



**Regular Meeting of the Finance-Personnel Committee  
AMENDED AGENDA**

Tuesday, May 9, 2023, 5:30 p.m.  
City Hall, Committee Room #205  
101 South Blvd., Baraboo, WI 53913

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

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	<b>Pages</b>
1. Call Meeting to Order	
1.a Roll Call of Membership	
1.b Note Compliance with Open Meeting Law	
1.c Approve Minutes of April 25, 2023	2
1.d Approve Agenda	
2. Action Items	
2.a Accounts Payable	4
Review and recommendation to Common Council on paying \$533,817.73.	
2.b Wisconsin Local Government Climate Coalition Membership	19
Review and recommendation to Common Council authorizing a membership to the Wisconsin Local Government Climate Coalition. (Bradley)	
2.c Weights & Measures Inspections	21
Review and recommendation to Common Council approving the Agreement with the Dept. of Agriculture, Trade and Consumer Protection for Weights and Measures Inspections. (Zeman)	
2.d 4th Qtr. 2022 Budget Amendments	24
Review and recommendation to Common Council to approve the 4th Qtr. 2022 Budget Amendments. (Ostrander)	
3. Discussion Items	
• Review Shared Ride Taxi Performance	
• Police Department Staffing	
• Fire/EMS Station Project	
4. Adjournment	

## Finance/Personnel Committee Meeting Minutes

April 25, 2023, 6:00 p.m.  
City Hall, Committee Room #205  
101 South Blvd., Baraboo, WI 53913

Members Present: Joel Petty, Jason Kent, Scott Sloan

Others Present: Adm. Bradley, Clerk Zeman, J. Ostrander, D. Olson, T. Pinion

### 1. Call Meeting to Order

#### 1.a Roll Call of Membership

#### 1.b Note Compliance with Open Meeting Law

#### 1.c Approve Minutes of April 11, 2023

Moved by: Jason Kent

Seconded by: Joel Petty

**CARRIED (3 to 0)**

#### 1.d Approve Agenda

Moved by: Joel Petty

Seconded by: Jason Kent

**CARRIED (3 to 0)**

### 2. Action Items

#### 2.a Accounts Payable

Moved by: Joel Petty

Seconded by: Jason Kent

Recommend to Common Council on paying \$730,019.95.

**CARRIED (3 to 0)**

#### 2.b I A.M. Dairy Purchase Agreement

Adm. Bradley noted that this is part of the overall park creation on the riverwalk. This is part of the Alliant "east" contamination site and there are test wells all over. The Dept. of Natural Resources has been included in this process. The next item on the agenda is accepting a grant; by accepting this grant the DNR becomes part of the cleanup effort and exempts us from any liability for acquiring this property. The principal source of contamination for this area was WI Power & Light's coal gasification plant. Because of the possibility of contamination, this is a prime location for a hard surface playground which also serves as a cap for the contamination. The owner of I A.M. Dairy would like to do a "1031" exchange. This means that from the day the City purchases this property they have 180 days to take occupancy and ownership of something else and you can transfer the capital without paying capital gains. We are looking at closing on this property in June or July and they plan to rent from us for that 180-day time period. The development for the new property will include a lease for the property being purchased. I A.M. Dairy's new location will be in the Spirit Lake development. There is a provision in the agreement where they would like the new park to be named after the family; this does not currently follow City policy but ultimately the committee has the final decision. The funding for this purchase was put in the debt service that was done in May of 2022.

Moved by: Jason Kent

Seconded by: Joel Petty

Recommend to Common Council to approve the City Administrator and City Clerk to enter into a purchase agreement for the I A.M. Dairy property at 105 Vine Street.

**CARRIED (3 to 0)**

#### 2.c Stewardship Grant

Adm. Bradley explained that this is funding to be used towards the purchase of the I A.M. Dairy property. By accepting this grant we are fully exempted from the contamination that's under this site. In this case, this particular piece of property is Alliant East and therefore Alliant is responsible for any contamination.

**Moved by:** Joel Petty

**Seconded by:** Jason Kent

Recommend to Common Council on accepting a 2023 Stewardship Grant contract for \$153,250 for acquisition of property at 105 Vine Street for future parkland.

**CARRIED (3 to 0)**

**2.d Center for Rural Innovation Assessment**

Adm. Bradley noted that this was brought to the committee for discussion at the last two meetings. This is an unbudgeted item and he is recommending that this be charged to the Planning Budget, contracted services. A budget amendment, if needed, will be done at a later date. The \$7,500 will be split three ways.

**Moved by:** Jason Kent

**Seconded by:** Joel Petty

Recommend to Common Council to authorize the City of Baraboo to partner with the City of Reedsburg and Sauk County Development Corporation for an assessment with the Center for Rural Innovation and it's Tech-Based Economic Development team for a total cost of \$7,500.

**CARRIED (3 to 0)**

**2.e Abby Vans Contract**

J. Ostrander explained that the Taxi agreement has been updated to include the purchase of three new vans. The old vans will be sold at auction. The committee is requesting that city staff bring back the taxi service for discussion at a later meeting.

**Moved by:** Joel Petty

**Seconded by:** Jason Kent

Recommend to Common Council to approve renewal contract with Abby Vans with the updated Addendum A with new vehicles.

**CARRIED (3 to 0)**

**3. Discussion Items - None**

There were no discussion items included on the agenda.

**4. Adjournment**

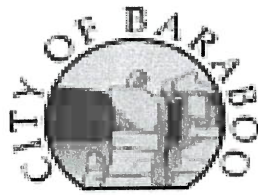
**Moved by:** Jason Kent

**Seconded by:** Joel Petty

That the meeting be adjourned at 6:46pm.

**CARRIED (3 to 0)**

Brenda Zeman, City Clerk



**City of Baraboo, Wisconsin**

*Finance Department*

*101 South Boulevard*

*Baraboo, WI 53913*

May 9th 2023

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

Category	Total	Accounts Payable Run Date
General	\$ 177,154.19	May 5th, 2023
General	\$ 10,000.00	May 1st, 202
Utility	\$ 344,820.39	April 28th, 2023
ACH	\$ 1,843.15	April 28th, 2023
<b>Total expenditures</b>	<b>\$ 533,817.73</b>	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>196077</b>							
05/05/2023	196077	ALL TRAFFIC SOLUTION	Q-72626	04/14/2023	PD- TRAFFIC SUITE MANAGEM	100-20-52110-270-000	1,500.00
Total 196077:							1,500.00
<b>196078</b>							
05/05/2023	196078	AMAZON.COM	199M-DFKX-	05/01/2023	ADMIN-CERTIFICATE FRAMES	100-14-51400-310-000	41.39
05/05/2023	196078	AMAZON.COM	199M-DFKX-	05/01/2023	WATER-FAN AXIAL (2)	100-00-15640-000	249.96
05/05/2023	196078	AMAZON.COM	199M-DFKX-	05/01/2023	ELECTIONS-LABELS/GRAY PAP	100-11-51440-340-000	42.06
05/05/2023	196078	AMAZON.COM	199M-DFKX-	05/01/2023	FIN-OFFICE SUPPLIES	100-11-51500-310-000	26.11
05/05/2023	196078	AMAZON.COM	1LNT-DGMG	05/01/2023	CC-FOLDING TABLES	100-52-55130-340-000	828.00
05/05/2023	196078	AMAZON.COM	1LNT-DGMG	05/01/2023	PK-DOG PARK PASS HOLDER	100-52-55200-340-000	30.68
05/05/2023	196078	AMAZON.COM	1LNT-DGMG	05/01/2023	PK-ZOO TRUCK MATS	100-52-55200-240-000	149.99
05/05/2023	196078	AMAZON.COM	1QRP-R6CK-	05/01/2023	PD- STERILE SWABS	100-20-52120-340-000	36.84
05/05/2023	196078	AMAZON.COM	1QRP-R6CK-	05/01/2023	PD- SHARPS SHUTTLES	100-20-52120-340-000	14.95
05/05/2023	196078	AMAZON.COM	1QRP-R6CK-	05/01/2023	PD- TWEEZERS FOR EVIDENC	100-20-52120-340-000	22.99
Total 196078:							1,442.97
<b>196079</b>							
05/05/2023	196079	Amber Moon Floral	996835	04/29/2023	CC-FUNERAL FLOWERS (BRIG	100-52-55130-390-000	100.00
Total 196079:							100.00
<b>196080</b>							
05/05/2023	196080	AMERICAN GRANT WRIT	112278	04/28/2023	PK-HARDY GRANT WRITING TR	100-52-55200-330-000	699.00
Total 196080:							699.00
<b>196081</b>							
05/05/2023	196081	AMERICAN LEGION POS	040223	04/02/2023	CITY-FLAGS FOR MEMORIAL D	100-10-55310-390-000	2,340.00
Total 196081:							2,340.00
<b>196082</b>							
05/05/2023	196082	ARROWHEAD SCIENTIFI	158019	04/17/2023	PD- DRUG TEST KITS	100-20-52120-340-000	256.43
Total 196082:							256.43
<b>196083</b>							
05/05/2023	196083	BARABOO AREA FIRE / E	12596	04/25/2022	TRE-TAX ROLL COLLECTION O	100-00-25620-000	120.00
05/05/2023	196083	BARABOO AREA FIRE / E	2022BUDGE	04/04/2023	FD - 2022 FIRE BUDGET SURPL	100-10-52200-720-000	12,124.61
05/05/2023	196083	BARABOO AREA FIRE / E	2022BUDGE	04/04/2023	FD - 2022 FIRE BUDGET SURPL	100-00-24400-000	6,845.85
05/05/2023	196083	BARABOO AREA FIRE / E	2022-DONAT	03/16/2023	FD-BALANCE IN THE FIRE DON	100-10-52200-720-000	9,346.64
Total 196083:							28,437.10
<b>196084</b>							
05/05/2023	196084	BARABOO POWER EQUI	119167	04/13/2023	PW-ADVANCE ARBORIST PROT	100-31-53370-340-000	341.34
05/05/2023	196084	BARABOO POWER EQUI	119400	04/17/2023	CC-OIL & FILTER	100-52-55130-250-000	26.97
05/05/2023	196084	BARABOO POWER EQUI	119714	04/24/2023	PW-FAN HOUSING OUTER	100-31-53240-350-000	42.99
Total 196084:							411.30
<b>196085</b>							
05/05/2023	196085	BRABAZON PUMP & COM	5249922	04/18/2023	PW-OVER TEMP & OIL LEAKED	100-31-53270-260-000	795.15

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 196085:							795.15
<b>196086</b>							
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	PARKS-101 S BLVD PHONE	100-52-55200-220-000	39.18
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	RECREATION-101 S BLVD PHO	100-53-55300-220-000	23.51
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	BLDG INSP-101 S BLVD PHONE	100-22-52400-220-000	11.75
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	35.26
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	POLICE-101 S BLVD PHONE	100-20-52110-220-000	266.41
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.67
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	3.92
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	ADMIN-101 S BLVD PHONE	100-14-51400-220-000	23.51
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	35.26
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	PS/ADMIN BLDG-101 S BLVD	100-11-51640-220-000	129.13
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	FIRE STATION ELEVATOR- 135	100-00-15620-000	11.45
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	WATER-101 S BLVD PHONE	100-00-15640-000	35.26
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	SEWER-101 S BLVD PHONE	100-00-15610-000	50.93
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	AMBULANCE-NETWORK PHON	100-00-15620-000	39.18
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	FIRE DEPT-NETWORK PHONE	100-00-15620-000	58.77
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	11.75
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	TREASURER-101 S BLVD PHON	100-11-51520-220-000	23.51
05/05/2023	196086	BRIGHTSPEED	301217856-0	01/17/2023	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	54.85
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	PARKS-101 S BLVD PHONE	100-52-55200-220-000	39.02
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	RECREATION-101 S BLVD PHO	100-53-55300-220-000	23.41
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	BLDG INSP-101 S BLVD PHONE	100-22-52400-220-000	11.71
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	35.11
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	POLICE-101 S BLVD PHONE	100-20-52110-220-000	265.32
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.61
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	3.90
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	ADMIN-101 S BLVD PHONE	100-14-51400-220-000	23.41
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	35.11
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	PS/ADMIN BLDG-101 S BLVD	100-11-51640-220-000	129.06
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	FIRE STATION ELEVATOR- 135	100-00-15620-000	11.45
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	WATER-101 S BLVD PHONE	100-00-15640-000	35.12
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	SEWER-101 S BLVD PHONE	100-00-15610-000	50.72
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	AMBULANCE-NETWORK PHON	100-00-15620-000	39.02
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	FIRE DEPT-NETWORK PHONE	100-00-15620-000	58.53
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	11.71
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	TREASURER-101 S BLVD PHON	100-11-51520-220-000	23.41
05/05/2023	196086	BRIGHTSPEED	301217856-0	04/17/2023	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	54.63
05/05/2023	196086	BRIGHTSPEED	301217859-4	04/17/2023	CC-PHONE	100-52-55130-220-000	96.38
05/05/2023	196086	BRIGHTSPEED	301217859-4	04/17/2023	POOL-PHONE	100-53-55420-220-000	68.66
05/05/2023	196086	BRIGHTSPEED	301217859-4	04/17/2023	ZOO-PHONE	100-52-55410-220-000	13.86
Total 196086:							1,914.45
<b>196087</b>							
05/05/2023	196087	CANNON, PATRICK	2023-04B2	04/30/2023	ADM-MANAGEMENT SERVICES	100-15-56710-212-000	1,303.04
05/05/2023	196087	CANNON, PATRICK	2023-04B2	04/30/2023	TIF-MANAGEMENT SERVICES A	310-10-56600-212-000	2,500.00
Total 196087:							3,803.04
<b>196088</b>							
05/05/2023	196088	CAPITAL ONE	1648214147	04/24/2023	ZOO-ANIMAL FOOD	100-52-55410-342-000	12.96
05/05/2023	196088	CAPITAL ONE	1648214147	04/24/2023	REC-GRANDPARENT/CHILD BIN	100-53-55300-340-075	173.05
05/05/2023	196088	CAPITAL ONE	1648214147	04/24/2023	REC-FOOTBALLS	100-53-55300-340-080	14.88

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
05/05/2023	196088	CAPITAL ONE	1648214147	04/24/2023	REC-MINICAMP SUPPLIES	100-53-55300-340-075	6.22
Total 196088:							207.11
<b>196089</b>							
05/05/2023	196089	CINTAS CORPORATION	4152729011	04/18/2023	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	90.69
05/05/2023	196089	CINTAS CORPORATION	4153450504	04/25/2023	CITY-MATS	100-11-51640-260-000	46.67
05/05/2023	196089	CINTAS CORPORATION	4153450574	04/25/2023	PW-MOP FRAME; SHOP TOWEL	100-31-53270-340-000	143.62
Total 196089:							280.98
<b>196090</b>							
05/05/2023	196090	COMPLIANCE SERVICES	42830	04/14/2023	ADMIN-NACHTIGAL; SMITH; HA	100-14-51430-217-000	306.00
Total 196090:							306.00
<b>196091</b>							
05/05/2023	196091	CONSOLIDATED ELECTR	5959-105855	04/24/2023	PW-15W DIRECT DRIVE LED LA	100-31-53270-350-000	469.50
Total 196091:							469.50
<b>196092</b>							
05/05/2023	196092	CROELL REDI-MIX INC	718383	04/20/2023	PW-PARKING LOT @ 5TH & ASH	100-31-53450-410-000	479.00
Total 196092:							479.00
<b>196093</b>							
05/05/2023	196093	D.L. GASSER CONSTRU	5000027111	04/28/2023	PS-POST OFFICE ALLEY 3.720	100-31-53310-371-000	249.24
Total 196093:							249.24
<b>196094</b>							
05/05/2023	196094	DANA INVESTMENTS INC	101432	04/15/2023	FIN-INVESTMENT SERVICES 2N	100-00-11710-000	1,904.25
Total 196094:							1,904.25
<b>196095</b>							
05/05/2023	196095	DAVE JONES LLC	IP1211	04/30/2023	CITY-ANNUAL SPRINKLER INSP	100-11-51640-260-000	195.00
Total 196095:							195.00
<b>196096</b>							
05/05/2023	196096	DECKER SUPPLY COMPA	923213	04/20/2023	PW-NO PARKING SIGNS	100-31-53300-364-000	232.32
Total 196096:							232.32
<b>196097</b>							
05/05/2023	196097	DOG WASTE DEPOT	545087	05/01/2023	PK - DOG WASTE BAGS	100-52-55200-340-000	432.94
Total 196097:							432.94
<b>196098</b>							
05/05/2023	196098	FASTENAL COMPANY	WIBAR23987	04/11/2023	PW-GRINDER	100-31-53240-392-000	150.27
05/05/2023	196098	FASTENAL COMPANY	WIBAR23987	04/11/2023	PW-RESPIRATORS	100-31-53230-319-000	18.28
05/05/2023	196098	FASTENAL COMPANY	WIBAR23997	04/18/2023	PW-SAFETY GLASSES, GLOVE	100-31-53230-319-000	40.64
05/05/2023	196098	FASTENAL COMPANY	WIBAR24000	04/19/2023	PW-KEYSTOCK & SCEWS	100-31-53240-350-000	7.59



Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
05/05/2023	196098	FASTENAL COMPANY	WIBAR24000	04/19/2023	PW-GARBAGE CAN LINERS FO	100-31-53620-340-000	183.50
05/05/2023	196098	FASTENAL COMPANY	WIBAR24000	04/19/2023	PW-HEAT GUN	100-31-53240-392-000	170.51
05/05/2023	196098	FASTENAL COMPANY	WIBAR24001	04/19/2023	PW-WASHERS, LOCK NUTS, SC	100-31-53240-350-000	15.71
05/05/2023	196098	FASTENAL COMPANY	WIBAR24001	04/19/2023	PW-GLOVES	100-31-53230-319-000	50.62
05/05/2023	196098	FASTENAL COMPANY	WIBAR24001	04/19/2023	PW-PAINT STICKS	100-31-53230-340-000	35.09
05/05/2023	196098	FASTENAL COMPANY	WIBAR24004	04/21/2023	PW-GLOVES, RESPIRATORS	100-31-53230-319-000	49.43
Total 196098:							721.64
<b>196099</b>							
05/05/2023	196099	GOVOS INC	INV-1248	04/20/2023	CITY-SEAMLESS DOCS LICENS	100-10-51450-252-000	4,244.62
Total 196099:							4,244.62
<b>196100</b>							
05/05/2023	196100	HD SUPPLY FACILITIES	9213514052	04/20/2023	CC-VACUUM BAGS	100-52-55130-340-000	85.00
Total 196100:							85.00
<b>196101</b>							
05/05/2023	196101	HEARTLAND BUSINESS	596174-H	04/14/2023	IT-VEEAM RENEWAL	100-10-51450-252-000	1,024.65
05/05/2023	196101	HEARTLAND BUSINESS	596648-H	04/20/2023	IT-MICROSOFT LICENSES APR	100-10-51450-252-000	1,065.90
Total 196101:							2,090.55
<b>196102</b>							
05/05/2023	196102	HERO INDUSTRIES INC	15302	04/18/2023	PD- 250 STUFFED K9 RIGGS	100-20-52140-315-420	2,765.00
Total 196102:							2,765.00
<b>196103</b>							
05/05/2023	196103	HOHLS FARM SUPPLY IN	95685	04/18/2023	ZOO-ANIMAL FEED	100-52-55410-342-000	225.00
Total 196103:							225.00
<b>196104</b>							
05/05/2023	196104	HOLIDAY WHOLESALE	1384357	04/18/2023	PW-TOWELS; PINE CLEANER;	100-31-53270-340-000	631.68
05/05/2023	196104	HOLIDAY WHOLESALE	1388217	04/25/2023	PW- TISSUE; DISH SOAP; HAND	100-31-53270-340-000	537.65
Total 196104:							1,169.33
<b>196105</b>							
05/05/2023	196105	ISTATE TRUCK CENTER	C271117920:	04/21/2023	PW-#300/#81 4500 RDS	100-31-53635-350-000	7,539.38
05/05/2023	196105	ISTATE TRUCK CENTER	C271118363:	04/21/2023	PW-STUD BATTERY; AIR DRYE	100-31-53240-350-000	688.07
05/05/2023	196105	ISTATE TRUCK CENTER	C271118411:	04/21/2023	PW-AIR DRYER CORE RETURN	100-31-53240-350-000	138.00-
Total 196105:							8,089.45
<b>196106</b>							
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-APRIL 2023 GARBAGE	100-31-53620-348-000	1,523.32
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-APRIL 2023 RECYCLING FU	100-31-53635-348-000	1,061.25
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-2023 MACHINERY/EQUIPM	100-31-53240-348-000	878.93
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-APRIL 2023 ENGINEERING	100-30-53100-348-000	94.84
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-APRIL 2023 STORMWATER	950-36-81000-348-000	1,046.25
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-APRIL 2023 TREES & BRUS	100-31-53370-348-000	623.69
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-APRIL 2023 STREET MANTE	100-31-53300-348-000	654.52



Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
05/05/2023	196106	KWIK TRIP	00465642-05	05/01/2023	PW-APRIL 2023 SNOW & ICE FU	100-31-53350-348-000	975.08
05/05/2023	196106	KWIK TRIP	00468469-05	05/01/2023	PD- FUEL	100-20-52110-348-000	4,145.91
05/05/2023	196106	KWIK TRIP	00468469-05	05/01/2023	PD- CITY HALL MOWER FUEL	100-11-51640-340-000	10.42
05/05/2023	196106	KWIK TRIP	00468469-05	05/01/2023	PD- CSO FUEL	100-20-54110-348-000	127.58
05/05/2023	196106	KWIK TRIP	00468701-05	05/01/2023	PK-APRIL GAS	100-52-55200-348-000	1,062.70
Total 196106:							12,204.49
<b>196107</b>							
05/05/2023	196107	LANDSCAPE TECHNIQU	23041	05/02/2023	FORESTRY-ARBOR DAY TREE	100-52-56110-377-000	68.89
Total 196107:							68.89
<b>196108</b>							
05/05/2023	196108	LEAGUE OF WISCONSIN	85821	05/02/2023	MYR- LOCAL GOVERNMENT DA	100-10-51410-330-000	25.00
Total 196108:							25.00
<b>196109</b>							
05/05/2023	196109	LEAVES INSPIRED TREE	944	04/26/2023	FORESTRY-SPRING TREE PLA	100-52-56110-377-000	1,376.00
05/05/2023	196109	LEAVES INSPIRED TREE	944	04/26/2023	ROW-SPRING TREE PLANTING	100-52-53370-377-000	10,000.00
Total 196109:							11,376.00
<b>196110</b>							
05/05/2023	196110	MADISON AREA TECHNI	CORP-00000	04/12/2023	PD- N LUND VEHICLE CONTAC	100-20-52110-330-000	45.00
Total 196110:							45.00
<b>196111</b>							
05/05/2023	196111	MCFARLANES INC	IV84759A	04/19/2023	PK-TRACTOR REPAIRS	100-52-55200-250-000	241.67
05/05/2023	196111	MCFARLANES INC	TO09464	03/28/2023	PK-TRACTOR TIRES	100-52-55200-341-000	742.37
Total 196111:							984.04
<b>196112</b>							
05/05/2023	196112	MSA PROFESSIONAL SE	351560-1	04/25/2023	ENG-LANDFILL MONITORING Y	100-31-53630-275-000	4,014.24
Total 196112:							4,014.24
<b>196113</b>							
05/05/2023	196113	NAPA AUTO PARTS	475195	03/28/2023	PK-FILTERS	100-52-55200-250-000	44.17
05/05/2023	196113	NAPA AUTO PARTS	476683	04/13/2023	PW-LEAF VAC #203 AIR FILTER	950-36-81000-350-000	13.08
05/05/2023	196113	NAPA AUTO PARTS	477176	04/19/2023	PK-OIL & FILTER	100-52-55200-348-000	16.80
05/05/2023	196113	NAPA AUTO PARTS	477648	04/25/2023	PW-AIR FILTER	100-31-53240-350-000	71.96
05/05/2023	196113	NAPA AUTO PARTS	477876	04/27/2023	PW-OIL, FUEL FILTERS (W/O E2	100-31-53240-350-000	52.90
05/05/2023	196113	NAPA AUTO PARTS	477886	04/27/2023	PW-FUEL FILTER (W/O E304272	100-31-53240-350-000	54.65
05/05/2023	196113	NAPA AUTO PARTS	477887	04/27/2023	PW-AIR FILTERS	100-31-53240-350-000	81.22
05/05/2023	196113	NAPA AUTO PARTS	477908	04/27/2023	PW-AIR FILTER (W/O E30427202	100-31-53240-350-000	107.15
05/05/2023	196113	NAPA AUTO PARTS	477909	04/27/2023	PW-OIL & FUEL FILTERS	100-31-53240-350-000	83.58
05/05/2023	196113	NAPA AUTO PARTS	478118	05/01/2023	PW-HOSE FITTINGS PARKS EX	100-31-53240-350-000	134.22
Total 196113:							659.73
<b>196114</b>							
05/05/2023	196114	OFFICE DEPOT INC	3081787460	04/20/2023	PD- TRACS PAPER FOR SQUAD	100-20-52130-310-000	108.27

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 196114:							108.27
<b>196115</b>							
05/05/2023	196115	OREILLY AUTO PARTS/FI	2366-165085	04/11/2023	PW-POWER OUTLET (STOCK)	100-31-53240-350-000	6.99
05/05/2023	196115	OREILLY AUTO PARTS/FI	2366-165733	04/17/2023	PW-ATTACH TAPE; SCOTCH MO	100-31-53240-350-000	12.57
05/05/2023	196115	OREILLY AUTO PARTS/FI	2366-166246	04/21/2023	PW-CORE RETURN FOR BRAC	100-31-53240-350-000	45.00
05/05/2023	196115	OREILLY AUTO PARTS/FI	2366-166765	04/27/2023	PW-24 OZ GOO GONE	100-31-53270-340-000	14.99
05/05/2023	196115	OREILLY AUTO PARTS/FI	2366-166798	04/27/2023	PW-STOP/TAIL LIGHT	100-31-53240-350-000	17.56
05/05/2023	196115	OREILLY AUTO PARTS/FI	2366-166901	04/28/2023	PW-CAR FOGGERS	100-31-53240-350-000	19.98
Total 196115:							27.09
<b>196116</b>							
05/05/2023	196116	PETES GLASS INC.	25618	04/25/2023	PK-MAXWELL POTTER RESTR	100-52-55200-350-000	49.00
Total 196116:							49.00
<b>196117</b>							
05/05/2023	196117	PIERCES EXPRESS MAR	08060-43023	04/30/2023	ZOO-SUNSCREEN & BAGS	100-52-55410-340-000	14.38
05/05/2023	196117	PIERCES EXPRESS MAR	08060-43023	04/30/2023	ZOO-CAT FOOD	100-52-55410-342-000	16.99
Total 196117:							31.37
<b>196118</b>							
05/05/2023	196118	PIONEER MANUFACTURI	INV880206	04/25/2023	PK-ATHLETIC MARKING PAINT	100-52-55200-340-000	349.00
Total 196118:							349.00
<b>196119</b>							
05/05/2023	196119	QUARLES & BRADY LLP	6590723	04/11/2023	TIF#11 - SET UP 4.6M LINE OF C	311-10-56600-200-000	12,880.00
Total 196119:							12,880.00
<b>196120</b>							
05/05/2023	196120	QUILL CORPORATION	31880922	04/11/2023	REC-PAPER	100-53-55300-310-000	15.80
05/05/2023	196120	QUILL CORPORATION	31880922	04/11/2023	CC-TOILET PAPER & LATEX GL	100-52-55130-340-000	675.48
05/05/2023	196120	QUILL CORPORATION	31891800	04/12/2023	REC-COIN ENVELOPES	100-53-55300-310-000	13.59
Total 196120:							704.87
<b>196121</b>							
05/05/2023	196121	REEDSBURG UTILITY CO	26578-04202	04/20/2023	CITY-MAY 2023 INTERNET	100-10-51450-252-000	337.55
Total 196121:							337.55
<b>196122</b>							
05/05/2023	196122	RHYME BUSINESS PROD	33879970	04/18/2023	PARKS - COPIER/PRINTS-03-23	100-52-55200-250-000	40.06
05/05/2023	196122	RHYME BUSINESS PROD	33879970	04/18/2023	POLICE COPIER/PRINTS-03-23	100-20-52130-310-000	101.13
05/05/2023	196122	RHYME BUSINESS PROD	33879970	04/18/2023	ADMIN/FINANCE COPIER/PRIN	100-11-51500-250-000	305.83
Total 196122:							447.02
<b>196123</b>							
05/05/2023	196123	S&S WORLDWIDE INC.	IN101177960	04/24/2023	REC-SOCCER BALLS	100-53-55300-340-080	338.22
05/05/2023	196123	S&S WORLDWIDE INC.	IN101177960	04/24/2023	REC-TENNIS RACQUETS & BAL	100-53-55300-340-100	100.38

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Total 196123:							438.60
<b>196124</b>							
05/05/2023	196124	SAUK COUNTY HIGHWAY	5783	04/10/2023	SW-SAWCUT 8TH AVE	950-36-83100-236-000	208.76
Total 196124:							208.76
<b>196125</b>							
05/05/2023	196125	SHERWIN-WILLIAMS CO	7379-6	04/20/2023	PW-WHITE, YELLOW, BLUE, CR	100-31-53300-368-000	9,938.45
Total 196125:							9,938.45
<b>196126</b>							
05/05/2023	196126	SIRCHIE FINGER PRINT	0587471IN	04/17/2023	PD- FENTANYL TEST KITS	100-20-52120-340-000	94.50
05/05/2023	196126	SIRCHIE FINGER PRINT	0587471-IN	04/17/2023	PD- DRUG TEST KITS	100-20-52120-340-000	94.50
05/05/2023	196126	SIRCHIE FINGER PRINT	0589126-IN	04/27/2023	PD- DRUG TEST KITS	100-20-52120-340-000	31.50
Total 196126:							220.50
<b>196127</b>							
05/05/2023	196127	SOUTHERN POLICE CAN	2996	04/24/2023	PD- K9 LEASH & CANVAS DETE	100-20-52140-392-420	195.00
Total 196127:							195.00
<b>196128</b>							
05/05/2023	196128	SULLIVANS TWO UNLIMI	160686	04/12/2023	PD- SQUAD 49 TIRE REPAIR	100-20-52110-240-000	35.41
05/05/2023	196128	SULLIVANS TWO UNLIMI	160771	04/14/2023	PD- SQUAD 54 MOUNT NEW TI	100-20-52110-240-000	103.39
05/05/2023	196128	SULLIVANS TWO UNLIMI	160835	04/24/2023	PD- SQUAD 45 OIL CHANGE	100-20-52110-240-000	57.74
05/05/2023	196128	SULLIVANS TWO UNLIMI	160836	04/24/2023	PD- #49 OIL CHANGE & REPLA	100-20-52110-240-000	98.43
05/05/2023	196128	SULLIVANS TWO UNLIMI	160837	04/26/2023	PD- SQUAD 46 OIL CHANGE	100-20-52110-240-000	46.93
Total 196128:							341.90
<b>196129</b>							
05/05/2023	196129	TERRYTOWN PLUMBING	162572	01/10/2023	PW-PRO FLO 203W P-TRAP CR	100-31-53270-350-000	149.50
05/05/2023	196129	TERRYTOWN PLUMBING	163369	04/14/2023	POOL-CONTROL MODULE	100-53-55420-350-000	333.35
Total 196129:							183.85
<b>196130</b>							
05/05/2023	196130	THE BRUCE COMPANY	SI00147349	04/24/2023	ZOO-OTTER POND PUMP	100-52-55410-280-000	1,149.99
Total 196130:							1,149.99
<b>196131</b>							
05/05/2023	196131	TRANSCENDENT TECHN	M6104	10/20/2022	TRE - COUNTY TAX SOFTWARE	100-11-51520-270-000	1,176.00
Total 196131:							1,176.00
<b>196132</b>							
05/05/2023	196132	TRDMS LLC	FIRE-EMS-2	04/14/2023	FIRE/EMS-SERVICES MARCH 1	430-21-57211-212-000	135.00
Total 196132:							135.00

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05/05/2023	7002849	MENARDS - BARABOO	13553-31900	04/18/2023	CC-CLEANING SUPPLY	100-52-55130-340-000	18.94
05/05/2023	7002849	MENARDS - BARABOO	13558-31900	04/18/2023	PK-AEROSOL, GREASE & VALV	100-52-55200-350-000	26.11
05/05/2023	7002849	MENARDS - BARABOO	13626-31900	04/19/2023	PK-MOLE & WORM CONTROL	100-52-55200-350-000	33.35
05/05/2023	7002849	MENARDS - BARABOO	14028-31900	04/24/2023	POOL-COUPLING & CONNECTO	100-53-55420-350-000	35.29
05/05/2023	7002849	MENARDS - BARABOO	14096-31900	04/25/2023	PK-DRILL BITS & SCREWS	100-52-55200-350-000	18.21
05/05/2023	7002849	MENARDS - BARABOO	14102-31900	04/25/2023	ZOO-ELECTRIC REPAIRS	100-52-55410-350-000	27.40
05/05/2023	7002849	MENARDS - BARABOO	14104-31900	04/25/2023	ZOO-SPRING SNAP	100-52-55410-350-000	52.92
05/05/2023	7002849	MENARDS - BARABOO	14110-31900	04/25/2023	ZOO-SAW & COVER	100-52-55410-340-000	21.34
05/05/2023	7002849	MENARDS - BARABOO	14115-31900	04/25/2023	ZOO-ELECTRIC REPAIR PARTS	100-52-55410-350-000	33.86
05/05/2023	7002849	MENARDS - BARABOO	14122-31900	04/25/2023	PK-CRACK FILLER RODS	100-52-55200-350-000	11.06
05/05/2023	7002849	MENARDS - BARABOO	14123-31900	04/25/2023	PW-BRASS BALL FIP; IPS BALL	950-36-81000-350-000	89.37
05/05/2023	7002849	MENARDS - BARABOO	14186-31900	04/26/2023	POOL-MURIATIC ACID	100-53-55420-345-000	25.47
05/05/2023	7002849	MENARDS - BARABOO	14286-31900	04/27/2023	ZOO-PIPE	100-52-55410-350-000	25.82
05/05/2023	7002849	MENARDS - BARABOO	14355-31900	04/28/2023	PK-BATTERIES & HOSE	100-52-55200-340-000	30.33
Total 7002849:							459.46
<b>7002850</b>							
05/05/2023	7002850	WASTE MANAGEMENT C	0683348-484	05/01/2023	PW-APRIL 2023 GARBAGE	100-31-53630-270-000	17,733.56
05/05/2023	7002850	WASTE MANAGEMENT C	0683348-484	05/01/2023	PW-APRIL 2023 RECYCLING	100-31-53635-290-000	3,549.99
Total 7002850:							21,283.55
Grand Totals:							177,154.19

FINANCE COMMITTEE APPROVAL:

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

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1403</b>							
04/28/2023	1403	PACE PAYMENT SYSTEM	MAR2023	03/31/2023	REC-MAR RECDESK PAYMENT	100-53-55300-270-000	130.19
Total 1403:							130.19
<b>1404</b>							
04/28/2023	1404	PAYMENT SERVICE NET	274248	04/03/2023	TRE-MAR PSN FEES	100-11-51520-290-000	68.75
Total 1404:							68.75
<b>1405</b>							
04/28/2023	1405	WIS DEPT OF REVENUE	0-941-985-88	03/31/2023	CITY-1ST QTR SALES AND USE	940-00-24213-000	29.19
04/28/2023	1405	WIS DEPT OF REVENUE	TIF2023	04/05/2023	TIF - STATE ADMINISTRATION F	370-11-51510-214-000	150.00
04/28/2023	1405	WIS DEPT OF REVENUE	TIF2023	04/05/2023	TIF - STATE ADMINISTRATION F	380-11-51510-214-000	150.00
04/28/2023	1405	WIS DEPT OF REVENUE	TIF2023	04/05/2023	TIF - STATE ADMINISTRATION F	310-11-51510-214-000	150.00
04/28/2023	1405	WIS DEPT OF REVENUE	TIF2023	04/05/2023	TIF - STATE ADMINISTRATION F	311-11-51510-214-000	150.00
04/28/2023	1405	WIS DEPT OF REVENUE	TIF2023	04/05/2023	TIF - STATE ADMINISTRATION F	312-11-51510-214-000	150.00
Total 1405:							779.19
<b>1406</b>							
04/28/2023	1406	WIS DEPT OF REVENUE	0-941-985-88	03/31/2023	CITY-1ST QTR SALES AND USE	100-00-24213-000	865.02
Total 1406:							865.02
Grand Totals:							1,843.15

FINANCE COMMITTEE APPROVAL:

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

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>196076</b>							
05/01/2023	196076	KNIGHT BARRY TITLE IN	IAMDairy	04/25/2023	TIF#10 - EARNEST \$ I AM DAIRY	310-52-55200-821-000	10,000.00
Total 196076:							10,000.00
Grand Totals:							10,000.00

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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



Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>18256</b>						
04/21/2023	US POSTAL SERVICE	U04/2023	04/21/2023	UTIL-PAST DUES-QTR #1, 2023	970-37-90300-343-000	207.18
04/21/2023	US POSTAL SERVICE	U04/2023	04/21/2023	UTIL-PAST DUES-QTR #1, 2023	960-36-85100-343-000	207.18
04/21/2023	US POSTAL SERVICE	U04/2023	04/21/2023	UTIL-PAST DUES-QTR #1, 2023	950-36-84000-343-000	286.98
04/21/2023	US POSTAL SERVICE	U04/2023	04/21/2023	UTIL-PAST DUES-QTR #1, 2023	240-36-84000-343-000	69.06
Total 18256:						770.40
<b>18257</b>						
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-MINE RD TOWER	970-37-66500-222-000	162.77
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 6-SAUKEE AVE	970-37-62300-222-000	1,740.49
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 6-SAUKEE AVE	970-37-66500-223-000	83.18
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-EAST ST TOWER	970-37-66500-222-000	157.69
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	115.11
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-BARNHART TOWER@COMM PKWY	970-37-66500-222-000	26.47
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.95
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,003.96
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	55.26
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	1,916.60
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	68.81
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,032.47
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	20.13
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-WEST GARAGE	960-36-82100-222-000	15.35
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	8,079.71
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	690.42
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-MOORE ST TOWER	970-37-66500-222-000	45.60
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	29.11
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	465.69
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	75.12
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-BIRCH ST TOWER-RADIO BLDG	970-37-66500-222-000	105.62
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-HEADWORKS BLDG	960-36-82200-222-000	15.35
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	79.87
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-COMM AVE BOOSTER STATION	970-37-62300-222-000	387.45
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-COMM AVE BOOSTER STATION	970-37-66500-223-000	51.27
04/28/2023	ALLIANT ENERGY	U082330AP	04/14/2023	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	635.76
Total 18257:						19,077.21
<b>18258</b>						
04/28/2023	AT&T MOBILITY	U287305468	04/15/2023	UTIL-SUPT CELL SERVICE	960-36-85100-220-000	21.59
04/28/2023	AT&T MOBILITY	U287305468	04/15/2023	UTIL-SUPT CELL SERVICE	970-37-92100-220-000	21.60
04/28/2023	AT&T MOBILITY	U287305468	04/15/2023	UTIL-SCADA SERVICE@WELLS	970-37-63300-250-000	77.99
04/28/2023	AT&T MOBILITY	U287305468	04/15/2023	UTIL-SCADA SERVICE@TOWERS	970-37-67200-250-000	77.99
04/28/2023	AT&T MOBILITY	U287305468	04/15/2023	UTIL-SCADA SERVICE@BOOSTERS	970-37-67800-250-000	39.00
04/28/2023	AT&T MOBILITY	U287305468	04/15/2023	UTIL-SCADA SERVICE@TABLETS	970-37-67300-270-000	25.00
04/28/2023	AT&T MOBILITY	U287305468	04/15/2023	UTIL-SCADA SERVICE@TABLETS	960-36-83100-250-000	15.00
Total 18258:						278.17
<b>18259</b>						
04/28/2023	BRIGHTSPEED	S301299619	04/17/2023	SEWER-PHONE-ACCT 301299619	960-36-85100-220-000	30.28
04/28/2023	BRIGHTSPEED	W301217861	04/17/2023	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.57
04/28/2023	BRIGHTSPEED	W301217861	04/17/2023	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.57
Total 18259:						45.42



Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>18260</b>						
04/28/2023	CINTAS CORPORATION	S415203574	04/11/2023	SE-TOWELS/MATS-SOLD TO #12710570	960-36-85600-390-000	9.89
04/28/2023	CINTAS CORPORATION	S415345035	04/25/2023	SE-TOWELS/MATS-SOLD TO #12710570	960-36-85600-390-000	9.89
04/28/2023	CINTAS CORPORATION	W415203576	04/11/2023	WA-TOWELS/MATS-SOLD TO #12710608	970-37-66500-340-000	11.18
04/28/2023	CINTAS CORPORATION	W415345046	04/25/2023	WA-TOWELS/MATS-SOLD TO #12710608	970-37-66500-340-000	11.18
Total 18260:						42.14
<b>18261</b>						
04/28/2023	CITY OF BARABOO-STORMWAT	ST/SLAPR20	04/28/2023	STORMWATER-APRIL 2023 RECEIPTS	999-00-10005-000	157,356.00
04/28/2023	CITY OF BARABOO-STORMWAT	ST/SLAPR20	04/28/2023	STORMWATER-APRIL 2023 RECEIPTS	970-37-40419-001	6.60
04/28/2023	CITY OF BARABOO-STORMWAT	ST/SLAPR20	04/28/2023	STREET LIGHT-APRIL 2023 RECEIPTS	970-37-40419-001	1.50
04/28/2023	CITY OF BARABOO-STORMWAT	ST/SLAPR20	04/28/2023	STREET LIGHT-APRIL 2023 RECEIPTS	999-00-10005-000	35,178.82
Total 18261:						192,542.92
<b>18262</b>						
04/28/2023	CORE & MAIN LP	S-S653916	04/11/2023	SEWER-8" GRIPPER-ACCT #97801	960-36-83100-236-000	55.36
04/28/2023	CORE & MAIN LP	S-S653917	04/11/2023	SEWER-10" GRIPPER-ACCT #97801	960-36-83100-236-000	315.00
04/28/2023	CORE & MAIN LP	W-S339121	04/19/2023	WA-CALIBRATE 3" METER TESTER	970-37-66300-217-000	533.38
Total 18262:						903.74
<b>18263</b>						
04/28/2023	ELAN FINANCIAL SERVICES	U04132023	04/13/2023	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	118.80
04/28/2023	ELAN FINANCIAL SERVICES	U04132023	04/13/2023	WA-PRIVATE SERVICE SURVEY RENEWAL	970-37-67500-270-000	468.00
04/28/2023	ELAN FINANCIAL SERVICES	U04132023	04/13/2023	UTIL-MOTEL:WRWA CONF@LACROSSE	960-36-85100-330-000	64.35
04/28/2023	ELAN FINANCIAL SERVICES	U04132023	04/13/2023	UTIL-MOTEL:WRWA CONF@LACROSSE	970-37-92600-330-000	138.87
Total 18263:						790.02
<b>18264</b>						
04/28/2023	FIRST SUPPLY LLC MADISON	W13640998	04/05/2023	WATER-INVENTORY-CUST 5004019	970-96-10154-001	1,260.00
Total 18264:						1,260.00
<b>18265</b>						
04/28/2023	MAILBOXES PACK N SHIP OF B	S89271	04/11/2023	SE-MERCURY TEST SAMPLE-CUST ID 14	960-36-82700-217-000	23.16
04/28/2023	MAILBOXES PACK N SHIP OF B	S89422	04/18/2023	SE-SOILTEST SAMPLE-UW LAB, MADISON	960-36-82710-340-000	14.22
Total 18265:						37.38
<b>18266</b>						
04/28/2023	MARTELLE WATER TREATMEN	W24934	04/10/2023	WA-AQUAMAG/FLUORIDE/CHLORINE	970-37-64100-345-000	2,889.41
Total 18266:						2,889.41
<b>18267</b>						
04/28/2023	MENARDS - BARABOO	S12986	04/11/2023	SE-BATTERIES: FLOW METERS #31900288	960-36-83100-250-000	55.48
04/28/2023	MENARDS - BARABOO	S13723	04/20/2023	SE-PVC PIPE/PARTS: LAKE ST RR TRESTLE	960-96-10107-001	1,333.47
04/28/2023	MENARDS - BARABOO	S13724	04/20/2023	SE-BATTERIES-ACCT 31900288	960-36-85600-390-000	41.97
04/28/2023	MENARDS - BARABOO	S13724	04/20/2023	SE-20' VINYL TUBING	960-36-83300-250-000	9.98
04/28/2023	MENARDS - BARABOO	U14265	04/27/2023	UTIL-JETVAC: PURDY EXT POLE/COUPLING	950-36-83100-340-000	30.74
04/28/2023	MENARDS - BARABOO	U14265	04/27/2023	UTIL-JETVAC: PURDY EXT POLE/COUPLING	960-36-83100-250-000	30.74
04/28/2023	MENARDS - BARABOO	W14025	04/24/2023	WA-BATTERIES-ACCT 31900285	970-37-66500-340-000	30.44
04/28/2023	MENARDS - BARABOO	W14025	04/24/2023	WA-INSULATION: SERVICES	970-37-67500-238-000	90.72

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
04/28/2023	MENARDS - BARABOO	W14187	04/26/2023	WA-GOOP/BRUSHES-ACCT 3190085	970-37-66500-340-000	34.96
04/28/2023	MENARDS - BARABOO	W14187	04/26/2023	WA-NIPPLES: COMM AVE TOWER AVIATION	970-37-67200-239-000	23.89
Total 18267:						1,682.39
<b>18268</b>						
04/28/2023	MSA PROFESSIONAL SERVICE	U35158#2	04/17/2023	UTIL-GPS TRAINING/SUPPORT-TRIMBLE DA	960-36-85100-392-000	230.00
04/28/2023	MSA PROFESSIONAL SERVICE	U35158#2	04/17/2023	UTIL-GPS TRAINING/SUPPORT-TRIMBLE DA	970-37-66500-392-000	230.00
Total 18268:						460.00
<b>18269</b>						
04/28/2023	NORTHERN LAKE SERVICE INC	S2305511	04/26/2023	SE-MERCURY TESTS-CLIENT 91530	960-36-82700-217-000	579.81
Total 18269:						579.81
<b>18270</b>						
04/28/2023	OLD SCHOOL PLUMBING LLC	W42423	04/24/2023	WA-REPLACE LEAD SERVICE@1407 EAST S	261-37-53700-238-000	3,795.00
04/28/2023	OLD SCHOOL PLUMBING LLC	W42423	04/24/2023	WA-REPLACE LEAD SERVICE@1407 EAST S	970-96-10145-001	3,795.00
04/28/2023	OLD SCHOOL PLUMBING LLC	W42423	04/24/2023	WA-REPLACE LEAD SERVICE@1407 EAST S	261-00-25640-000	3,795.00
Total 18270:						3,795.00
<b>18271</b>						
04/28/2023	OMNI MATERIALS INC	S352834	04/02/2023	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,770.23
04/28/2023	OMNI MATERIALS INC	S352882	04/09/2023	SEWER-QUICKLIME-CUST BAR	960-36-82710-345-000	5,832.43
04/28/2023	OMNI MATERIALS INC	S352882	04/09/2023	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	2,139.19
Total 18271:						9,741.85
<b>18272</b>						
04/28/2023	SEH INC	U444428	04/12/2023	UTIL-GIS SUPPORT-MAR 2023	950-36-85200-215-000	702.27
04/28/2023	SEH INC	U444428	04/12/2023	UTIL-GIS SUPPORT-MAR 2023	960-36-85200-215-000	702.27
04/28/2023	SEH INC	U444428	04/12/2023	UTIL-GIS SUPPORT-MAR 2023	970-37-92300-215-000	702.27
Total 18272:						2,106.81
<b>18273</b>						
04/28/2023	SPRECHER PLUMBING INC	W11979	04/23/2023	WA-REPLACE IRON SERVICE@318 REMING	261-37-53700-238-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11979	04/23/2023	WA-REPLACE IRON SERVICE@318 REMING	970-96-10145-001	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11979	04/23/2023	WA-REPLACE IRON SERVICE@318 REMING	261-00-25640-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11980	04/23/2023	WA-REPLACE IRON SERVICE@216 MAPLE S	261-37-53700-238-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11980	04/23/2023	WA-REPLACE IRON SERVICE@216 MAPLE S	970-96-10145-001	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11980	04/23/2023	WA-REPLACE IRON SERVICE@216 MAPLE S	261-00-25640-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11981	04/23/2023	WA-REPLACE LEAD SERVICE@114 MAPLE S	261-37-53700-238-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11981	04/23/2023	WA-REPLACE LEAD SERVICE@114 MAPLE S	970-96-10145-001	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11981	04/23/2023	WA-REPLACE LEAD SERVICE@114 MAPLE S	261-00-25640-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11983	04/24/2023	WA-REPLACE IRON SERVICE@314 5TH AVE	261-37-53700-238-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11983	04/24/2023	WA-REPLACE IRON SERVICE@314 5TH AVE	970-96-10145-001	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11983	04/24/2023	WA-REPLACE IRON SERVICE@314 5TH AVE	261-00-25640-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11983	04/24/2023	WA-UTILITY PULLED SERVICE@314 5TH AV	970-37-67500-238-000	350.00
04/28/2023	SPRECHER PLUMBING INC	W11984	04/25/2023	WA-REPLACE IRON SERVICE@213 3RD ST	261-37-53700-238-000	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11984	04/25/2023	WA-REPLACE IRON SERVICE@213 3RD ST	970-96-10145-001	4,000.00
04/28/2023	SPRECHER PLUMBING INC	W11984	04/25/2023	WA-REPLACE IRON SERVICE@213 3RD ST	261-00-25640-000	4,000.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 18273:						19,650.00
<b>18274</b>						
04/28/2023	US CELLULAR	S573521322	04/10/2023	SE-SCADA SERVICE@CTY T LIFTSTATION	960-36-83200-250-000	21.22
Total 18274:						21.22
<b>18275</b>						
04/28/2023	VISU-SEWER INC	S34532	04/18/2023	SEWER-MAIN LINING (2,482 LF - 8" PIPE)	960-36-83100-236-000	83,147.00
04/28/2023	VISU-SEWER INC	S34532	04/18/2023	SEWER-MAIN LINING (ADD'L 17 LF - 8" PIPE)	960-36-83100-236-000	569.50
04/28/2023	VISU-SEWER INC	S34532	04/18/2023	SE-MAPLE ST CHG ORDER: 10" NOT 8"	960-36-83100-236-000	4,430.00
Total 18275:						88,146.50
Grand Totals:						344,820.39

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

**RESOLUTION NO. 2023 -****Dated: May 9, 2023****The City of Baraboo, Wisconsin**

**Background:** In 2008, the City of Baraboo passed Resolution 2008-127, through this resolution the City declared itself a partner with the State of Wisconsin in pursuit of the “25x25” goals for energy independence along with the further commitment to improve the energy efficiency of its buildings and operations. This commitment was a pledge to reduce our carbon emissions by 25% by 2025.

Partnering with Wisconsin Local Government Climate Coalition (WLGCC) will enable us the opportunity to be a part of the group of communities who have also taken similar pledges and/or more substantial pledges to fully reduce their reliance on fossil fuels. Staff has met with other member communities and discussed some of the potential advantages of joining the coalition, what was identified that would be of benefit to the City of Baraboo as takeaways were: collaboration with Wisconsin communities focusing on these efforts, assistance with grants, collective voice in helping to shape the formation of policy along with access expertise from other communities that we don’t have available within our community.

**Fiscal Note: (Check one) ☒ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted**

**Comments:** The fiscal impact of this resolution will be staff time, potentially travel time for meetings. Participation in anything that would require additional funding will be brought back to council for further consideration.

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

**WHEREAS**, the City of Baraboo has cause for concern regarding the negative impacts of climate change on greater society and within the local community insofar as climate change increases the risk of flooding, extreme weather, public infrastructure damage, and economic loss; and

**WHEREAS**, addressing and mitigating the major contributing factors, such as the burning of fossil fuels, is imperative to slow climate change and protect the public welfare; and

**WHEREAS**, the State of Wisconsin has a goal of 100% carbon-free electricity by 2050, and local governments are important actors to help implement the State’s goal and Clean Energy Plan; and

**WHEREAS**, the Wisconsin Local Government Climate Coalition (WLGCC) is comprised of local governments that work together to seek low-carbon and clean energy solutions, and members recognize that climate change poses severe risks to communities and that the worst effects of climate change cannot be avoided without effective State policy; and

**WHEREAS**, WLGCC supports the following solutions and strategies:

- Increased funding for and emphasis on energy efficiency, including the Focus on Energy program
- Increased clean energy choices, including:
  - universal access to renewable energy and a diversity of renewable business models to support all Wisconsin customers

- access to fuel switching, demand response and advanced technology solutions
- Opportunities for communities to encourage increased resource efficiency in new construction and retrofit projects, consistent with community-level goals
- Increased data sharing and transparency between and among key stakeholders so that communities can easily assess progress toward carbon reduction goals
- Policy and program support for the electrification of buildings and transportation systems in ways that reduce carbon emissions and increase economic prosperity
- Incentives and regulations that institutionalize and further smart growth development to preserve natural resources, including agricultural, forestry, and recreational lands
- Research, development, investment and training in clean energy industries/workforce
- Innovative approaches to transportation policy that reduce vehicle miles traveled and increase health and wellness
- A state-level plan to retire all coal plants by 2040 and all other fossil fuel generating facilities as quickly as possible, no later than 2045.
- Partner with the Wisconsin Office of Sustainability and Clean Energy to develop a platform and model resolutions for all local governments to adopt climate change resolutions; and

**WHEREAS**, there are no fees or dues to becoming a WLGCC member; and

**WHEREAS**, the City of Baraboo shares the goals of the WLGCC.

**NOW THEREFORE BE IT RESOLVED**, by the City of Baraboo, WI officially joins the Wisconsin Local Government Climate Coalition and will contribute to sustaining its advocacy efforts; and

**BE IT FURTHER RESOLVED**, that City Administrator is authorized to comment on or generally support WLGCC efforts that are in the best interest of furthering the City's sustainability and carbon reduction goals.

**Offered By:** Finance Committee  
**Motion:**  
**Second:**

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

**The City of Baraboo, Wisconsin**

**Background:** The City is required to inspect devices which measure products by weight or volume eventually sold to consumers. Examples include gas pumps, packaged dairy products, and checkout scanners. This program ensures that consumers may shop with confidence that they are receiving the quantities marked. All communities in Wisconsin over 5000 in population are required by the State to have an inspection program.

The City of Baraboo has traditionally contracted with the Wisconsin Department of Agriculture, Trade and Consumer Protection for the inspection services. The State inspector visits Baraboo businesses at least once per year with some businesses requiring follow-up visits for compliance purposes. The City receives an inspection report of all businesses that were tested and their results; the City then charges back the cost of the inspection program to the affected business.

The current contract, which was approved last May, included a charge for seven (7) days at \$400 per day for a total contract amount of \$2,800.00. This was a decrease from previous years contracts due to a decrease in the number of contract days. The City of Baraboo went from 11 days to 7 days.

For the new contract, the Dept. of Agriculture, Trade and Consumer Protection is increasing their fee from \$400 per day to \$750 per day for a new total contract amount of \$5,250 (7 days x \$750/day).

This contract will be reviewed by the Finance/Personnel Committee at the May 9, 2023 meeting.

**Fiscal Note: (4 one) [ ] Not Required [x] Budgeted Expenditure [ ] Not Budgeted**  
**Comments:** This contract will affect the 2024 City budget. The cost for 2023 is \$2,800 and is included in the 2023 budget.

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

THAT the City contract with the Wisconsin Department of Agriculture, Trade and Consumer Protection for the Weights and Measures inspections at an annual cost of \$5,250.00.

**Offered by:** Finance/Personnel Comm. **Approved by Mayor:** \_\_\_\_\_

**Motion:**

**Second:**

**Certified by City Clerk:** \_\_\_\_\_

## MEMORANDUM OF AGREEMENT WEIGHTS AND MEASURES INSPECTION

THIS AGREEMENT is entered into by and between the STATE OF WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, hereinafter referred to as the Department, and the MUNICIPALITY OF **BARABOO**, hereinafter referred to as the Municipality.

Pursuant to Wis. Stat. § 98.04(2), the Department agrees to furnish the services and perform the duties required to enforce the provisions of Wis. Stat. ch. 98 in the Municipality. The Department further agrees to report to the Municipality at least annually on the extent and nature of the services performed. It is understood and agreed that the Municipality shall not be required to maintain a department of weights and measures or appoint sealers of weights and measures while this agreement is in effect.

Pursuant to Wis. Stat. §§ 66.0301 and 98.04(2), the Municipality agrees to pay to the Department fees sufficient to cover the Department's annual costs of providing such services on a fiscal year basis that starts on July 1 and continues through the following June 30, with payment to be made not later than May 1 of the fiscal year of this agreement. Payment for services performed by the Department for less than any contract period shall be prorated accordingly.

This agreement shall be self-renewing for succeeding fiscal year periods, except that the sum to be paid to the Department for services rendered shall be subject to renegotiation for each succeeding contract period based on the cost of providing services. This agreement may be terminated at the end of any fiscal year by either party giving the other party written notice at least 60 days prior to July 1 of the following fiscal year. Annual fees payable to the Department shall be in the amount of **\$5,250.00**, except as otherwise agreed upon for succeeding contract periods. Under Wis. Stat. § 98.04(2), a municipality may recover an amount not to exceed the cost of fees paid to the Department by assessing fees on the persons who receive services under the weights and measures program.

The parties have entered into this agreement effective the **1<sup>st</sup> day of July 2023**.

WISCONSIN DEPARTMENT OF  
AGRICULTURE, TRADE AND CONSUMER  
PROTECTION

By \_\_\_\_\_  
Signature Date

Acting Administrator  
Division of Trade & Consumer Protection  
(608) 224-4929

MUNICIPALITY OF \_\_\_\_\_

By \_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Title Telephone Number





State of Wisconsin  
Governor Tony Evers

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**Department of Agriculture, Trade and Consumer Protection**  
Secretary Randy Romanski

**Date:** April 18, 2023  
**To:** Municipal Weights and Measures Program Administrator  
**From:** Joe Smith, Director, Bureau of Weights and Measures

The Department of Agriculture, Trade and Consumer Protection's (DATCP) Bureau of Weights and Measures will be implementing a weights and measures inspection fee adjustment for contract municipalities effective July 1, 2023.

As part of a comprehensive 2022 review of the inspection program, the Department's Bureau of Weights and Measures identified appropriate adjustments to inspection frequencies and fees. Starting on July 1, 2022, weights and measures device inspection frequencies - within contract municipalities - changed from annual to biennial. This change was based on inspection data demonstrating no significant compliance difference between a one-year or two-year device inspection frequency. In addition, the Department reviewed the contract municipality inspection fee structure, which had not been adjusted since 2003. This review identified the need for a fee adjustment from \$400 per day to \$750 per day, to reflect the increased costs of doing the contracted inspections. This adjustment supports DATCP's work with each municipality per Wisconsin Statute s. 98.04(2).

As you are likely aware, State law requires that a municipality with a population over 5,000 either establish their own weights and measures inspection program with enough staff and equipment to ensure compliance with Wisconsin Statute Chapter 98, or contract with the State to provide those services. Wisconsin Statute s. 98.04(2) also allows a municipality to assess fees to businesses that receive weights and measures services. Those fees may not exceed the actual cost of fees paid to the Department for the same services. Ordinances and fees should be reviewed and adjusted as needed if your municipality recovers weights and measures inspection costs from regulated businesses.

If your municipality intends to continue to contract with the State for its weights and measures inspection program, please sign and return the enclosed contract by June 15, 2023 to: DATCP; Holly Wing; P.O. Box 8911; Madison, WI 53708-8911. A completed copy of the contract will be returned to you for your records, and you will be billed for this service in April 2024. If you have questions, please contact Stephen Peter at 608-224-4954 or email [Stephen.peter@wisconsin.gov](mailto:Stephen.peter@wisconsin.gov)

Joe Smith  
Director – Bureau of Weights and Measures  
Division of Trade and Consumer Protection

Enclosure

*Wisconsin - America's Dairyland*

2811 Agriculture Drive • PO Box 8911 • Madison, WI 53708-8911 • [Wisconsin.gov](http://Wisconsin.gov)

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An equal opportunity employer

## The City of Baraboo, Wisconsin

**Background:**

City Ordinance 3.05, Changes in Budget states, "The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purpose thereof shall not be changed after approval of the budget except by a 2/3 vote of the entire membership of the Council pursuant to §65.90(5), Wis. Stats. Notice of such transfer shall be given by publication within 10 days thereafter in the official City newspaper."

Therefore, the City is required to notify the citizenry through publication in the City's official newspaper about the supplemental budget amendments. The State Statute requires publication to happen within ten (10) days upon Council approval of said amendments.

The City's publication process is to identify budget amendments in the fiscal commentary section of resolutions when spending authorizations are granted. Therefore, the City Council could approve budget transfers as often as every meeting. The City satisfies the legal requirement of publication, by publishing budget amendments after the Finance Committee and Common Council approves the listing.

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

**Comments:** Budget amendments, that are budgetary transfers, are budgeted expenditures. Budget amendments, that are supplemental, are not budgeted. The 2022 City Budget provides for publishing amendments.

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

That the following budget amendments are authorized:

- 4<sup>th</sup> Quarter, 2022 City-Wide Supplemental budget Amendments for \$259,740
- 4<sup>th</sup> Quarter, 2022 City-Wide Budgetary Transfers \$30,000

See attached amendment schedules.

**Offered by:** Finance/Personnel Committee **Approved by:** \_\_\_\_\_  
Mayor

**Motion:**

**Second:** **Certified by:** \_\_\_\_\_  
City Clerk

4th Quarter 2022 City of Baraboo BUDGET AMENDMENTS						
Account Number	Department	Account	Original Budget	Debit/(Credit)	New Appropriations (Only)	Amended Budget
100-30-53100-120-000	Mapping & Engineering	Wages	83,652.00	(9,561.00)		74,091.00
100-10-59242-900-000	General Government IT Capital	Cost Reallocation	12,000.00	9,561.00	(9,561.00)	21,561.00
424-10-49210-000	General Government IT Capital	Transfer from General Fund	(12,000.00)	(9,561.00)		(21,561.00)
424-10-51450-814-000	General Government IT Capital		23,500.00	9,561.00	9,561.00	33,061.00
	Transfers to cover utilities at Civic Center					
100-52-55200-350-000	Parks	Repair & Maint Materials	3,800.00	(125.00)		3,675.00
100-52-55200-223-000	Parks	Heat	900.00	125.00		1,025.00
	Transfers to cover utilities at Zoo					
240-31-53420-270-000	Streetlighting	Special Services	10,000.00	(1,900.00)		8,100.00
240-31-53420-350-000	Streetlighting	Repair & Maint Materials	1,600.00	1,900.00		3,500.00
	Trans CC Materials to CC Equipment					
100-10-44110-000	General Fund Revenue	Liquor & Malt Beverage License	(21,400.00)	(250.00)		(21,650.00)
100-11-51420-210-000	General Fund - City Clerk	Publishing	250.00	250.00	250.00	500.00
	Approp license revenue for publications					
981-67-41000-200-000	Corson Square CDA	Contracted Services	1,000.00	30,000.00		31,000.00
981-67-75000-822-000	Corson Square CDA Prop Add	Building Improvements	75,000.00	(30,000.00)		45,000.00
	Transfer capital \$ for housing program study					
100-52-55200-280-000	Parks	Repair & Maint Serv-Facilities	30,700.00	(640.00)		30,060.00
100-52-55200-392-000	Parks	Small Equipment Purchase	1,670.00	640.00		2,310.00
	Transfer facility funds to small equip purchases					
100-31-53300-364-000	Street Department	Signs & Materials	8,000.00	(600.00)		7,400.00
100-31-53300-366-000	Street Department	Barricades & Lights	-	600.00		600.00
	Trans Signs & Materials budget to Baracades/Lights					
100-52-55200-350-000	Parks	Repair & Maint Materials	3,875.00	(102.00)		3,773.00
100-52-56110-320-000	Parks - Forestry	Dues and Subscriptions	755.00	102.00		857.00
	Trans Parks Maint Budget to Forestry Dues Budget					
100-11-51933-910-000	General Fund - Worker's Comp	Insurance Allocation	(114,446.00)	24,700.00		(89,746.00)
100-20-52110-910-000	Police	Insurance Allocation	85,537.00	(7,650.00)		77,887.00
100-21-52200-910-000	Fire Protection	Insurance Allocation	18,154.00	(2,950.00)		15,204.00
100-30-53100-910-000	Mapping & Engineering Support	Insurance Allocation	4,903.00	(950.00)		3,953.00
100-31-53230-910-000	PW Operations - Street Department	Insurance Allocation	33,890.00	(6,450.00)		27,440.00
100-31-53240-910-000	Machinery & Equipment - Street Department	Insurance Allocation	13,865.00	1,500.00		15,365.00
100-31-53620-910-000	Garbage & Refuse - Street Department	Insurance Allocation	9,738.00	(3,700.00)		6,038.00
100-52-55200-910-000	Parks	Insurance Allocation	44,360.00	(4,100.00)		40,260.00
100-31-53270-910-000	City Services Facility - Street Department	Insurance Allocation	8,423.00	(400.00)		8,023.00
	Transfer insurance to match actual					
100-53-55420-223-000	Pool - Recreation	Heat	11,359.00	(300.00)		11,059.00
100-52-55200-223-000	Parks	Heat	1,025.00	300.00		1,325.00
	Transfer Pool Heat to Parks Heat					
100-52-55200-280-000	Parks	Repair & Maint Serv-Facilities	30,000.00	(2,240.00)		27,760.00
100-52-55200-222-000	Parks	Electricity	9,600.00	2,240.00		11,840.00
	Transfer repair/maint bdtg to electricity					
100-31-53300-371-000	Street Maintenance - Street Department	Bituminous Materials	12,000.00	(1,200.00)		10,800.00
100-31-53300-379-000	Street Maintenance - Street Department	Bitum. Matl - Patch	3,000.00	1,200.00		4,200.00
	Trans materials bdtg to patch					
100-53-55300-340-171	Recreation	Operating - Aerobics	450.00	(291.00)		159.00
100-53-55300-340-100	Recreation	Operating - Tennis	415.00	142.00		557.00
100-53-55300-340-030	Recreation	Operating - Basketball	180.00	149.00		329.00
	Trans Aerobic budget to Tennis/Basketball					
100-10-51410-320-000	Mayor	Dues & Subscriptions	1,100.00	(625.00)		475.00
100-15-56710-320-000	Economic Development	Dues & Subscriptions	469.00	625.00		1,094.00
	Transfer Mayor budget for Ice Age Trail					
100-52-55410-350-000	Zoo - Parks	Repair & Maint Materials	1,100.00	(152.00)		948.00
100-52-55410-320-000	Zoo - Parks	Dues and Subscriptions	500.00	152.00		652.00
	ZOO Transfer to cover Wolf workshop in MO					
100-52-55200-350-000	Parks	Repair & Maint Materials	3,573.00	(25.00)		3,548.00
100-52-55200-340-000	Parks	Operating Supplies	9,200.00	25.00		9,225.00
	Trans repair/maint budget to Operating Supp					
100-52-55200-280-000	Parks	Repair & Maint Serv-Facilities	27,820.00	(2,200.00)		25,620.00
100-52-55200-348-000	Parks	Gas. Diesel. Oil. Grease	17,000.00	2,200.00		19,200.00
	PKS Trans repair/maint budget to Gas Grease Oil					

100-52-55130-260-000	Parks - Civic Center	Repair & Maint Serv-Buildings	11,000.00	(492.00)		10,508.00
100-52-55130-250-000	Parks - Civic Center	Repair & Maint Serv-Equipment	3,500.00	492.00		3,992.00
	PKS Trans Building budget to Equipmwnr					
100-30-53100-252-000	Mapping & Engineering Support	Software service and support	4,200.00	230.00		4,430.00
100-30-53100-320-000	Mapping & Engineering Support	Dues and Subscriptions	500.00	(230.00)		270.00
	Transfer for cover GIS software					
100-52-55200-220-000	Parks	Telephone	940.00	(201.00)		739.00
100-52-55130-220-000	Parks - Civic Center	Telephone	971.00	201.00		1,172.00
	Transfer to cover Telephone					
100-53-55300-346-080	Recreation	Uniforms - Soccer	630.00	(404.00)		226.00
100-53-55300-210-000	Recreation	Publishing	2,500.00	404.00		2,904.00
	Trans Soccer to Publishing					
100-52-55200-280-000	Parks	Repair & Maint Serv-Facilities	25,620.00	(467.00)		25,153.00
100-52-55200-330-000	Parks	Travel & Training	-	467.00		467.00
	Trans Facilities to Travel & Training					
100-53-55300-340-030	Recreation	Operating - Basketball	329.00	(300.00)		29.00
100-53-55300-330-000	Recreation	Training and Travel	-	300.00		300.00
	Trans Basketball to Travel & Training					
100-52-55410-280-000	Zoo - Parks	Repair & Maint Serv-Facilities	6,200.00	(1,000.00)		5,200.00
100-52-55410-342-000	Zoo - Parks	Animal Feed	21,250.00	1,000.00		22,250.00
	Transfer to cover food budget					
100-31-53310-410-000	Alleys - Street Department	Concrete & Clay Materials	3,000.00	(519.00)		2,481.00
100-31-53310-371-000	Alleys - Street Department	Bituminous Materials	40,000.00	519.00		40,519.00
	Transfer to cover Alley asphalt					
100-52-55200-280-000	Parks	Repair & Maint Serv-Facilities	25,153.00	(2,205.00)		22,948.00
100-52-55200-260-000	Parks	Repair & Maint Serv-Buildings	9,941.00	(1,505.00)		8,436.00
100-52-55200-341-000	Parks	Tires	1,220.00	(1,000.00)		220.00
100-52-55130-222-000	Parks - Civic Center	Electricity	16,250.00	2,205.00		18,455.00
100-52-55130-223-000	Parks - Civic Center	Heat	11,450.00	2,505.00		13,955.00
	Transfers to cover utilities at Civic Center					
100-52-55410-260-000	Zoo - Parks	Repair & Maint Serv-Buildings	3,700.00	(1,350.00)		2,350.00
100-52-55410-223-000	Zoo - Parks	Heat	2,570.00	450.00		3,020.00
100-52-55410-222-000	Zoo - Parks	Electricity	8,000.00	900.00		8,900.00
	Transfers to cover utilities at Zoo					
100-52-55130-350-000	Parks - Civic Center	Repair & Maint Materials	1,650.00	(198.00)		1,452.00
100-52-55130-250-000	Parks - Civic Center	Repair & Maint Serv-Equipment	3,992.00	198.00		4,190.00
	Trans CC Materials to CC Equipment					
100-31-53270-250-000	City Services Facility - Street Department	Repair & Maint Serv-Equipment	20,000.00	(2,000.00)		18,000.00
100-31-53270-340-000	City Services Facility - Street Department	Operating Supplies	14,300.00	2,000.00		16,300.00
	Transfer to cover additional operating supplies					
230-11-43530-610	Taxi Grant - City Clerk	Taxi Grant - Federal	(208,974.00)	(24,776.00)		(233,750.00)
230-11-43530-620	Taxi Grant - City Clerk	Taxi Grant - State	(183,365.00)	64,375.00		(118,990.00)
230-11-43530-629	Taxi Grant - City Clerk	Taxi Grant - State CARES		(114,761.00)		(114,761.00)
230-11-46399-000	Taxi Grant - City Clerk	Taxi Fares	(228,446.00)	68,066.00		(160,380.00)
230-11-53500-290-000	Taxi Grant - Taxi Transportation	Other Contracted Services	616,753.00	7,096.00	7,096.00	623,849.00
	Appropriate addl Federal funding					
100-15-49300-400	General Fund - Economic Development	Fund Balance Applied-Marketing	(3,180.00)	(625.00)		(3,805.00)
100-15-56710-271-400	General Fund - Economic Development	Marketing Services-Designated	-	625.00		625.00
	Appropriate funds for Ice Age Trail Community					
100-20-43525-400	Police	Police Grant	-	(3,000.00)		(3,000.00)
100-20-52110-270-000	Police	Special Services	19,800.00	1,500.00	1,500.00	21,300.00
100-20-52110-320-000	Police	Dues & Subscriptions	18,500.00	650.00	650.00	19,150.00
100-20-52120-340-000	Police	Operating Supplies	2,500.00	580.00	580.00	3,080.00
100-20-52110-392-000	Police	Small Equipment Purchase	20,000.00	270.00	270.00	20,270.00
	PD - Appropriate CVMIC grant to expenditure accts					
100-20-52140-392-420	Canine Unit - Police	Small Equipment Purchase	-	835.00		835.00
100-20-48540-420	Police	Canine Unit Contributions	(5,750.00)	(835.00)		(6,585.00)
	PD - Appropriate Canine donations					
Net impact on all city-wide funds' budgets				<u>289,740.00</u>	<u>10,346.00</u>	
Net impact on City's Fund Family only				259,740.00		
Budgetary Transfers				30,000.00		
Published by the authority of the City of Baraboo						
Julie Ostrander, Finance Director						