

AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



Date and Time: Tuesday, June 22, 2021 **6:15 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
 - a. Roll Call of Membership
 - b. Note compliance with Open Meeting Law
 - c. Approve June 8, 2021 minutes
 - d. Approve agenda

2. Action Items
 - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$580,210.73.

 - b. **Sanitary Sewer Fee Changes** – Review and recommendation to Common Council to approve changes in the Sanitary Sewer Utilities Fees on the City’s Official Utilities Fees on the City’s Official Fee Schedule. (*Peterson*)

 - c. **Utilities Fee Changes** – Review and recommendation to Common Council to approve changes in the Utilities Fees on the City’s Official Fee Schedule. (*Peterson*)

 - d. **State/Municipal Agreement** – Review and recommendation to Common Council to approve the revised State/Municipal Financial Agreement for a State-Let highway project on Hwy 33 between Lincoln Avenue and the westerly city limits. (*Pinion*)

 - e. **Delinquent Accounts** – Review and recommendation to Common Council to approve writing off uncollectible accounts. (*Zeman*)

 - f. **Solar Sauk County** – Review and recommendation to Common Council to approve the City of Baraboo as host for a Solar Sauk County virtual “Power Hour”. (*Nelson*)

3. Information Items - None.

4. Adjournment

Scott Sloan, Chairperson

Agenda prepared by B. Zeman & posted on 06/18/2021

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.

Finance/Personnel Committee–Dennis Thurow Committee Room, #205

Members Present: Sloan, Kent, Petty

Absent:

Others Present: Mayor Nelson, Adm. Bradley, Clerk Zeman

Call to Order –Ald. Sloan called the meeting to order at 6:30p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Petty to approve the minutes of May 25, 2021. Motion carried unanimously. Moved by Petty, seconded by Kent to approve the agenda and carried unanimously.

Action Items

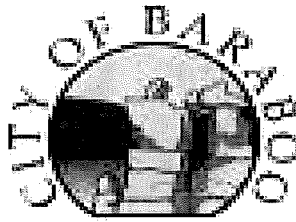
- a) **Accounts Payable** – Moved by Petty, seconded by Kent to recommend to Council for approval of the accounts payable for **\$144,400.63**. Motion carried unanimously.

- b) **Creation of TID No. 12** – The committee reviewed the boundaries of the proposed TID No. 12. Adm. Bradley explained that the TID District includes a total of 445 acres, with 14% of this being residential, for a total assessed value of \$14.9M. For this project, including the land, we are looking at an estimate of \$47M in total new value created. Adm. Bradley briefly explained the different phases of the project, the expenses associated with each phase, future development assumptions, the future tax increment, and debt. Moved by Petty, seconded by Kent to recommend to Council for approval of Creating Tax Incremental District No. 12, approving its Project Plan and establishing its Boundaries. Motion carried unanimously.

- c) **Employee COVID-19 Policy** – Adm. Bradley noted that our previous recommendation was to extend this policy until July; however, based on new CDC and OSHA recommendations, our recommendation now is to repeal the existing policy, including paid COVID leave for employees. Moved by Petty, seconded by Kent to recommend to Council repealing the City’s Employee COVID-19 Policy effective June 8, 2021. Motion carried unanimously.

Information Items – None.

Adjournment – Moved by Kent, seconded by Petty and carried to adjourn at 6:53 pm.
Brenda Zeman, City Clerk



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

June 22, 2012

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

Category	Total	Accounts Payable Run Date
General	159,571.36	June 18, 2021
Utility	54,135.33	June 15, 2021
ACH	-	
Payroll Remittance Checks	361,426.04	May 1, 2021
Department Purchasing Cards	5,078.00	June 10, 2021
Total expenditures	\$ 580,210.73	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
192200							
06/18/2021	192200	ACTION ELECTRIC OF S	6508	06/02/2021	POOL - LED LIGHTS	100-53-55420-280-000	150.00
Total 192200:							150.00
192201							
06/18/2021	192201	Animal House Pet Supplies	3QXMNDVB	05/28/2021	ZOO-FEED	100-52-55410-342-000	57.12
Total 192201:							57.12
192202							
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	LIB-PROGRAMMING CELL PHO	100-51-55110-391-510	40.74
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	PK FORESTRY TABLET CELL C	100-52-56110-250-000	22.99
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	ENG-CELL PHONE CHARGES	100-30-53100-220-000	81.48
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	FD-CELL PHONE CHARGES	100-21-52200-220-000	263.56
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	ADMIN- CELL PHONE CHARGE	100-14-51400-220-000	40.74
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	FIN-MUNI BLDG-CELL CHARGE	100-11-51640-220-000	13.02
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	LIB-CELL PHONE CHARGES	100-51-55110-220-000	40.74
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	PK-CIVIC CENTER-CELL CHAR	100-52-55130-220-000	13.02
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	INSP-CELL PHONE CHARGES	100-22-52400-220-000	41.42
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	CDA-CELL PHONE CHARGES	100-00-15980-000	40.74
06/18/2021	192202	AT&T MOBILITY	2873054688	06/07/2021	ZOO-CELL PHONE CHARGES	100-52-55410-220-000	13.02
Total 192202:							611.47
192203							
06/18/2021	192203	BADGER SWIMPOOLS IN	50821	06/01/2021	POOL-WADING POOL PAINT	100-53-55420-350-000	277.46
Total 192203:							277.46
192204							
06/18/2021	192204	BARABOO DISTRICT AM	AUCTION-5/	06/07/2021	AMB - AUCTION PROCEEDS 5/2	100-00-25620-000	3,049.50
Total 192204:							3,049.50
192205							
06/18/2021	192205	BARABOO POWER EQUI	91832	05/25/2021	PK-MOWER BLADES	100-52-55200-250-000	149.94
06/18/2021	192205	BARABOO POWER EQUI	92397	06/03/2021	PW-#30 TOP LINK	100-31-53240-350-000	29.68
Total 192205:							179.62
192206							
06/18/2021	192206	BARABOO-DELLS FLIGH	2021-05	05/15/2021	Maintenance Contract	630-35-53510-200-000	3,535.00
06/18/2021	192206	BARABOO-DELLS FLIGH	2021-05	05/15/2021	Reduction for Rent	630-35-48210-000	657.34-
06/18/2021	192206	BARABOO-DELLS FLIGH	2021-06	06/15/2021	Maintenance Contract	630-35-53510-200-000	3,535.00
06/18/2021	192206	BARABOO-DELLS FLIGH	2021-06	06/15/2021	Reduction for Rent	630-35-48210-000	657.34-
Total 192206:							5,755.32
192207							
06/18/2021	192207	BENDER, ALISA	10375	04/14/2021	POOL-WSI TRAINING REIMBUR	100-53-55420-320-000	45.00
Total 192207:							45.00
192208							
06/18/2021	192208	BOLDER SERVICES LLC	1351	05/28/2021	FD - NEW RTU FOR 1ST FLOOR	430-21-51610-822-000	5,869.93

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Total 192208:							5,869.93
192209							
06/18/2021	192209	CALEDONIA SEED & SER	0057	04/27/2021	PK-GRASS SEED	100-52-55200-377-000	70.00
Total 192209:							70.00
192210							
06/18/2021	192210	CAPITAL LOCK INC.	93233	05/28/2021	FD - LOCK CHANGES FOR FIRE	100-21-51610-260-000	726.25
Total 192210:							726.25
192211							
06/18/2021	192211	CENTURYLINK	230317089	06/01/2021	LIB - LONG DISTANCE PHONE	100-51-55110-220-000	2.82
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	PARK & REC-LONG DISTANCE	100-52-55200-220-000	.93
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	BLDG INSPECTOR-LONG DISTA	100-22-52400-220-000	1.56
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	POLICE-LONG DISTANCE	100-20-52110-220-000	7.40
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	FIRE-LONG DISTANCE	100-21-52200-220-000	4.67
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	AIRPORT-LONG DISTANCE	630-35-53510-220-000	.08
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	ZOO-LONG DISTANCE	100-52-55410-220-000	.24
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	ENGINEER-LONG DISTANCE	100-30-53100-220-000	2.34
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	PS/CH BLDG-LONG DISTANCE	100-11-51640-220-000	.86
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	RECREATION-LONG DISTANCE	100-53-55300-220-000	.93
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	PUBLIC WORKS-LONG DISTAN	100-31-53230-220-000	2.33
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	AMBULANCE-LONG DISTANCE	100-00-15620-000	2.72
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	POOL-LONG DISTANCE	100-53-55420-220-000	.24
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	MAYOR-LONG DISTANCE	100-10-51410-220-000	.78
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	CIVIC CENTER-LONG DISTANC	100-52-55130-220-000	1.08
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	ASSESSOR-LONG DISTANCE	100-11-51530-220-000	1.17
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	TREASURER-LONG DISTANCE	100-11-51520-220-000	3.89
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	CITY ATTORNEY-LONG DISTAN	100-13-51300-220-000	1.95
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	CITY ADMIN-LONG DISTANCE	100-14-51400-220-000	2.34
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	UW CAMPUS-LONG DISTANCE	800-80-55600-220-000	.16
06/18/2021	192211	CENTURYLINK	230323848	06/01/2021	FINANCE-LONG DISTANCE	100-11-51500-220-000	7.00
Total 192211:							45.49
192212							
06/18/2021	192212	CHARTER/SPECTRUM	0197571060	06/05/2021	ZOO-INTERNET	100-52-55410-260-000	99.99
Total 192212:							99.99
192213							
06/18/2021	192213	CINTAS CORPORATION #	1902104256	04/08/2021	PW-DISPOSABLE GLOVES	100-31-53270-340-000	120.00
06/18/2021	192213	CINTAS CORPORATION #	1902230336	06/04/2021	PW-GLV/DSP/NITRL/TXTURED	100-31-53270-340-000	491.20
06/18/2021	192213	CINTAS CORPORATION #	4080003976	03/30/2021	PW-MOP FRAME; RED TOWELS	100-31-53270-340-000	157.82
06/18/2021	192213	CINTAS CORPORATION #	4085964138	06/02/2021	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	72.82
06/18/2021	192213	CINTAS CORPORATION #	4085964147	06/02/2021	CITY-MATS	100-11-51640-260-000	20.50
06/18/2021	192213	CINTAS CORPORATION #	4086103770	06/03/2021	FD - RUGS	100-21-51610-260-000	57.20
06/18/2021	192213	CINTAS CORPORATION #	4086539055	06/08/2021	CITY-MATS	100-11-51640-260-000	20.50
06/18/2021	192213	CINTAS CORPORATION #	4086539117	06/08/2021	PW-MOP FRAME; RED TOWELS	100-31-53270-340-000	157.82
06/18/2021	192213	CINTAS CORPORATION #	4087183414	06/15/2021	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	72.82
06/18/2021	192213	CINTAS CORPORATION #	4087183422	06/15/2021	CITY-MATS	100-11-51640-260-000	20.50
06/18/2021	192213	CINTAS CORPORATION #	4087322498	06/16/2021	FD - RUGS	100-21-51610-260-000	57.20

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Total 192213:							1,248.38
192214							
06/18/2021	192214	CITY TREASURER - WAT	61-1220 051	05/10/2021	LIB - EAST WATER/SEWER/LIG	851-51-55110-221-000	59.97
Total 192214:							59.97
192215							
06/18/2021	192215	D.L. GASSER CONSTRU	5000024191	06/02/2021	PW-HOT MIX	100-31-53300-371-000	375.44
06/18/2021	192215	D.L. GASSER CONSTRU	5000024211	06/04/2021	PW-1.820 TON COLD MIX	100-31-53300-379-000	112.84
06/18/2021	192215	D.L. GASSER CONSTRU	5000024239	06/08/2021	PW-3.020 TON COLD MIX	100-31-53300-379-000	187.24
06/18/2021	192215	D.L. GASSER CONSTRU	5000024255	06/09/2021	PW-3.110 TONS COLD MIX	100-31-53300-379-000	192.82
Total 192215:							868.34
192216							
06/18/2021	192216	DECKER SUPPLY COMPA	915029	05/31/2021	PW-VAN ACCESSIBLE SIGN	100-31-53300-364-000	95.94
06/18/2021	192216	DECKER SUPPLY COMPA	915068	06/03/2021	PW-BLK/WHITE CITY OF BARAB	100-31-53650-340-000	96.88
06/18/2021	192216	DECKER SUPPLY COMPA	915068	06/03/2021	PW-BLK/WHITE/RED CITY OF B	100-31-53300-364-000	225.73
Total 192216:							418.55
192217							
06/18/2021	192217	ELECTION SYSTEMS & S	CD2003820	06/04/2021	ELEC-3RD DS200 MAINT. & LIC	100-11-51440-250-000	94.80
06/18/2021	192217	ELECTION SYSTEMS & S	CD2003820	06/04/2021	ELEC-3RD DS200 MAINT. & LIC	100-00-16200-000	132.70
Total 192217:							227.50
192218							
06/18/2021	192218	FARRELL EQUIPMENT &	1178801	06/02/2021	PW-MAT FLOAT; FRESNO TRO	100-31-53230-340-000	300.50
Total 192218:							300.50
192219							
06/18/2021	192219	FASTENAL COMPANY	WIBAR22810	05/24/2021	PW-DRIVERS GLOVES	100-31-53230-319-000	88.14
06/18/2021	192219	FASTENAL COMPANY	WIBAR22815	06/03/2021	PW-15/64" SCREW EXTRACTOR	100-31-53240-350-000	10.69
06/18/2021	192219	FASTENAL COMPANY	WIBAR22815	06/03/2021	PW-CONTRACTOR BAGS	100-31-53620-340-000	190.00
06/18/2021	192219	FASTENAL COMPANY	WIBAR22830	06/02/2021	PW-3.9" BROWN B ULK CABLE	100-31-53240-340-000	5.27
Total 192219:							294.10
192220							
06/18/2021	192220	GALLS QUARTERMASTE	018465683	05/27/2021	FD - PANTS FOR KRAUTKRAME	100-21-52200-346-000	178.97
06/18/2021	192220	GALLS QUARTERMASTE	018496092	06/01/2021	PD- WERNER REVERSE FLEX S	100-20-52110-346-000	49.85
Total 192220:							228.82
192221							
06/18/2021	192221	HALF-AKER DESIGNS	060321	06/03/2021	PK-MYRON PARK POLLINATOR	870-52-55200-861-000	1,000.00
Total 192221:							1,000.00
192222							
06/18/2021	192222	HARTJE TIRE & SERVICE	40-84664	06/11/2021	PW-REFUSE/RECYCLING TIRE	100-31-53620-341-000	52.00
06/18/2021	192222	HARTJE TIRE & SERVICE	40-84664	06/11/2021	PW-STREET TRUCK TIRES	100-31-53240-341-000	354.00

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Total 192222:							406.00
192223							
06/18/2021	192223	HUB CHEMICAL CO INC	6291	06/05/2021	POOL-PUMP & PARTS	100-53-55420-250-000	892.29
Total 192223:							892.29
192224							
06/18/2021	192224	IAFC	000129354	06/16/2021	FD - INTERNATIONAL FIRE CHI	100-21-52200-320-000	240.00
Total 192224:							240.00
192225							
06/18/2021	192225	JFTCO INC	CTMS00000	05/13/2021	PS/ADMIN-5/1/21 TO 12/31/21-G	100-11-51640-260-000	1,805.00
Total 192225:							1,805.00
192226							
06/18/2021	192226	JOHN DEERE FINANCIAL	14808-05252	05/25/2021	AIR-MAY 2021 FUEL	630-35-53510-348-000	481.23
06/18/2021	192226	JOHN DEERE FINANCIAL	14808-05252	05/25/2021	AIR-SQUEEGEE,ROUNDUP,SPR	630-35-53510-350-000	358.92
06/18/2021	192226	JOHN DEERE FINANCIAL	14808-05252	05/25/2021	AIR-BLADE SET	630-35-53510-250-000	84.65
Total 192226:							924.80
192227							
06/18/2021	192227	KERN, DONNA	14512	05/28/2021	POOL-AQUA ZUMBA REFUND (2	100-53-46750-231	50.00
Total 192227:							50.00
192228							
06/18/2021	192228	KLEENMARK	198162	05/11/2021	PS/ADMIN - URINAL SCREENS	100-11-51640-340-000	19.90
06/18/2021	192228	KLEENMARK	198519	05/28/2021	PS/ADMIN-VACUUM CLEANER	100-11-51640-392-000	104.00
06/18/2021	192228	KLEENMARK	198672	06/09/2021	PK-SOAP, TRASH LINERS, URIN	100-52-55200-340-000	409.54
06/18/2021	192228	KLEENMARK	198672	06/09/2021	CC-GLOVES	100-52-55130-340-000	379.40
06/18/2021	192228	KLEENMARK	198674	06/09/2021	CITY-CLEANING SUPPLIES-ACT	100-11-51640-340-000	18.25
Total 192228:							931.09
192229							
06/18/2021	192229	LABROSIAN, RYAN	REIMB238-0	06/14/2021	PD- JIU JITSU TRAINING HUDS	100-20-52110-320-000	100.00
Total 192229:							100.00
192230							
06/18/2021	192230	LAROWE GERLACH TAG	13998.001-2	06/07/2021	CITY-ATTY SPECIAL PROSECU	100-13-51300-215-000	3,183.55
Total 192230:							3,183.55
192231							
06/18/2021	192231	LODI VETERINARY HOSP	117660-0601	06/01/2021	ZOO-TORTOISE EXAMS	100-52-55410-211-000	17.00
06/18/2021	192231	LODI VETERINARY HOSP	117660-0601	06/01/2021	ZOO-FOX EXAM	100-52-55410-211-000	238.57
Total 192231:							255.57

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192232							
06/18/2021	192232	MIDWEST POOL SUPPLY	92477	06/03/2021	POOL-START UP CHEMICALS	100-53-55420-345-000	1,053.94
06/18/2021	192232	MIDWEST POOL SUPPLY	92674	06/04/2021	POOL-CHLORINE	100-53-55420-345-000	630.00
06/18/2021	192232	MIDWEST POOL SUPPLY	92695	06/07/2021	POOL-MURIATIC ACID	100-53-55420-345-000	101.94
Total 192232:							1,785.88
192233							
06/18/2021	192233	MINUTEMAN PRESS-BAR	45203	06/09/2021	PD- DETECTIVE BUS CARDS V	100-20-52130-310-000	38.88
Total 192233:							38.88
192234							
06/18/2021	192234	MORNEAU SHEPELL LIM	1342178	02/02/2021	CITY-EMP ASSIST PROGRAM F	100-14-51430-215-000	750.00
06/18/2021	192234	MORNEAU SHEPELL LIM	1397712	05/04/2021	CITY-EMP ASSIST PROGRAM M	100-14-51430-215-000	750.00
Total 192234:							1,500.00
192235							
06/18/2021	192235	NAPA AUTO PARTS	415898	05/25/2021	PK-MOWER OIL & KIT	100-52-55200-250-000	84.53
06/18/2021	192235	NAPA AUTO PARTS	416012	05/26/2021	PW-SOCKET	100-31-53240-350-000	10.79
06/18/2021	192235	NAPA AUTO PARTS	416278	05/28/2021	PK-PICKUP TRUCK OIL	100-52-55200-240-000	27.48
06/18/2021	192235	NAPA AUTO PARTS	416517	06/01/2021	PW-FOAMING COIL CLEANER	100-31-53240-350-000	39.51
06/18/2021	192235	NAPA AUTO PARTS	416571	06/02/2021	PW-OIL FILTER (W/O W6060220	100-31-53240-350-000	2.78
06/18/2021	192235	NAPA AUTO PARTS	416580	06/02/2021	PW-NAPA AIR FILTER (W/O W60	100-31-53240-350-000	7.33
06/18/2021	192235	NAPA AUTO PARTS	416603	06/02/2021	PW-OIL & AIR FILTER (W/O W30	100-31-53240-350-000	24.06
06/18/2021	192235	NAPA AUTO PARTS	416827	06/04/2021	FD - MARINE GREASE FOR BOA	100-21-52200-350-000	9.69
06/18/2021	192235	NAPA AUTO PARTS	417831	06/15/2021	PW-NAPA TRANS FILTER #85	100-31-53620-350-000	39.47
Total 192235:							245.64
192236							
06/18/2021	192236	NORTHLAND DOOR SYS	134549	05/26/2021	FD - RECEIVER AND LABOR FO	100-21-51610-260-000	265.00
Total 192236:							265.00
192237							
06/18/2021	192237	OREILLY AUTO PARTS/FI	2366-101450	05/24/2021	PW-DOUBLE SIDED TAPE FOR	100-31-53240-350-000	6.42
06/18/2021	192237	OREILLY AUTO PARTS/FI	2366-102327	06/01/2021	PW-NEW #9 BACKUP ALARM	100-31-53240-350-000	30.31
Total 192237:							36.73
192238							
06/18/2021	192238	PEI - PERSONNEL EVALU	40315	05/31/2021	FD - PEP FOR OFFICER PROM	100-21-52200-270-000	180.00
Total 192238:							180.00
192239							
06/18/2021	192239	PIERCES EXPRESS MAR	08060-05312	05/31/2021	ZOO-ANIMAL FOOD	100-52-55410-342-000	19.49
Total 192239:							19.49
192240							
06/18/2021	192240	POINTON HEATING & AIR	188348	06/04/2021	POOL-BOILER PIPE REPAIRS	100-53-55420-250-000	135.00

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Total 192240:							135.00
192241							
06/18/2021	192241	POWER BUROW PRODU	9356	05/07/2021	PW-PTO SHAFT #85	100-31-53620-240-000	150.39
06/18/2021	192241	POWER BUROW PRODU	9414	05/25/2021	PW-#15 CLAM CYLINDERS	100-31-53240-250-000	903.37
06/18/2021	192241	POWER BUROW PRODU	9417	05/25/2021	PW-#15 SUPPORT RAM CYLIND	100-31-53240-250-000	441.90
Total 192241:							1,495.66
192242							
06/18/2021	192242	QUILL CORPORATION	17056085	05/27/2021	PK-REST ROOM PAPER	100-52-55200-340-000	302.32
06/18/2021	192242	QUILL CORPORATION	17056085	05/27/2021	CC-PAPER TOWEL	100-52-55130-340-000	32.39
06/18/2021	192242	QUILL CORPORATION	17056085	05/27/2021	PK-CITY VIEW PAPER DISPENS	250-52-55200-822-000	182.63
06/18/2021	192242	QUILL CORPORATION	17070927	05/28/2021	POOL-LAMINATING POUCHES	100-53-55420-340-000	14.84
06/18/2021	192242	QUILL CORPORATION	17081047	05/28/2021	POOL-HAND SANITIZER	100-53-55420-340-000	142.26
06/18/2021	192242	QUILL CORPORATION	17081047	05/28/2021	POOL-LAMINATOR POUCHES &	100-53-55420-340-000	33.07
06/18/2021	192242	QUILL CORPORATION	17140006	06/02/2021	POOL-CARD FILE	100-53-55420-340-000	16.99
06/18/2021	192242	QUILL CORPORATION	17145078	06/02/2021	CC-LAMINATING POUCH	100-52-55130-310-000	55.08
06/18/2021	192242	QUILL CORPORATION	17145078	06/02/2021	CC-DUCT TAPE	100-52-55130-340-000	20.51
06/18/2021	192242	QUILL CORPORATION	17178659	06/03/2021	POOL-RECEIPT BOOK	100-53-55420-340-000	22.80
06/18/2021	192242	QUILL CORPORATION	17178659	06/03/2021	CC-BATTERIES	100-52-55130-340-000	13.76
06/18/2021	192242	QUILL CORPORATION	17178659	06/03/2021	CC-COUNTER CANDY	100-52-55200-390-000	42.29
06/18/2021	192242	QUILL CORPORATION	17178659	06/03/2021	PK-COPY PAPER	100-52-55200-310-000	35.49
Total 192242:							914.43
192243							
06/18/2021	192243	REEDSBURG AREA AMB	RAAS060721	06/07/2021	FD - AED PADS	100-21-52200-340-000	310.50
Total 192243:							310.50
192244							
06/18/2021	192244	REINHARDT, KARLA	6321	06/03/2021	REC-PROGRAM REFUND FROM	100-00-21150-000	25.00
Total 192244:							25.00
192245							
06/18/2021	192245	RENNERTS FIRE EQUIP	43709	06/04/2021	FD - E-3 INTAKE SCREEN	100-21-52200-240-000	132.15
06/18/2021	192245	RENNERTS FIRE EQUIP	43710	06/04/2021	FD - CHECK T-9 BATTERY CHA	100-21-52200-240-000	115.00
06/18/2021	192245	RENNERTS FIRE EQUIP	43711	06/04/2021	FD - REPAIR T-8 REAR INTAKE	100-21-52200-240-000	652.56
06/18/2021	192245	RENNERTS FIRE EQUIP	43712	06/04/2021	FD - INSTALLED GAUGE ON E-2	100-21-52200-240-000	209.12
06/18/2021	192245	RENNERTS FIRE EQUIP	43713	06/04/2021	FD - DEGREASE AND GREASE	100-21-52200-240-000	958.30
06/18/2021	192245	RENNERTS FIRE EQUIP	43714	06/04/2021	FD - EMERGENCY REPAIRS ON	100-21-52200-240-000	2,312.87
06/18/2021	192245	RENNERTS FIRE EQUIP	43739	06/10/2021	FD - NEW HOSE TRAY FOR E-1	100-21-52200-340-000	403.75
Total 192245:							4,783.75
192246							
06/18/2021	192246	RIVERSIDE RENTALS	69015	06/09/2021	PW-OXYGEN	100-31-53240-348-000	15.00
Total 192246:							15.00
192247							
06/18/2021	192247	S&S WORLDWIDE INC.	IN100721409	03/16/2021	REC-FOOTBALLS & BAGS	100-53-55300-340-075	85.73

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Total 192247:							85.73
192248							
06/18/2021	192248	SCHULTZ SMALL ENGINE	18394	05/26/2021	PK-MOWER REPAIRS & FILTER	100-52-55200-250-000	205.16
Total 192248:							205.16
192249							
06/18/2021	192249	SCOTT CONSTRUCTION	1801	06/11/2021	ENG-MINE ROAD PULVERIZE, P	100-31-53300-371-000	14,339.90
Total 192249:							14,339.90
192250							
06/18/2021	192250	SEAMLESSDOCS	3863	04/28/2021	CLK-ONLINE APPLICATION SOF	100-10-51450-250-000	3,675.00
06/18/2021	192250	SEAMLESSDOCS	3863	04/28/2021	CLK-ONLINE APPLICATION SOF	100-11-51500-250-000	367.50
Total 192250:							4,042.50
192251							
06/18/2021	192251	SECURIAN FINANCIAL G	002832L - 07	06/16/2021	LIFE INSURANCE - JULY 2021	100-00-21533-000	2,155.59
Total 192251:							2,155.59
192252							
06/18/2021	192252	SHERWIN-WILLIAMS CO	4331-7	06/02/2021	PW-YELLOW TRAFFIC PAINT	100-31-53300-368-000	807.60
06/18/2021	192252	SHERWIN-WILLIAMS CO	5304-6	05/25/2021	PW-BLACK TRAFFIC PAINT	100-31-53300-368-000	466.00
06/18/2021	192252	SHERWIN-WILLIAMS CO	5653-6	06/04/2021	PW-FRONT WHEEL PAINT MAC	100-31-53240-350-000	120.50
06/18/2021	192252	SHERWIN-WILLIAMS CO	5679-0	06/02/2021	PW-YELLOW RAFFIC PAINT	100-31-53300-368-000	807.60
06/18/2021	192252	SHERWIN-WILLIAMS CO	8836-3	06/11/2021	FD - PAINT AWNING ON STATIO	100-21-51620-350-000	22.59
Total 192252:							2,224.29
192253							
06/18/2021	192253	SNAP-ON INDUSTRIAL	ARV/484013	06/04/2021	PW-48-OZ DB HAMMER - ORAN	100-31-53300-340-000	94.42
Total 192253:							94.42
192254							
06/18/2021	192254	SPRECHER PLUMBING I	11515	06/03/2021	PK-STEINHORST PARK TOILET	100-52-55200-260-000	612.48
Total 192254:							612.48
192255							
06/18/2021	192255	SSM HEALTH MEDICAL G	2617171	05/31/2021	PD- GIESE PRE-EMPLOYMENT	100-20-52110-215-000	310.00
Total 192255:							310.00
192256							
06/18/2021	192256	STREICHERS	11504491	05/21/2021	PD- BRUNKEN VEST & INTERN	100-20-52110-392-610	1,089.00
06/18/2021	192256	STREICHERS	11504491	05/21/2021	PD- M PICHLER VEST & INTERN	100-20-52110-392-610	999.00
06/18/2021	192256	STREICHERS	11504491	05/21/2021	PD- BRUNKEN TRAUMA PLATE	100-20-52110-346-000	78.00
06/18/2021	192256	STREICHERS	11504491	05/21/2021	PD- M PICHLER TRAUMA PLATE	100-20-52110-346-000	78.00
06/18/2021	192256	STREICHERS	11507595	06/09/2021	PD- LABROSCIAN NAME TAG H	100-20-52110-346-000	9.99

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Total 192256:							2,253.99
192257							
06/18/2021	192257	SULLIVANS TWO UNLIMI	149193	06/16/2021	PD- SQUAD 42 OIL CHANGE	100-20-52110-240-000	37.83
06/18/2021	192257	SULLIVANS TWO UNLIMI	149194	06/15/2021	PD- SQUAD 45 OIL CHANGE	100-20-52110-240-000	43.78
Total 192257:							81.61
192258							
06/18/2021	192258	SUNRISE PROPERTY CA	9247	06/04/2021	PD-MOWING 102 10TH ST 6/1/2	100-31-53640-270-000	124.04
Total 192258:							124.04
192259							
06/18/2021	192259	SWNI FIRE- RESCUE AS	5851	06/16/2021	FD - ORGANIZATION DUES	100-21-52200-320-000	30.00
Total 192259:							30.00
192260							
06/18/2021	192260	THE GREEN EARTH DEIC	11181	05/21/2021	AIR-DEICER	630-35-53510-340-000	5,125.54
Total 192260:							5,125.54
192261							
06/18/2021	192261	THE SHOE BOX	79806	06/09/2021	PW-VANTASSEL BOOTS	100-31-53230-319-000	150.00
Total 192261:							150.00
192262							
06/18/2021	192262	Truck Country of WI Inc	X201703677:	05/21/2021	PW-#83 REGULATOR RH	100-31-53635-350-000	294.85
06/18/2021	192262	Truck Country of WI Inc	X201706746:	06/11/2021	PW-#83 TANK AIR	100-31-53635-350-000	273.42
Total 192262:							568.27
192263							
06/18/2021	192263	TRUGREEN COMMERCIA	139533570	05/27/2021	CITY HALL-LAWN SERVICE 466	100-11-51640-260-000	105.00
06/18/2021	192263	TRUGREEN COMMERCIA	139901824	06/02/2021	FORESTRY-EAB TREATMENTS	100-52-56110-215-000	2,205.00
06/18/2021	192263	TRUGREEN COMMERCIA	140376973	06/08/2021	PK-TREE & SHRUB SERVICE W/	100-52-55200-280-000	344.00
Total 192263:							2,654.00
192264							
06/18/2021	192264	TYLER TECHNOLOGIES I	060-112346	05/11/2021	FIN-MAY 2021 REVALUATION-A	100-11-51530-215-000	8,944.44
06/18/2021	192264	TYLER TECHNOLOGIES I	060-112347	05/11/2021	FIN-2021 ASSESSMENT SERVIC	100-11-51530-215-000	7,014.90
Total 192264:							15,959.34
192265							
06/18/2021	192265	ULINE	132345421	04/09/2021	PK-DOG PARK WASTE DISPEN	100-52-55200-340-000	585.57
06/18/2021	192265	ULINE	134449547	06/02/2021	PK-POLE PROTECTOR STATZ P	100-52-55200-280-000	261.08
Total 192265:							846.65
192266							
06/18/2021	192266	UNITED STATES POSTAL	06082021	06/08/2021	FIN-POSTAGE RESERVE	100-11-51420-343-000	2,000.00

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Total 192266:							2,000.00
192267							
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PK-060821-FUEL	100-52-55200-348-000	1,406.23
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	ENG-060821-FUEL	100-30-53100-348-000	30.90
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PD-060821-FUEL	100-20-52110-348-000	45.26
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	FD-060821-FUEL	100-21-52200-348-000	836.51
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PW-MAY 2021 MACHINERY & E	100-31-53240-348-000	1,597.37
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PD-060821-FUEL	100-20-54110-348-000	107.59
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PW-MAY 2021 STREET MAINT F	100-31-53300-348-000	1,285.09
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PD-060821-FUEL	100-20-52110-348-000	3,936.32
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PW-MAY 2021 TREES & BRUSH	100-31-53370-348-000	598.79
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PW-MAY 2021 GARBAGE FUEL	100-31-53620-348-000	1,383.51
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PW-MAY 2021 RECYCLING FUE	100-31-53635-348-000	731.50
06/18/2021	192267	US BANK VOYAGER FLE	86925-1835-	06/08/2021	PW-MAY 2021 STORMWATER F	950-36-81000-348-000	1,155.35
Total 192267:							13,114.42
192268							
06/18/2021	192268	WDATCP	115-0000021	05/28/2021	CLK-WEIGHTS & MEASURES, 7/	100-11-52420-215-000	4,400.00
Total 192268:							4,400.00
192269							
06/18/2021	192269	WIS DEPT OF NATL RES	157110250-2	05/26/2021	PW-2021 ENVIRONMENTAL FEE	950-36-85000-321-000	1,500.00
Total 192269:							1,500.00
192270							
06/18/2021	192270	WISCONSIN STATE FIRE	06162021	06/16/2021	FD - ANNUAL MEMBERSHIP FO	100-21-52200-320-000	775.00
Total 192270:							775.00
192271							
06/18/2021	192271	WRPQ RADIO	21050066	05/31/2021	CITY-MAY 2021 CABLE CHANNE	100-10-55370-215-000	2,083.33
Total 192271:							2,083.33
7002467							
06/18/2021	7002467	AGENCY360	INV-2943	06/07/2021	PD- SOFTWARE UPGRADE FOR	100-20-52130-250-000	151.50
06/18/2021	7002467	AGENCY360	INV-2943	06/07/2021	PD- SOFTWARE UPGRADE FOR	100-00-16200-000	1,498.50
Total 7002467:							1,650.00
7002468							
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	002634-0601	06/01/2021	AIR-MAY 2021 AREA LIGHTING	630-35-53510-222-000	13.98
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	041272-0611	06/11/2021	CC-HEAT	100-52-55130-223-000	133.14
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	041272-0611	06/11/2021	CC-ELECTRIC	100-52-55130-222-000	1,253.52
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	056281-0608	06/08/2021	FD - OUTDOOR WARNING SIRE	100-21-52500-222-000	5.04
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	086392-0527	05/27/2021	PW-HISTORIC ST LIGHTS	240-31-53420-222-000	1,316.12
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	139770-0607	06/07/2021	AIR-MAY 2021 SRE /SIGN ELEC	630-35-53510-222-000	59.26
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	139770-0607	06/07/2021	AIR-MAY 2021 SRE BLDG GAS	630-35-53510-223-000	19.47
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	26926188-06	06/09/2021	PS/ADMIN- MAY 2021 ELECTRIC	100-11-51640-222-000	3,198.52
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	26926188-06	06/09/2021	PS/ADMIN- MAY 2021 GAS	100-11-51640-223-000	629.53
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	294993-0610	06/10/2021	FD - GAS	100-21-51620-223-000	117.55

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06/18/2021	7002468	ALLIANT ENERGY-ONLIN	294993-0610	06/10/2021	FD - ELECTRIC	100-21-51610-222-000	1,819.03
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	4792325289-	06/11/2021	POOL-ELECTRIC	100-53-55420-222-000	630.67
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	4792325289-	06/11/2021	POOL-HEAT	100-53-55420-223-000	554.87
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	514075-0609	06/09/2021	FD - ELECTRIC STATION 2	100-21-51620-222-000	104.81
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	667361-0609	06/09/2021	PK-MAY 2021 HOCKEY PAVILIO	100-52-55200-222-000	198.46
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	667361-0609	06/09/2021	PK-MAY 2021 HOCKEY PAVILIO	100-52-55200-223-000	69.02
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	761834-0527	05/27/2021	LIB - EAST GAS/HEAT	851-51-55110-223-000	26.54
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	761834-0527	05/27/2021	LIB - EAST ELECTRICITY	851-51-55110-222-000	39.11
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	837782-0609	06/09/2021	ZOO-HEAT	100-52-55410-223-000	32.76
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	837782-0609	06/09/2021	ZOO-ELECTRIC	100-52-55410-222-000	440.16
06/18/2021	7002468	ALLIANT ENERGY-ONLIN	861880-0602	06/02/2021	AIR-JUNE 2021 RUNWAY ELECT	630-35-53510-222-000	324.22
Total 7002468:							10,985.78
7002469							
06/18/2021	7002469	AMAZON.COM	112-9354127	06/10/2021	CLK-COPY PAPER	100-11-51500-340-000	216.37
06/18/2021	7002469	AMAZON.COM	112-9354127	06/10/2021	CLK-TAPE, SHARPIE MARKERS	100-11-51500-310-000	34.26
Total 7002469:							250.63
7002470							
06/18/2021	7002470	CAPITAL NEWSPAPERS	48402	05/17/2021	ZONE-PUB HEARING- 120 ACR	100-22-56400-210-000	41.85
06/18/2021	7002470	CAPITAL NEWSPAPERS	52685	05/18/2021	CLK-ORD 2572	100-10-51100-210-000	9.19
06/18/2021	7002470	CAPITAL NEWSPAPERS	52863	05/18/2021	CLK-4/27/21 COUNCIL MINUTES	100-10-51100-210-000	9.78
06/18/2021	7002470	CAPITAL NEWSPAPERS	53527	05/21/2021	CITY-PUB HRG-COMPREHENS	100-14-56300-210-000	36.11
06/18/2021	7002470	CAPITAL NEWSPAPERS	53810	05/22/2021	CLK-BOR AGENDA 6/9/21	100-11-51530-210-000	17.97
06/18/2021	7002470	CAPITAL NEWSPAPERS	54509	05/29/2021	CLK-2021-2022 LIQUOR LIC PU	100-11-51420-210-000	203.32
Total 7002470:							318.22
7002471							
06/18/2021	7002471	COMPLETE OFFICE OF	102029	06/10/2021	TREAS-INDEX DIVIDERS	100-11-51520-310-000	24.96
Total 7002471:							24.96
7002472							
06/18/2021	7002472	CROELL REDI-MIX INC	521045	05/20/2021	PW-2.5 YARDS DRAPER STREE	100-30-53430-270-000	366.25
Total 7002472:							366.25
7002473							
06/18/2021	7002473	HILLS WIRING INC	77562	06/07/2021	AIR-BEACON LIGHT- LAMP REP	630-35-53510-282-000	215.61
Total 7002473:							215.61
7002474							
06/18/2021	7002474	LAWSON PRODUCTS	9308512858	06/07/2021	PW-ELECTRIC TAPE; GRAFFITI	100-31-53300-364-000	138.19
Total 7002474:							138.19
7002475							
06/18/2021	7002475	MADISON COLLEGE	180629	06/02/2021	FD -(4) PRACTICAL EXAM FEES	100-21-52200-320-000	320.00
Total 7002475:							320.00

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7002476							
06/18/2021	7002476	MENARDS - BARABOO	64592-31900	05/07/2021	FD - CONCRETE MIX FOR STATI	100-21-51610-350-000	40.77
06/18/2021	7002476	MENARDS - BARABOO	66318-31900	06/01/2021	PARKS-STAIN	100-52-55200-350-000	151.92
06/18/2021	7002476	MENARDS - BARABOO	66318-31900	06/01/2021	POOL- SUNSCREEN	100-53-55420-340-000	14.94
06/18/2021	7002476	MENARDS - BARABOO	66319-31900	06/01/2021	POOL-REPAIR PARTS	100-53-55420-350-000	132.61
06/18/2021	7002476	MENARDS - BARABOO	66322-31900	06/01/2021	POOL-SUPPLIES RETURN	100-53-55420-350-000	6.59-
06/18/2021	7002476	MENARDS - BARABOO	66352-31900	06/01/2021	ZOO-REPAIR SUPPLIES	100-52-55410-350-000	46.48
06/18/2021	7002476	MENARDS - BARABOO	66403-31900	06/02/2021	PK-WIRE BRUSHES	100-52-55200-340-000	18.94
06/18/2021	7002476	MENARDS - BARABOO	66417-31900	06/02/2021	POOL-REPAIR PARTS	100-53-55420-350-000	37.28
06/18/2021	7002476	MENARDS - BARABOO	66423-31900	06/02/2021	PK-TAPE	100-52-55200-340-000	59.64
06/18/2021	7002476	MENARDS - BARABOO	66465-31900	06/03/2021	PK-SHELTER REPAIRS	100-52-55200-350-000	27.93
06/18/2021	7002476	MENARDS - BARABOO	66570-31900	06/04/2021	POOL-REPAIR SUPPLIES	100-53-55420-350-000	51.77
06/18/2021	7002476	MENARDS - BARABOO	66598-31900	06/04/2021	POOL-REPAIR SUPPLIES	100-53-55420-350-000	55.80
Total 7002476:							631.49
7002477							
06/18/2021	7002477	MILESTONE MATERIALS	3500209733	05/26/2021	3/4" CLEAN BIT AGGREGATE	100-31-53300-374-000	407.09
06/18/2021	7002477	MILESTONE MATERIALS	3500210940	05/28/2021	PW-BREAKER RUN	100-31-53300-374-000	294.55
06/18/2021	7002477	MILESTONE MATERIALS	3500213866	05/31/2021	PW-WASHINGTON HILL STORM	950-36-83100-374-000	2,165.55
Total 7002477:							2,867.19
7002478							
06/18/2021	7002478	TAPCO TRAFFIC & PARKI	1698974	06/04/2021	PW-2ND & BROADWAY KNOCK	100-31-53300-365-000	1,726.70
Total 7002478:							1,726.70
7002479							
06/18/2021	7002479	WASTE MANAGEMENT C	0682907-484	06/01/2021	PW-MAY 2021 GARBAGE	100-31-53630-270-000	20,338.63
06/18/2021	7002479	WASTE MANAGEMENT C	0682907-484	06/01/2021	PK-MAY 2021 TRASH 1.4 TON 5/	100-52-55200-280-000	141.43
06/18/2021	7002479	WASTE MANAGEMENT C	0682907-484	06/01/2021	PW-MAY 2021 RECYCLING	100-31-53635-290-000	1,737.45
Total 7002479:							22,217.51
Grand Totals:							159,571.36

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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17225						
06/15/2021	BADGER STATE INSPECTION L	W1000948	06/11/2021	WA-CTY A TOWER: PAINT TESTING	970-37-87200-239-000	1,000.00
Total 17225:						1,000.00
17226						
06/15/2021	CENTURY SPRINGS	S5863359	06/08/2021	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 17226:						37.00
17227						
06/15/2021	CLIFTONLARSONALLEN LLP	U2895411	05/28/2021	UTIL-2020 AUDIT-ACCT 018-044774	970-37-92300-215-000	1,725.00
06/15/2021	CLIFTONLARSONALLEN LLP	U2895411	05/28/2021	UTIL-2020 AUDIT-ACCT 018-044774	960-36-85200-215-000	1,725.00
06/15/2021	CLIFTONLARSONALLEN LLP	U2895411	05/28/2021	UTIL-2020 AUDIT-ACCT 018-044774	950-36-85200-215-000	1,725.00
Total 17227:						5,175.00
17228						
06/15/2021	CORE & MAIN LP	W-O323853	06/02/2021	WATER-INVENTORY-ACCT 97801	970-96-10154-001	876.00
06/15/2021	CORE & MAIN LP	W-O323871	05/28/2021	WATER-INVENTORY-ACCT 97801	970-96-10154-001	208.00
Total 17228:						1,084.00
17229						
06/15/2021	CROELL REDI-MIX INC	W-521045	05/20/2021	WA-WALK: CURBSTOP@724 8TH AVE	970-37-67500-238-000	171.88
06/15/2021	CROELL REDI-MIX INC	W524975	05/31/2021	WA-CURB: SERVICES@315 10TH + 61	970-96-10345-001	343.75
Total 17229:						515.63
17230						
06/15/2021	FIRST SUPPLY LLC MADISON	W12731345	05/25/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	1,137.48
06/15/2021	FIRST SUPPLY LLC MADISON	W12731345-	06/01/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	582.40
06/15/2021	FIRST SUPPLY LLC MADISON	W12731345-	06/03/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	570.00
06/15/2021	FIRST SUPPLY LLC MADISON	W12731345-	06/03/2021	WATER-INVENTORY-CUST 5004019	970-96-10154-001	324.00
Total 17230:						2,613.88
17231						
06/15/2021	GFC LEASING WI	U-I00654417	04/26/2021	UTIL-COPIER LEASE/MAINT-PYMT 10	970-37-93200-530-000	287.48
06/15/2021	GFC LEASING WI	U-I00654417	04/26/2021	UTIL-COPIER LEASE/MAINT-PYMT 10	960-36-85100-530-000	287.48
06/15/2021	GFC LEASING WI	U-I00654417	04/26/2021	UTIL-COPIER LEASE/MAINT-PYMT 10	950-36-84000-250-000	287.48
06/15/2021	GFC LEASING WI	U-I00654417	04/26/2021	UTIL-COPIER LEASE/MAINT-PYMT 10	240-36-84000-250-000	95.82
06/15/2021	GFC LEASING WI	U-IN1335426	06/10/2021	UTIL-CANON4235 COLOR IMAGES (63	240-36-84000-250-000	4.53
06/15/2021	GFC LEASING WI	U-IN1335426	06/10/2021	UTIL-CANON4235 COLOR IMAGES (63	950-36-84000-250-000	13.62
06/15/2021	GFC LEASING WI	U-IN1335426	06/10/2021	UTIL-CANON4235 COLOR IMAGES (63	960-36-85100-530-000	13.62
06/15/2021	GFC LEASING WI	U-IN1335426	06/10/2021	UTIL-CANON4235 COLOR IMAGES (63	970-37-93200-530-000	13.62
Total 17231:						1,003.65
17232						
06/15/2021	HUB CHEMICAL CO INC	S6308	06/10/2021	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
06/15/2021	HUB CHEMICAL CO INC	S6308	06/10/2021	SEWER-SINGLE FOLD TOWELS	960-36-85600-390-000	110.00
Total 17232:						1,235.00

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17233						
06/15/2021	KLEIN, ROBERT	W6102021	06/10/2021	WATER-SERVICE PULLING CABLE TAI	970-37-67500-340-000	180.00
Total 17233:						180.00
17234						
06/15/2021	KRUSCHEL ELECTRONICS LLC	U1011750	05/05/2021	UTIL-SUPT COMPUTER SPEAKERS	960-36-85100-392-000	9.99
06/15/2021	KRUSCHEL ELECTRONICS LLC	U1011750	05/05/2021	UTIL-SUPT COMPUTER SPEAKERS	970-37-92100-392-000	10.00
Total 17234:						19.99
17235						
06/15/2021	LW ALLEN LLC	S107675	06/08/2021	SE-SCADA SUPPORT: CITY FIBER CO	960-36-83400-260-000	160.00
Total 17235:						160.00
17236						
06/15/2021	MILESTONE MATERIALS	W350020973	05/26/2021	WATER-STONE (3/4") STOCKPILE	970-37-67300-236-000	203.54
06/15/2021	MILESTONE MATERIALS	W350020973	05/26/2021	WATER-STONE (3/4") STOCKPILE	970-37-67500-238-000	203.54
Total 17236:						407.08
17237						
06/15/2021	MORTON SAFETY	S211273A	05/26/2021	SE-SENSOR: GAS MONITOR-CUST 14	960-36-83400-250-000	199.85
Total 17237:						199.85
17238						
06/15/2021	NORTHERN LAKE SERVICE INC	S400413	06/01/2021	SE-MERCURY TESTS-CLIENT 91530	960-36-82700-217-000	282.96
Total 17238:						282.96
17239						
06/15/2021	OMNI MATERIALS INC	S346417	05/09/2021	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,682.30
06/15/2021	OMNI MATERIALS INC	S346494	05/16/2021	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,582.93
06/15/2021	OMNI MATERIALS INC	S346645	05/30/2021	SEWER-KILNDUST/LIME-CUST BAR	960-36-82710-345-000	5,625.18
Total 17239:						8,890.41
17240						
06/15/2021	SEWER DEBT SERVICE FUND	S06/2021	06/15/2021	SEWER-JUNE 2021 FUNDING	960-96-10125-001	27,965.14
Total 17240:						27,965.14
17241						
06/15/2021	US BANK VOYAGER FLEET SYS	S869251835	06/08/2021	SEWER-FUEL: JET VAC	950-36-83100-348-000	348.24
06/15/2021	US BANK VOYAGER FLEET SYS	S869251835	06/08/2021	SEWER-FUEL: JET VAC	960-36-83100-348-000	348.24
06/15/2021	US BANK VOYAGER FLEET SYS	S869251835	06/08/2021	SEWER-FUEL: PICKUPS	960-36-82800-348-000	129.93
06/15/2021	US BANK VOYAGER FLEET SYS	S869251835	06/08/2021	SEWER-FUEL: MOWERS	960-36-82700-390-000	260.80
06/15/2021	US BANK VOYAGER FLEET SYS	W869251835	06/08/2021	WATER-FUEL: TRUCKS	970-37-66200-348-000	901.03
06/15/2021	US BANK VOYAGER FLEET SYS	W869251835	06/08/2021	WATER-FUEL: MOWER	970-37-63100-260-000	32.04
06/15/2021	US BANK VOYAGER FLEET SYS	W869251835	06/08/2021	WATER-FUEL: MOWER	970-37-66100-348-000	32.04
06/15/2021	US BANK VOYAGER FLEET SYS	W869251835	06/08/2021	WATER-FUEL: BACKHOE (DPW)	970-37-67700-348-000	80.19
06/15/2021	US BANK VOYAGER FLEET SYS	W869251835	06/08/2021	WATER-FUEL: SAWS	970-37-66500-340-000	15.06

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Total 17241:						2,147.57
17242						
06/15/2021	USA BLUEBOOK	W612451	05/24/2021	WA-FLUORIDE+CHLORINE/PHOSVER	970-37-64300-340-000	471.79
06/15/2021	USA BLUEBOOK	W612451	05/24/2021	WA-BLUE MARKING PAINT-CUST 8375	970-37-66500-340-000	5.59
Total 17242:						477.38
17243						
06/15/2021	UV DOCTOR LAMPS LLC	S14369	05/25/2021	SE-UV DISINFECTION BULBS	960-36-82300-340-000	541.39
Total 17243:						541.39
17244						
06/15/2021	VERONA SAFETY SUPPLY INC	S46423	05/28/2021	SEWER-NITRILE GLOVES-CUST C103	960-36-85600-390-000	173.40
Total 17244:						173.40
17245						
06/15/2021	WI STATE LABORATORY OF HY	W677003	05/31/2021	WA-FLUORIDE TEST-MAY 2021	970-37-64200-217-000	26.00
Total 17245:						26.00
Grand Totals:						54,135.33

FINANCE COMMITTEE APPROVAL:

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1322							
06/10/2021	1322	US BANK	0171-052521	05/25/2021	FD - IPAD SUPPLIES	100-21-52200-340-000	85.24
06/10/2021	1322	US BANK	0171-052521	05/25/2021	FD - PAGER BATTERIES	100-21-52200-340-000	12.39
06/10/2021	1322	US BANK	0171-052521	05/25/2021	FD - SCHEDULING SOFTWARE	100-21-52200-270-000	40.00
06/10/2021	1322	US BANK	1441-052521	05/25/2021	FD - CLARK SHOES	100-21-52200-346-000	54.99
06/10/2021	1322	US BANK	2972-052521	05/25/2021	ADMIN- DEPARTMENT HEAD M	100-14-51400-330-000	120.75
06/10/2021	1322	US BANK	2972-052521	05/25/2021	ADMIN- LUNCH MEETING, MAY	100-14-51400-330-000	14.38
06/10/2021	1322	US BANK	2972-052521	05/25/2021	ADMIN- LUNCH TAX & TIP 5/13	100-00-13100-000	6.88
06/10/2021	1322	US BANK	2972-052521	05/25/2021	ADMIN- LUNCH MEETING CASE	100-10-51410-330-000	14.37
06/10/2021	1322	US BANK	3287-052501	05/25/2021	PK-GRANT APPLICATION POST	100-52-55200-343-000	4.20
06/10/2021	1322	US BANK	3287-052501	05/25/2021	ZOO-FENCE SLATS	100-52-55410-280-000	372.00
06/10/2021	1322	US BANK	3287-052501	05/25/2021	ZOO-ANIMAL CONTROL POLE	100-52-55410-340-000	144.06
06/10/2021	1322	US BANK	3287-052501	05/25/2021	ZOO-MONKEYS MEDS	100-52-55410-211-000	19.23
06/10/2021	1322	US BANK	3287-052501	05/25/2021	ZOO-TOLLS FOR BEAVER PICK	870-52-55410-300-000	6.00
06/10/2021	1322	US BANK	3287-052501	05/25/2021	PK-STAMPS	100-52-55200-343-000	56.85
06/10/2021	1322	US BANK	3287-052501	05/25/2021	PK-KEIFER TAX REFUND FROM	100-00-13100-000	3.83
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIBSEG-2021 FOL YOUTH COLL	850-51-55110-300-000	138.00
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-BOOKS	100-51-55110-324-000	153.97
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-BOOKS	100-51-55110-324-000	330.91
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB- YOUTH PROGRAM-JUMPR	100-51-55110-391-510	23.00
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-OFFICE SUPPLIES	100-51-55110-310-000	3.00
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-POSTAGE	100-51-55110-343-000	12.59
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-YOUTH CRAFT SUPPLIES	100-51-55110-391-510	3.68
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-ANT/ROACH SPRAY	100-51-55110-350-000	15.90
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-YOUTH CRAFT SUPPLIES	100-51-55110-391-510	23.56
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-YOUTH PROGRAM NOVELT	100-51-55110-391-510	18.99
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-BOOKS	100-51-55110-324-000	49.88
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-YOUTH CRAFT SUPPLIES	100-51-55110-391-510	12.62
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-YOUTH CRAFT SUPPLIES	100-51-55110-391-510	10.75
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-BOOK	100-51-55110-324-000	3.23
06/10/2021	1322	US BANK	3438-052521	05/25/2021	LIB-YOUTH PROGRAM SUPPLI	100-51-55110-391-510	2.88
06/10/2021	1322	US BANK	6187-052521	05/25/2021	LIB- WAPL CONFERENCE REGI	100-51-55110-320-000	95.00
06/10/2021	1322	US BANK	6187-052521	05/25/2021	LIB- POSTAGE	100-51-55110-343-000	13.24
06/10/2021	1322	US BANK	6187-052521	05/25/2021	LIB- WOOD POLISH	100-51-55110-350-000	15.95
06/10/2021	1322	US BANK	6187-052521	05/25/2021	LIB- GAS FOR PARK DEPT TRU	100-51-55110-330-000	31.22
06/10/2021	1322	US BANK	7925-052521	05/25/2021	CDA-POSTAGE	100-00-14900-000	106.49
06/10/2021	1322	US BANK	7925-052521	05/25/2021	CDA-ENVELOPES	100-00-14900-000	505.90
06/10/2021	1322	US BANK	8480-052521	05/25/2021	PW-10" NO FLAT TIRE	100-31-53240-350-000	30.99
06/10/2021	1322	US BANK	8480-052521	05/25/2021	PW-CHISELS/HAMMER/MALLET	100-31-53230-340-000	72.36
06/10/2021	1322	US BANK	8480-052521	05/25/2021	PW-TRACKLESS LINK/CLEVIS	100-31-53240-350-000	49.17
06/10/2021	1322	US BANK	8625-052521	05/25/2021	CLK-BOARD OF REVIEW TRAIN	100-11-51530-320-000	60.00
06/10/2021	1322	US BANK	8625-052521	05/25/2021	CLK-BOARD OF REVIEW TRAIN	100-11-51530-320-000	20.00-
06/10/2021	1322	US BANK	8667-052521	05/25/2021	FD - SOAP DISPENSER REFILL	100-21-51610-340-000	64.27
06/10/2021	1322	US BANK	8667-052521	05/25/2021	FD - BRAKE PADS FOR UTV BR	100-21-52200-350-000	40.98
06/10/2021	1322	US BANK	8667-052521	05/25/2021	FD - MEAL FOR LT. INTERVIEW	100-21-52200-320-000	139.86
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- OAKESON SNIPERCRAFT T	100-20-52120-320-000	665.00
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD-LITHIUM BATTERIES	100-20-52110-340-000	5.98
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- GLOCK GRIPS	100-20-52110-340-000	14.99
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- 64 GB FLASH DRIVES	100-20-52130-310-000	41.99
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- AED PADS	100-20-52110-340-000	118.00
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- PACKAGE MAILING B21-029	100-20-52130-343-000	4.80
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- TACTICAL GRIPS FOR DUT	100-20-52110-340-000	34.57
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- 128 GB FLASH DRIVES FO	100-20-52120-340-000	157.85
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- SABOL PROFILER TRAININ	100-20-52120-320-000	149.00
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- MAILING FOR B21-01189	100-20-52130-343-000	4.80
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- PENS, INK, NOTEBOOKS	100-20-52130-310-000	65.49

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- LASER POINTER	100-20-52110-340-000	23.99
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- WYSE CAMERAS FOR SUR	100-20-52120-392-000	106.06
06/10/2021	1322	US BANK	8829-052521	05/25/2021	PD- STAPLE PULLER, DESK OR	100-20-52130-310-000	19.88
06/10/2021	1322	US BANK	8895-052521	05/25/2021	PD- SQUAD RIFLE BAG	100-20-52110-392-000	121.79
06/10/2021	1322	US BANK	8895-052521	05/25/2021	PD- LEXISNEXIS APRIL BILLING	100-20-52120-270-000	150.00
06/10/2021	1322	US BANK	8979-052521	05/25/2021	LIB- DONOR PERFECT SOFTW	100-51-55110-311-000	69.94
06/10/2021	1322	US BANK	9442-052521	05/25/2021	MYR-PORTFOLIO DISPLAY BOO	100-10-51410-340-000	32.44
06/10/2021	1322	US BANK	9682-052521	05/25/2021	FIN-FOLDER, SHEET PROTECT	100-11-51500-310-000	80.73
06/10/2021	1322	US BANK	9682-052521	05/25/2021	ADMIN-11X17 BINDERS	100-14-51400-310-000	37.25
06/10/2021	1322	US BANK	9682-052521	05/25/2021	FIN- TONOR HP 55X	100-11-51500-311-000	209.89
Total 1322:							5,078.00
Grand Totals:							5,078.00

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

RESOLUTION NO. 2021-

Dated: June 22, 2021

The City of Baraboo, Wisconsin

Background: The Water Resource Recovery Facility (WRRF) was designed for a specific wastewater volume and loading capacity. In 1986, The Sanitary Sewer Utility established a “Reserve Capacity Assessment” (RCA) to be charged for any NEW service connection to the City’s existing sanitary sewer system. As a result, the assessments collected help to offset costs associated with future improvements/upgrades needed to the WRRF. The RCA fess shall be based on one residential equivalency connection (REC). City ordinance defines what the REC will be for any other facility that does not meet the one residential unit criteria; for example, a hotel be 0.20 REC per each room. The proposed \$650/REC corresponds to the maximum fee allowed by the existing Agreement with the Town of Baraboo Sanitary District No. 1.

The Public Safety Committee reviewed this matter at their June 14th meeting and unanimously recommended this change to the Official Fee Schedule.

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

Comments: The Sanitary Sewer Utility has not increased this assessment since 1991.

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

To approve the changes in the Utilities Fees on the City’s Official Fee Schedule, as follows:

- Reserve Capacity Assessment – increase to \$650 (presently \$450) per Residential Equivalent Connection.

Offered by: Public Safety Committee
Motion:
Second:

Approved: _____
Attest: _____

APPENDIX TO CHAPTER 1 – City’s Official Fee Schedule

UTILITIES FEES

<u>Final Billing/Real Estate Closing Charge</u>	<u>\$20.00 per meter read</u>	<u>PSC order 360-WR-103</u> <u>Dated 06/24/2021</u>
<u>Hydrant Charges:</u>		
Service charge	\$40.00 <u>55.00</u>	PSC order 360-WR- 1032 <u>1032</u>
Bulk water used	\$1.68 <u>3.11</u> per 1,000 gallons	Dated 06/24/2021 <u>06/24/2021</u>
<u>Insufficient Funds Charge</u>	\$25.00	PSC order 360-WR- 1032 dated
<u>Materials</u>	Cost plus 20%	06/24/2021 <u>06/24/2021</u>
<u>Meter Charges:</u>		PSC 185.77
Meter repair	Actual cost	
Meter testing	\$10.00 per test + Actual labor cost	
<u>Missed Appointment (Reg Hours)</u>	<u>\$20.00</u>	<u>PSC order 360-WR-13</u> <u>dated 06/24/2021</u>
<u>Missed Appointment (After Hours)</u>	<u>\$35.00</u>	
<u>Reconnection Charges:</u>		PSC order 360-WR- 1032 dated
Reinstall meter	\$40.00 <u>55.00</u> during business hours, \$60.00 <u>85.00</u> after hours	06/24/2021 <u>06/24/2021</u>
Valve turned on at curb stop	\$40.00 <u>55.00</u> during business hours, \$60.00 <u>85.00</u> after hours	
<u>Service Tap</u>	Actual cost	
<u>Sewer Connection Fee:</u>		§13.25
Reserve e Capacity fee <u>Assessment</u>	\$450.00 <u>650.00</u> per <u>Residential Equivalent</u> <u>Connection</u> lateral unless a higher special assessment is charged	
Laterals	Full cost to owner	
<u>Stormwater</u>	\$12.31 per ERU per quarter	§13.31 Res. 2012-82
<u>Temporary Meter:</u>		PSC order 360-WR- 1032 dated
Service charge	\$40.00 <u>55.00</u>	06/24/2021 <u>06/24/2021</u>
Bulk water used	\$1.68 <u>3.11</u> per 1,000 gallons	
<u>Water Service Inspection:</u>		PSC order 360-WR- 1032 (Sch Cz-1) dated
(includes cross connection)	\$25.00 after 1 st inspection	06/24/2021 <u>06/24/2021</u>
Lateral	Actual cost of installation	
<u>Well Permit</u>	\$25.00 for 5 years	§13.17(7)/ §13.12 PSC 09/17/98

NBR - 3

RESOLUTION NO. 2021-

Dated: June 22, 2021

The City of Baraboo, Wisconsin

Background: As a result of the recent closure of LSC Communications (formerly RR Donnelley) and the corresponding loss of revenue to the Water Utility, the Utility filed Conventional Water Rate Increase Application on August 25, 2020 to the Public Service Commission of Wisconsin (PSC). The PSC issued their final decision on the Rates and Rules on May 12, 2021 with an effective date for the new rates being June 24, 2021.

The Public Safety Committee reviewed this matter at their June 14th meeting and unanimously recommended these changes to the Official Fee Schedule.

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

Comments: Effected by the 2021 Water Rate Study – PSC Order 360-WR-103, which has an effective date of 06/24/2021.

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

To approve the changes in the Utilities Fees on the City’s Official Fee Schedule pursuant to PSC Order 360-WR-103, as follows:

- Hydrant Service charge from \$40 to \$55
➤ Bulk Water used from \$1.68 per 1,000 gallons to \$3.11 per 1,000 gallons.
➤ Reconnection Charges during business hours from \$40 to \$55
➤ Reconnection Charges after business hours from \$60 to \$85
➤ Temporary Meter Service charge from \$40 to \$55
➤ Final Billing/Real Estate Closing charge \$20 (New)
➤ Missed Appointment charge \$20 during business hours, \$35 for after hours (New)

Offered by: Public Safety Committee Approved: _____
Motion:
Second: Attest: _____

APPENDIX TO CHAPTER 1 – City’s Official Fee Schedule

UTILITIES FEES

<u>Final Billing/Real Estate Closing Charge</u>	<u>\$20.00 per meter read</u>	<u>PSC order 360-WR-103</u> <u>Dated 06/24/2021</u>
<u>Hydrant Charges:</u>		
Service charge	\$40.00 <u>55.00</u>	PSC order 360-WR- 1032 <u>1032</u>
Bulk water used	\$1.68 <u>3.11</u> per 1,000 gallons	Dated 06/24/2021 <u>06/24/2021</u>
<u>Insufficient Funds Charge</u>	\$25.00	PSC order 360-WR- 1032 dated 06/24/2021 <u>06/24/2021</u>
<u>Materials</u>	Cost plus 20%	PSC 185.77
<u>Meter Charges:</u>		
Meter repair	Actual cost	
Meter testing	\$10.00 per test + Actual labor cost	
<u>Missed Appointment (Reg Hours)</u>	<u>\$20.00</u>	<u>PSC order 360-WR-13</u> <u>dated 06/24/2021</u>
<u>Missed Appointment (After Hours)</u>	<u>\$35.00</u>	
<u>Reconnection Charges:</u>		
Reinstall meter	\$40.00 <u>55.00</u> during business hours, \$60.00 <u>85.00</u> after hours	PSC order 360-WR- 1032 dated 06/24/2021 <u>06/24/2021</u>
Valve turned on at curb stop	\$40.00 <u>55.00</u> during business hours, \$60.00 <u>85.00</u> after hours	
<u>Service Tap</u>	Actual cost	
<u>Sewer Connection Fee:</u>		
Reserve e Capacity fee <u>Assessment</u>	\$450.00 <u>650.00</u> per <u>Residential Equivalent</u> <u>Connection</u> lateral unless a higher special assessment is charged	§13.25
Laterals	Full cost to owner	
<u>Stormwater</u>	\$12.31 per ERU per quarter	§13.31 Res. 2012-82
<u>Temporary Meter:</u>		
Service charge	\$40.00 <u>55.00</u>	PSC order 360-WR- 1032 dated 06/24/2021 <u>06/24/2021</u>
Bulk water used	\$1.68 <u>3.11</u> per 1,000 gallons	
<u>Water Service Inspection:</u>		
(includes cross connection)	\$25.00 after 1 st inspection	PSC order 360-WR- 1032 (Sch Cz-1) dated 06/24/2021 <u>06/24/2021</u>
Lateral	Actual cost of installation	
<u>Well Permit</u>	\$25.00 for 5 years	§13.17(7)/ §13.12 PSC 09/17/98

NBR - 6

RESOLUTION NO. 2021 -

Dated: June 22, 2021

The City of Baraboo, Wisconsin

Background: Pursuant to Resolution 2017-150, approved on March 27, 2018, the City approved a State-Municipal Financial Agreement with the DOT for preliminary design engineering of the Reconstruction of STH 33 project with an estimated 25% local share of design costs totaling \$270,750.

During the interim, the City evaluated whether to continue to utilize Alliant Energy's existing street lighting along the STH 33 corridor or replace it with new with City-owned street lighting, which was previously done on both the STH 136 (formerly USH 12) project south of the Baraboo River as well as the South Blvd reconstruction project. Since the DOT pays 50% of the cost for their standard street light poles and fixtures, the Public Safety Committee recommended that the City proceed with design for City-owned street lights on STH 33 and the Council approved a contact for Street Light Design Services on July 14, 2020.

Additionally, the City decided to take advantage of this opportunity to upgrade the existing sanitary sewer and water main systems on STH 33 as part of the project knowing that the cost would be 100% locally funded and incorporated into the STH 33 Project documents for bidding and construction. The Public Safety Committee recommended that the City proceed with design for sewer and water facility and the Council approved a contact for Street Light Design Services on December 10, 2019.

Since the City's share will now include costs that were not originally contemplated, the DOT has provided an updated State-Municipal Financial Agreement for this project. The cost of the preliminary design engineering for the project exceeded the original estimated amount so the 25% local share has increased. The local cost share for each of the respective improvements is detailed in the Agreement.

The Finance Committee reviewed this matter at their meeting on June 22nd and unanimously recommended approval of the Agreement.

Fiscal Note: (4 one) [X] Not Required [] Budgeted Expenditure [] Not Budgeted Comments Design costs were budgeted and approved previously and the capital costs will not be incurred until 2024.

RESOLUTION APPROVING THE REVISED STATE/MUNICIPAL FINANCIAL AGREEMENT FOR A STATE-LET HIGHWAY PROJECT ON STH 33 BETWEEN LINCOLN AVENUE & THE WESTERLY CITY LIMITS

WHEREAS, the reconstruction of STH 33 between Lincoln Avenue and the westerly City Limits is scheduled for 2024; and

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

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Baraboo approves the State/Municipal Financial Agreement for a State-Let Highway Project dated February May 20, 2021; ID # 5090-05-01/21/71/72.

BE IT FURTHER RESOLVED, that the City Council of the City of Baraboo authorizes the Mayor to execute the Revised State/Municipal Financial Agreement.

Offered by: Finance Comm. Approved by Mayor: _____
Motion:
Second: Certified by City Clerk: _____



**#1 Revision
STATE/MUNICIPAL FINANCIAL
AGREEMENT FOR A STATE- LET
HIGHWAY PROJECT**

*This agreement supersedes the agreement
signed by the Municipality on May 18, 2018 and
signed by DOT on May 31, 2018.*

Revised Date: May 20, 2020
Date: December 4, 2018
I.D.: 5090-05-01/21/71/72
Road Name: STH 33
Title: Eight St., City of Baraboo
Limits: W. City Limits to Lincoln Ave.
County: Sauk
Roadway Length: 1.9 miles

The signatory **City of Baraboo**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: STH 33 is an urban principal arterial in the City of Baraboo, with the connecting highway beginning at the west city limit (start of the project) continuing to Lincoln Ave. (end of project). The urban section has a face to face curb of 44 feet. Parking is not allowed within this segment of STH 33. Current pavement surface has deteriorated with extensive cracks, ruts and spot surface repairs. The original pavement was constructed in 1988 (Concrete Pavement Section) and 1994 (Asphaltic pavement section).

Proposed Improvement - Nature of work: Replace existing pavement. Replace sidewalk curb ramps where necessary to meet ADA compliance.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: Placing Sanitary Sewer and Watermain lines will be included in the contract and paid by the Municipality.

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.

- (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 8. Basis for local participation:
 - (a) Preliminary Engineering:
 - i. Funding for design engineering costs is established as 75% Federal/State funds and 25% Municipal funds.
 - (b) Real Estate Acquisition:
 - i. All real estate acquisitions necessitated by the roadway improvements are 100% eligible for Federal/State funding and will be purchased by the State. The State will reimburse the Municipality for real estate and all eligible costs necessitated by the roadway construction if the real estate is being acquired where roadway improvements are needed.
 - (c) Construction:
 - i. Sidewalk: New concrete sidewalk costs necessitated from placing new sewer and/or water laterals are 100% the responsibility of the Municipality.
 - ii. Street lighting: New continuous street lighting designed to accepted WisDOT standards and installed at time of construction is 50% eligible for Federal/State funding. The Municipality may request decorative lighting in place of standard lighting; however, the State will only participate in 50% of the standard lighting cost. All future maintenance and operation costs of the street lighting are the responsibility of the Municipality.
 - iii. RFB (Rapid Flashing Beacon lighting system): New Rapid Flashing Beacon (RFB) lighting system designed to accepted WisDOT standards and installed at time of construction is not eligible for Federal/State funding. The Municipality is 100% responsible for the installation of the RFB's. All future maintenance and operation costs of the RFB's are the responsibility of the Municipality.

(d) Non-Participating:

- i. Watermain: The Municipality is responsible for 100% cost of installing new Watermain. These costs are not eligible for Federal/State funding.
- ii. Sanitary Sewer: The Municipality is responsible for 100% cost of installing new Sanitary Sewer system. These costs are not eligible for Federal/State funding.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.

The City of Baraboo, Wisconsin

Background

Each year, the Finance Department reviews delinquent accounts. As part of that process, certain accounts are identified as uncollectible. In those instances, the write-off of uncollectible accounts are presented to Council for approval.

To coincide with the write-offs, the balance in the allowance for doubtful accounts is reviewed for reasonableness. This account reduces the total receivables reported to reflect only the amounts expected to be repaid. The allowance for doubtful accounts is only an estimate of the amount of accounts receivable that are expected to not be paid. The actual payment behavior may substantially differ from the estimate.

Overview

Reasons for the delinquencies becoming uncollectible can range from being out of business, located out of State, being deceased, bankruptcy, exceeding statute of limitations, taxes being rescinded, to internal collection efforts being exhausted. Included in this Resolution are the following:

- Personal property taxes for the years 2018 – 2019 - None to report.
- Accounts receivable for the years 2013 – 2018 are now uncollectible.

The Treasurer’s schedule for delinquent accounts is attached.

Note: (one) [] Not Required [] Budgeted Expenditure [] Not Budgeted [] Other
Comments: These accounts will net against the current year’s revenue for medical transports.

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

WHEREAS, for the reasons stated below, the following **accounts receivable** balances are written off in the amount of **\$2,209.27:**

<u>Name</u>	<u>Year</u>	<u>Amount</u>	<u>Reason</u>
Bennet, Heather	2013	\$279.71	State Debt Collection Uncollectible
Czappa, Scott	2015	\$292.68	State Debt Collection Uncollectible
Konichek, Brandon	2015	\$300.99	State Debt Collection Uncollectible
Spralding, John	2015	\$309.54	State Debt Collection Uncollectible
Lane, Samantha	2014	\$270.32	State Debt Collection Uncollectible
Foster, Brittany	2015	\$307.02	State Debt Collection Uncollectible
Holtz, Scott	2017	\$169.96	State Debt Collection - Deceased
Noel, Deborah	2018	\$279.05	State Debt Collection - Deceased
		<u>\$2,209.27</u>	

WHEREAS, for the reason stated below, the following **Utility accounts receivable** balance is hereby written off from the Allowance for Doubtful accounts in the amount of **\$4,977.79:**

<u>Name</u>	<u>Year</u>	<u>Amount</u>	<u>Reason</u>
Lucas Adrian	2013	\$ 4,977.79	State Debt Collection - Uncollectable

NOW, THEREFORE, BE IT RESOLVED, that the above referenced delinquent accounts are hereby written off, thus removed from or netted against receivables.

Offered by: Finance Committee
Motion:
Second:

Approved: _____
Attest: _____

RESOLUTION NO. 2021 -

Dated: June 22, 2021

The City of Baraboo, Wisconsin

Background: Grow Solar Sauk County is a partnership between the Sauk County Land Resources & Environment Department, UW-Madison Extension Sauk County, One Heart, Inc., Powered Up Baraboo, and the Midwest Renewable Energy Association which encourages solar energy generation by individuals and businesses through public education and bulk purchases. Throughout the summer, the program is offering a series of free, virtual “Power Hour” seminars to the public. In addition, any property owner in Sauk County may choose to have a free, no-obligation site assessment performed by a designated consultant/installer, and may qualify for substantial savings through the group buy program.

Grow Solar Sauk County has invited the City of Baraboo to virtually “host” a Power Hour on July 26, 2021. As a host, the City would promote the program through a link on its web site and through social media, and display printed materials at City Hall and other appropriate venues. Mayor Nelson would provide a video introduction to the seminar.

Note: (one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments: Any printed materials will be provided to

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

That the City serve as host for a virtual Power Hour of the Grow Solar Sauk County program during July 2021, with Mayor Nelson coordinating promotion and offering an introduction to the event.

Offered by:
Motion:
Second:

Approved: _____
Attest: _____