975	CENTURYLINK	301217859-1	10/17/2021	CC-PHONE	100-52-55130-220-000	91.75
11/05/2021	192975	CENTURYLINK	301217859-1	10/17/2021	ZOO-PHONE	100-52-55410-220-000	13.56

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
11/05/2021	192975	CENTURYLINK	301217859-1	10/17/2021	POOL-PHONE	100-53-55420-220-000	64.63
11/05/2021	192975	CENTURYLINK	301300963-1	10/17/2021	AIR-SEPT 2021 PHONE	630-35-53510-220-000	63.38
Total 192975:							1,128.23
192976							
11/05/2021	192976	CINTAS CORPORATION	4099160976	10/19/2021	PW-SCRAPER MATS; URINAL M	100-31-53270-340-000	85.71
11/05/2021	192976	CINTAS CORPORATION	4099755466	10/26/2021	CITY-MATS	100-11-51640-260-000	24.22
11/05/2021	192976	CINTAS CORPORATION	4099755537	10/26/2021	PW-MOP FRAME; SHOP TOWEL	100-31-53270-340-000	186.38
11/05/2021	192976	CINTAS CORPORATION	4100446983	11/02/2021	CITY-MATS	100-11-51640-260-000	24.22
11/05/2021	192976	CINTAS CORPORATION	4100447024	11/02/2021	PW-SCRAPER MATS; GRAY MAT	100-31-53270-340-000	85.71
11/05/2021	192976	CINTAS CORPORATION	4100593513	11/03/2021	FD - RUGS	100-21-51610-260-000	68.27
11/05/2021	192976	CINTAS CORPORATION	5081961730	10/29/2021	FD - 1ST AID CABINET INSPECT	100-21-51610-260-000	97.18
11/05/2021	192976	CINTAS CORPORATION	5081961776	10/29/2021	PW-AED CHECKED; CABINET O	100-31-53270-340-000	47.99
Total 192976:							619.68
192977							
11/05/2021	192977	CLANCY SYSTEMS	BW2109	10/21/2021	PD- SEPT SUPPORT FEES	100-20-52110-270-000	880.91
Total 192977:							880.91
192978							
11/05/2021	192978	CONSOLIDATED ELECTR	5959-101780	10/20/2021	PW-LED BULBS FOR STREETLI	240-31-53420-350-000	357.36
11/05/2021	192978	CONSOLIDATED ELECTR	5959-101813	10/20/2021	PW-LED BULBS FOR STREETLI	240-31-53420-350-000	39.57
11/05/2021	192978	CONSOLIDATED ELECTR	5959-101853	10/18/2021	PW-CSC LIGHTS (OUTDOOR)	100-31-53270-350-000	98.32
11/05/2021	192978	CONSOLIDATED ELECTR	5959-101868	10/20/2021	PW-CSC STREETLIGHTS (PARK	100-31-53270-350-000	98.32
11/05/2021	192978	CONSOLIDATED ELECTR	5959-101975	11/01/2021	PW-15W DIRECT DRIVE LED LA	100-31-53270-350-000	117.38
11/05/2021	192978	CONSOLIDATED ELECTR	5959-101975	11/01/2021	PK/ZOO-LED LAMPS	100-52-55200-280-000	117.37
Total 192978:							828.32
192979							
11/05/2021	192979	CORE & MAIN LP	P698372	10/01/2021	TIF #12 WAT -10X MJ TEE C153 I	312-10-59297-920-000	1,040.00
11/05/2021	192979	CORE & MAIN LP	P698372	10/01/2021	TIF #12 WAT -10 EBAA MEGALU	312-10-59297-920-000	680.00
11/05/2021	192979	CORE & MAIN LP	P698372	10/01/2021	TIF #12 WAT - 6 EBAA MEGALU	312-10-59297-920-000	170.00
11/05/2021	192979	CORE & MAIN LP	P698372	10/01/2021	TIF #12 WAT -5# BOTTLE HTH C	312-10-59297-920-000	15.83
11/05/2021	192979	CORE & MAIN LP	P698819	10/01/2021	TIF #12 WAT - 6X4 PE RED C153	312-10-59297-920-000	217.92
11/05/2021	192979	CORE & MAIN LP	P762711	10/13/2021	TIF #12 SEW-12 GA HS DIRECT	312-10-59296-920-000	150.00
11/05/2021	192979	CORE & MAIN LP	P762711	10/13/2021	TIF #12 SEW -8 PVC SDR35 SW	312-10-59296-920-000	57.00
11/05/2021	192979	CORE & MAIN LP	P762711	10/13/2021	TIF #12 SEW -EJ 1078AGS UD B	312-10-59296-920-000	155.00
11/05/2021	192979	CORE & MAIN LP	P762711	10/13/2021	TIF #12 SEW -EJ 1078Z UD LOC	312-10-59296-920-000	178.00
11/05/2021	192979	CORE & MAIN LP	P806509	10/20/2021	TID-12 SEW-GA HS DIRECT BU	312-10-59296-920-000	144.81
Total 192979:							2,808.56
192980							
11/05/2021	192980	D.L. GASSER CONSTRU	5000025304	11/02/2021	AIR-RUNWAY GRASS ROLLING	630-35-53510-283-000	600.00
Total 192980:							600.00
192981							
11/05/2021	192981	DAVE JONES INC.	90990	10/26/2021	PS/ADMIN-2021 QTRLY SPRINK	100-11-51640-260-000	120.00
Total 192981:							120.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
192982							
11/05/2021	192982	DIAMOND BUSINESS GR	202168	10/26/2021	CLK-TAX BILL ENVELOPES	100-11-51420-340-000	271.71
Total 192982:							271.71
192983							
11/05/2021	192983	DOG WASTE DEPOT	441044	10/11/2021	PK-DOG WASTE BAGS	100-52-55200-340-000	169.85
Total 192983:							169.85
192984							
11/05/2021	192984	DORNER, MEGAN	REIMB206-1	11/01/2021	PD-GALLS UNDERARMOUR DU	100-20-52110-346-000	155.07
Total 192984:							155.07
192985							
11/05/2021	192985	EMERGENCY SERVICES	IAR1028202	10/28/2021	FD - I AM RESPONDING CONTR	100-20-52130-250-000	305.00
11/05/2021	192985	EMERGENCY SERVICES	IAR1028202	10/28/2021	FD - I AM RESPONDING CONTR	100-00-16200-000	610.00
Total 192985:							915.00
192986							
11/05/2021	192986	FASTENAL COMPANY	WIBAR23070	10/04/2021	PW IC WB FLO ORANGE	100-31-53300-340-000	26.38
11/05/2021	192986	FASTENAL COMPANY	WIBAR23070	10/04/2021	PW-3 PLY BG DISPOSAL FACE	290-10-54900-319-000	26.25
11/05/2021	192986	FASTENAL COMPANY	WIBAR23092	10/15/2021	PW-BOLTS, NUTS, ZIP-TIES, DR	100-31-53240-350-000	189.45
Total 192986:							242.08
192987							
11/05/2021	192987	FERGUSON WATERWOR	0340325	09/30/2021	TIF#12-WAT-10 DI CL52 TYTON	312-10-59297-920-000	47,158.75
11/05/2021	192987	FERGUSON WATERWOR	0340325	09/30/2021	TIF#12-WAT-6 DI CL52 TYTON J	312-10-59297-920-000	772.20
11/05/2021	192987	FERGUSON WATERWOR	0340325	09/30/2021	TIF#12-WAT-4 DI CL52 TYTON J	312-10-59297-920-000	4,480.00
11/05/2021	192987	FERGUSON WATERWOR	0340465	09/29/2021	TIF#12-WAT-5-1/4 WB67 HYD 7'6	312-10-59297-920-000	9,840.00
11/05/2021	192987	FERGUSON WATERWOR	0340465	09/29/2021	TIF#12-WAT-10 RW DI OL GATE	312-10-59297-920-000	8,500.00
11/05/2021	192987	FERGUSON WATERWOR	0340465	09/29/2021	TIF#12-WAT-6 DI RW OL GATE V	312-10-59297-920-000	2,682.00
11/05/2021	192987	FERGUSON WATERWOR	0340465	09/29/2021	TIF#12-WAT-4 DI RW OL GATE V	312-10-59297-920-000	3,136.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-WAT-DOM 10 MJ C153 T	312-10-59297-920-000	525.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-WAT-DOM 10X6 MJ C153	312-10-59297-920-000	780.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-WAT-DOM 10 MJ C153 9	312-10-59297-920-000	359.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-WAT-DOM 4 MJ C153 SL	312-10-59297-920-000	216.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-12X14 SDR35 PVC	312-10-59296-920-000	21,285.60
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-8X14 SDR35 PVC	312-10-59296-920-000	5,997.60
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-6X14 SDR35 PVC	312-10-59296-920-000	754.60
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-HD NON ROCK M/	312-10-59296-920-000	1,090.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-SAN HD NON ROC	312-10-59296-920-000	800.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-8X6 PVC SWR GX	312-10-59296-920-000	232.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-6 PVC SWR SW CA	312-10-59296-920-000	36.00
11/05/2021	192987	FERGUSON WATERWOR	0341027	09/14/2021	TIF#12-SEW-6 PVC SWR GXS 4	312-10-59296-920-000	76.00
11/05/2021	192987	FERGUSON WATERWOR	0341027-1	09/24/2021	TIF#12-WAT-DOM 10 MJ C153 S	312-10-59297-920-000	326.00
11/05/2021	192987	FERGUSON WATERWOR	0341027-1A	09/24/2021	TIF 12 WAT-E111000 10 MEGAL	312-10-59297-920-000	583.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-A20080 10 VLV BX ADPT #	312-10-59297-920-000	432.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-A20086 6 VLV BX ADPT #6	312-10-59297-920-000	315.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	WNG-A20057 3-4 VLV BX ADPT	312-10-59297-920-000	396.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-MJGA10 10 MJ GSKT	312-10-59297-920-000	126.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-MJGAU 6 MJ GSKT	312-10-59297-920-000	39.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-MJGAP 4 MJ GSKT	312-10-59297-920-000	16.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-E111000 10 MEGALUG F/DI	312-10-59297-920-000	530.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-E110600 6 MEGALUS F/DI	312-10-59297-920-000	325.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-E110400 4 MEGALUG F/DI	312-10-59297-920-000	176.00
11/05/2021	192987	FERGUSON WATERWOR	0341027A	09/14/2021	ENG-PSMJBTHBNFP 3/4 X 4 MJ	312-10-59297-920-000	1,112.00
11/05/2021	192987	FERGUSON WATERWOR	0342899	09/17/2021	TIF#12-WAT-DOM 10X6 MJ C153	312-10-59297-920-000	390.00
11/05/2021	192987	FERGUSON WATERWOR	0342899	09/17/2021	TIF#12-WAT-DOM 10 MJ C153 9	312-10-59297-920-000	278.00
11/05/2021	192987	FERGUSON WATERWOR	0343348	09/28/2021	TIF#12-WAT-DOM 10X6 MJ C153	312-10-59297-920-000	780.00
11/05/2021	192987	FERGUSON WATERWOR	0343537	09/24/2021	TIF#12-WAT-10 DI CL52 TYTON	312-10-59297-920-000	16,740.00
11/05/2021	192987	FERGUSON WATERWOR	0344193	10/01/2021	TIF #12 WAT-3 PC51-72 VBX DD	312-10-59297-920-000	2,475.00
11/05/2021	192987	FERGUSON WATERWOR	CM033067	09/29/2021	TIF#12-WAT-DOM 10X6 MJ C153	312-10-59297-920-000	390.00-
11/05/2021	192987	FERGUSON WATERWOR	CM033067	09/29/2021	TIF#12-WAT-DOM 10 MJ C153 9	312-10-59297-920-000	359.00-
Total 192987:							133,010.75
192988							
11/05/2021	192988	FIRE & SAFETY II INC.	AM11018-3	10/20/2021	AIR-ANNUAL INSP FIRE EXTING	630-35-53510-260-000	70.00
Total 192988:							70.00
192989							
11/05/2021	192989	GERBER LEISURE PROD	8266	11/01/2021	PK-OCHSNER PLAYGROUND P	100-52-55200-280-000	170.00
Total 192989:							170.00
192990							
11/05/2021	192990	H J PERTZBORN PLUMBI	61207	10/19/2021	PW-QUARTERLY SPRINKLER IN	100-31-53270-260-000	110.00
Total 192990:							110.00
192991							
11/05/2021	192991	HD SUPPLY FACILITIES	9196159449	10/06/2021	CC-DISINFECTANT AND GLOVE	100-52-55130-340-000	348.65
11/05/2021	192991	HD SUPPLY FACILITIES	9196512277	10/15/2021	CC-VACUUM BREAKER	100-52-55130-350-000	71.01
11/05/2021	192991	HD SUPPLY FACILITIES	9196561359	10/18/2021	CC-URINAL SCREENS	100-52-55130-340-000	23.83
11/05/2021	192991	HD SUPPLY FACILITIES	9196598013	10/19/2021	CC-URINAL SCREENS	100-52-55130-340-000	49.66
Total 192991:							493.15
192992							
11/05/2021	192992	HILLESTAD REFRIGERAT	172234	10/07/2021	ZOO-FREEZER REPAIRS	100-52-55410-260-000	643.75
Total 192992:							643.75
192993							
11/05/2021	192993	JEFFERSON FIRE & SAF	IN134708	11/03/2021	FD - THERMAL IMAGE CAMERA	100-21-52200-392-000	2,995.00
Total 192993:							2,995.00
192994							
11/05/2021	192994	JOHN DEERE FINANCIAL	14808-10252	10/25/2021	AIR-TRACTOR AND GATOR FUE	630-35-53510-348-000	361.69
11/05/2021	192994	JOHN DEERE FINANCIAL	70107-27469	10/20/2021	PK- MID STATE MOWER PARTS	100-52-55200-250-000	198.46
Total 192994:							560.15
192995							
11/05/2021	192995	KAYSER FORD	LC6452	09/22/2021	PD- 2020 FORD EXPLORER 270	100-20-52110-810-000	33,300.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 192995:							33,300.00
192996							
11/05/2021	192996	KLEENMARK	201454	10/20/2021	PS/ADMIN-CLEANING SUPPLIE	100-11-51640-340-000	1,091.43
11/05/2021	192996	KLEENMARK	201585	10/27/2021	PS/ADMIN-PUMA AIRMOVER TR	100-11-51640-350-000	33.54
11/05/2021	192996	KLEENMARK	201592	10/27/2021	PS/ADMIN-CLEANING SUPPLIE	100-11-51640-340-000	128.85
Total 192996:							1,253.82
192997							
11/05/2021	192997	KRIETE TRUCK CENTER-	R104006923:	08/31/2021	PW-TRUCK #81 ACCIDENT REP	100-31-53635-240-000	22,597.36
11/05/2021	192997	KRIETE TRUCK CENTER-	X106002149:	09/01/2021	PW-7 BATTRIES (STOCK)	100-31-53240-350-000	629.00
Total 192997:							23,226.36
192998							
11/05/2021	192998	LEAVES INSPIRED TREE	678	10/07/2021	FORESTRY-FALL TREE PLANTI	100-52-56110-377-000	2,648.00
Total 192998:							2,648.00
192999							
11/05/2021	192999	LODI VETERINARY HOSP	117660-1101	11/01/2021	ZOO-DEER CARE	100-52-55410-211-000	98.70
11/05/2021	192999	LODI VETERINARY HOSP	117660-1101	11/01/2021	ZOO-OTTER MEDS	100-52-55410-211-000	162.72
Total 192999:							261.42
193000							
11/05/2021	193000	MADISON AREA TECHN	NOV2021	11/03/2021	TRE-REFUND OF PP CHGBK-E	100-00-12320-000	4.41
Total 193000:							4.41
193001							
11/05/2021	193001	MAILBOXES PACK N SHI	77248	10/21/2021	PS/ADMIN-RETURN OF STOP T	100-11-51640-350-000	13.51
11/05/2021	193001	MAILBOXES PACK N SHI	77459	10/29/2021	FD - PACKAGING TO SEND IN S	100-21-52200-250-000	6.94
Total 193001:							20.45
193002							
11/05/2021	193002	MATC PROTECTIVE SER	121221	11/02/2021	FD - DRIVER/OPERATOR PRAC	100-21-52200-320-000	560.00
Total 193002:							560.00
193003							
11/05/2021	193003	MINUTEMAN PRESS-BAR	46004	10/11/2021	PK-RIVERWALK QR CODE SIGN	870-52-55200-861-000	125.99
11/05/2021	193003	MINUTEMAN PRESS-BAR	46032	10/14/2021	FD - BOOKS PRINTED FOR SAF	100-21-52200-310-000	283.78
Total 193003:							409.77
193004							
11/05/2021	193004	MORNEAU SHEPELL LIM	1506023	11/02/2021	CITY-EMPLOYEE ASSISTANCE	100-14-51430-215-000	500.00
11/05/2021	193004	MORNEAU SHEPELL LIM	1506023	11/02/2021	CITY-EMPLOYEE ASSISTANCE	100-00-16200-000	250.00
Total 193004:							750.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
193005							
11/05/2021	193005	MSA PROFESSIONAL SE	351330-6	11/03/2021	ENG-WETLAND DELINEATION	312-10-56600-215-000	503.30
Total 193005:							503.30
193006							
11/05/2021	193006	NAPA AUTO PARTS	427466	09/23/2021	PW-AIR FILTER - 2008 FORD F3	100-31-53240-350-000	34.65
11/05/2021	193006	NAPA AUTO PARTS	427886	09/28/2021	PW-AIR, LUBE, FUEL FILTERS (100-31-53240-350-000	28.28
11/05/2021	193006	NAPA AUTO PARTS	428681/4286	10/06/2021	PW-AXLE SEAL -2000 FORD F25	100-31-53240-350-000	135.70
11/05/2021	193006	NAPA AUTO PARTS	428807	10/07/2021	PW- AIR & OIL FILTER F250(W/O	100-31-53240-350-000	11.25
11/05/2021	193006	NAPA AUTO PARTS	429075	10/11/2021	PW-HYD FILTER	100-31-53240-350-000	5.96
11/05/2021	193006	NAPA AUTO PARTS	429959	10/19/2021	PW-AIR & OIL FILTER (C2102020	100-31-53240-350-000	9.14
11/05/2021	193006	NAPA AUTO PARTS	430800	10/28/2021	PK-LEAF VAC BELT	100-52-55200-250-000	47.10
11/05/2021	193006	NAPA AUTO PARTS	431234	11/02/2021	PW-DELO GREASE	100-31-53240-348-000	73.20
Total 193006:							345.28
193007							
11/05/2021	193007	OREILLY AUTO PARTS/FI	2366-115625/	10/07/2021	PW-CREDIT SEMI-MET PAD (OR	100-31-53240-350-000	19.99-
11/05/2021	193007	OREILLY AUTO PARTS/FI	2366-115949	10/11/2021	PW-SEMI-MET PAD; BRAKE RO	100-31-53240-350-000	215.06
11/05/2021	193007	OREILLY AUTO PARTS/FI	2366-116034/	10/12/2021	PW-BATTERY (W/O C110122202	100-31-53240-350-000	308.54
11/05/2021	193007	OREILLY AUTO PARTS/FI	2366-116682	10/19/2021	PW-RETURN PRESS (PD INV. 3	100-31-53240-392-000	147.99-
11/05/2021	193007	OREILLY AUTO PARTS/FI	2366-116682	10/19/2021	PW-B/JOINT TOOL	100-31-53240-340-000	139.99
11/05/2021	193007	OREILLY AUTO PARTS/FI	2366-117259	10/26/2021	PW-SEAL INSTALLER	100-31-53240-340-000	158.87
11/05/2021	193007	OREILLY AUTO PARTS/FI	2366-117971	11/03/2021	PW-FUEL CAP (2/O 6109100820	100-31-53240-350-000	14.71
Total 193007:							669.19
193008							
11/05/2021	193008	PIERCES EXPRESS MAR	08060-09302	09/30/2021	ZOO - ANIMAL FEED	100-52-55410-342-000	20.97
11/05/2021	193008	PIERCES EXPRESS MAR	08060-09302	09/30/2021	ZOO - SPONGES	100-52-55410-340-000	3.19
Total 193008:							24.16
193009							
11/05/2021	193009	PIONEER MANUFACTURI	INV813823	10/08/2021	PK-ATHLETIC MARKING PAINT	100-52-55200-340-000	620.40
Total 193009:							620.40
193010							
11/05/2021	193010	PRAIRIE SECURITY SYST	2297	10/28/2021	FD - RE-INSTALL SMOKE DETE	430-21-51610-822-000	95.00
11/05/2021	193010	PRAIRIE SECURITY SYST	3215	11/01/2021	FD - ANNUAL FIRE ALARM MON	100-21-51610-260-000	396.00
Total 193010:							491.00
193011							
11/05/2021	193011	QUILL CORPORATION	19807027	09/27/2021	REC-CALENDAR REFILL	100-53-55300-310-000	14.44
11/05/2021	193011	QUILL CORPORATION	19809749	09/27/2021	REC-OFFICE SUPPLIES	100-53-55300-310-000	130.59
11/05/2021	193011	QUILL CORPORATION	20215127	10/13/2021	CC-FACE MASKS	290-10-54900-319-000	25.98
11/05/2021	193011	QUILL CORPORATION	20235035	10/14/2021	PK-TOILET ROLL DISPENSERS	100-52-55200-340-000	136.76
11/05/2021	193011	QUILL CORPORATION	20355098	10/19/2021	CC-HAND SANITIZER & SOAP	100-52-55130-340-000	165.58
Total 193011:							473.35
193012							
11/05/2021	193012	REEDSBURG UTILITY CO	26578-10202	10/20/2021	CITY-NOV 2021 INTERNET	100-10-51450-250-000	337.55

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 193012:							337.55
193013							
11/05/2021	193013	RHYME BUSINESS PROD	AR493380	10/07/2021	CC-3RD QTR COPIER MAINTEN	100-52-55130-250-000	135.72
Total 193013:							135.72
193014							
11/05/2021	193014	RICOH USA INC	5063037774	10/13/2021	CITY-SEPT 2021 COPIES	100-11-51500-250-000	435.06
Total 193014:							435.06
193015							
11/05/2021	193015	SANFORD, KATHLEEN	REIMB234-1	10/20/2021	PD- SUMMIT SAFETY LIME SWE	100-20-52110-346-000	106.11
11/05/2021	193015	SANFORD, KATHLEEN	REIMB234-1	10/20/2021	PD-ACTIVE FREEDOM QTR ZIP	100-20-52110-346-000	55.58
11/05/2021	193015	SANFORD, KATHLEEN	REIMB234-1	10/22/2021	PD- SANFORD (KLEIN) PATCHE	100-20-52110-346-000	36.00
Total 193015:							197.69
193016							
11/05/2021	193016	SAUK COUNTY MIS	2021-3	10/28/2021	IT-3RD QTR HELP DESK	100-10-51450-250-000	852.79
Total 193016:							852.79
193017							
11/05/2021	193017	SAUK COUNTY TREASU	MFL 2021	11/03/2021	TRE-SAUK COUNTY PORTION	100-10-41150-631	.64
11/05/2021	193017	SAUK COUNTY TREASU	NOV2021	11/03/2021	TRE-REFUND OF PP CHRGBK-	100-00-12320-000	21.28
Total 193017:							21.92
193018							
11/05/2021	193018	SCHULTZ SMALL ENGINE	19252	10/08/2021	PK-MOWER WHEEL GEAR	100-52-55200-250-000	39.37
Total 193018:							39.37
193019							
11/05/2021	193019	SECURIAN FINANCIAL G	002832L-122	11/05/2021	CITY-LIFE INSURANCE - DEC. 2	100-00-21533-000	2,323.86
Total 193019:							2,323.86
193020							
11/05/2021	193020	SHI INTERNATIONAL CO	B14228309	10/19/2021	IT-VMWARE SOFTWARE SUPP	100-10-51450-250-000	1,513.00
11/05/2021	193020	SHI INTERNATIONAL CO	B14233867	10/20/2021	IT-VMWARE SOFTWARE SUPP	100-10-51450-250-000	2,291.00
Total 193020:							3,804.00
193021							
11/05/2021	193021	SULLIVANS TWO UNLIMI	151647	10/20/2021	PD- SQUAD 40 OIL CHANGE	100-20-52110-240-000	56.74
11/05/2021	193021	SULLIVANS TWO UNLIMI	151723	10/22/2021	PD- WHITE FUSION NEW BATT	100-20-52110-240-000	163.84
11/05/2021	193021	SULLIVANS TWO UNLIMI	151760	10/25/2021	PD- SQUAD 47 BATTERY	100-20-52110-240-000	164.40
11/05/2021	193021	SULLIVANS TWO UNLIMI	151913	11/03/2021	PD- SQUAD 47 OIL CHANGE	100-20-52110-240-000	42.63
11/05/2021	193021	SULLIVANS TWO UNLIMI	151964	11/04/2021	PD- SQUAD 54 OIL CHANGE	100-20-52110-240-000	42.63
Total 193021:							470.24

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
193022							
11/05/2021	193022	TASC	IN2170676	10/17/2021	FIN-DEC FSA ADMIN FEES	100-11-51500-136-000	5.31
11/05/2021	193022	TASC	IN2170676	10/17/2021	CLK-DEC FSA ADMIN FEES	100-11-51420-136-000	5.31
11/05/2021	193022	TASC	IN2170676	10/17/2021	PD-DEC FSA ADMIN FEES	100-20-52110-136-000	31.86
11/05/2021	193022	TASC	IN2170676	10/17/2021	PD-DEC FSA ADMIN FEES	100-20-52120-136-000	5.31
11/05/2021	193022	TASC	IN2170676	10/17/2021	PW-DEC FSA ADMIN FEES	100-31-53230-136-000	31.86
11/05/2021	193022	TASC	IN2170676	10/17/2021	ADMIN-DEC FSA ADMIN FEES	100-14-51400-136-000	5.31
11/05/2021	193022	TASC	IN2170676	10/17/2021	ENG-DEC FSA ADMIN FEES	100-30-53100-136-000	5.31
11/05/2021	193022	TASC	IN2170676	10/17/2021	PK-DEC FSA ADMIN FEES	100-52-55200-136-000	15.93
11/05/2021	193022	TASC	IN2170676	10/17/2021	LIB-DEC FSA ADMIN FEES	100-51-55110-136-000	21.24
11/05/2021	193022	TASC	IN2170676	10/17/2021	SEW-DEC FSA ADMIN FEES	100-00-15610-000	3.10
11/05/2021	193022	TASC	IN2170676	10/17/2021	WAT-DEC FSA ADMIN FEES	100-00-15640-000	16.37
11/05/2021	193022	TASC	IN2170676	10/17/2021	SW-DEC FSA ADMIN FEES	950-36-85000-136-000	1.77
Total 193022:							148.68
193023							
11/05/2021	193023	THE SHOE BOX	80619	10/07/2021	PK-SEYMOUR SAFETY BOOTS	100-52-55200-319-000	131.40
11/05/2021	193023	THE SHOE BOX	80697	10/16/2021	PK-CELLEY SAFETY BOOTS	100-52-55200-319-000	150.00
11/05/2021	193023	THE SHOE BOX	80714	10/17/2021	PW-KAUFMAN BOOTS	100-31-53230-319-000	150.00
Total 193023:							431.40
193024							
11/05/2021	193024	THERMO DYNAMICS INC	68818	03/25/2021	PW-LARGE MAU NOT HEATING;	100-31-53270-260-000	285.00
Total 193024:							285.00
193025							
11/05/2021	193025	UW-GREEN BAY-GOVT.	12022021JO	11/01/2021	FIN-WGFOA 2021 WINTER WEBI	100-11-51500-320-000	110.00
Total 193025:							110.00
193026							
11/05/2021	193026	WALDSCHMIDT & SONS	59855	11/02/2021	ZOO-ANIMAL FEED	100-52-55410-342-000	957.08
Total 193026:							957.08
193027							
11/05/2021	193027	WIESER CONCRETE PR	INV0000016	10/12/2021	PW-1/2" X 3/4" X 26' MASTIC	950-36-83100-340-000	176.00
Total 193027:							176.00
193028							
11/05/2021	193028	WIS DEPT OF REVENUE	56-206 2021	10/11/2021	CLK-2021 MANUFACTURING AS	100-11-51530-215-000	2,630.79
Total 193028:							2,630.79
7002552							
11/05/2021	7002552	ALLIANT ENERGY-ONLIN	015803-1028	10/28/2021	PW-TRAFFIC LIGHTS	100-31-53300-222-000	173.52
11/05/2021	7002552	ALLIANT ENERGY-ONLIN	281633-1028	10/28/2021	PW-UNMETERED STREETLIGH	240-31-53420-222-000	8,305.56
11/05/2021	7002552	ALLIANT ENERGY-ONLIN	8036644215-	10/29/2021	FD - ELECTRIC STATION #2	100-21-51620-222-000	120.46
11/05/2021	7002552	ALLIANT ENERGY-ONLIN	8036644215-	10/29/2021	FD - GAS STATION #2	100-21-51620-223-000	85.90
11/05/2021	7002552	ALLIANT ENERGY-ONLIN	908384-1028	10/28/2021	PW-POOTER ST; BRIAR ST. ELE	100-31-51630-222-000	104.25
11/05/2021	7002552	ALLIANT ENERGY-ONLIN	908384-1028	10/28/2021	PW-BRIAR STREET GAS	100-31-51630-223-000	18.38

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 7002552:							8,808.07
7002553							
11/05/2021	7002553	BOARDMAN & CLARK LL	243028	10/19/2021	ATTY-FIRE,COVID,BOR,PARKS,	100-13-51300-215-000	3,162.00
11/05/2021	7002553	BOARDMAN & CLARK LL	243028	10/19/2021	CDA-BOARD MEMBERS ISSUE	100-00-15980-000	528.00
Total 7002553:							3,690.00
7002554							
11/05/2021	7002554	CAPITAL NEWSPAPERS	72433	09/29/2021	CLK-AXE THROWING LIQUOR L	100-11-51420-210-000	29.68
11/05/2021	7002554	CAPITAL NEWSPAPERS	73835	10/05/2021	CLK- PUB HRG -WARD MAPS	100-10-51100-210-000	23.00
11/05/2021	7002554	CAPITAL NEWSPAPERS	73934	10/05/2021	CLK-ORD 2579	100-10-51100-210-000	7.44
11/05/2021	7002554	CAPITAL NEWSPAPERS	74728	10/11/2021	PLAN-PUB HRG-COND USE -D	100-14-56300-210-000	29.67
11/05/2021	7002554	CAPITAL NEWSPAPERS	75054	10/11/2021	CLK-COUNCIL MINUTES 9/14/20	100-10-51100-210-000	16.80
Total 7002554:							106.59
7002555							
11/05/2021	7002555	CROELL REDI-MIX INC	578586	10/19/2021	PW-NEW SHED FLOOR	100-31-51630-822-000	13,793.60
Total 7002555:							13,793.60
7002556							
11/05/2021	7002556	GORDON FLESCH	IN13500977	10/15/2021	FD - MONTHLY COPIER SERVIC	100-21-52200-310-000	54.81
Total 7002556:							54.81
7002557							
11/05/2021	7002557	MENARDS - BARABOO	74188-31900	09/27/2021	PK-SIGN PLANTER BLOCK ADH	100-52-55200-350-000	65.88
11/05/2021	7002557	MENARDS - BARABOO	74203-31900	09/27/2021	CC-MOUSE TRAPS	100-52-55130-340-000	1.84
11/05/2021	7002557	MENARDS - BARABOO	74229-31900	09/28/2021	PK-FOAM & PAINT TRAY LINER	100-52-55200-350-000	12.08
11/05/2021	7002557	MENARDS - BARABOO	74237-31900	09/28/2021	PK-RIVERWALK QR CODE SIGN	870-52-55200-861-000	131.97
11/05/2021	7002557	MENARDS - BARABOO	74237-31900	09/28/2021	PK-TANK SPRAYER	100-52-55200-340-000	19.94
11/05/2021	7002557	MENARDS - BARABOO	74274-31900	09/29/2021	TIF #12 WAT 2"-4X8 EXTRUDED	312-10-59297-920-000	110.16
11/05/2021	7002557	MENARDS - BARABOO	74355-31900	09/30/2021	PK-MAINTENANCE SUPPLY	100-52-55200-340-000	6.99
11/05/2021	7002557	MENARDS - BARABOO	74599-31900	10/04/2021	PK-TRASH PICKUP TOOL	100-52-55200-340-000	6.58
11/05/2021	7002557	MENARDS - BARABOO	74724-31900	10/06/2021	PK-WINTERIZING SUPPLIES	100-52-55200-340-000	18.83
11/05/2021	7002557	MENARDS - BARABOO	74743-31900	10/06/2021	PK-WINTERIZING SUPPLIES	100-52-55200-340-000	32.28
11/05/2021	7002557	MENARDS - BARABOO	74812-31900	10/07/2021	CC-REPAIR SUPPLIES	100-52-55130-350-000	23.46
11/05/2021	7002557	MENARDS - BARABOO	75094-31900	10/12/2021	PK-6" LED RT TWIST 800LM	100-52-55200-350-000	14.97
11/05/2021	7002557	MENARDS - BARABOO	75094-31900	10/12/2021	FD-METAL CONDUIT BODY,60M	100-21-51610-350-000	22.81
11/05/2021	7002557	MENARDS - BARABOO	75118-31900	10/12/2021	ZOO-WOLF FOOD	100-52-55410-342-000	67.98
11/05/2021	7002557	MENARDS - BARABOO	75118-31900	10/12/2021	ZOO-SUPPLIES	100-52-55410-340-000	101.25
11/05/2021	7002557	MENARDS - BARABOO	75166-31900	10/13/2021	PW-44" LED BULBS	100-31-53270-350-000	11.22
11/05/2021	7002557	MENARDS - BARABOO	75166-31900	10/13/2021	PK-20A GFCI	100-52-55200-350-000	41.94
11/05/2021	7002557	MENARDS - BARABOO	75169-31900	10/13/2021	FD - SOFTNER SALT AND TOW	100-21-51610-340-000	68.91
11/05/2021	7002557	MENARDS - BARABOO	75215-31900	10/14/2021	PK-HOSE ATTACHMENT	100-52-55200-340-000	12.99
11/05/2021	7002557	MENARDS - BARABOO	75226-31900	10/14/2021	FD - COPPER AIR LINE REPAIR	100-21-51610-350-000	3.57
11/05/2021	7002557	MENARDS - BARABOO	75231-31900	10/14/2021	PK-MRE PARK BULBS	100-52-55200-350-000	15.99
11/05/2021	7002557	MENARDS - BARABOO	75297-31900	10/15/2021	FD - PIPE AND FITTINGS FOR S	100-21-52200-340-000	31.46
11/05/2021	7002557	MENARDS - BARABOO	75519-31900	10/19/2021	PK-GFCI OUTLETS	100-52-55200-350-000	83.88
11/05/2021	7002557	MENARDS - BARABOO	75534-31900	10/19/2021	PK-CONCRETE MIX & FORMS	100-52-55200-350-000	41.41
11/05/2021	7002557	MENARDS - BARABOO	75575-31900	10/20/2021	PW-2" POWER DRIVE BIT T25	100-31-53240-350-000	9.99
11/05/2021	7002557	MENARDS - BARABOO	75575-31900	10/20/2021	PW-NON-GLARE ACRYLIC SHE	100-31-53270-350-000	9.47
11/05/2021	7002557	MENARDS - BARABOO	75575-31900	10/20/2021	PW-1/2" X 24" REBAR	100-31-53300-340-000	107.10

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
11/05/2021	7002557	MENARDS - BARABOO	75598-31900	10/20/2021	PK-GFCI COVERS	100-52-55200-350-000	17.58
11/05/2021	7002557	MENARDS - BARABOO	75658-31900	10/21/2021	PK-WRENCH SET & MARKERS	100-52-55200-340-000	23.56
11/05/2021	7002557	MENARDS - BARABOO	75666-31900	10/21/2021	FD - PREP MATERIALS FOR HO	100-21-52200-340-000	15.47
11/05/2021	7002557	MENARDS - BARABOO	75672-31900	10/21/2021	PK-LED LIGHTS	100-52-55200-260-000	59.99
11/05/2021	7002557	MENARDS - BARABOO	75747-31900	10/22/2021	PK-LED LIGHTS	100-52-55200-260-000	239.96
11/05/2021	7002557	MENARDS - BARABOO	75962-31900	10/26/2021	PW-72" DRIVEWAY MARKER OR	100-31-53350-340-000	39.00
11/05/2021	7002557	MENARDS - BARABOO	75968-31900	10/26/2021	PW-FORMING STAKES	100-31-53300-340-000	154.05
11/05/2021	7002557	MENARDS - BARABOO	75988-31900	10/26/2021	ZOO-ANIMAL FEED	100-52-55410-342-000	27.37
11/05/2021	7002557	MENARDS - BARABOO	75988-31900	10/26/2021	ZOO-SUPPLIES	100-52-55410-340-000	72.67
11/05/2021	7002557	MENARDS - BARABOO	76040-31900	10/27/2021	POOL-EMERGENCY EXIT LIGHT	100-53-55420-280-000	59.99
11/05/2021	7002557	MENARDS - BARABOO	76095-31900	10/28/2021	PK-ANTIFREEZE	100-52-55200-340-000	29.52
Total 7002557:							1,814.11
7002558							
11/05/2021	7002558	THE J. P. COOKE CO.	697912	10/28/2021	TRE-2022 CAT TAGS, RINGS	100-11-51520-340-000	89.10
Total 7002558:							89.10
Grand Totals:							297,601.25

FINANCE COMMITTEE APPROVAL:

(Chairman)_____
(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
192957							
10/29/2021	192957	CHARTER/SPECTRUM	01975711005	10/05/2021	ZOO-INTERNET	100-52-55410-260-000	99.99
Total 192957:							99.99
192958							
10/29/2021	192958	D.L. GASSER CONSTRU	5000024204	05/31/2021	PK-MAXWELL-POTTER PARKIN	250-52-55200-821-000	21,202.00
Total 192958:							21,202.00
7002550							
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	003123-1012	10/12/2021	PK-SHELTER HEAT	100-52-55200-223-000	15.17
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	003123-1012	10/12/2021	PK-SHELTER ELECTRIC	100-52-55200-222-000	730.34
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	041272-1011	10/11/2021	CC-ELECTRIC	100-52-55130-222-000	1,160.87
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	041272-1011	10/11/2021	CC-HEAT	100-52-55130-223-000	133.36
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	4792325289-	10/12/2021	POOL-ELECTRIC	100-53-55420-222-000	185.65
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	4792325289-	10/12/2021	POOL-HEAT	100-53-55420-223-000	22.52
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	667361-1011	10/11/2021	PK-PIERCE PAVILION ELECTRI	100-52-55200-222-000	164.64
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	667361-1011	10/11/2021	PK-PIERCE PAVILION HEAT	100-52-55200-223-000	79.42
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	837782-1011	10/11/2021	ZOO-ELECTRIC	100-52-55410-222-000	481.64
10/29/2021	7002550	ALLIANT ENERGY-ONLIN	837782-1011	10/11/2021	ZOO-HEAT	100-52-55410-223-000	16.87
Total 7002550:							2,990.48
7002551							
10/29/2021	7002551	CROELL REDI-MIX INC	569873	09/28/2021	ZOO-ZOO LANE SIDEWALK	820-52-55200-861-000	586.00
10/29/2021	7002551	CROELL REDI-MIX INC	572245	09/30/2021	ZOO-ZOO LANE SIDEWALK	820-52-55200-861-000	544.00
Total 7002551:							1,130.00
Grand Totals:							25,422.47

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
17420						
10/21/2021	BARABOO STATE BANK	S18619	09/15/2021	SEWER-CWL INTEREST DUE 11/1/202	960-36-42700-620-000	28,545.45
Total 17420:						28,545.45
17421						
10/21/2021	OLD SCHOOL PLUMBING LLC	W101121	10/11/2021	WA-REPLACE LEAD SERVICE@522 C	261-37-53700-238-000	3,195.00
10/21/2021	OLD SCHOOL PLUMBING LLC	W101121	10/11/2021	WA-REPLACE LEAD SERVICE@522 C	970-96-10145-001	3,195.00
10/21/2021	OLD SCHOOL PLUMBING LLC	W101121	10/11/2021	WA-REPLACE LEAD SERVICE@522 C	261-00-25640-000	3,195.00
10/21/2021	OLD SCHOOL PLUMBING LLC	W101421	10/14/2021	WA-REPLACE LEAD SERVICE@741 2	261-37-53700-238-000	3,195.00
10/21/2021	OLD SCHOOL PLUMBING LLC	W101421	10/14/2021	WA-REPLACE LEAD SERVICE@741 2	970-96-10145-001	3,195.00
10/21/2021	OLD SCHOOL PLUMBING LLC	W101421	10/14/2021	WA-REPLACE LEAD SERVICE@741 2	261-00-25640-000	3,195.00
Total 17421:						6,390.00
17422						
10/21/2021	PETERSON, WADE D	U10/2021MI	10/21/2021	UTIL-OCT 2021 MILEAGE	960-36-85100-330-000	161.28
10/21/2021	PETERSON, WADE D	U10/2021MI	10/21/2021	UTIL-OCT 2021 MILEAGE	970-37-93000-330-000	161.28
Total 17422:						322.56
17423						
10/21/2021	US POSTAL SERVICE	U10/2021	10/21/2021	UTIL-PAST DUES-QTR #3, 2021	970-37-90300-343-000	177.13
10/21/2021	US POSTAL SERVICE	U10/2021	10/21/2021	UTIL-PAST DUES-QTR #3, 2021	960-36-85100-343-000	177.13
10/21/2021	US POSTAL SERVICE	U10/2021	10/21/2021	UTIL-PAST DUES-QTR #3, 2021	950-36-84000-343-000	245.50
10/21/2021	US POSTAL SERVICE	U10/2021	10/21/2021	UTIL-PAST DUES-QTR #3, 2021	240-36-84000-343-000	59.03
Total 17423:						658.79
17424						
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	15.17
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	18.99
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-WEST GARAGE	960-36-82100-222-000	16.01
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	7,109.62
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	535.13
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	31.31
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-HEADWORKS BLDG	960-36-82200-222-000	16.01
10/29/2021	ALLIANT ENERGY	S608212OC	10/11/2021	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	71.43
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-MINE RD TOWER	970-37-66500-222-000	25.85
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,265.48
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	15.17
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-EAST ST TOWER	970-37-66500-222-000	48.31
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-BARNHART TOWER@COMM	970-37-66500-222-000	24.05
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	1,891.12
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	15.17
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	1,711.55
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	17.43
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	1,916.73
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	15.17
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-MOORE ST TOWER	970-37-66500-222-000	24.05
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	496.11
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	25.56
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	29.55
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-COMM AVE BOOSTER STATIO	970-37-66500-223-000	39.09
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-COMM AVE BOOSTER STATIO	970-37-62300-222-000	201.91
10/29/2021	ALLIANT ENERGY	W082330OC	10/20/2021	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	456.74

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 17424:						17,032.71
17425						
10/29/2021	BADGER STATE INSPECTION L	W1000984	09/24/2021	WA-STRUCTURAL INSPECTIONS: CTY	970-37-67200-239-000	7,469.60
Total 17425:						7,469.60
17426						
10/29/2021	CARDMEMBER SERVICE	W10142021	10/14/2021	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	81.95
Total 17426:						81.95
17427						
10/29/2021	CENTURY SPRINGS	S4012011	10/04/2021	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	20.00
10/29/2021	CENTURY SPRINGS	S5987212	10/26/2021	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	28.50
Total 17427:						48.50
17428						
10/29/2021	CENTURYLINK	S301299619	10/17/2021	SEWER-PHONE-ACCT 301299619	960-36-85100-220-000	29.56
10/29/2021	CENTURYLINK	W301217861	10/17/2021	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.39
10/29/2021	CENTURYLINK	W301217861	10/17/2021	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.39
Total 17428:						44.34
17429						
10/29/2021	CINTAS CORPORATION	S409843756	10/12/2021	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	11.48
10/29/2021	CINTAS CORPORATION	S409975539	10/26/2021	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	11.48
10/29/2021	CINTAS CORPORATION	W409843746	10/12/2021	WATER-TOWELS-SOLD TO #12710608	970-37-66500-340-000	12.57
10/29/2021	CINTAS CORPORATION	W409975541	10/26/2021	WATER-TOWELS-SOLD TO #12710608	970-37-66500-340-000	12.57
Total 17429:						48.10
17430						
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-QTR #3, 2021 CSC BLDG EXP	240-36-84000-530-000	342.22
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-QTR #3, 2021 CSC BLDG EXP	950-36-84000-530-000	427.78
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-QTR #3, 2021 CSC BLDG EXP	960-36-85100-226-000	26.84
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-QTR #3, 2021 CSC BLDG EXP	960-36-85100-260-000	400.94
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-QTR #3, 2021 CSC BLDG EXP	970-37-92100-260-000	2,224.43
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-PHONE-QTR #3, 2021	970-37-92100-220-000	53.09
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-PHONE-QTR #3, 2021	970-37-66500-220-000	53.09
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-PHONE-QTR #3, 2021	960-36-85100-220-000	153.16
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-TASC: QTR #3+COMPLIANCE FE	960-36-82000-136-000	9.68
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-TASC: QTR #3+COMPLIANCE FE	960-36-84000-136-000	.82
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-TASC: QTR #3+COMPLIANCE FE	960-36-85000-136-000	5.81
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-TASC: QTR #3+COMPLIANCE FE	970-37-66200-136-000	43.96
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-TASC: QTR #3+COMPLIANCE FE	970-37-90300-136-000	.80
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-TASC: QTR #3+COMPLIANCE FE	970-37-92000-136-000	14.96
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-COPIES-QTR #3, 2021	240-36-84000-310-000	.08
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-COPIES-QTR #3, 2021	950-36-84000-310-000	.26
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-COPIES-QTR #3, 2021	960-36-85100-310-000	.26
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-COPIES-QTR #3, 2021	970-37-90300-310-000	.26
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-POSTAGE-QTR #3, 2021	240-36-84000-343-000	.06
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-POSTAGE-QTR #3, 2021	950-36-84000-343-000	.15
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-POSTAGE-QTR #3, 2021	960-36-85100-343-000	.15

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
10/29/2021	CITY OF BARABOO	U12282	09/30/2021	UTIL-POSTAGE-QTR #3, 2021	970-37-90300-343-000	.15
Total 17430:						3,758.95
17431						
10/29/2021	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/29/2021	STORMWATER-OCT 2021 RECEIPTS	999-00-10005-000	156,305.19
10/29/2021	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/29/2021	STORMWATER-OCT 2021 RECEIPTS	970-37-40419-001	2.79
10/29/2021	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/29/2021	STREET LIGHT-OCT 2021 RECEIPTS	999-00-10005-000	33,912.18
10/29/2021	CITY OF BARABOO-STORMWAT	ST/SLOCT20	10/29/2021	STREET LIGHT-OCT 2021 RECEIPTS	970-37-40419-001	.62
Total 17431:						190,220.78
17432						
10/29/2021	CORE & MAIN LP	W-P764178	10/13/2021	WATER-CK VALVE@WELL NO. 6 (ACC	970-37-63300-250-000	394.40
Total 17432:						394.40
17433						
10/29/2021	CT LABORATORIES LLC	S165131	10/08/2021	SE-QTR #3 SLUDGE TESTS-CLASS A	960-36-82700-217-000	396.00
10/29/2021	CT LABORATORIES LLC	S165312	10/04/2021	SE-QTR #3 SLUDGE TESTS-CLASS A	960-36-82700-217-000	160.00
10/29/2021	CT LABORATORIES LLC	S165602	10/20/2021	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	396.00
10/29/2021	CT LABORATORIES LLC	S165785	10/27/2021	SEWER-EFFLUENT TESTS	960-36-82700-217-000	30.00
10/29/2021	CT LABORATORIES LLC	S165787	10/27/2021	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	160.00
10/29/2021	CT LABORATORIES LLC	S165914	10/27/2021	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	80.00
Total 17433:						1,222.00
17434						
10/29/2021	FARRELL EQUIPMENT & SUPPL	U-INV121444	10/12/2021	UTIL-MR MANHOLE: BLACK HARDENE	950-36-83100-340-000	29.99
10/29/2021	FARRELL EQUIPMENT & SUPPL	U-INV121444	10/12/2021	UTIL-MR MANHOLE: BLACK HARDENE	960-36-83100-236-000	30.00
Total 17434:						59.99
17435						
10/29/2021	FASTENAL COMPANY	S-WIBAR230	10/05/2021	SE-ANCHORS: PHOSPHORUS TANK D	960-36-83400-250-000	120.96
10/29/2021	FASTENAL COMPANY	W-WIBAR23	10/13/2021	WATER-SAW BLADES-CUST WIBAR04	970-37-66500-340-000	186.74
10/29/2021	FASTENAL COMPANY	W-WIBAR23	10/22/2021	WA-HYDRANT SCREWS/ORINGS-CUS	970-37-67700-241-000	16.76
Total 17435:						324.46
17436						
10/29/2021	FIRST SUPPLY LLC MADISON	W12833855-	10/04/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	174.00
10/29/2021	FIRST SUPPLY LLC MADISON	W12912546-	10/06/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	180.00
10/29/2021	FIRST SUPPLY LLC MADISON	W12912546-	10/07/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	465.00
10/29/2021	FIRST SUPPLY LLC MADISON	W12935923	10/18/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	620.00
Total 17436:						1,439.00
17437						
10/29/2021	KRUSCHEL ELECTRONICS LLC	U10013531	10/15/2021	UTIL-MAINS: EXTERNAL HARD DRIVE	950-36-83100-340-000	26.66
10/29/2021	KRUSCHEL ELECTRONICS LLC	U10013531	10/15/2021	UTIL-MAINS: EXTERNAL HARD DRIVE	960-36-83100-340-000	26.66
10/29/2021	KRUSCHEL ELECTRONICS LLC	U10013531	10/15/2021	UTIL-MAINS: EXTERNAL HARD DRIVE	970-37-67300-340-000	26.67
Total 17437:						79.99

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
17438						
10/29/2021	MAILBOXES PACK N SHIP OF B	S77182	10/20/2021	SEWER-MERCURY TEST SAMPLE	960-36-82700-217-000	17.99
Total 17438:						17.99
17439						
10/29/2021	MENARDS - BARABOO	U75310	10/15/2021	UTIL-MR MANHOLE: CONCRETE #319	950-36-83100-340-000	10.64
10/29/2021	MENARDS - BARABOO	U75310	10/15/2021	UTIL-MR MANHOLE: CONCRETE #319	960-36-83100-236-000	10.64
10/29/2021	MENARDS - BARABOO	U75310	10/15/2021	SE-WINGNUT: HEADWORKS SCREEN	960-36-82200-250-000	7.38
10/29/2021	MENARDS - BARABOO	U75310	10/15/2021	SEWER-REPAIR PARTS: RAS PUMPS	960-36-83400-250-000	34.90
10/29/2021	MENARDS - BARABOO	U75310	10/15/2021	SEWER-ACETONE/TP-ACCT 31900288	960-36-85600-390-000	41.60
10/29/2021	MENARDS - BARABOO	U75586	10/20/2021	UTIL-MR MANHOLE SAW BLADES #31	950-36-83100-340-000	19.99
10/29/2021	MENARDS - BARABOO	U75586	10/20/2021	UTIL-MR MANHOLE SAW BLADES #31	960-36-83100-236-000	19.98
10/29/2021	MENARDS - BARABOO	W75665	10/21/2021	WATER-SERVICE FITTINGS-ACCT 319	970-37-67500-238-000	8.97
10/29/2021	MENARDS - BARABOO	W75665	10/21/2021	WA-METER SCREWS/CABLE TIES/TAP	970-37-66300-340-000	48.60
10/29/2021	MENARDS - BARABOO	W75665	10/21/2021	WATER-CK VALVE: WELL NO. 6	970-37-63300-250-000	9.59
Total 17439:						212.29
17440						
10/29/2021	NAPA AUTO PARTS	W428648	10/06/2021	WA-OIL+FILTER: GENERATOR@OAK	970-37-67800-250-000	80.69
10/29/2021	NAPA AUTO PARTS	W428648	10/06/2021	WA-OIL FILTER: GENERATOR@COMM	970-37-67800-250-000	21.49
10/29/2021	NAPA AUTO PARTS	W428648	10/06/2021	WA-OIL FILTER: STANDBY MTRS@WE	970-37-63300-250-000	16.08
10/29/2021	NAPA AUTO PARTS	W428648	10/06/2021	WA-OIL FILTER: GENERATORS@WELL	970-37-63300-250-000	5.62
10/29/2021	NAPA AUTO PARTS	W428648	10/06/2021	WA-OIL FILTER: GENERATOR@BIRCH	970-37-67200-250-000	2.81
10/29/2021	NAPA AUTO PARTS	W430300	10/21/2021	WA-OIL FILTER:GENERATOR@OAK ST	970-37-67800-250-000	5.62
Total 17440:						132.31
17441						
10/29/2021	NCL OF WISCONSIN INC	S460945	10/08/2021	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	110.63
Total 17441:						110.63
17442						
10/29/2021	OMNI MATERIALS INC	S347904	10/03/2021	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,697.07
Total 17442:						1,697.07
17443						
10/29/2021	SPRECHER PLUMBING INC	W11607	10/19/2021	WA-REPLACE LEAD SERVICE@412 1S	261-37-53700-238-000	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11607	10/19/2021	WA-REPLACE LEAD SERVICE@412 1S	970-96-10145-001	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11607	10/19/2021	WA-REPLACE LEAD SERVICE@412 1S	261-00-25640-000	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11607	10/19/2021	WA-SERV@412 1ST ST-UTILITY BACK	970-96-10345-001	350.00
10/29/2021	SPRECHER PLUMBING INC	W11608	10/19/2021	WA-REPLACE LEAD SERVICE@318 4T	261-37-53700-238-000	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11608	10/19/2021	WA-REPLACE LEAD SERVICE@318 4T	970-96-10145-001	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11608	10/19/2021	WA-REPLACE LEAD SERVICE@318 4T	261-00-25640-000	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11616	10/26/2021	WA-REPLACE LEAD SERVICE@404 3	261-37-53700-238-000	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11616	10/26/2021	WA-REPLACE LEAD SERVICE@404 3	970-96-10145-001	3,300.00
10/29/2021	SPRECHER PLUMBING INC	W11616	10/26/2021	WA-REPLACE LEAD SERVICE@404 3	261-00-25640-000	3,300.00
Total 17443:						9,550.00
17444						
10/29/2021	US CELLULAR	S467606701	10/10/2021	SE-SCADA SERVICE@CTY T LIFTSTAT	960-36-83200-250-000	21.22

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 17444:						21.22
17445						
10/29/2021	USA BLUEBOOK	W758015	10/13/2021	WATER-SAFETY GLASSES (6)-CUST 8	970-37-66500-340-000	16.50
10/29/2021	USA BLUEBOOK	W758015	10/13/2021	WA-FLUORIDE+CHLORINE/PHOSVER	970-37-64300-340-000	485.69
Total 17445:						502.19
17446						
10/29/2021	WILLIAM REID LTD LLC	W58543	10/18/2021	WA-WELL #6 CHEMICAL FEED PUMPS	970-37-65200-250-000	2,891.54
Total 17446:						2,891.54
Grand Totals:						273,276.81

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1336							
10/29/2021	1336	PAGE PAYMENT SYSTEM	SEPT2021	09/30/2021	REC-SEPT ONLINE PAYMENTS	100-53-55300-270-000	94.96
Total 1336:							94.96
1337							
10/29/2021	1337	PAYMENT SERVICE NET	245237	10/03/2021	TRE-ONLINE PAYMENT PROCE	100-11-51520-290-000	69.95
Total 1337:							69.95
1338							
10/29/2021	1338	WIS DEPT OF REVENUE	3RDQTR 202	10/26/2021	FIN-SALES & USE TAX - 3RD QT	100-00-24213-000	1,264.68
10/29/2021	1338	WIS DEPT OF REVENUE	3RDQTR 202	10/26/2021	FIN-SALES & USE TAX - 3RD QT	940-00-24213-000	24.92
10/29/2021	1338	WIS DEPT OF REVENUE	TIF#12	10/11/2021	TIF#12 - CREATION OF TID - ST	312-11-51510-215-000	1,000.00
Total 1338:							2,289.60
Grand Totals:							2,454.51

FINANCE COMMITTEE APPROVAL:

(Chairman)_____
(Date)

The City of Baraboo, Wisconsin**Background:**

Municipal Property Insurance Company (MPIC) was chosen to provide the city of Baraboo's insurance for Buildings, Personal Property & Property in the Open, Contractors Equipment, Business Income Interruption, and Bridges on October 23, 2020 after Request for Bid (RFB) were evaluated. The Workgroup agreed and Council approved the preferred provider, MPIC.

Note: (☒one) ☐ Not Required ☒ Budgeted Expenditure ☐ Not Budgeted
Comments: \$78,235 will be included in the 2022 budget. The premium will be split among respective departments.

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

That the City of Baraboo renew the Property Insurance contract with MPIC in the amount of \$78,235 for fiscal year 2022.

The first year of the renewal policy will expire on January 1, 2022, therefore the staff recommends the City of Baraboo renew for the policy period

Offered by: Finance/Personnel Comm. **Approved:** _____
Motion:
Second: **Attest:** _____

RESOLUTION NO. 2021 -

Dated: November 9, 2021

The City of Baraboo, Wisconsin

Background: Staff has been working with legal counsel for several months trying to update the bylaws for Baraboo District Ambulance Service (BDAS). The City’s legal counsel rewrote the bylaws to conform to Wisconsin State Statutes. By updating and readopting them, BDAS will be in conformity with statutes and by adopting the resolution we will be able to allow BDAS to exceed the levy limit to an amount equal to COLA plus 2%.

This Intergovernmental Cooperation Agreement was made and entered into effective January 1, 2021, by and between the City of Baraboo, the Village of West Baraboo, the Town of Baraboo, the Town of Excelsior, the Town of Fairfield, the Town of Greenfield, and the Town of Sumpter.

Please see the attached Intergovernmental Agreement and Bylaws for the Baraboo District Ambulance Service.

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

**Resolution of the City of Baraboo Common Council related to
Increasing the Levy Limit for Increase in Charges Assessed by the Joint
Emergency Medical Services District**

WHEREAS, Wis. Stat. §§ 60.565, 61.64 and 62.133, Wis. Stats., authorize cities, villages, and towns in the State of Wisconsin to provide and contract for ambulance services;

WHEREAS, Wis. Stat. § 66.0301 authorizes cities, villages and towns to enter into contracts with each other for the furnishing of services and/or the joint exercise of any power or duty required or authorized by law;

WHEREAS the City of Baraboo, Village of West Baraboo, and Towns of Baraboo, Excelsior, Fairfield, Greenfield, and Sumpter (the “Municipalities”) have entered into a contract under Wis. Stat. § 66.0301 to establish a joint emergency medical service district (“the district”) as defined by Wis. Stat § 66.0602(1)(ak);

WHEREAS Wis. Stat. § 66.0602(3)(h) allows municipalities to increase their levy limit by the amount of increase in charges assessed by a joint emergency medical service district imposed on all members for the current year compared to the prior year increased less than or equal to the CPI-U as determined by the U.S. department of labor, for the 12 months ending on August 31 of the year of the levy, plus 2.0%, provided all members of the joint emergency medical service district adopt a resolution supporting the increase in the levy limit.

WHEREAS, the City of Baraboo desires to increase its levy limit as permitted under Wis. Stat. § 66.0602(3) with respect to the increase in charges assessed by the district.

THEREFORE, the City of Baraboo Common Council adopts the following Resolution:

The City hereby authorizes an increase in its levy limit by the amount of the increase in the charges assessed by the district on all members for the current year compared to the prior year provided that such increase is less than or equal to the CPI-U plus 2.0% (total of 5.0%) and only to the extent that the amount levied to pay for such charges would cause the City to exceed the limit that is otherwise applicable under Wis. Stat. § 66.0602, and further provided all members of the district adopt a resolution supporting the increase in the levy limit.

Offered by: Finance Committee

Motion:

Second:

Approved: _____

Attest: _____

City Clerk

BARABOO DISTRICT AMBULANCE SERVICE
INTERGOVERNMENTAL AGREEMENT AND BYLAWS

This Intergovernmental Cooperation Agreement (the “Agreement”) is made and entered into effective January 1, 2021, by and between the City of Baraboo, a Wisconsin municipal corporation (“Baraboo”); the Village of West Baraboo, a Wisconsin municipal corporation (“West Baraboo”); the Town of Baraboo, a Wisconsin town (“Town of Baraboo”); the Town of Excelsior, a Wisconsin town (“Excelsior”); the Town of Fairfield, a Wisconsin town (“Fairfield”); the Town of Greenfield, a Wisconsin town (“Greenfield”); and the Town of Sumpter, a Wisconsin town (“Sumpter”). (All of the foregoing hereinafter sometimes referred to in the singular as a “Municipality” or in the plural as “Municipalities,” all being situated in Sauk County, Wisconsin.

WHEREAS, sections 60.565, 61.64 and 62.133, Wis. Stats., authorize cities, villages and towns in the State of Wisconsin to provide, and contract for, ambulance service; and

WHEREAS, section 66.0301, Wis. Stats., authorizes cities, villages and towns to enter into contracts with each other for the furnishing of services and/or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, the Municipalities hereto desire to provide for the provision of ambulance service on a cost effective and efficient basis; and

WHEREAS, the Municipalities have been operating a joint ambulance service entitled the Baraboo District Ambulance Service by mutual agreement; and

WHEREAS, the Municipalities desire to restate and formalize their agreement for the joint provision of ambulance service in an intergovernmental cooperation agreement pursuant to section 66.0301, Wis. Stats.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

I. CREATION

1. CREATION. This is an Intergovernmental Agreement (“Agreement”) pursuant to Wis. Stat. §66.0301 amending the by-laws governing the Baraboo District Ambulance Service (“BDAS”) created and effective January 1, 1993. This Agreement supersedes any prior agreement with respect to the operation of BDAS.

2. MEMBERS. The Members of the Baraboo District Ambulance Service (the “Members”) include the following cities, villages, and townships:

- A. The City of Baraboo;
- B. The Village of West Baraboo;
- C. The Township of Baraboo;
- D. The Township of Excelsior (portion thereof);
- E. The Township of Fairfield;
- F. The Township of Greenfield; and
- G. The Township of Sumpter (portion thereof).

The portions of the Townships of Excelsior and Sumpter covered by this Agreement are shown on Appendix A. This Agreement shall remain in full force and effect until it is terminated pursuant to the provisions set forth in Article IX or amended pursuant to Article XI. The Members agree to adopt such ordinances or resolutions necessary for the creation, management and operation of BDAS.

II. AMBULANCE COMMISSION

1. COMPOSITION. The Baraboo District Ambulance Commission (the “Commission”) shall consist of ten (10) voting Commissioners and one (1) non-voting Commissioner. Four Commissioners shall be appointed by the City of Baraboo. One Commissioner shall be appointed by each of the other Members. The non-voting Commissioner shall be appointed by St. Clare Hospital, or its designee.

2. APPOINTMENT. The Commissioners shall be appointed as determined by the respective Member. Each Commissioner shall serve at the pleasure of the Member that appointed the

Commissioner. Members shall notify the Commission in writing on or before May 1 of the year in which the Commissioner's term begins of their appointments to the Commission. Commissioners shall make a good faith effort to attend every Commission meeting. If a Commissioner is absent from three consecutive meetings, the Commission shall notify the Member's appointing municipality to take such action as deemed appropriate by the Member.

3. TERM. The term for each appointed Commissioner shall be two years. The term of office shall begin as of the Commission's annual meeting.

4. VACANCIES. A municipality shall fill any vacancy in its representation on the Commission within sixty (60) days of the creation of the vacancy. Vacancies may be created by the death, resignation, or removal of the appointee by the respective Member.

5. COMPENSATION. Commissioners shall receive \$35 for each regular and each called special meeting attended. This sum may be adjusted from time to time. All payments of compensation to Commissioners shall be charged against the Commission's budget.

6. INDEMNIFICATION. The respective Member shall indemnify and hold Commissioners harmless with respect to any actions taken within the scope of their service as Commissioners pursuant to state law.

III. OFFICERS

1. ELECTIONS. The Commission shall elect from the appointed Commissioners a President, a Vice President, a Secretary and a Treasurer. The Treasurer may but need not be a Member of the Commission. If the Treasurer is not a member of the Commission, he/she shall have no voting rights. The Commission may combine the offices of Secretary and Treasurer or one person may simultaneously serve both offices. Officers shall hold office for a one-year term. Officers shall be elected at the annual meeting. Each officer shall be elected by a majority of all Commissioners present at the annual meeting.

2. RESIGNATION AND REMOVAL. Officers serve at the Commission's pleasure and any officer maybe removed from office by majority vote of all Commissioners. Any officer may resign at any time by giving written notice to the Commission. Such resignation shall take effect on the first Commission meeting following receipt of such notice. Any officer vacancy shall be filled by Commission election. The elected officer shall serve for the remainder of the term of the replaced officer.

3. DUTIES. The duties of the officers are as follows:

(a) **President.** The President shall preside at all meetings of the Commission; shall see that the orders and resolutions of the Commission are carried out; shall sign all contracts, agreements, leases, mortgages, deeds, promissory notes and other written instruments; and discharge such other duties as may be required by the Commission.

(b) **Vice President.** The Vice President shall act in the place and stead of the President in the event of his or her absence, inability or refusal to act; and shall exercise and discharge such other duties as may be required by the Commission.

(c) **Secretary.** The Secretary shall oversee the recording of Commission votes and the keeping of minutes for all Commission meetings and proceedings; shall oversee Commission compliance with the Wisconsin Open Records and Meetings Laws; shall verify that Commission meeting notices are served on all Commissioners and Members; shall ensure that records of the BDAS Members and current addresses are maintained; shall countersign all documents; and shall perform such other duties as may be required by the Commission. The Secretary shall serve as Treasurer in the Treasurer's absence.

(d) **Treasurer.** The Commission Treasurer or Commission-approved designee shall oversee collection and investment of BDAS funds; keep an accurate account of all BDAS transactions, including monies received and dispersed by BDAS; sign, endorse in the name of the Commission all notes, drafts and other orders for payment of money as permitted; report on the BDAS's finances at each regular Commission meeting and at such other times as required by the Commission; direct preparation of reports and accountings by BDAS management; oversee the annual audit; monitor compliance with year to date budget requirements; provide such other reports and perform such other duties as may be required by the Commission.

IV. POWERS AND DUTIES OF COMMISSION

1. LIMITATION. The powers of the Commission are limited to those powers expressly granted by this Agreement.

2. MANAGEMENT OF SERVICE. The Commission shall govern, manage, direct and supervise BDAS's operations and carry out the provisions of this Agreement. Consistent with the provisions of this Agreement, the Commission shall adopt such rules, policies and regulations as

are necessary to carry out its responsibilities. In implementing and enforcing its responsibilities under this Agreement, the Commission shall receive the Chief's advice in all matters germane to BDAS's technical operations and rely upon the Chief's expertise as appropriate under the circumstances. The Commission shall develop and annually update the BDAS long-range plan.

3. EQUIPMENT. The Commission shall oversee the acquisition, maintenance, replacement and upgrading of all ambulance equipment. The Chief may purchase, lease or otherwise acquire equipment he/she deems necessary or expedient for the operations of BDAS, provided sufficient funds have been budgeted. Equipment costing in excess of \$10,000 shall require prior authorization of the Commission.

4. RECORDS. The Commission shall see to it that complete and accurate records are kept and maintained of all income and expenditures arising from the operation of the BDAS, to see to an annual audit of the service accounts by hiring a reputable certified public accounting firm experienced in conducting municipal audits, and to prepare an annual report of ambulance operations.

5. FEES. The Commission shall set fees for BDAS. Fees shall be reviewed at least annually.

6. BUDGET. The Commission shall adopt a budget pursuant to Article VI showing estimated income and expenditures of the service and setting proposed assessments. The Commission may expend funds or authorize purchases in such amounts as authorized by the budget. All notes, drafts and other orders for payment of money shall be signed by the President and Treasurer. All purchases shall be accomplished in compliance with section 19.59, Wis. Stats.

7. EMPLOYEES. The Commission shall employ such persons as deemed necessary by the Commission and compensate such employees on terms as approved by the Commission within the scope of the annual budget and pay any and all employer taxes that may arise out of their employment.

The Commission shall hire a Chief who shall report to the Commission and shall serve at the Commission's pleasure, unless otherwise agreed. The Chief shall hold the position until resignation, death, disability, retirement or removal as permitted by law. The Chief shall be responsible for all job duties set forth in the Commission-approved job description, including hiring, discipline and termination. A vacated position authorized by the annual operating budget may be filled by the Chief, unless the Commission directs otherwise. Any employees hired by the Chief shall be Commission employees and not Member employees.

8. **SALARIES.** The Chief shall establish salaries, personnel rates, or any other employee benefits consistent with the Commission-approved budget.
9. **SUPERVISION.** The Commission shall review the Chief's performance at least on annual basis, shall oversee the Chief's administration of BDAS personnel matters, and shall receive at each regular meeting the Chief's report of EMS operations.
10. **CONTRACTS.** The Commission may enter such contracts as are necessary to carry out Commission duties and responsibilities that are within the scope of the annual and capital budgets.
11. **LEGAL COUNSEL.** The Commission may retain legal counsel to advise the Commission on all matters concerning the Commission and BDAS operations.
12. **INSURANCE.** The Commission shall procure and maintain insurance coverage, including general liability, vehicle, workers' compensation, property and causality, employment liability, and Directors' and Officers' coverages, naming the Members as additional insureds. The liability policies shall have a minimum coverage of Five Million Dollars (\$5,000,000). BDAS shall provide copies of the policies to the Members.
13. **CONTRACTS FOR SERVICE.** The Commission in its discretion may approve and enter into contracts for service with non-Member municipalities or other non-participating groups. Such contracting parties shall be known as Subscribers. Through such contracts BDAS may provide ambulance services to a Subscriber for a set annual fee or any other basis deemed appropriate by the Commission. A Subscriber for service would hold no ownership interest in any assets of BDAS, would have no voting rights as a Member, and would not be entitled to representation of the Commission. No contract for service may be entered if it would impair the ability of BDAS to provide ambulance service to BDAS Members. The Commission may enter into reciprocal agreements with other governmental units and municipalities for the purpose of assisting in larger incidents or situations (e.g., Mutual Aid, Automatic Mutual Aid and MABAS).
14. **DEPOSITORIES.** The Commission shall designate one or more public depositories for depositing Commission funds and for any other purpose permitted by law, as governed by Chapter 34, Wis. Stats. BDAS may utilize direct deposit accounts for payroll purposes.
15. **ACCOUNTING.** The Commission shall maintain a system of accounting in conformity with Generally Accepted Accounting Principles appropriate for its operations.

V. COMMISSION MEETINGS

1. REGULAR MEETINGS. The Commission shall hold an annual meeting in May at which it seats new Commissioners and elect its officers. Thereafter, the Commission shall meet as often as necessary for the transaction of its normal business, but not less than quarterly.

The Commission President shall prepare the agenda for each meeting in consultation with the BDAS Management Team. Any two Commissioners may request an item to be placed on the agenda provided such request is made at least forty-eight (48) hours prior to the meeting.

2. SPECIAL MEETINGS. Special meetings of the Commission may be called at any time by the President or by written request to the President by at least four (4) Commissioners or by a majority vote of the Commission at a Commission meeting.

3. MEETING REQUIREMENTS AND QUORUM. The Commission shall only act at meetings convened within the requirements of the Wisconsin Open Meetings Law. Meetings shall take place at a location within the District. A majority of the voting Commissioners then serving shall constitute a quorum regardless of the number of votes possessed (i.e. six Commissioners based on the current membership of 10 Commissioners with no vacancies). The Commission may adopt a policy permitting the attendance by some or all of its members remotely. Meetings shall be governed by the latest edition of Robert Rules of Order. Minutes shall be kept of all actions taken and matters discussed at every Commission meeting and shall be approved by the Commission at its next meeting. Approved Commission minutes shall be provided to the Members within ten (10) days of approval.

4. VOTES OF THE COMMISSION. The vote of each City Commissioner shall be counted as two votes, and the vote of each other voting Commissioner shall be counted as one vote, for a total of 14 votes. If a quorum of Commissioners is present, then a majority of the votes represented at the meeting, counted as provided in this paragraph, shall be the act of the Commission.

5. SUPERMAJORITY VOTES REQUIRED. Notwithstanding the provisions of subsection 4 above, the following actions of the Commission shall require the affirmative vote of at least two-thirds of the entire Commission (notwithstanding absences or vacancies):

- a. Borrow money or otherwise incur indebtedness;
- b. Purchase land;
- c. Purchase buildings;

- d. Construct buildings;
- e. Enter any lease or other contract for a term of longer than one (1) year;
- f. Approve the annual budget pursuant to section VI.1. below;
- g. Approve the capital budget pursuant to section VI.4. below;
- h. Approve any expenditure in excess of \$10,000;
- i. Amend this Agreement; and
- j. Terminate BDAS pursuant to section I.X. below.

VI. EXPENDITURES AND BUDGET

1. PREPARATION. Prior to the first day of September of each year, the Commission shall submit to all Members a proposed budget. The proposed budget shall include an estimate of expenses for the BDAS operations necessary for the ensuing year, including insurance costs and expenses associated with the repair, maintenance, and replacement for any equipment with a life expectancy of five (5) years or less or a replacement cost of fifty thousand dollars (\$50,000.00) or less. The proposed budget shall also include projected receipts from users of the BDAS. The projected receipts shall be deducted from the total budget amount and upon approval of the budget the balance shall be assessed to all Members. Any input from the Members on the budget must be provided in writing to the Commission on or before October 15. The Commission shall adopt its budget on or before November 1 and submit that budget to the Members within three (3) working days of adoption.

2. ASSESSMENTS. Each Member shall be responsible for a proportionate share of the Commission-approved budget amount based upon the relative population of each Member compared to the total population of all Members. The population shall be determined based upon the certified population of each Member for the preceding year. Each Member shall pay its proportionate share of the approved ambulance budget as follows: one-half of the amount due shall be paid by February 15, and the balance shall be paid by August 15 of each year.

3. ADMINISTRATION OF THE ANNUAL BUDGET. Once approved, the Commission shall administer the approved annual operating budget. Funds designated for expenditure in the annual operating budget cannot be used for capital budget items without prior approval of the

Members. The Commission may make such other amendments to the annual operating budget to the extent funds are available from the approved budget. Prior to the adoption of the succeeding year's annual operating budget, the Commission shall review the current year's annual operating budget and reconcile and approve changes in revenue and expenditures from the approved annual operating budget. This amended operating budget shall be forwarded to the Members prior to the adoption of the succeeding budget.

4. CAPITAL BUDGET. Within the same time frame and by the same process as set forth for the annual budget, the Commission shall adopt by super majority a capital budget for the succeeding five (5) years of expected expenditures for purchases, construction, repair, and renovation of real property and/or equipment with a life expectancy of greater than five years or a replacement cost of fifty thousand dollars (\$50,000.00) or more. The Capital Budget shall be funded in a manner determined by supermajority by the Commission at the time of its adoption. Funding for capital purchases may be accomplished in the following manner:

- a. By way of an annual assessment in the annual operating budget with funds deposited in the Reserve Fund to be used for subsequent purchases;
- b. By fundraising efforts;
- c. By lump sum payment assessed to the Members in addition to the annual operating budget;
- d. By borrowing funds and assessing the Members in the annual operating budget for the amortized principal and interest payments; or
- e. The adoption of user or other fees by the Municipalities.

Different funding options can be used for individual, grouped or all of the contemplated expenditures in the Capital Budget.

VII. ASSETS AND LIABILITIES

1. OWNERSHIP. All equipment, vehicles, and other property held, acquired or purchased by the Commission shall be BDAS property. Ownership of all such property shall be titled in the Baraboo District Ambulance Service. All donations to BDAS must be formally accepted by the Commission. Once accepted, all donations to BDAS become BDAS assets. All BDAS assets shall only be used for BDAS purposes and not for personal use.

2. EQUITABLE INTEREST. Members of the BDAS shall have an equitable lien in the net equity value of the BDAS in an amount proportionate to the relative contributions of each.

The Commission shall keep records necessary to determine the proportionate equity interest of each Member and must annually calculate the Commission's net equity based upon fair market value of its assets, less depreciation. Property acquired at a purchase price of \$10,000 or less shall be treated as an expense in the year of purchase with no remaining fair market value. The Commission shall designate upon purchase whether an asset is acquired at a purchase price above that amount.

3. CONTROL OF PROPERTY. The Commission shall have exclusive charge and custody of all property and equipment owned or leased by it. The proceeds of the sale of any BDAS asset shall be deposited in the BDAS general account.

4. ACCOUNTS. All monies of the Commission shall be kept segregated under the supervision of the Commission Treasurer appointed under section III.3. (d).

5. EXPENDITURES. The Commission shall have exclusive oversight of the expenditures of BDAS funds. BDAS staff shall list all expenditures with the names of the payees, the amount of each expenditure and, where not apparent, the purpose of the expenditure. The Commission shall create a Personnel & Finance Committee which shall review BDAS expenditures prior to each meeting to confirm the appropriateness of such expenditures under the approved budgets and report on such review to the Commission at the Commission's next scheduled meeting.

6. SURPLUS EQUIPMENT. The Commission may designate BDAS property other than real estate or buildings, as surplus property if it is no longer necessary for BDAS operations, or cannot reliably or economically perform the work required of it. Upon such designation, the Commission shall determine the method of disposition of the surplus property. Methods of disposition include, but are not limited to; disposal, salvage, donation, negotiated sale, sale by sealed bid, public auction, online sale, and online auction site. The Chief shall be responsible for disposing of the property in the manner designated by the Commission. The proceeds of the sale of any surplus equipment shall be deposited in the Commission's general account.

Notwithstanding the above, for any such property with an estimated value of \$5,000 or less, the Chief may designate the property as surplus and the method of disposition. The Chief shall provide a report to the Commission on an annual basis, or more frequently if requested by the Commission, identifying all property designated as surplus, the reason for dispositions, method of

disposition and amount received, if any. Commission members, BDAS employees or Member officials or employees shall not receive surplus property except if the disposition is through a public sale.

VIII. NEW MEMBERS

1. ADMISSION. The Commission may, by majority vote, admit new municipalities to the BDAS. Such new Members are subject to all BDAS rules, regulations and Bylaws and be required to become a signatory to this Agreement.

2. PURCHASE REQUIREMENTS. Each new Member shall purchase an ownership share of BDAS assets. Assets shall be valued by the Commission at their fair market value as of the date of new Member entry. The Commission, in its discretion, may defer payment of such amounts upon such terms and conditions as may be approved by the Commission. In such event, no payment of equity interest as set forth in section X.3. below shall be issued until the capital purchase amount is first deducted.

IX. TERMINATION

1. VOLUNTARY. Any Member may terminate membership in the BDAS by giving written notice to the Secretary of the Commission not later than September 30, with the termination being effective at the end of the next succeeding year (e.g. notice is given on September 30, 2020, termination would be effective at the end of 2021). The amendment of service boundaries of any Member shall not constitute a withdrawal or otherwise implicate any payment. A terminating Member shall remain liable for its assessed share of operating costs for the remainder of that year and the next succeeding year but not thereafter. Such Member shall be liable for any negative net equity as set forth below in subsection 3 of this section.

2. EJECTMENT. Any Member that fails to pay its assessed share of the approved budget on or before the due date of any year shall be in default. Upon default, the Commission shall send a notice of default to that Member demanding payment within thirty (30) calendar days of the date of the letter. If the defaulting Member does not cure the default by that date, the Commission may suspend all services to that Member and/or terminate that Member's membership in BDAS ninety (90) calendar days after the expiration of the cure period. In the event of termination of ambulance service, the defaulting Member shall remain liable for its assessed share of operating costs for the

entire year of termination together with interest at the annual rate of 12% until paid, and reasonable attorney fees incurred by the Commission in any legal action to collect such amounts owed. Such Member shall also remain liable for liabilities as provided in subsection 3 below of this Section.

3. MUTUAL TERMINATION OF BDAS. BDAS may be terminated by the supermajority vote of the Members. Upon termination of BDAS, its assets, including those acquired by gift or donation, shall be liquidated and the money remaining after payment of all of its obligations shall be distributed to the municipalities which are then Members according to the membership share of the assets.

4. RIGHTS AND OBLIGATIONS ON TERMINATION. Any Member whose membership in BDAS is terminated shall remain entitled to, or obligated for, its proportionate share of net equity. Net equity may be either positive or negative and shall be computed as outlined below in subsection 4 of this section. If net equity at the time of termination is above zero, the terminating Member shall be entitled to payment as provided below. Payment shall be made within five years of the date of termination. The withdrawing municipality shall remain liable for its percentage of any adverse claim asserted against BDAS which occurred during the time the withdrawing municipality was a Member of BDAS.

If net equity is below zero, the terminating Member shall be obligated to pay BDAS a portion of the negative net equity as defined below. For purposes of this Section, proportionate share means the relative population of the terminating Member multiplied by an assigned tax subsidy rate of 20% multiplied by the net equity amount. [By way of example, if at the time of termination, the Member's relative population is 7% and negative net equity is determined to be \$1 million dollars, the calculation would be: $0.2 \times 0.07 \times 1,000,000 = \$14,000$]. As provided in section VIII.2., any unpaid capital purchase amount shall be first deducted before compensation is issued. Amounts due to, or from, a withdrawing Member shall be paid within five years from the date of termination.

5. NET EQUITY DETERMINATION. "Net equity" shall equal the fair market value of all BDAS property less the total of all unpaid mortgage balances, loan balances, lease balances, liens and all other debts and obligations of the BDAS. The fair market value of assets and outstanding liability balances shall be determined by the Commission based upon the net equity established under Section VII (2), above, updated to the date of withdrawal. The Generally Accepted Accounting Principles in place at the end of the fiscal year shall govern all calculations.

Assets shall include, but not be limited to, cash, accounts receivable, real property, and equipment. Equipment shall include all tangible property.

Any Member may request a third-party auditor to review the net equity value established by the Commission. If a Member chooses a third-party auditor, that Member shall be responsible for the costs. The value of the property and equipment will be valued at the existing value as of the date of the withdrawal. Equipment value shall be calculated as the purchase price, less the value of gifts or grants applied to the original purchase of the equipment and less depreciation using straight line depreciation as determined by the auditors. The value of real property shall be valued based on its fair market value as of the date of withdrawal. Any item with an anticipated useful life of less than a year will be considered an operating expense. Any disputes between the net equity value determined by the Commission and by the third-party auditor shall be resolved by arbitration under Section XI, below.

X. DISPUTE RESOLUTION

1. INFORMAL DISPUTE RESOLUTION. If any Member has a dispute concerning any of the matters of this Agreement, the Member asserting the dispute shall first seek to have the matter resolved informally by providing the other party(ies) with a written notice stating the nature of the dispute. If informal resolution is not reached within sixty (60) days from the date of the notice, the Municipalities agree to mediate the dispute.

2. MEDIATION. The parties agree to name a mediator within fourteen (14) days of the expiration of the time period to reach informal resolution. If no mediator is agreed upon within said fourteen (14) days, each party shall name a third-party and the third-parties so named shall pick a mediator within ten (10) days. The parties shall present their dispute to the mediator within sixty (60) days of the mediator being named. Nothing in this provision shall preclude any party from filing a notice of claim or taking other action required by statute to preserve its rights under applicable notice of claim statutes. The mediator shall not have the authority to add, change, alter or modify any of the terms or provisions of this Agreement. The expense of the Mediator shall be divided equally between the Members.

3. ARBITRATION. If any matter submitted to mediation cannot be resolved through mediation, any party may seek arbitration of the issue. That party shall notify the other parties in writing of its intent to seek arbitration concerning the matter within fourteen (14) days of the

conclusion of mediation. The parties will attempt to reach agreement on an arbitrator to decide the dispute. If they are unable to do so within five (5) business days of the notice of intent to arbitrate, the party seeking arbitration shall petition the Sauk County Circuit Court for appointment of an arbitrator. All other aspect of the arbitration shall be pursuant to Wis. Stat. Chapter 788, unless otherwise agreed to by the parties. The arbitrator shall not have the authority to add to, change, alter, or modify any of the terms or provisions of this Agreement. The arbitrator's decision shall be final and binding upon the parties. Each Member shall bear equal costs of any arbitration proceeding. The expenses of the arbitrator shall be borne by the non-prevailing party or parties on material issues.

XI. MISCELLANEOUS PROVISIONS

- 1. SEVERABILITY.** If any section, subsection, sentence, clause or phrase of this Agreement is found to be invalid by any court of competent jurisdiction, such decision shall not affect the validity of any other section, subsection, sentence, clause or phrase of this Agreement.
- 2. AMENDMENTS.** Amendment(s) to this Agreement shall require a majority vote of all Commissioners supported by a certified copy of a resolution duly adopted by each municipality.

SIGNATURE PAGES IMMEDIATELY FOLLOW

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the last date of signature below.

CITY OF BARABOO

VILLAGE OF WEST BARABOO

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

TOWN OF BARABOO

TOWN OF EXCELSIOR

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

TOWN OF FAIRFIELD

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Date: _____

TOWN OF GREENFIELD

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Date: _____

TOWN OF SUMPTER

BARABOO DISTRICT AMBULANCE
SERVICE

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Date: _____

RESOLUTION NO. 2021 -

Dated: November 9, 2021

The City of Baraboo, Wisconsin

Background: This is a Resolution to approve a contract for engineering design services for the public improvements planned for 2022 as part of the development for the former Jackson Farm. An RFP was sent to three consulting firms. We received three Proposals prior to the Oct. 25th deadline after reviewing all of them, staff is recommending the City enter into a contract with MSA Professional Services.

The Finance Committee reviewed this matter at their November 9th meeting and they unanimously recommended that the City contract with MSA for this project.

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

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

To authorize the City Administrator and City Clerk to sign the Contract with MSA Professional Services for the design of the 2022 Jackson Farm Public Improvements at a cost of no more than \$140,200.

Offered by: Finance Committee

Motion:

Second:

Approved: _____

Attest: _____

RESOLUTION NO. 2021 –

Dated: November 9, 2021

The City of Baraboo, Wisconsin

Background: The Water Utility has a Water Tower Rehabilitation Project scheduled for 2022 at the County Hwy A Tower. The existing site is relatively small so the Utility would like to acquire a Temporary Limited Easement from the adjoining property owner. Preliminary discussions with that property owner have been very positive. The proposed easement document and location map are attached to this Resolution.

The Finance Committee reviewed this matter at their November 9th, 2021 meeting and recommended its approval.

Fiscal Note: (check one) [☒] Not Required [☐] Budgeted Expenditure [☐] Not Budgeted
Comments

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

That authorization for staff to acquire a 0.33-acre (110' x 132') Temporary Limited Easement immediately west of the existing tower property from the adjoining property owner for the duration of the 2022 County A Tower Rehabilitation Project, as described in the attached Easement document, is hereby approved.

Offered by: Finance Committee
Motion:
Second:

Approved: _____

Attest: _____

TEMPORARY LIMITED EASEMENT

THIS EASEMENT, made by James M McCormick, GRANTOR, conveys a temporary limited easement as described below to the City of Baraboo, GRANTEE, for the sum of Five Hundred dollars (\$ 500.00) for the purpose of the Rehabilitation of the County Hwy A Water Tower.

Legal Description:

See attached.

A **Temporary Limited Easement** for the right to rehabilitate the County Hwy A water tower from the subject property, including for such purpose, the right to locate a temporary communication tower, stage the necessary materials, and operate the necessary equipment thereon for the duration of the project. In addition, right of ingress and egress as long as required for such public purpose, including the right to preserve, protect, remove, or plant thereon any vegetation that the local authorities may deem necessary or desirable for the duration of the project. Upon completion of the project, vegetation will be restored to the pre-existing condition.

This space is reserved for recording data

Return to
Thomas S. Pinion, City Engineer
City of Baraboo
101 South Blvd
Baraboo WI 53913

Parcel Identification Number/Tax Key Number
002-0805-00000

The Grantor shall be listed as an additional insured on the Grantee’s Insurance Policy for the County Hwy A Tower and for the Temporary Limited Easement area while in effect.

This easement shall terminate upon completion of the construction project for which this instrument is given.

(Signature)

James M McCormick

(Print Name)

(Signature)

(Print Name)

(Date)

State of Iowa)
) ss.
_____ County)

On the above date, this instrument was acknowledged before me by the named person(s).

(Signature, Notary Public, State of Iowa)

(Print or Type Name, Notary Public, State of Iowa)

(Date Commission Expires)

LEGAL DESCRIPTION

Part of the Northeast 1/4 of the Southeast 1/4 of Section 26, Township 12 North, Range 6 East, in the Town of Baraboo, Sauk County, Wisconsin, bounded and described as follows:

Commencing at a point that is 330 feet South and 560 feet West of the Northeast Corner of the said Northeast 1/4 of the Southeast 1/4 also being the point of beginning; thence West parallel with the north line of the said Northeast 1/4 of the Southeast 1/4 a distance of 110 feet; thence South parallel with the east line of the said Northeast 1/4 of the Southeast 1/4 a distance of 132 feet; thence East parallel with the north line of the said Northeast 1/4 of the Southeast 1/4 a distance of 110 feet; thence North parallel with the east line of the said Northeast 1/4 of the Southeast 1/4 a distance of 132 feet to the point of beginning of this description.

Said Temporary Limited Easement contains **0.33 Acres**, more or less.

The above easement shall terminate upon the completion of this project.



City of Baraboo
101 South Blvd
Baraboo, WI 53913
608-355-2700
www.cityofbaraboo.com
Print Date: 10/20/2021
Map by: mgf

Temporary Limited Easement

City of Baraboo Water Tower Project
Sauk County, WI

This map is neither a legally recorded map nor a survey map and is not intended to be used as one. This map is a compilation of records, information, and data gathered from various sources listed on this map and is to be used for reference purposes only. SEH does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and SEH does not represent that the GIS Data can be used for navigational, tracking, or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. The user of this map acknowledges that SEH shall not be liable for any damages which arise out of the user's access or use of data provided.

The City of Baraboo, Wisconsin

Background: The City is required to give notice of the anticipated BID assessments and pass a preliminary resolution identifying the assessment. A final resolution will appear on the November 23, 2021 Council agenda. This procedure is used each time a BID assessment is proposed and is required by law.

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

Comments:

Whereas, the Common Council of the City of Baraboo has created a Business Improvement District (BID) for the City of Baraboo, and;

Whereas, the BID has submitted an operating plan for the BID for 2022 and;

Whereas, the Operating Plan for the BID proposes that the implementation of the Plan be funded through a special assessment upon all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The assessment shall be based on the equalized value of property in the BID and the proposed assessment shall be \$1.4715064 of \$1000 of assessed value.

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

That the BID operating plan is accepted.

That said Council intends to levy and collect an assessment upon all business, manufacturing and mixed business and residential property in the BID, as follows:

- The purpose of the assessment is to fund the BID Operating Plan for the calendar year 2022
- The limits of the proposed assessment district are as follows:
 “The centerline of 1st Street and 1st Avenue on the South; the centerline of Birch Street on the West, the centerline of the alley running East and West between 6th and 7th Avenue on the North; and a line running North and South through the center of Block 12,13,24,25,36 and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.”
- The proposed assessment is for calendar year 2022.
- The proposed assessment shall be paid in one installment.
- The proposed assessment shall be on all properties within the BID boundaries to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes. The date for determining eligibility for exemption from this BID assessment shall be January 1 of the year of the adoption of the Final Resolution by the City Council.
- The amount of the proposed assessment is \$1.4715064 per \$1000 of value of said property based on the 2020 tax roll assessment.
- The proposed assessments shall be due the first day of March 2022 which is the first day of the second month following adoption by the City Council of a resolution levying assessments. Those assessments not paid by that date shall become delinquent as per Section 66.60(15) of the Wis. Stats.

BE IT FURTHER RESOLVED that a public hearing to hear public comment concerning BID Assessments will be held on November 23, 2021 at 7:00 p.m. in the Council Chambers. The City Clerk is directed to properly notice all property owners within the BID of the public hearing and proposed assessment.

Offered by: Finance Comm.

Approved: _____

Motion:

Second:

Attest: _____

BUSINESS IMPROVEMENT DISTRICT OPERATING PLAN

BARABOO, WISCONSIN

INTRODUCTION

This document is the Operating Plan for the Business Improvement District (BID). This Operating Plan has been prepared as a general guide for the purpose goals, projects and activities of the Business Improvement District (BID) for the BID area as delineated on the attached map. The Operating Plan was developed based on the needs identified by downtown property owners, merchants and service providers and complies with the requirements of §66.06 Wis. Stats.

PURPOSE OF THE BUSINESS IMPROVEMENT DISTRICT

The purpose of the Business Improvement District is to provide an organizational and funding mechanism to support the development, improvement and promotion of the downtown area for the economic benefit of all businesses within the District as well as the general, social and economic benefit of the people of the City of Baraboo and its thousands of annual visitors.

The Baraboo Business Improvement District is also created to further the aims of the City's Master Plan. The central business district is integral to the total economic well being of the City of Baraboo. As such, it must guarantee the mix of service and retail shops necessary to meet the need of present and future residents of the City. As the governmental center for both the City and the County, and the location of numerous retail and service oriented establishments, Baraboo's BID must continue to maintain its vitality and solvency. The creation of a BID will guarantee that the additional funding necessary for focused developments, improvements, renovation, promotion and economic restructuring of the downtown are available, without depleting the present supply of funding necessary for other city-wide maintenance and improvements projects and programs.

GOALS OF THE BUSINESS IMPROVEMENT DISTRICT

The goals of the BID are to:

1. Work with the City and County for increased parking areas and better parking enforcement.
2. Carry out marketing and promotional strategies which present a unified image for the downtown Baraboo "Shopping Center" to the existing trade area and tourists.
3. Coordinate planning and development efforts for bringing new businesses and projects into the downtown area.
4. Encourage improving the appearance of the downtown by promoting private investment in buildings and working to maintain or increase expenditures on public areas of the City, County and through use of the BID funds.

5. Coordinate downtown development, promotional events, and maintenance efforts between the City, downtown merchants, service providers and land owners, Downtown Baraboo, Inc., the Baraboo Area Chamber of Commerce and the other public and private entities.
6. Activate the annual BID programs as defined in the BID Budget and maintain compliance with the strong BID Law.

DESCRIPTION OF BUSINESS IMPROVEMENT DISTRICT

All properties shown within the boundary of the attached map shall be deemed to be part of and within the Baraboo Business Improvement District to the extent that those properties are not exempt from the general property tax, except real property used exclusively for residential purposes.

ANNUAL BUDGET AND METHOD OF FINANCING

The current year annual BID Budget as approved by the Common Council shall be deemed to be incorporated by reference and made a part of the Operating Plan. The budget shall specify the kind, number, and location of proposed expenditures. (See §66.608(1) (f) Wis. Stats).

The Operating Plan shall be funded through special assessments. The assessment will be based on the equalized value of all of the non-exempt properties in the BID properties as assessed.

All special assessments received for the BID or other monies received by the BID shall be placed in a segregated account in the City Treasury. No disbursements from that account may be made except to reimburse the City for appropriations other than special assessments, to pay the costs of audits required by the State law, or on order of the BID Board for the purpose of implementing this Operating Plan. If the BID is terminated, the City Common Council shall be authorized to continue to levy and collect special assessments against properties within the District until all contractual obligations of the BID have been paid in full. On termination of the BID, all monies collected by special assessment remaining in the BID account shall first be used to fulfill contractual obligations of the BID and any remaining balance shall be disbursed to the owners of specially assessed property in the BID in the same proportion as the last collected special assessment (See §66.608(4) Wis. Stats). The City shall obtain an additional independent certified audit upon termination of the BID.

The BID Board shall prepare and make available to the public, annual reports describing the current status of the BID, including expenditures and revenues. The report shall include an independent certified audit of the implementation of the Operating Plan obtained by the City. (See §66.608(3) (c) Wis. Stats).

BOARD OF DIRECTORS

The Mayor shall appoint nine (9) members to the BID Board of Directors to implement this plan. This appointment of Board members shall be subject to confirmation by the Common Council and the members shall serve staggered terms as designated by the Council. A majority of the Board members shall own or occupy real property in the BID.

THE BOARD SHALL CONSIST OF THE FOLLOWING:

- 4 OWNER-OCCUPANTS
- 2 RETAIL-TENANTS
- 2 SERVICE PROVIDERS
- 1 COMMON COUNCIL MEMBER

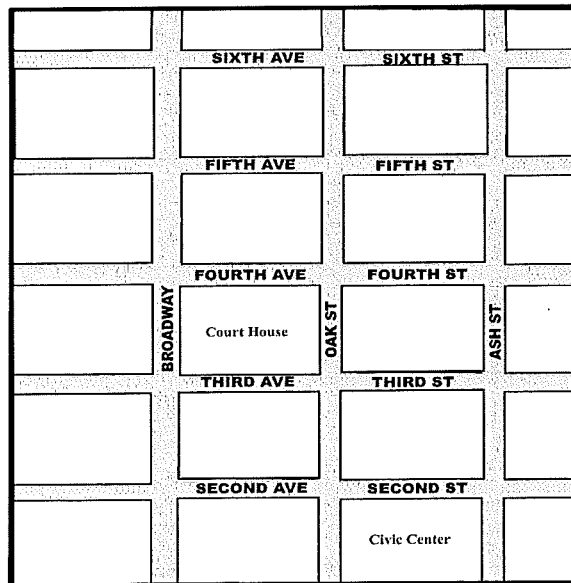
The term of office for BID Board Members shall be three (3) years, except the Common Council Member shall serve one (1) year term. Terms shall begin on May 1, of each year.

When a BID Board Member is no longer qualified for membership on the BID Board, said Board Member shall be disqualified upon the appointment of a successor by the Mayor, who shall make such an appointment within sixty (60) days after the Board Member is no longer qualified. A Board Member shall not be qualified if he/she is not an owner of property in the BID, or an owner occupant of property in the BID, or a retail tenant of property in the BID, or a service provider of property in the BID, or a Common Council Member.

SPECIAL POWERS OF THE BID BOARD

The BID Board shall have all powers necessary or convenient to implement this Operating Plan including the power to contract and to borrow money and the power to adopt By-Laws and Rules of Procedure. (See §66.608(3)(d) Wis. Stats.).

THE BOUNDARIES OF THE BUSINESS IMPROVEMENT DISTRICT are as follows:



The Boundaries of the District are as follows:

The Centerline of First Street and First Avenue on the South; the Centerline of Birch Street on the West; the Centerline of the alley running East and West between Sixth and Seventh Streets and Sixth and Seventh Avenue on the North; and a line running North and South through the enter of Bloxks 12, 13, 24, 25, 36, and 37 of the Plat of the City of Baraboo, formerly Adams, on the East.

The BID Board shall be authorized by a two-thirds vote of its members to transfer expenditures from one sub-account to another within the BID budget, except that transfers from the contingency account may be made by a majority vote of all the Board members, provided that such expenditures are for any of the same purposes itemized in the current budget. BID budgetary income received during a fiscal year shall be allocated to the contingenc fund. Any expenditures made from the contingency fund for new pruposes shall require a three-fourths vote of the members of the Board pursuant to §65.06 (7) Wis Stats.

The Board shall be authorized to establish in its annual budget a non-lapsing reserve account to be used exclusively for future capital improvements within the BID, such as, the acquisition of land for public parking purposes, lighting, marking, signage, landscaping, sidewalk construction and garbage recepracles. The projected carryover balance in this account at the end of each fiscal year (December 31) shall be shown in the annual BID budget. This reserve account shall further be maintained in accordance with the City's account practices and auditing requirements.

This Plan shall be effective on the date of adoption by the Baraboo Common Council.

Approved by the BID Board on _____

Approved by the Baraboo Common Council on _____

2022 BID BUDGET		
REVENUE		
Assessment	\$46,900.00	
Farmer's Market	\$3,500.00	
TOTAL REVENUE		\$50,400.00
EXPENSES PROMOTIONS		
Downton Baraboo Light Parade	\$3,000.00	
Downtown Baraboo Holiday Advertisng	\$2,000.00	
DBI Manager Support	\$3,000.00	
Devil's Lake Advertising	\$1,500.00	
Farmer's Market	\$3,500.00	
Image Adv Campaign	\$8,100.00	
Other	\$1,000.00	
PROMOTIONS TOTAL		\$22,100.00
PARKING LOT DEVELOPMENT		
Parking lot reserve	\$0.00	
Landscape and Maintenance	\$1,500.00	
PARKING LOT TOTAL		\$1,500.00
ADMINISTRATIVE		
Supplies	\$200.00	
Insurance	\$650.00	
Professional Services (audit)	\$2,000.00	
Accounting Services Operating	\$1,700.00	
Expenses		
ADMINISTRATIVE TOTAL		\$4,550.00
APPEARANCE/BANNERS		
Hanging Flower Baskets	\$9,000.00	
Spring	\$800.00	
Winter	\$975.00	
Summer	\$725.00	
Fall Décor	\$700.00	
Flags	\$300.00	
Pole Décor	\$3,500.00	
Install Labor	\$1,000.00	
Other	\$2,000.00	
APPEARANCE/BANNERS TOTAL		\$19,000.00
BUSINESS DEVELOPMENT	\$3,250.00	
BUSINESS DEVELOPMENT TOTAL		\$3,250.00
TOTAL EXPENSES		\$50,400.00
REVENUE OVER (UNDER) TOTAL		\$0.00

2021 BID Assessment Payable 2022

Parcel Number	House #	Address	Owner	Residential Commercial	Exempt	Non-Exempt	2021 Assessed Value	BID Assessment
1263-00000	805	Broadway	PEOPLE HELPING PEOPLE	Exempt local		Exempt	-	-
1272-00000	808	Broadway	Mark & Laura Hamdan-Krause	Commercial		Non-Exempt	188,600	277.53
1285-00000	111	6th St	Protestant Episcopal Ch	Exempt local		Exempt	-	-
1302-00000	720	Ash St	Hope House of South Central WI	Exempt other		Exempt	-	-
1316-00000	702	Oak St	Kono Properties LLC	Commercial		Non-Exempt	253,900	373.62
1321-00000	701	Ash St	Ingemund Lanman & Stephanie Shanks	Commercial		Non-Exempt	301,000	442.93
1327-00000	127	6th Ave	Trustees Congregational United Ch	Exempt local		Exempt	-	-
1328-00000	131	6th Ave	Congregational Church	Exempt local		Exempt	-	-
1329-00000	710	Broadway	Mathew Colby	Commercial		Non-Exempt	218,600	321.68
1330-00000	116	5th Ave	Baraboo, City of	Exempt local		Exempt	-	-
1331-00000	112	5th Ave	GB Real Estate LLC	Commercial		Non-Exempt	174,200	256.34
1333-00000	701	Oak St	Jgk Investments LLC	Commercial		Non-Exempt	309,700	455.73
1334-00000	717	Broadway	Robert W Jordan LC	Commercial		Non-Exempt	504,900	742.97
1346-00000	701	Broadway	Craig and Cortney Warren	Commercial		Non-Exempt	157,800	232.21
1393-00000	623	Broadway	Joseph Colossa Jr, c/o Al Ringling Mansion	Commercial		Non-Exempt	300,400	442.05
1394-00000	227	5th Ave	Baraboo, City of	Exempt local		Exempt	-	-
1395-00000	622	Birch St	Baraboo, City of	Exempt local		Exempt	-	-
1396-00000	0		Baraboo, City of	Exempt local		Exempt	-	-
1397-00000	222	4th Ave	Baraboo, City of	Exempt local		Exempt	-	-
1398-01000	214	4th Ave	First United Methodist Church	Exempt local		Exempt	-	-
1398-10000	214	4th ave	Baraboo, City of	Exempt local		Exempt	-	-
1399-00000	214	4th Ave	First United Methodist Church	Exempt local		Exempt	-	-
1400-00000	627	Oak St	Baraboo, City of	Exempt local		Exempt	-	-
1401-00000	619	Oak St	Legal F. Part	Commercial		Non-Exempt	664,400	977.67
1402-00000	109	5th Ave	109 Properties LLC	Commercial		Non-Exempt	171,300	252.07
1403-00000	115	5th ave	Square Tavern LLC	Commercial		Non-Exempt	31,800	46.80
1405-00000	127	5th Ave	B6 Properties LLC	Commercial		Non-Exempt	179,300	263.85
1406-00000	620	Broadway	David Christian	Commercial		Non-Exempt	119,500	175.85
1407-00000	144	4th Ave	Joseph J. Screnock	Commercial		Non-Exempt	460,500	677.63
1408-00000	146	4th Ave	James A. Dickey	Commercial		Non-Exempt	203,500	299.46
1410-00000	128	4th Ave	Al Ringling Theatre Friends Inc	Exempt local		Exempt	-	-
1412-00000	124	4th Ave	Square Tavern LLC	Commercial		Non-Exempt	169,100	248.84
1413-00000	120	4th Ave	Todd M. Wickus	Commercial		Non-Exempt	222,000	326.68

2021 BID Assessment Payable 2022

1414-00000	116	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	205,700	302.69
1415-00000	112	4th Ave	J E T Properties LLC	Commercial	Non-Exempt	193,700	285.04
1416-00000	110	4th Ave	Tommy L. Lopez	Commercial	Non-Exempt	214,400	315.50
1417-00000	106	4th Ave	James W Hill	Commercial	Non-Exempt	160,100	235.59
1418-00000	102	4th Ave	T T. Properties	Commercial	Non-Exempt	405,000	595.97
1419-00000	0		Baraboo, City of	Exempt local	Exempt	-	-
1420-00000	120	5th St	Baraboo, City of	Exempt local	Exempt	-	-
1421-00000	0		Baraboo, City of	Exempt local	Exempt	-	-
1422-00000	108	5th St	Baraboo, City of	Exempt local	Exempt	-	-
1423-00000	618	Oak St	Sage-Louise Holdings LLC	Commercial	Non-Exempt	293,900	432.48
1424-00000	616	Oak St	Cardinal Contractors Inc	Commercial	Non-Exempt	130,400	191.89
1425-00000	614	Oak St	Linda Caflich Adamske	Commercial	Non-Exempt	131,000	192.77
1426-00000	610	Oak St	Gary A. Nelson	Commercial	Non-Exempt	304,800	448.52
1427-00000	606	Oak St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	136,300	200.57
1428-00000	101	4th St	Nancy Jo Dillman	Commercial	Non-Exempt	142,400	209.55
1429-00000	107	4th St	Alvin D. Follendorf	Commercial	Non-Exempt	266,500	392.16
1430-00000	111	4th St	Michael Nauman & Rhonda Banks	Commercial	Non-Exempt	162,900	239.71
1431-00000	113	4th St	Janice M Deppe	Commercial	Non-Exempt	187,200	275.47
1432-00000	115	4th St	Janice M Deppe	Commercial	Non-Exempt	146,100	214.99
1433-00000	119	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	206,700	304.17
1433-10000	117	4th St	Mike Muscanerao & Associates LLC	Commercial	Non-Exempt	198,900	292.69
1434-00000	121	4th St	Jeffrey G. Hill Lc	Commercial	Non-Exempt	184,000	270.76
1435-00000	125	4th St	Jean L. Sandmire	Commercial	Non-Exempt	206,300	303.58
1436-00000	131	4th St	Iroquois Investments LLC	Commercial	Non-Exempt	34,000	50.04
1437-00000	127	4th St	Judy L. Weiland Trust	Commercial	Non-Exempt	155,500	228.82
1437-10000	129	4th St	Acas Properties LLC	Commercial	Non-Exempt	212,800	313.14
1438-00000	135	4th St	Baraboo, City of	Exempt local	Exempt	-	-
1448-00000	203	4th St	GKJ Holdings LLC	Commercial	Non-Exempt	161,500	237.65
1459-00000	520	Ash St	United C. Ccp	Commercial	Non-Exempt	285,300	419.83
1461-00000	506	Ash St	Norris L. Crowe	Commercial	Non-Exempt	117,600	173.05
1464-00000	500	Ash St	Baraboo, City of	Exempt local	Exempt	-	-
1469-00000	134	4th St	Baraboo, City of	Exempt local	Exempt	-	-
1470-00000	130	4th St	Kendall Telephone Inc	Exempt local	Exempt	-	-
1471-00000	126	4th St	Ziegler Real Estate LLC	Commercial	Non-Exempt	402,400	592.14

2021 BID Assessment Payable 2022

1472-00000	114	4th St	Andrew L. Hager		Commercial	Non-Exempt	70,400	103.60
1473-00000	116	4th St	Hebron Properties LLC		Commercial	Non-Exempt	103,600	152.45
1474-00000	532	Oak St	Fritsch Corner Properties LLC		Commercial	Non-Exempt	307,800	452.93
1475-00000	522	Oak St	Fritsch Properties LLC		Commercial	Non-Exempt	365,200	537.40
1475-10000	0		Baraboo, City of		Exempt local	Exempt	-	-
1476-00000	516	Oak St	Gerald McCammond		Commercial	Non-Exempt	198,800	292.54
1477-00000	512	Oak St	Gerald McCammond		Commercial	Non-Exempt	198,800	292.54
1478-00000	506	Oak St	Wells Fargo Bank Wisconsin		Commercial	Non-Exempt	-	-
1479-00000	502	Oak St	Wells Fargo Bank Wisconsin		Commercial	Non-Exempt	1,774,100	2,610.60
1481-00000	113	3rd St	Nevrus S. Cobaj Family Trust		Commercial	Non-Exempt	142,000	208.96
1482-00000	115	3rd St	Gbd Enterprises LLC		Commercial	Non-Exempt	138,400	203.66
1483-00000	117	3rd St	Gbd Enterprises LLC		Commercial	Non-Exempt	337,600	496.79
1484-00000	127	3rd St	Peach Blossom LLC		Commercial	Non-Exempt	380,600	560.06
1485-00000	129	3rd St	Andrew A. Johnson Lc		Commercial	Non-Exempt	260,700	383.63
1486-00000	135	3rd St	421 Properties LLC		Commercial	Non-Exempt	135,200	198.95
1487-00000	137	3rd St	Steffes Commercial Properties LLC		Commercial	Non-Exempt	305,500	449.55
1489-00000	143	3rd St	Robert H. Kurz		Commercial	Non-Exempt	199,200	293.13
1490-00000	147	3rd St	24 Brix Properties, LLC		Commercial	Non-Exempt	602,800	887.03
1493-00000	0		Sauk County		Exempt county	Exempt	-	-
1494-00000	515	Broadway	Kruse Motor Sales Real Estate LLC		Commercial	Non-Exempt	129,400	190.42
1495-00000	515	Broadway	Kruse Motor Sales Real Estate LLC		Commercial	Non-Exempt	188,100	276.80
1496-00000	513	Broadway	Sauk County		Exempt county	Exempt	-	-
1497-00000	213	4th Ave	Sauk County		Exempt county	Exempt	-	-
1497-10000	0	4th Ave	Baraboo, City of		Exempt local	Exempt	-	-
1498-00000	221	4th Ave	Baraboo, City of		Exempt local	Exempt	-	-
1499-00000	227	4th Ave	Baraboo, City of		Exempt local	Exempt	-	-
1500-00000	233	4th Ave	Cindy Kruse		Commercial	Non-Exempt	134,700	198.22
1501-00000	232	3rd Ave	Sauk County		Exempt county	Exempt	-	-
1502-00000	508	Birch St	Philip T. Smith		Commercial	Non-Exempt	97,000	142.74
1503-00000	226	3rd Ave	Sauk County		Exempt county	Exempt	-	-
1504-00000	222	3rd Ave	Sauk County		Exempt county	Exempt	-	-
1505-00000	505	Broadway	Sauk County		Exempt county	Exempt	-	-
1553-00000	201	3rd Ave	Mc Gann Furniture Inc		Commercial	Non-Exempt	489,800	720.75
1554-00000	215	3rd Ave	Mc Gann Furniture Inc		Commercial	Non-Exempt	86,300	127.00
1554-10000	221	3rd Ave	Mercer & Maffei Real Estate PRTSHIP		Commercial	Non-Exempt	403,700	594.05

2021 BID Assessment Payable 2022

1555-00000	207	3rd Ave	Mc Gann Furniture Inc	Commercial	Non-Exempt	266,900	392.75
1556-00000	223	3rd Ave	Am Investment Group LLC	Commercial	Non-Exempt	115,500	169.96
1557-00000	227	3rd Ave	Baraboo, City of	Exempt local	Exempt	-	-
1567-00000	401	Broadway	Schwarz Baraboo Properties LLC	Commercial	Non-Exempt	179,100	263.55
1568-00000	409	Broadway	A EDWARDS PROPERTIES LLC LC	Commercial	Non-Exempt	176,600	259.87
1569-00000	101	3rd Ave	Baraboo State Bank	Commercial	Non-Exempt	2,439,100	3,589.16
1571-00000	113	3rd Ave	BARABOO STATE BANK	Commercial	Non-Exempt	138,000	203.07
1572-00000	115	3rd Ave	Endless LLC	Commercial	Non-Exempt	228,800	336.69
1573-00000	119	3rd Ave	Tin Roof Dairy Inc	Commercial	Non-Exempt	184,000	270.76
1574-00000	123	3rd Ave	A & C Rental Properties LLC	Commercial	Non-Exempt	211,900	311.82
1575-00000	129	3rd Ave	Ploetz Furniture Company LLC	Commercial	Non-Exempt	320,700	471.92
1576-00000	133	3rd Ave	Barrel Aged LLC	Commercial	Non-Exempt	123,700	182.03
1577-00000	135	3rd Ave	Building Corp South Central Education Assoc	Exempt local	Exempt	-	-
1578-00000	137	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	247,600	364.35
1579-00000	141	3rd Ave	Pacjets Financial Ltd	Commercial	Non-Exempt	728,800	1,072.44
1580-00000	406	Broadway	Timothy D. Borota	Commercial	Non-Exempt	97,000	142.74
1581-00000	402	Broadway	William S. Johnsen LC	Commercial	Non-Exempt	210,300	309.46
1582-00000	124	2nd Ave	Patrick E. Weiland	Commercial	Non-Exempt	188,600	277.53
1585-00000	108	2nd Ave	Tr Masonic Lodge # 34	Exempt local	Exempt	-	-
1586-00000	407	Oak St	GKJ Holdings LLC	Commercial	Non-Exempt	200,900	295.63
1587-00000	0	Oak St	Ploetz Furniture Company LLC	Commercial	Non-Exempt	4,200	6.19
1588-00000	411	Oak St	Richard D. Brescia	Commercial	Non-Exempt	142,700	209.99
1589-00000	413	Oak St	Karen Nelson	Commercial	Non-Exempt	135,500	199.39
1590-00000	150	3rd St	Holmen Properties LLC	Commercial	Non-Exempt	195,500	287.68
1591-00000	148	3rd St	Lloyd & Karen Byxbe Living Trust	Commercial	Non-Exempt	120,400	177.17
1592-00000	144	3rd St	TDG Properties LLC	Commercial	Non-Exempt	195,600	287.83
1593-00000	415	Ash St	John M. Donahue	Commercial	Non-Exempt	86,500	127.29
1594-00000	142	3rd St	Adam & Robin Klitzke	Commercial	Non-Exempt	192,500	283.27
1595-00000	138	3rd St	421 Properties LLC	Commercial	Non-Exempt	175,200	257.81
1595-10000	136	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	182,300	268.26
1596-00000	132	3rd St	109 Properties LLC	Commercial	Non-Exempt	180,500	265.61
1597-00000	130	3rd St	John L. Banks	Commercial	Non-Exempt	204,200	300.49
1598-00000	126	3rd St	LAURAMARK PROPERTIES LLC	Commercial	Non-Exempt	166,700	245.31
1599-00000	124	3rd St	John C & Ireta L Mc Nabb Living Trust	Commercial	Non-Exempt	184,100	270.91
1600-00000	120	3rd St	120 3rd Street LLC	Commercial	Non-Exempt	320,800	472.06
1601-00000	116	3rd St	Ten Thirteen LLC	Commercial	Non-Exempt	169,300	249.13

2021 BID Assessment Payable 2022

1602-00000	112	3rd St	George Mueller		Commercial	Non-Exempt	200,900	295.63
1603-00000	110	3rd St	Roeder Real Estate LLC		Commercial	Non-Exempt	166,100	244.42
1604-00000	108	3rd St	Vandy LLC		Commercial	Non-Exempt	191,200	281.36
1605-00000	100	3rd St	BOOH PROPERTIES, LLC		Commercial	Non-Exempt	154,600	227.50
1606-00000	424	Oak St	Neat-O's Holdings LLC LC		Commercial	Non-Exempt	133,800	196.89
1607-00000	420	Oak St	Neat-O's Holdings LLC LC		Commercial	Non-Exempt	161,000	236.92
1608-00000	416	Oak St	SAFAY LLC		Commercial	Non-Exempt	134,300	197.63
1609-00000	412	Oak St	Axe Cap LLC		Commercial	Non-Exempt	207,200	304.90
1610-00000	410	Oak St	Vodak Enterprises LLC		Commercial	Non-Exempt	131,300	193.21
1611-00000	408	Oak St	Vodak Enterprises LLC		Commercial	Non-Exempt	202,600	298.13
1612-00000	111	2nd St	Vodak Enterprises LLC		Commercial	Non-Exempt	269,000	395.84
1613-00000	404	Oak St	Vodak Enterprises LLC		Commercial	Non-Exempt	288,900	425.12
1614-00000	400	Oak St	Vodak Enterprises LLC		Commercial	Non-Exempt	152,600	224.56
1615-00000	0		Baraboo American Legion Bldg Co		Exempt local	Exempt	-	-
1615-10000	0		Baraboo Foreign Serv Vet		Exempt local	Exempt	-	-
1616-00000	123	2nd St	WEGNER CPAS LLP		Commercial	Non-Exempt	943,100	1,387.78
1617-00000	0	2nd St	Baraboo, City of		Exempt local	Exempt	-	-
1623-00000	210	3rd St	Of Baraboo First Presbyterian Church		Exempt local	Exempt	-	-
1624-00000	416	Ash St	Presbyterian Church		Exempt local	Exempt	-	-
1627-00000	402	Ash St	Blue Charlie 2nd LLC		Commercial	Non-Exempt	115,900	170.55
1628-00000	406	Ash St	John D & Donna J Taapken Liv Trust		Commercial	Non-Exempt	221,700	326.24
1642-00000	322	Ash St	Smith Exempt Qtip Marital Trust		Commercial	Non-Exempt	116,700	171.73
1643-00000	314	Ash St	Thome Properties LLC		Commercial	Non-Exempt	148,700	218.82
1646-00000	219	1st St	Marchhare Bakery LLC		Commercial	Non-Exempt	87,500	128.76
1650-00000	0		Baraboo, City of		Exempt local	Exempt	-	-
1652-00000	113	2nd Ave	Baraboo State Bank		Commercial	Non-Exempt	229,600	337.86
1653-00000	314	Broadway	Chris Hause		Commercial	Non-Exempt	233,700	343.90
1654-00000	304	Broadway	Jc's Broadway Diner LLC		Commercial	Non-Exempt	372,000	547.41
1660-00000	313	Oak St	Rick & Diane Lewison Living Trust		Commercial	Non-Exempt	387,300	569.92
1662-00000	315	Broadway	Pemberton & Englund Ventures LLP		Commercial	Non-Exempt	543,200	799.33
1663-00000	315	Broadway	Pemberton & Englund Ventures LLP		Commercial	Non-Exempt	66,800	98.07
1671-00000	303	Broadway	Ray & Kathryn Eckstein Trust		Commercial	Non-Exempt	373,300	548.92
Total							31,872,100	46,900.00



BARABOO FIRE DEPARTMENT

Date: November 1, 2021
To: Personnel/Finance Committee
CC: Towns and Village Budget Committee, Mayor Nelson, Remaining City Council Members and City Administrator Bradley
From: Kevin G. Stieve, Fire Chief
RE: 2021 Proposed Fire Department Budget

On October 27, 2021 Mayor Nelson, City Administrator Bradley and I met with the Towns and Village Budget Committee to review the proposed 2022 Fire Department Budget.

I have attached a copy of the meeting minutes that shows unanimous approval of the 2022 Fire Department Budget and purchase of new Tender.

In satisfaction of the terms of the Fire Protection Service Agreement, this is your official notification of the Towns and Village Budget Committee vote. This notice is to be considered the final voting results unless a veto of a specific line item is received in writing. If that does occur, I will forward that information onto this committee based on the process as set forth in the Fire Protection Services Agreement.

Present: Town of Fairfield (Tim Stone), Town of Greenfield (Terry Turnquist), West Baraboo (Mike Arndt) and City of Baraboo (Rob Nelson, Casey Bradley and Chief Kevin Stieve)

Absent: Town of Baraboo (Randy Puttkamer)

Meeting called to order at 6:11 p.m. by Chief Stieve. Chief Stieve noted compliance with open meeting law. Moved by Town of Fairfield (Stone) seconded by Town of Greenfield (Turnquist) to approve agenda and carried unanimously.

2022 Operating Budget –

Chief Stieve summarized the proposed 2022 Budget. That summary included:

- Wages were increased by 3.25%
- Insurance costs increased
- Operating Costs stayed at 0% increase.
- Explained that the population from 2020 census was used in formula and it changed the allocation appropriately.

Chief Stieve explained the Tender replacement plan and that a contract was being signed with Marion Body works for a new Tender. Chief Stieve also explained the Common Council approved the purchase the night before. Moved by Town of Fairfield (Stone) seconded by West Baraboo (Arndt) to approve purchase and carried unanimously.

Annual Incident Responses to Date – Chief Stieve reviewed September incident call and inspection report for municipalities and all explained the year-to-date report for entire response area. A few questions were answered in reference to this report.

Potential Revenue Sources – Chief Stieve explained he looked into charging for certain incident responses, but after consulting legal counsel, it was advised not to. This subject will be explored after Fire/EMS Analysis Report is complete.

Fire/EMS Analysis Report – Chief Stieve mentioned the ongoing process of collecting data for this report. Bradley also mentioned to make sure voice is heard by contacting the consultant when he contacts you.

Other Information – Stone brought up discussion about the difference in allocating cost between Fire and Ambulance District. Stone stated he felt the formula used for fire allocation was fairer. There was ensuing discussion. More on this topic will be discussed after above report is complete.

Adjournment Motion by Town of Greenfield (Turnquist) and seconded by Town of Fairfield (Stone) and unanimously approved to adjourn at 6:35 p.m.