

AMENDED

**AGENDA FOR THE REGULAR MEETING OF THE
FINANCE / PERSONNEL COMMITTEE**



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

Date and Time: Tuesday, January 26, 2016, **6:30 P.M.**
Location: Council Chambers, 135 4th Street, Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), E. Geick, C. Giese, M. Palm, P. Wedekind, Dean Dundee McNair, (UW-BSC), Dean Charles Clark, Beverly Simonds, (UW-BSC), John Alt, Post at Library, & Media

1. **Call to Order –**
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve January 12, 2016 minutes.
2. **Accounts Payable – Review and recommendation on paying \$382,588.80 ***
3. **Water Street Project – Review and recommendation of a Time and Expense Contract with MSA Professional Services for the design of our 2016 Water Street Water Main Replacement Project at a cost not to exceed \$9,200. ***
4. **Committee Comments**
5. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 01/22/2016

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, 135 4th Street, or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, **other than the Council, committee, commission, or board identified in the caption of this notice.**

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Sloan and Thurow

Absent: none

Others Present: Mayor Palm, C. Giese, E. Geick and others

Call to Order –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to adopt the agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of December 22, 2015. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$4,915,397.23**. Motion carried unanimously.

1208 Oak Street – Adm. Geick reported that DNR has some funding available. He has also had discussions with the County exploring their interest in making the acquisition and redevelopment a joint project. The County has generally agreed to move forward with forgiving the taxes on the property. The DNR is trying to get additional money from other agencies and Ed will report back at a future meeting. No action taken.

City Attorney Job Description – The Committee reviewed the current job description with a few changes being recommended by the City Administrator. One being that the Attorney position be included on the wage scale at grade 17, and that the residency requirement be removed. Sloan questioned whether the position could be contracted for and the Committee reviewed the pros and cons of doing so. Moved by Sloan, seconded by Thurow and carried to move forward with the recruitment process of a full time City Attorney on staff.

Public Safety Building – Adm. Geick explained that the general contract for design services of the proposed Public Safety building has been reviewed and approved by the interim attorney for MSA Professional Services and Zimmerman Studios. Moved by Sloan, seconded by Thurow and carried unanimously to recommend the contract with Zimmerman Studios and MSA Professional Services.

Committee Comments: None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn. Motion carried, meeting adjourned at 6:33 p.m.

Cheryl Giese, Clerk-Finance Director

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
177656	1/22/16	1000 BULBS		\$278.84
502475	1/7/16	CLK- LIGHT BULBS FOR CITY HA	100-11-51610-00340-000	278.84
177659	1/22/16	ALLIANT ENERGY		\$9,169.67
8377820000011	1/13/16	PRKS- ELECTRIC AND HEAT OCH	100-52-55410-00222-000	472.59
8377820000011	1/13/16	PRKS- ELECTRIC AND HEAT OCH	100-52-55410-00223-000	98.64
5766130000011	1/13/16	PRKS- ATHL FIELD	100-52-55200-00222-000	32.35
8793820000011	1/13/16	PRKS- RIDGE ST SHELTER	100-52-55200-00222-000	65.65
9819640000011	1/13/16	PRKS- RIDGE ST AVIERY	100-52-55410-00222-000	165.78
0294130000011	1/14/16	PRKS- HILL ST PUMP STATION	100-52-55200-00222-000	25.85
7858850000011	1/12/16	PRKS- LAKE ST POND ELECTRIC	100-52-55200-00222-000	43.50
6785040000011	1/14/16	PRKS- 2ND AVE ELEC Park office	100-52-55200-00222-000	23.18
0562810000011	1/14/16	FD- SIREN FOR 11TH AND WASH	100-21-52500-00222-000	1.34
6229260000010	1/4/16	PRKS- LANGR PARK ELECTRIC	100-52-55200-00222-000	8.83
3275630000010	1/4/16	PRKS- 4TH ST. SHELTER	100-52-55200-00222-000	45.99
3275630000010	1/4/16	PRKS- 4TH ST. SHELTER	100-52-55200-00223-000	52.78
3685030000123	1/1/16	PRKS- CC SHARED LIGHTS	300-10-58120-00610-000	432.64
3685030000123	1/1/16	PRKS- CC SHARED LIGHTS	300-10-58220-00620-000	18.76
0026340000010	1/4/16	AIR-LIGHTS	630-35-53510-00222-000	14.13
0031230000011	1/11/16	PRKS- ELECTRIC 8TH AVE	100-52-55200-00222-000	8.57
2666340000011	1/11/16	PRKS- POOL ELEC/HEAT	100-53-55420-00222-000	26.86
2666340000011	1/11/16	PRKS- POOL ELEC/HEAT	100-53-55420-00223-000	56.08
0412720000011	1/11/16	PRKS- CIVIC CENTER HEAT/ELEC	100-52-55130-00222-000	1,731.87
0412720000011	1/11/16	PRKS- CIVIC CENTER HEAT/ELEC	100-52-55130-00223-000	1,628.94
2949930000011	1/11/16	CLK- ELEC/HEAT CITY HALL	100-11-51610-00222-000	1,492.14
2949930000011	1/11/16	CLK- ELEC/HEAT CITY HALL	100-11-51610-00223-000	921.85
JANUARY 23, 2	1/13/16	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000	68.94
JANUARY 23, 2	1/13/16	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000	202.79
8618800000/01	1/5/16	AIR- RUNWAY LIGHTS	630-35-53510-00222-000	660.38
0026340000010	1/5/16	AIR- HIGHWAY 12 LIGHTS	630-35-53510-00222-000	14.13
1397700000010	1/5/16	AIR- SRE BLDG ELEC/HEAT	630-35-53510-00222-000	51.80
1397700000010	1/5/16	AIR- SRE BLDG ELEC/HEAT	630-35-53510-00223-000	90.66
9083840000011	1/14/16	PW- BRIAR ST SHOP ELEC/HEAT	100-31-51630-00222-000	187.84
9083840000011	1/14/16	PW- BRIAR ST SHOP ELEC/HEAT	100-31-51630-00223-000	512.47
5397730000011	1/14/16	PW- POTTER STREET ELECTRIC	100-31-51630-00222-000	12.34
177660	1/22/16	ANIMAL CARE EQUIPMENT &		\$104.24
41450	1/12/16	PRKS- ZOO SUPPLIES	100-52-55410-00340-000	104.24
177661	1/22/16	APWA		\$199.00
01/12/2016	1/12/16	PW- MEMBERSHIP FOR KOSS	100-31-53230-00320-000	199.00
177662	1/22/16	ARBOR DAY FOUNDATION		\$15.00
2016	1/1/16	PRKS- 2016 DUES	100-52-55200-00320-000	15.00
177663	1/22/16	AUTOMIT CAR WASH		\$8.53
139	12/31/15	FD- CAR WASH	100-21-52200-00240-000	8.53

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Check #	Check Date	Vendor Name	Account Number	Check Amount
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177664	1/22/16	BARA T'S CUSTOM SCREENPRINTING		\$185.22
10684	1/14/16	PRKS- STAFF SHIRTS	100-52-55200-00346-000	185.22
177665	1/22/16	BARABOO MOTORS GROUP INC		\$30.74
5005229	1/15/16	PW- #2 OLD RED DODGE TAILGA'	100-31-53240-00350-000	30.74
177666	1/22/16	BARABOO WALNUT HILL CEMETERY		\$29,000.00
2016	1/6/16	CITY- 2016 APPROPRIATION	100-10-54910-00720-000	29,000.00
177667	1/22/16	BARABOO-DELLS FLIGHT CENTER		\$2,053.65
JANUARY 20	1/1/16	AIR- JAN MAINT/JAN-FEB RENT	630-35-53510-00200-000	3,368.33
JANUARY 20	1/1/16	AIR- JAN MAINT/JAN-FEB RENT	630-35-00000-48210-000	-1,314.68
177668	1/22/16	BEAVER OF WISCONSIN, INC.		\$819.00
090224	12/31/15	PW - WASH BAY SUPPLIES	100-31-53270-00340-000	819.00
177669	1/22/16	CANNON/PATRICK//		\$150.00
200002209	1/15/16	CITY- WEDA CONFERENCE 2016	100-15-56710-00320-000	150.00
177670	1/22/16	CENTURYLINK		\$40.61
1362516006	12/31/15	CITY- PHONES	630-35-53510-00220-000	0.06
1362516006	12/31/15	CITY- PHONES	100-10-51100-00220-000	0.70
1362516006	12/31/15	CITY- PHONES	100-10-51410-00220-000	0.70
1362516006	12/31/15	CITY- PHONES	100-11-51420-00220-000	7.67
1362516006	12/31/15	CITY- PHONES	100-11-51610-00220-000	0.70
1362516006	12/31/15	CITY- PHONES	100-11-51530-00220-000	1.05
1362516006	12/31/15	CITY- PHONES	100-11-51520-00220-000	4.53
1362516006	12/31/15	CITY- PHONES	100-13-51300-00220-000	1.74
1362516006	12/31/15	CITY- PHONES	100-14-51400-00220-000	1.74
1362516006	12/31/15	CITY- PHONES	100-20-52110-00220-000	6.98
1362516006	12/31/15	CITY- PHONES	100-21-52200-00220-000	5.23
1362516006	12/31/15	CITY- PHONES	100-22-52400-00220-000	1.40
1362516006	12/31/15	CITY- PHONES	100-30-53100-00220-000	2.44
1362516006	12/31/15	CITY- PHONES	100-31-53230-00220-000	4.35
1362516006	12/31/15	CITY- PHONES	100-52-55130-00220-000	0.23
1362516006	12/31/15	CITY- PHONES	100-52-55200-00220-000	0.58
1362516006	12/31/15	CITY- PHONES	100-52-55410-00220-000	0.13
1362516006	12/31/15	CITY- PHONES	100-53-55300-00220-000	0.17
1362516006	12/31/15	CITY- PHONES	100-53-55420-00220-000	0.09
1362516006	12/31/15	CITY- PHONES	800-80-55600-00220-000	0.12
177671	1/22/16	CHAMBER OF COMMERCE-BARABOO		\$3,223.51
3RD QTR 2015	1/18/16	TR- 2015 3RD QTR TAX	100-00-00000-24510-000	3,223.51
177672	1/22/16	CHARTER COMMUNICATIONS		\$163.98
168069 1/7/16	1/7/16	PRKS- CIVIC CENTER WIFI, SET	100-52-55130-00260-000	163.98
177673	1/22/16	CITY OF BARABOO - UTILITIES		\$16,000.00
970777	1/6/16	PK - 2010 F150 Pickup Truck	100-52-55200-00810-000	16,000.00
177674	1/22/16	COENS/CASEY//		\$8.01

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1191-00000 20	1/19/16	TR- OVERPAY TAXES 227 8TH A	910-00-00000-21100-000	8.01
177675	1/22/16	COMMUNITY DEVELOPMENT AUTH		\$158.70
4385	1/18/16	TR- FUERT SDC 1131 WASHINGTC	100-00-00000-25980-000	158.70
177676	1/22/16	COMMUNITY FIRST BANK		\$30.00
0121 2016	1/1/16	CLK- SAFE DEPOSIT BOX 2016	100-11-51520-00530-000	30.00
177677	1/22/16	COMPLIANCE SERVICES, INC		\$73.00
22694	1/11/16	PD- DRUG TEST	100-20-52110-00215-000	73.00
177678	1/22/16	COMSTOCK TIRE INC.		\$756.00
1-18565	12/21/15	PW - STOCK TIRES	100-31-53240-00341-000	756.00
177679	1/22/16	DAVE'S WELDING & REPAIR, INC		\$900.00
26321	12/15/15	PW - #80, REPAIR REAR DOOR	100-31-53635-00240-000	900.00
177680	1/22/16	DELL PRAIRIE PRINTERS, INC.		\$53.45
02671	1/12/16	FD- BUSINESS CARDS CHIEF STI	100-21-52200-00310-000	53.45
177681	1/22/16	ECCLES/JOHN A.//		\$2,690.00
980316	1/7/16	PK- Bandstand roof replacement	100-52-55200-00260-000	2,690.00
177682	1/22/16	FASTENAL COMPANY		\$926.26
WIBAR182263	12/28/15	PW- PLIERS SET	100-31-53240-00340-000	56.83
WIBAR182252	12/30/15	PW - SIGN TOOLS/SUPPLIES	100-31-53300-00364-000	869.43
177683	1/22/16	FIRE & SAFETY II, INC.		\$30.00
SMS10271	10/27/15	PD- EXTINGUISHER RECHARGE	100-20-52110-00250-000	30.00
177684	1/22/16	GALLO/MICHAEL A & ANNE M//		\$60.79
206-2745-2250	1/13/16	TR- OVERPAY TAX 318 VALLEY C	910-00-00000-21100-000	60.79
177685	1/22/16	GENERAL COMMUNICATIONS, INC		\$671.02
219673	12/30/15	PRKS- PARKS TRUCK PARTS	100-52-55200-00240-000	671.02
177686	1/22/16	GILBERT/MATTHEW//		\$48.01
1/13/16	1/13/16	PD- NIKE DUAL FUSION	100-20-52110-00346-000	48.01
177687	1/22/16	GOETZ/ALLISON//		\$10.50
1/6/16	1/6/16	PD- DONUTS FOR MEETING	100-20-52110-00390-000	10.50
177688	1/22/16	GRAINGER		\$178.26
9924670061	12/23/15	PRKS- PIERCE PARK ELECTRICA	100-52-55200-00350-000	20.51
9931963665	1/6/16	PW- WIRE TOTE	100-31-53300-00364-000	157.75
177689	1/22/16	HANSEN/JASIAH & ELIZABETH//		\$112.49
1967-00000 20	1/19/16	TR- OVERPAY TAXES 429 LYNN	910-00-00000-21100-000	112.49
177690	1/22/16	HARTJE TIRE & SERVICE		\$440.44
40-31855	1/11/16	PD- Tires for NEW CANINE SQUA	100-20-52110-00341-000	440.44
177691	1/22/16	HAWK LABELING SYSTEMS		\$70.85

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201873	1/6/16	FD- LABELS	100-21-52200-00310-000	70.85
177692	1/22/16	HELLENBRAND/LEE//		\$2.56
3117-00441 20	1/13/16	TR-OVERPAY TAXES 1325 SPRNG	910-00-00000-21100-000	2.56
177693	1/22/16	HOHL'S FARM SUPPLY INC		\$307.89
50057	1/13/16	PRKS- ANIMAL FEED	100-52-55410-00342-000	307.89
177694	1/22/16	HORENBERGER/MARK//		\$14.45
0672-00000 20	1/15/16	TR- OVERPAY TAXES 804 MOUN	910-00-00000-21100-000	14.45
177695	1/22/16	HUB CHEMICAL CO., INC.		\$208.00
25862	1/7/16	PW- PAPER TOWELS	100-31-53270-00340-000	208.00
177696	1/22/16	INTERSTATE ALL BATTERY CENTER		\$339.90
1905101007469	12/29/15	FD- HEART START BATTERY	100-21-52200-00340-000	339.90
177697	1/22/16	J CONRAD FURNITURE		\$229.99
82653	1/16/16	PRKS- DESK	100-52-56110-00340-000	229.99
177698	1/22/16	JOHN D. PREUER & ASSOCIATES		\$428.52
2161046	1/12/16	FD- FIRE SERVICE INSTRUCTOR	100-21-52200-00320-000	428.52
177699	1/22/16	JUBAR/THOMAS AND GAIL//		\$100.61
2119-51900 20	1/12/16	TR- OVERPAY TAX 1715 HILLCRE	910-00-00000-21100-000	100.61
177700	1/22/16	KAYSER FORD		\$27,420.50
G0395	1/6/16	PD- New Squad Purchase (2016)	430-20-52110-00810-000	27,420.50
177701	1/22/16	KLEENMARK		\$275.14
150209	1/13/16	PRKS- BATHROOM CLEANING S	100-52-55130-00340-000	275.14
177702	1/22/16	LAND'S END BUSINESS OUTFITTERS		\$307.34
SIN3483025	1/13/16	ADMIN- GEICK JACKET	100-14-51400-00346-000	57.35
SIN3445349	12/30/15	PD- MEGAN SHIRTS	100-20-52130-00346-000	60.00
SIN3459322	1/6/16	PRKS- STAFF SHIRTS	100-52-55130-00346-000	90.00
SIN3459322	1/6/16	PRKS- STAFF SHIRTS	100-53-55300-00346-000	99.99
177703	1/22/16	LAROWE GERLACH TAGGART LLP		\$1,130.89
12/31/15	12/31/15	ATT- ATTORNEY FEES	100-14-51430-00215-000	1,130.89
177704	1/22/16	MADISON LANDAU LTD		\$305.00
1/21/16	1/21/16	PW- REPLACE BENCH SEAT IN F	100-31-53240-00350-000	305.00
177705	1/22/16	MADISON MAILING EQUIPMENT		\$479.95
39144	1/14/16	CLK- INK FOR STAMPS	100-11-51440-00343-000	33.59
39144	1/14/16	CLK- INK FOR STAMPS	100-20-52130-00343-000	33.59
39144	1/14/16	CLK- INK FOR STAMPS	100-21-52200-00343-000	33.59
39144	1/14/16	CLK- INK FOR STAMPS	100-14-51400-00343-000	33.59
39144	1/14/16	CLK- INK FOR STAMPS	100-30-53100-00343-000	33.59
39094	1/11/16	ANNUAL MAINTENANCE	100-14-51400-00343-000	62.40
39094	1/11/16	ANNUAL MAINTENANCE	100-30-53100-00343-000	62.40

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39094	1/11/16	ANNUAL MAINTENANCE	100-21-52200-00343-000	62.40
39094	1/11/16	ANNUAL MAINTENANCE	100-20-52130-00343-000	62.40
39094	1/11/16	ANNUAL MAINTENANCE	100-11-51420-00343-000	62.40
177706	1/22/16	MAILBOXES PACK N SHIP LLC		\$39.27
35992	1/14/16	FD- TASK FORCE, IN	100-21-52200-00343-000	19.99
35966	1/13/16	FD- MAIL LAWRENCE FACTOR F	100-21-52200-00343-000	19.28
177707	1/22/16	MC CAULEY/CLAYTON//		\$17.11
2107-00000 20	1/19/16	TR- OVERPAY TAXES 1321 ASH	910-00-00000-21100-000	17.11
177708	1/22/16	MCFARLANES INC		\$465.56
553474	1/15/16	PW- STOCK SUPPLIES	100-31-53240-00350-000	465.56
177709	1/22/16	MID-STATE EQUIPMENT INC.		\$270.34
K78178	1/7/16	PW- #27&28 RELAY SWITCH/FILT	100-31-53240-00350-000	270.34
177710	1/22/16	MINUTEMAN PRESS-BARABOO, INC		\$725.53
33311	1/4/16	PK- Winter recreation brochure	100-53-55300-00210-000	725.53
177711	1/22/16	MOTION INDUSTRIES INC		\$273.87
WI30-433743	12/28/15	PW- #9 FLOW VALVE	100-31-53240-00350-000	67.12
WI30-434028	1/11/16	PW- ICE MELT	100-31-53270-00340-000	206.75
177712	1/22/16	MOTOROLA CORP		\$156.00
76863773	1/8/16	FD- PAGER REPAIR	100-21-52200-00250-000	78.00
76864400	1/8/16	FD- PAGER REPAIR	100-21-52200-00250-000	78.00
177713	1/22/16	NAPA AUTO PARTS		\$354.44
234370	1/5/16	PRKS- F150 WIPER BLADES	100-52-55200-00250-000	30.98
235547	1/18/16	PW- STOCK FUEL SUPP	100-31-53240-00348-000	18.58
235301	1/14/16	PW- STOCK FILTERS/U-BELT	100-31-53240-00350-000	32.69
235109	1/13/16	PW- STOCK COUPLER	100-31-53240-00350-000	21.99
235108	1/13/16	PW- STOCK COUPLER	100-31-53240-00350-000	65.97
235079	1/13/16	PW- STOCK V-BELT	100-31-53240-00350-000	14.22
234962	1/12/16	PW- STOCK SERPENTINE BELT	100-31-53240-00350-000	54.00
234908	1/11/16	PW- STOCK FITTINGS/FILTERS	100-31-53240-00350-000	93.32
234408	1/6/16	PW- #13 WIPER BLADES	100-31-53240-00350-000	15.49
234286	1/4/16	PW- STOCK FITTINGS	100-31-53240-00350-000	7.20
177714	1/22/16	NFPA - NATIONAL FIRE		\$1,305.00
2016	1/11/16	FD - NFPA Subscription	100-21-52200-00320-000	1,305.00
177715	1/22/16	NORTHLAND DOOR SYSTEMS, INC.		\$965.50
107846	1/12/16	PW- HINGE AND ROLLERS	100-31-53270-00260-000	290.50
107696	12/23/15	PW - INSTALL SPRINGS AT CSC	100-31-53270-00260-000	675.00
177716	1/22/16	O'REILLY AUTO PARTS		\$11.99
2366-286696	1/18/16	PW- #30 COOLANT	100-31-53240-00350-000	11.99
177717	1/22/16	OAKESON/ERIK//		\$142.47

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01/19/16	1/19/16	PD- LAPOLICE BOOTS, DUTY BEL	100-20-52110-00346-000 142.47
177718	1/22/16	OFFICE DEPOT INC	\$634.70
812797164001	12/16/15	PD- COPY PAPER/COLOR PAPER	100-20-52130-00310-000 52.65
812493720001	12/15/15	PD- PENS AND INK	100-20-52130-00310-000 70.33
811515572001	12/10/15	PW- INK/CHAIRMAT/PLANNER	100-31-53230-00310-000 76.61
811515572001	12/10/15	PW- INK/CHAIRMAT/PLANNER	100-31-53270-00340-000 54.55
816019151001	12/30/15	CLK- PENS	100-11-51440-00340-000 29.33
816018918001	12/30/15	CLK- ELECTION SUPPLIES	100-11-51440-00340-000 351.23
177719	1/22/16	OLSEN SAFETY EQUIPMENT CORP	\$177.86
0326654-IN	12/21/15	PW- 4 JACKETS	100-31-53230-00319-000 177.86
177720	1/22/16	PALMER JOHNSON	\$1,136.20
5338534	12/31/15	SW - CLUTCH, #88	950-36-81000-00350-000 1,136.20
177721	1/22/16	PARCHEM/JEFFREY//	\$72.13
0206-00000 20	1/8/16	TR- OVERPAY TAXES 605 PARK	910-00-00000-21100-000 72.13
177722	1/22/16	PET SUPPLY/THE//	\$170.87
49198	1/5/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 170.87
177723	1/22/16	PETERSON AUTO PARTS	\$133.73
200700	1/15/16	PW- CSC FIRE/WATER HOSE	100-31-53270-00350-000 133.73
177724	1/22/16	PIERCE'S MARKETPLACE INC	\$97.88
319160 1/19/16	1/19/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 97.88
177725	1/22/16	POINTON COMMUNICATIONS	\$899.00
22059	1/8/16	AIR- INSTALL CAMERAS	630-35-53510-00260-000 899.00
177726	1/22/16	POINTON HEATING & AIR	\$821.68
1145760000	1/13/16	PRKS- CC THERMOSTATS	100-52-55130-00250-000 791.84
1144330000	1/4/16	FD- FREEZER CAPACITOR	100-21-52200-00350-000 29.84
177727	1/22/16	QUILL CORPORATION	\$132.72
2291542	1/13/16	PRKS- CIVIC CENTER LATEX GL	100-52-55130-00340-000 132.72
177728	1/22/16	REINDERS, INC.	\$256.49
2246011-00	1/5/16	PRKS- ICEMELT	100-52-55200-00340-000 256.49
177729	1/22/16	RENNERT'S FIRE EQUIPMENT INC.	\$389.00
34337	12/30/15	FD- HOSE TROUGH	100-21-52200-00250-000 389.00
177730	1/22/16	RICOH USA INC	\$180.24
5040004621	1/13/16	CLK- COPIES FOR COPIER	100-11-51420-00250-000 180.24
177731	1/22/16	RUNNING INC	\$14,065.28
13962	1/13/16	CITY- RIDE SHARE DEC	230-11-53500-00290-000 38,677.28
13962	1/13/16	CITY- RIDE SHARE DEC	230-11-00000-46399-000 -24,612.00
177732	1/22/16	SAUK COUNTY SHERIFF'S DEPT	\$1,449.07

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DECEMBER 2	1/12/16	PD- TRANSPORTS FOR DECEMBE	100-20-52110-00270-000	1,449.07
177733	1/22/16	SAUK COUNTY TREASURER		\$2,220.98
PN113015B	11/30/15	PD- PRINTED POST IT NOTES	100-20-52120-00340-000	219.60
2015 TAX	12/10/15	TR- POSTAGE FOR 2015 TAX BILL	100-11-51420-00343-000	2,001.38
177734	1/22/16	SEFAC, INC.		\$1,193.55
71804	12/17/15	PW - INSPECT LIFT & REPAIR LU E POTS	100-31-53270-00260-000	1,193.55
177735	1/22/16	SHOE BOX /THE//		\$251.10
62513	1/9/16	PRKS- BOOTS FOR SCHELLENBEI	100-52-55200-00319-000	118.80
62440	1/2/16	PW- GREG MAYER BOOTS	100-31-53230-00319-000	132.30
177736	1/22/16	SSM HEALTHCARE OF WI		\$2,337.90
41820836 12/3	12/31/15	CITY- HEARING TESTS	100-14-51430-00216-000	47.82
41820836 12/3	12/31/15	CITY- HEARING TESTS	100-00-00000-15640-000	2.20
41820836 12/3	12/31/15	CITY- HEARING TESTS	100-00-00000-15610-000	-2.02
41820724 12/3	12/31/15	FD- EXAMS FOR FIRE FIGHTERS	100-21-52200-00270-000	2,289.90
177737	1/22/16	SUNRISE PROPERTY CARE, LLC		\$370.10
5589	1/7/16	ENG-SNOW REMOVAL FOR JANU	100-31-53350-00270-000	370.10
177738	1/22/16	SUPREME AWARDS		\$171.05
043283	1/19/16	ADMIN- SCHELLENBERGER EN	100-14-51430-00340-000	38.05
043266	1/15/16	FD- NAME PLATES	100-21-52200-00340-000	10.00
043262	1/14/16	PRKS- TROPHIES FOR WINTERFE	870-53-55300-00300-000	123.00
177739	1/22/16	TEN 2 COMMUNICATIONS		\$214.92
3271	1/8/16	FD- MOTOROLA BATTERY PACK	100-21-52200-00340-000	214.92
177740	1/22/16	TERRYTOWN PLUMBING INC		\$1,400.00
134287	12/30/15	PK - Pierce Park new plumbing	250-52-55200-00822-000	1,400.00
177741	1/22/16	TOBERMAN/BRAD//		\$451.14
1522-00000 20	1/15/16	TR- OVERPAY TAXES 423 4TH A	910-00-00000-21100-000	451.14
177742	1/22/16	TYLER TECHNOLOGIES INC		\$2,100.00
060-4625	1/6/16	CLK- 2015 SERVICES	100-11-51530-00215-000	2,100.00
177743	1/22/16	UNITED COOPERATIVE		\$380.23
1041654 12/31	12/31/15	PW- HEATING OIL	100-31-53270-00348-000	380.23
177744	1/22/16	UNIVERSAL TRUCK EQUIPMENT INC		\$6,317.50
40617	12/22/15	PW - #8 NEW SNOW PLOW #3971/	100-31-53350-00392-000	5,018.00
40712	12/31/15	PW - LIFT CYLINDERS #9 and #10	100-31-53350-00350-000	1,299.50
177745	1/22/16	US CELLULAR		\$379.52
118095486	1/8/16	CITY- STATE PLAN	100-22-52400-00220-000	0.51
118095486	1/8/16	CITY- STATE PLAN	100-31-53230-00220-000	0.51
118095486	1/8/16	CITY- STATE PLAN	100-21-52200-00220-000	1.07
118095486	1/8/16	CITY- STATE PLAN	100-20-52110-00220-000	41.52

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118095486	1/8/16	CITY- STATE PLAN	100-53-55300-00220-000 6.14
118095486	1/8/16	CITY- STATE PLAN	100-52-55130-00220-000 1.02
118095486	1/8/16	CITY- STATE PLAN	100-00-00000-15640-000 0.51
118095486	1/8/16	CITY- STATE PLAN	100-00-00000-15980-000 19.14
118151447	1/8/16	CITY- BELIEF 1500	100-10-51410-00220-000 38.25
118151447	1/8/16	CITY- BELIEF 1500	100-00-00000-15640-000 38.75
118151447	1/8/16	CITY- BELIEF 1500	100-21-52200-00220-000 66.35
118151447	1/8/16	CITY- BELIEF 1500	100-14-51400-00220-000 38.75
118151447	1/8/16	CITY- BELIEF 1500	100-30-53100-00220-000 88.76
118151447	1/8/16	CITY- BELIEF 1500	100-20-52110-00220-000 38.24
177746	1/22/16	VERIZON WIRELESS	
9757742978	12/23/15	PRKS- INTERNET ZOO	100-52-55410-00260-000 40.05
			\$40.05
177747	1/22/16	VONBRIESEN & ROPER, S.C.	
10293	1/21/16	ATT- POLICE CONTRACT LANGU.	100-13-51300-00215-000 462.00
			\$462.00
177748	1/22/16	VOYAGER FLEET SYSTEMS, INC	
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-30-53100-00348-000 27.48
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-21-52200-00348-000 469.29
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-20-52110-00348-000 100.01
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-20-52110-00348-000 2,275.13
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-52-55200-00348-000 407.90
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-31-53300-00348-000 734.89
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-31-53350-00348-000 2,890.72
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-31-53620-00348-000 1,104.72
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-31-53635-00348-000 634.11
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	950-36-81000-00348-000 337.28
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-31-53240-00348-000 297.46
869251835602	1/8/16	CITY- FLEET GAS CARDS CITY	100-31-53370-00348-000 51.02
177749	1/22/16	WCCMA- WIS CITY CO MNGMT ASSOC	
2016 WINTER	1/1/16	ADMIN- GEICK MARCH 4-6 CON	100-14-51400-00320-000 225.00
			\$225.00
177750	1/22/16	WEAVER AUTO PARTS-BARABOO	
10IN007356	12/23/15	PW- #29,42,49,54 ANTIFREEZE	100-31-53240-00348-000 10.20
10IN007356	12/23/15	PW- #29,42,49,54 ANTIFREEZE	950-36-81000-00348-000 10.20
10IN007689	1/7/16	PW-#14 AND STOCK PARTS	100-31-53240-00350-000 242.80
10IN007826	1/12/16	PW- #30 SERPENTINE BELT	100-31-53240-00350-000 52.73
177751	1/22/16	WELLMAN/JAMES D & MARY JO//	
2965-00000 20	1/7/16	TR- OVERPAY TAXES 514 12TH S	910-00-00000-21100-000 10.21
			\$10.21
177752	1/22/16	WIS DEPT OF ADMINISTRATION	
505-000000279	1/8/16	PD- (5) TESTING FOR SERGEANT	100-20-52110-00215-000 175.00
			\$175.00
177753	1/22/16	WIS PARK & RECREATION ASSN	
129-16	1/1/16	PRKS- GRANT ADMIN MEMBERSH	100-52-55130-00320-000 70.00
131-16	1/1/16	PRKS- LUTHER MEMBERSHIP	100-53-55300-00320-000 130.00
130-16	1/1/16	PRKS- HARDY MEMBERSHIP	100-52-55200-00320-000 130.00
			\$330.00

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177754	1/22/16	WISCONSIN ASSOCIATION		\$185.00
JANUARY 6, 2	1/6/16	PD- TRINA MARCH 10 CONFEREN	100-20-52130-00320-000	185.00
177755	1/22/16	WISCONSIN ECONOMIC DEVELOPMENT		\$215.00
300001665	1/15/16	CITY- MEMBERSHIP CANNON	100-15-56710-00320-000	215.00
177756	1/22/16	WISCONSIN PROFESSIONAL POLICE		\$871.50
01/01/2016	1/1/16	CITY- DUES FOR JANUARY	100-00-00000-21550-000	871.50
177757	1/22/16	WISCONSIN STATE FIRE CHIEFS		\$285.00
2016 BECKWIT	1/1/16	FD- BECKWITH NEW MEMBERSH	100-21-52200-00320-000	95.00
2016 POINTO	1/1/16	FD- POINTON MEMBERSHIP	100-21-52200-00320-000	95.00
2016 STIEVE	1/1/16	FD- CHIEF STIEVE MEMBERSHIP	100-21-52200-00320-000	95.00
177758	1/22/16	ZARNOTH BRUSH WORKS, INC.		\$2,090.00
0158013-IN	12/21/15	SW - (20) DISPOSABLE GUTTER B OOMS	950-36-81000-00340-000	2,090.00

Total Checks: 101 Grand Total: \$157,877.13

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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7000989	1/22/16	ADVANCED DISPOSAL	\$76.16
A20000316647	12/31/15	LIBE- GARBAGE/ RECYCLING - D	76.16
7000990	1/22/16	CAPITAL NEWSPAPERS	\$11.89
1327371	12/31/15	CLK- DEC. 8 MEETING MINUTES	11.89
7000991	1/22/16	CROELL REDI-MIX	\$536.00
95482	12/29/15	PRKS- PIERCE PARK RESTROOM	416.00
94901	12/21/15	PW- CONCRETE BLOCKS	120.00
7000992	1/22/16	GLACIER VALLEY FORD INC	\$63.68
118177	1/13/16	PD- KEYS	63.68
7000993	1/22/16	HILL'S WIRING INC	\$1,017.59
64326	12/23/15	PW- GENERATOR FEED TO TF L	142.42
64276	1/11/16	PW- 8th and camp flasher not w	90.00
64202	12/24/15	PW-NE CORNER 8TH & EAST, WA SIGNAL	785.17
7000995	1/22/16	LARK UNIFORM, INC.	\$2,150.62
211599	1/7/16	FD- CHIEF PANTS	39.95
210980	1/2/16	PD- LUND CAMO LIGHT	9.95
209884	1/2/16	PD- DEFIEL COLDGEAR AND BOC	229.94
210728	1/2/16	PD- BROWNING SHIRTS	170.67
210136	1/2/16	PD- DEFIEL FLASHLIGHT	109.95
210932	1/4/16	PD- VOLTZ COLDGEAR	164.97
209386	1/4/16	PD- USTUPSKI CARRIER	219.95
209843	1/4/16	PD- LABROSCIAN SHIRTS	142.90
209790	1/4/16	PD- M. GILBERT SHIRT/JACKET	171.85
209812	1/4/16	PD- J GILBERT LIGHT CLIP	5.95
209833	1/4/16	PD- BURKEL HANDCUFFS/ LIGH	50.90
211127	1/2/16	PD- J. PICHLER SHIRTS	119.64
209806	1/4/16	PD- VOLTZ UNIFORMS	204.85
211998	1/12/16	PD- MEDDAUGH CRED VEST CAR	-220.90
211012	12/28/15	PD - SINDEN BALLISTIC VEST	739.00
212352	1/15/16	PD- CREDIT FOR 3 BAR HOLDER	-8.95
7000996	1/22/16	LEXISNEXIS	\$135.00
1512423917	12/31/15	ATT- DEC INFORMATION	135.00
7000997	1/22/16	MENARDS - BARABOO	\$252.20
9438	1/12/16	PD- NEW K9 TRUCK TRAY	65.58
7888	12/22/15	PRKS- TAPE MEASURE/SUPLIE	52.94
7888	12/22/15	PRKS- TAPE MEASURE/SUPLIE	65.05
8700	1/3/16	PRKS- ZOO SUPPLIES	41.90
8440 CLK	12/30/15	CLK- LIGHTBULBS	10.97
9358	1/11/16	PW- LAUNDRY DETERGENT	15.76
7000998	1/22/16	STATE BAR OF WISCONSIN	\$51.38

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1009165	1/12/16	ATT- EASEMENTS SUPP	100-13-51300-00320-000	51.38
7000999	1/22/16	TAPCO TRAFFIC & PARKING		\$62.85
CM008873	12/2/15	PW- CREDIT RESTOCK FEE	100-31-53300-00364-000	-400.50
I510316	11/25/15	PW- SIGNS	100-31-53300-00364-000	305.78
I514322	1/8/16	PW- BARRICADE BOARD	100-31-53300-00364-000	100.96
I514738	1/13/16	PW- POSTERS	100-31-53300-00364-000	56.61
7001000	1/22/16	UNIFIRST CORPORATION		\$332.43
098 1948191	1/13/16	CLK- MATS FOR CH	100-11-51610-00260-000	64.50
098 1949149	1/20/16	CLK- MATS	100-11-51610-00260-000	83.50
098 1948194	1/13/16	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	98.83
098 1949152	1/20/16	PW- MATS/SUPPLIES/UNIFORMS	100-31-53270-00340-000	85.60
7001001	1/22/16	V&H, INC.		\$327.38
2223318 RI	12/18/15	PW- CABLE ASSY BATT POSIT	100-31-53240-00350-000	87.82
2230229 RI	1/6/16	PW- #13 SWITCH	100-31-53240-00350-000	239.56
7001002	1/22/16	WASTE MANAGEMENT CORP.		\$21,150.71
0681615-4843-	1/1/16	ENG- GARBAGE/RECYCLING DE	100-31-53635-00290-000	4,798.51
0681615-4843-	1/1/16	ENG- GARBAGE/RECYCLING DE	100-31-53630-00270-000	16,335.88
0681615-4843-	1/1/16	ENG- GARBAGE/RECYCLING DE	100-21-52200-00270-000	16.32

Total Checks: 13 Grand Total: \$26,167.89

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

(Date)

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14202	1/15/16	ADVANCED DISPOSAL-SEWER		\$802.10
S-E6000001472	12/31/15	SEWER-GRIT DISPOSAL-15.62 TN	960-36-85600-00390-000	802.10
14203	1/15/16	ALLEN STEELE CO INC		\$13,581.10
S2000-15544-1	12/31/15	SEWER-MAIN EXTENSION@CTY (195' OF 8")	960-96-00000-10313-001	13,581.10
14204	1/15/16	ALLIANT ENERGY		\$2,923.57
W921475JAN1	1/7/16	WATER-COMM AVE BOOSTER S	970-37-62300-00222-000	622.58
W921475JAN1	1/7/16	WATER-COMM AVE BOOSTER S	970-37-66500-00223-000	38.79
W799954JAN1	1/8/16	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000	130.07
W430251JAN1	1/11/16	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000	2,065.13
W430251JAN1	1/11/16	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000	67.00
14205	1/15/16	CENTURYLINK		\$12.46
U1362516009	12/31/15	UTIL-LONG DISTANCE #85185428	960-36-85100-00220-000	8.88
U1362516009	12/31/15	UTIL-LONG DISTANCE #85185428	970-37-66500-00220-000	1.79
U1362516009	12/31/15	UTIL-LONG DISTANCE #85185428	970-37-92100-00220-000	1.79
14206	1/15/16	CITY OF BARABOO		\$238.19
W11216	1/12/16	WA-PYMT TRF-CITY A/R #7658- BURNS 2016 HANGE	970-96-00000-10142-001	238.19
14207	1/15/16	CIVIC SYSTEMS LLC		\$2,409.00
U-CVC13604	1/5/16	UTIL-UB/CR SUPPORT+WA-BACK	950-36-84000-00250-000	698.00
U-CVC13604	1/5/16	UTIL-UB/CR SUPPORT+WA-BACK	960-36-85100-00250-000	698.00
U-CVC13604	1/5/16	UTIL-UB/CR SUPPORT+WA-BACK	970-37-93200-00250-000	1,013.00
14208	1/15/16	ESRI, INC.		\$2,349.73
U93065712	12/7/15	UTIL-ARCGIS LICENSE+SERVICE	960-36-85100-00250-000	587.43
U93065712	12/7/15	UTIL-ARCGIS LICENSE+SERVICE	970-37-67300-00270-000	587.44
U93065712	12/7/15	UTIL-ARCGIS LICENSE+SERVICE	970-37-67500-00270-000	587.43
U93065712	12/7/15	UTIL-ARCGIS LICENSE+SERVICE	970-37-67700-00340-000	587.43
14209	1/15/16	LARSON DATA COMMUNICATIONS		\$130.60
W-LD-IV-1541	12/28/15	WATER-SCADA POWER SUPPLY (970-37-93210-00250-000	130.60
14210	1/15/16	MENARDS - BARABOO		\$73.30
W9367	1/11/16	WA-WELL SCREEN/ANTENNA B	970-37-63300-00250-000	6.00
S9426	1/12/16	SE-EARPLUGS/EARPADS #31900	960-36-85600-00390-000	18.95
W9501	1/13/16	WA-WELL NO. 2 PARTS #31900	970-37-63300-00250-000	48.35
14211	1/15/16	POINTON HEATING & AIR		\$361.41
W66916	1/5/16	WATER-OAK ST HI-LIFT FURNAC REPAIR	970-37-67100-00260-000	361.41
14212	1/15/16	SEWER DEBT SERVICE FUND		\$20,243.25
S01/2016	1/15/16	SEWER-JAN 2016 FUNDING	960-96-00000-10125-001	20,243.25
14213	1/15/16	UW SOIL & FORAGE ANALYSIS		\$80.00
S558293122015	12/2/15	SEWER-SOIL TESTS-ID 558293	960-36-82710-00340-000	80.00

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Invoice Number	Invoice Date	Invoice Description	Account Number	
14214	1/15/16	UW-MADISON		\$150.00
S-WP2252016	1/15/16	SE-GOVT AFFAIRS-PETERSON	960-36-85100-00320-000	75.00
S-ED2252016	1/15/16	SE-GOVT AFFAIRS SEMINAR-DOI	960-36-85100-00320-000	75.00
14215	1/15/16	VOYAGER FLEET SYSTEMS, INC		\$924.69
S869251835JA	1/8/16	SEWER-FUEL-ACCT 869251835 PICKUP	960-36-82800-00348-000	50.00
W869251835JA	1/8/16	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-66200-00348-000	440.38
W869251835JA	1/8/16	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-67300-00348-000	147.89
W869251835JA	1/8/16	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-67500-00348-000	19.80
W869251835JA	1/8/16	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-67700-00348-000	19.80
W869251835JA	1/8/16	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-93000-00348-000	56.62
W869251835JA	1/8/16	WATER-FUEL-ACCT 869251835 TRUCKS	970-37-66200-00348-000	190.20
14216	1/15/16	WI STATE LABORATORY OF HYGIENE		\$25.00
W445489	12/31/15	WATER-FLUORIDE TEST-DEC 2	970-37-64200-00217-000	25.00
14217	1/15/16	WISC EMERGENCY MANAGEMENT		\$1,025.00
W191021	1/11/16	WA-WELL #2 INVENTORY FEE-	970-37-64300-00321-000	205.00
W191024	1/11/16	WA-WELL #4 INVENTORY FEE-	970-37-64300-00321-000	205.00
W191027	10/11/16	WA-WELL #6 INVENTORY FEE-	970-37-64300-00321-000	205.00
W191030	1/11/16	WA-WELL #7 INVENTORY FEE-	970-37-64300-00321-000	205.00
W191034	1/11/16	WA-WELL #8 INVENTORY FEE-	970-37-64300-00321-000	205.00
14218	1/15/16	WISCONSIN WATER ASSOCIATION		\$335.00
S1/2016RF	1/15/16	SE-2016 EXPO-FICHTER-TUES ON	960-36-85100-00320-000	35.00
S1/2016JP	1/15/16	SE-2016 EXPO-PASKE-TUES ONL	960-36-85100-00320-000	35.00
W1/2016BB	1/15/16	WA-2016 EXPO-BROWN-WED O	970-37-92600-00320-000	35.00
W1/2016RK	1/15/16	WA-2016 EXPO-KLEIN-WED ONL	970-37-92600-00320-000	35.00
W1/2016DC	1/15/16	WATER-2016 EXPO-DIRK CARLS	970-37-92600-00320-000	65.00
W1/2016TK	1/15/16	WATER-2016 EXPO-TIMM KLEM	970-37-92600-00320-000	65.00
W1/2016BS	1/15/16	WATER-2016 EXPO-BRYAN SCH	970-37-92600-00320-000	65.00
14219	1/15/16	WWOA		\$195.00
S2016EXPO-W	1/15/16	SEWER-2016 EXPO-PETERSON	960-36-85100-00320-000	65.00
S2016EXPO-E	1/15/16	SEWER-2016 EXPO-DORO	960-36-85100-00320-000	65.00
S2016EXPO-B	1/15/16	SEWER-2016 EXPO-WEIRICH	960-36-85100-00320-000	65.00

Total Checks: 18 Grand Total: \$45,859.40

A/P CHECK REGISTER REPORT

City of Baraboo

Council Meeting 1/26/2016

Date: 1/15/2016

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

A/P CHECK REGISTER REPORT

Council Meeting 1/26/2016

Date: 1/22/2016

Page 1 of 1

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
177759	1/22/16	BARABOO NATIONAL BANK		\$152,684.38
2/1/16 INT	1/21/16	CTY- 865/2660/1545 BOND INT	300-10-58210-00620-000	9,288.13
2/1/16 INT	1/21/16	CTY- 865/2660/1545 BOND INT	370-10-58210-00620-000	8,478.75
2/1/16 INT	1/21/16	CTY- 865/2660/1545 BOND INT	380-10-58210-00620-000	14,917.50
2/1/16 PRINC	1/21/16	CITY- 1545 BOND PRINCIPAL	300-10-58110-00610-000	120,000.00

Total Checks: 1 Grand Total: \$152,684.38

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

The City of Baraboo, Wisconsin

Background: For several years the Water Utility has had issues with the water main on Water Street in front of Circus World. The pipe is a Universal Pipe that is more than 100 years old. The Universal pipe has joints every 6 feet (compared to 20-foot lengths for ductile iron pipe) and there are only 2 steel bolts that hold the pipe joints together; there are no gaskets. That water main is buried in some “nasty” blue/gray clay material and considering the age of the pipe and poor soil conditions, the steel bolts are literally rusting away causing the joint(s) to leak.

To minimize the disruption to travel on Water Street and the inconvenience to Circus World, the Utility is interested in utilizing a trenchless technology to replace the existing water main in lieu of the traditional “open cut” approach. Last fall we went to Richland Center to observe a water main pipe bursting project and we believe this method of construction would be very appropriate for Water Street. MSA Professional Services was the Engineer on that Richland Center project and we asked them for a Proposal to provide design services for this project. Both Tom and I have reviewed MSA’s Proposal and are recommending that you approve a design contract for this project. This matter was reviewed and unanimously approved by the Public Safety Committee.

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

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

To approve a Time and Expense Contract with MSA Professional Services for the design of our 2016 Water Street Water Main Replacement Project, at a cost not to exceed \$9,200.

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