

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, October 11, 2016, **6:00 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, John Alt, Post at Library, & Media

1. **Call to Order** –
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve September 27, 2016 minutes.
2. **Accounts Payable** – Review and recommendation on paying **\$669,206.89 ***
3. **Preliminary Budget** - Review and recommendation of 2017 budget report.
4. **Taxi Grant Applications for 2017** – Review and recommendation of Operating Assistance and Capital assistance grant applications for 2017 and policy changes for the taxi program. *
5. **Weights & Measures Assessments** – Review and recommendation of annual weights and measures assessments for 2016. *
6. **Room Tax Agreement** – Review and recommendation to amend the 2016 to 2017 room tax agreement with the Baraboo Area Chamber of Commerce. *
7. **Fee Waiver** – Review and recommendation of waiving fee for Hungry 4 Some Supper event on November 12, 2016.
8. **Alma Waite Budget** – Review and recommendation of Alma Waite 2017 Budget.
9. **Committee Comments**
10. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 10/07/2016

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, Thurow and Sloan

Absent: none

Others Present: Mayor Palm, C. Giese, E. Geick, A. Kleczek Bolin

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 September 13, 2016. Motion carried unanimously.

Accounts Payable – Moved by Thurow, seconded by Sloan to recommend to Council approval of the accounts payable for **\$769,332.79**. Motion carried unanimously.

Johnson Bank – Giese reported that the City Treasurer asked for the Johnson Bank to be added as an official depository after they made inquiries. They are a 4 star bank and most likely would receive deposits during tax collection season. Moved by Sloan, seconded by Thurow and carried to recommend adding the bank as an official depository.

County Library Tax – Giese explained that the City can request it's tax payers be exempt from paying taxes supporting the library at the County level since the City supports the library through our own tax levy. Moved by Sloan, seconded by Thurow and carried to request exemption from Library Tax and carried unanimously.

Alma Waite Requests for 2017 – The Committee reviewed the two requests that have been received and suggested funding the \$9000 for the Concerts on the Square and pledge \$1489.90 for the National Tuscania Memorial when they reach 90% funding within 24 months. Moved by Sloan, seconded by Thurow and carried unanimously.

Fee Waivers – The Committee heard two requests for fee waivers from the 2016 Steak Feed Challenge and the Baraboo Kiwanis Fun Run/Walk. Moved by Sloan, seconded by Thurow and carried unanimously to waive the fees.

Taxi Contract – Giese explained that the two year contract expires at the end of the year, but Running Inc. can request to exercise a one year renewal option. They are allowed a CPI adjustment by the Department of Transportation which amounts to 1.1%. Giese also reported that the local revenue source for paying the local share of taxi replacements has become restricted based on DOT policy and requested whether the City would consider selling advertising on the vehicles in lieu of tax levy. Consideration would need to be given to first amendment constitutional rights concerning freedom of speech. The Committee generally agreed to perform necessary research to study advertising on city vehicles and report at a future meeting. Moved by Sloan, seconded by Petty and carried unanimously to recommend the taxi contract option for 2017 for approval.

Committee Comments: None.

Adjournment – Moved by Thurow, seconded by Sloan and carried to adjourn. Motion carried, meeting adjourned at 6:50 p.m.

Cheryl Giese, Clerk-Finance Director

A/P CHECK REGISTER REPORT

Date: 9/29/2016

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Check #	Check Date	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Account Number	Check Amount
233	9/29/16	AMAZON.COM					\$2,038.08
102-0699883-9	8/11/16	PD-2 MAGNETIC CAMERA MOUN & STANDS				100-20-52110-00340-000	45.96
103-9228756-7	8/9/16	PD-RUBBERMAID TOTE, PACK O				100-20-52110-00340-000	50.00
AUGUST 2016	8/25/16	LIB - OPERATING, A/V				100-51-55110-00327-000	5.88
AUGUST 2016	8/25/16	LIB - OPERATING, A/V				850-51-55110-00300-000	323.14
AUGUST 2016	8/25/16	LIB - OPERATING, A/V				100-51-55110-00328-000	224.13
AUGUST 2016	8/25/16	LIB - OPERATING, A/V				100-51-55110-00391-000	122.90
AUG 2016	8/25/16	LIB -AUDIO VISUAL				100-51-55110-00326-000	412.95
AUG 2016	8/25/16	LIB -AUDIO VISUAL				100-51-55110-00328-000	779.40
AUG 2016	8/25/16	LIB -AUDIO VISUAL				100-51-55110-00392-000	31.00
114-5113063-5	8/15/16	FORESTRY-TABLET COVER/STA				100-52-56110-00340-000	42.72
234	9/29/16	BACKWOODS HOME MAGAZINE					\$26.95
08/24/2016	8/24/16	LIB - 1 YR SUBSCRIPTION				100-51-55110-00326-000	26.95
235	9/29/16	BLAIN'S FARM & FLEET					\$219.48
1801	7/27/16	LIB - 5 GAL PLASTIC PAIL				100-51-55110-00391-000	19.95
6022	7/26/16	CVC CNTR - MOWER TIRES				100-52-55130-00350-000	49.98
2782	8/2/16	ZOO - FEED PANS, SUPPLIES				100-52-55410-00340-000	59.58
0707	8/5/16	PW - MUD BOOTS				100-31-53230-00319-000	89.97
							<i>6,264.96</i>
							<i>387,628.08</i>
							<i>75,147.26</i>
							<i>190,550.16</i>
							<i>9,616.43</i>
236	9/29/16	BOOK WORLD					\$50.00
080916	8/9/16	LIB - \$5 GIFT CARDS				100-51-55110-00391-000	50.00
							<i>669,206.89</i>
237	9/29/16	CANYON CREEK STABLE					\$765.00
621614601042	8/3/16	REC - ADVENTURE CAMP HORSE				100-53-55300-00215-150	255.00
622314003764	8/10/16	REC - ADVENTURE CAMP HORSE				100-53-55300-00215-150	255.00
623014003358	8/17/16	REC - ADVENTURE CAMP HORSE				100-53-55300-00215-150	255.00
238	9/29/16	CHAMBER OF COMMERCE-BARABOO					\$100.00
3862226120791	8/9/16	LIB- \$5 GIFT CARDS, SRP PRIZES				100-51-55110-00391-000	50.00
3862286467932	8/15/16	LIB- \$5 GIFT CARDS, SRP PRIZES				100-51-55110-00391-000	50.00
239	9/29/16	COFFEE BEAN CONNECTION					\$28.00
08/03/2016	8/3/16	PD - COFFEE, CHIEF'S MTG.				100-20-52110-00390-000	14.30
08/18/2016	8/18/16	PD - COFFEE, CROSSING GRD MT				100-20-52110-00390-000	13.70
240	9/29/16	DALMATIAN FIRE EQUIPMENT					\$706.87
252	7/27/16	FD - (5) MASKS				100-21-52200-00346-000	706.87
241	9/29/16	DEVIL'S LAKE CONCESSION CORP					\$148.00
122282	8/4/16	REC - ADVENTURE CAMP BOAT				100-53-55300-00215-150	78.00
125049	8/12/16	REC-ADVENTURE CAMP PADDL				100-53-55300-00215-150	35.00
126498	8/18/16	REC-ADVENTURE CAMP PADDL				100-53-55300-00215-150	35.00
242	9/29/16	DOLLAR TREE STORE 2059					\$13.00
020082	7/27/16	LIB - SHAVING CREAM & BALLO				100-51-55110-00391-000	13.00
243	9/29/16	ESIGNS					\$52.50

A/P CHECK REGISTER REPORT

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
8776353429	7/27/16	PRK SEG - DOGGIE DIP YARD SI	870-52-55200-00300-000	52.50
244	9/29/16	HYATT REGENCY		\$185.00
963258101	8/19/16	PD, BONHAM-RM 8/17-19, GRN B W/ BREAKFAST	100-20-52120-00320-000	185.00
245	9/29/16	ICMA - INTNATL CITY-CTY MGMT		\$249.00
4816604	8/12/16	ADMN-'16 VIRTUAL CONF. WEB	100-14-51400-00320-000	249.00
246	9/29/16	JAK FROST FROZEN YOGURT		\$25.00
08/13/2016	8/13/16	LIB - \$5 GIFT CERT. SRP PRIZES	100-51-55110-00391-000	25.00
247	9/29/16	JUST IMAGINE		\$95.00
220000017401	8/9/16	LIB- \$5 GIFT CARDS, SRP PRIZES	100-51-55110-00391-000	75.00
2200000017569	8/13/16	LIB- \$5 GIFT CARD, SRP PRIZES	100-51-55110-00391-000	20.00
248	9/29/16	KWIK TRIP		\$12.85
3346190	8/2/16	LIB - MILK	100-51-55110-00391-000	3.27
08182016	9/18/16	PD - DONUTS FOR XING GUARD I	100-20-52110-00390-000	9.58
249	9/29/16	LEXISNEXIS		\$50.25
1450360-20160	7/31/16	PD - PERSON & COURT SEARCHE	100-20-52120-00270-000	50.25
250	9/29/16	MICROSOFT		\$15.00
9527749778	8/12/16	LIB - MOBILE HOT SPOT	100-51-55110-00391-000	15.00
251	9/29/16	NEATO'S HOLDINGS LLC		\$18.50
08/03/2016	8/3/16	PD - BAKERY ITEMS, CHIEF'S MT	100-20-52110-00390-000	18.50
252	9/29/16	ORIENTAL TRADING CO., INC.		\$86.25
679142085	8/19/16	ZOO CONCESSIONS	100-52-55410-00390-000	86.25
253	9/29/16	PIERCE'S MARKETPLACE INC		\$8.96
047237	7/28/16	LIB - BAGS OF ICE	100-51-55110-00391-000	8.96
254	9/29/16	PIZZA HUT OF SOUTHERN WISC		\$57.47
55	8/3/16	POOL-STAFF PIZZA PARTY, 8/3	100-53-55420-00390-000	57.47
255	9/29/16	RADISSON PAPER VALLEY HOTEL		\$232.80
1786480	8/19/16	GIESE/ZEMAN-CLRK CONF 8/17	100-11-51420-00320-000	208.00
08/19/2016	8/19/16	GIESE/ZEMAN-LNCH@CLK CON	100-11-51420-00320-000	24.80
256	9/29/16	RAINBOW MEALWORMS		\$28.66
176789	8/19/16	ZOO - MEALWORMS & WAXWOR	100-52-55410-00342-000	28.66
257	9/29/16	SENECA PARK ZOO		\$125.00
10079954	8/19/16	ZOO, SPINOSO-"OTTER KEEPER"	100-52-55410-00320-000	125.00
258	9/29/16	SOFTERWARE INC		\$39.00
450177	8/1/16	LIB - DONOR SOFTWARE	100-51-55110-00311-000	39.00
259	9/29/16	STAPLES ADVANTAGE		\$30.98
9742503808	8/10/16	ENG - BLACK MARKERS & RED P	100-30-53100-00310-000	30.98

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260	9/29/16	SURVEY MONKEY	\$26.00
27070958	8/1/16	LIB - ONLINE SURVEYS, AUG '16	100-51-55110-00311-000 26.00
261	9/29/16	SWNI FIRE- RESCUE ASSOCIATION	\$140.00
#8rSM	7/26/16	FD, KITKOWSKI-TRAINING	100-21-52200-00320-000 140.00
262	9/29/16	U S POSTAL SERVICE	\$128.94
08/03/2016	8/3/16	LIB - POSTAGE	100-51-55110-00343-000 19.20
08/05/2016	8/5/16	LIB - POSTAGE	100-51-55110-00343-000 6.34
08/10/2016	8/10/16	LIB - POSTAGE	100-51-55110-00343-000 3.40
CDA AUG 20	8/25/16	CDA - AUGUST POSTAGE	100-00-00000-15980-000 100.00
263	9/29/16	US CELLULAR	\$22.50
0145764712	7/8/16	LIB - WIRELESS MODEM	100-51-55110-00311-000 22.50
264	9/29/16	VIKING EXPRESS II	\$6.60
00006561	8/2/06	LIB - GRAPES & CAKE DONUTS	100-51-55110-00391-000 6.60
265	9/29/16	VOLGISTICS INC	\$65.00
99483962	8/10/16	LIB - VOLUNTEER SOFTWARE	100-51-55110-00311-000 65.00
267	9/29/16	WALMART	\$383.32
5862086167943	7/26/16	LIB - FABRIC	100-51-55110-00391-000 13.16
07/24/2016	7/24/16	LIB - MERCHANDISE RETURN	100-51-55110-00391-000 -9.77
2862095293109	7/27/16	LIB - WATER PLAY TOYS/SUPPLI	100-51-55110-00391-000 135.04
3862120257802	7/29/16	LIB - BATTLE BALLS & BATTERIE	100-51-55110-00391-000 25.76
3862120257802	7/29/16	LIB - BATTLE BALLS & BATTERIE	100-51-55110-00340-000 6.37
4662147434426	8/1/16	LIB - CANDY	100-51-55110-00391-000 25.54
2862155470706	8/2/16	LIB - CANDY	100-51-55110-00391-000 6.86
3062170661813	8/3/16	LIB - CRAFT/BEAD SUPPLIES	100-51-55110-00391-000 15.70
1662347894262	8/21/16	LIB - CLEANING SUPPLIES	100-51-55110-00350-000 26.52
4662076446396	7/25/16	ELEC - WARD BOXES	100-11-51440-00340-000 29.64
5862090550828	7/26/16	ELEC - BLUE TCKT TOTES	100-11-51440-00340-000 30.58
5862086615133	7/26/16	ELEC - WARD PENCIL POUCHES	100-11-51440-00340-000 43.66
4791624486603	7/26/16	ELEC - WARD TOTES	100-11-51440-00340-000 30.60
1662116944997	7/29/16	ELEC - BAGS & SUPPLY TOTE	100-11-51440-00340-000 3.66
268	9/29/16	WISCONSIN ARBORIST ASSOCIATION	\$85.00
532961586	8/15/16	FORESTRY - '16 WAA FALL CONF	100-52-56110-00320-000 85.00

Total Checks: 35 Grand Total: \$6,264.96

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
1014	9/29/16	GREAT-WEST FINANCIAL		\$8,966.00
PR #19 2016	9/14/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,570.50
PR #20 2016	9/28/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,395.50
1015	9/29/16	IRS (WITHHOLDING)		\$113,281.33
PR #18 2016	9/7/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	34,498.26
PR #18 2016	9/7/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	23,418.12
PR #19 2016	9/21/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	33,661.62
PR #19 2016	9/21/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,703.33
1016	9/29/16	PACE PAYMENT SYSTEMS		\$103.78
08/2016	8/31/16	REC - AUG PAYMENT SERVICES	100-53-55300-00270-000	103.78
1017	9/29/16	PAYMENT SERVICE NETWORK INC		\$202.16
136677	9/5/16	TREAS - AUG ONLINE PAYMENT	100-11-51520-00290-000	115.45
136677	9/5/16	TREAS - AUG ONLINE PAYMENT	100-00-00000-21130-000	86.71
1018	9/29/16	WI SCTF		\$876.90
PR #19 2016	9/14/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
PR #20 2016	9/28/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
1019	9/29/16	WIS DEPT OF EMPLOYE TRUST		\$143,016.50
1016HLTH	9/24/16	OCTOBER 2016 HEALTH INS.	100-00-00000-21532-000	143,016.50
1020	9/29/16	WIS DEPT OF REVENUE		\$30,756.63
PR #17 & #18 2	9/15/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	20,277.22
PR #19 2016	9/30/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,821.49
AUGUST 2016	8/31/16	WI SALES & USE TAX RETURNS	100-00-00000-24213-000	555.47
AUGUST 2016	8/31/16	WI SALES & USE TAX RETURNS	940-00-00000-24213-000	2.45
PR #19 2016 P	9/14/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
PR #20 2016 P	9/28/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
1021	9/29/16	WISCONSIN RETIREMENT SYSTEM		\$90,424.78
08/2016	9/30/16	AUGUST 2016 RETIREMENT	100-00-00000-21520-000	90,424.78
Total Checks:			8	Grand Total: \$387,628.08

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Invoice Number	Invoice Date	Invoice Description	Account Number
14587	9/30/16	ABBS PAVING & SEAL COATING LLC	\$13,398.50
U1032	8/22/16	UTIL-ASPHALT/SAWCUT/PREP@ EXCAVATION SIT	970-96-00000-10348-001 394.07
U1032	8/22/16	UTIL-ASPHALT/SAWCUT/PREP@ EXCAVATION SIT	970-37-67500-00238-000 2,842.81
U1032	8/22/16	UTIL-ASPHALT/SAWCUT/PREP@ EXCAVATION SIT	970-37-67300-00236-000 8,113.28
U1032	8/22/16	UTIL-ASPHALT/SAWCUT/PREP@ EXCAVATION SIT	960-36-83100-00236-000 2,048.34
14588	9/30/16	ALLIANT ENERGY	\$17,675.89
S608212SEP16	9/14/16	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000 9,225.93
S608212SEP16	9/14/16	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000 401.82
S871720SEP16	9/16/16	SEWER-HEADWORKS BLDG	960-36-82200-00222-000 12.35
S193345SEP16	9/16/16	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000 11.70
S212453SEP16	9/16/16	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000 19.78
S295931SEP16	9/22/16	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000 8.46
S906253SEP16	9/22/16	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000 59.06
W978710SEP1	9/14/16	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000 1,433.09
W406031SEP1	9/13/16	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000 2,935.01
W406031SEP1	9/13/16	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000 15.27
W379642SEP1	9/14/16	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000 2,761.26
W379642SEP1	9/14/16	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000 11.70
W694255SEP1	9/23/16	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000 609.34
W694255SEP1	9/23/16	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000 21.54
W681563SEP1	9/13/16	WATER-MINE RD TOWER	970-37-66500-00222-000 113.08
W163810SEP1	9/23/16	WATER-EAST ST TOWER	970-37-66500-00222-000 36.50
14589	9/30/16	BARABOO NATIONAL BANK	\$6,137.50
W10012016	9/30/16	WATER-6,165 BONDS-INTEREST	970-37-42700-00620-000 6,137.50
14590	9/30/16	BEAVER OF WISCONSIN, INC.	\$95.00
U92075	9/8/16	UTIL-JETVAC HIGH PRESSURE SPRAY GUN	950-36-83100-00340-000 47.50
U92075	9/8/16	UTIL-JETVAC HIGH PRESSURE SPRAY GUN	960-36-83100-00250-000 47.50
14591	9/30/16	BRUCE MUNICIPAL EQUIPMENT INC	\$163.48
U-P00736	9/7/16	UTILITIES-JETVAC RELIEF VALV	950-36-83100-00340-000 81.74
U-P00736	9/7/16	UTILITIES-JETVAC RELIEF VALV	960-36-83100-00250-000 81.74
14592	9/30/16	CARDMEMBER SERVICE	\$250.90
W09142016	9/14/16	WA-DNR SAMPLES/HANDYBOX@ -LIFT VENTILIATIO	970-37-64300-00343-000 55.90
W09142016	9/14/16	WA-DNR SAMPLES/HANDYBOX@ -LIFT VENTILIATIO	970-37-67100-00260-000 195.00
14593	9/30/16	CENTURY SPRINGS	\$54.00
S4699863	9/12/16	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000 54.00
14594	9/30/16	CENTURYLINK	\$259.16
S301299619SE	9/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00220-000 43.28
S301299619SE	9/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00250-000 61.94
W301217861SE	9/17/16	WATER-PHONE-ACCT 301217861	960-36-85100-00220-000 76.96
W301217861SE	9/17/16	WATER-PHONE-ACCT 301217861	970-37-66500-00220-000 38.49
W301217861SE	9/17/16	WATER-PHONE-ACCT 301217861	970-37-92100-00220-000 38.49

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14595	9/30/16	CITY OF BARABOO-STORMWATER		\$1,221.51
STSEPT2016	9/30/16	STORMWATER-SEPT 2016 RECE	970-37-00000-40419-001	0.02
STSEPT2016	9/30/16	STORMWATER-SEPT 2016 RECE	970-96-00000-10142-001	1,221.49
14596	9/30/16	CROELL REDI-MIX INC		\$515.63
W148743	9/16/16	WA-CONCRETE: VALVE #65 @ 8 OAK ST	970-37-67300-00236-000	206.25
W150654	9/23/16	WA-CONCRETE: VALVE #72 @ 8 DRAPER ST	970-37-67300-00236-000	309.38
14597	9/30/16	FIRST SUPPLY LLC MADISON		\$4,334.38
W10124044-01	8/30/16	WATER-STEM REPLACEMENT K	970-37-67300-00236-000	1,552.43
W10176336	9/7/16	WATER-INVENTORY/TUBING/BO	970-96-00000-10154-001	1,276.00
W10176336	9/7/16	WATER-INVENTORY/TUBING/BO	970-37-67300-00236-000	0.04
W10176336	9/7/16	WATER-INVENTORY/TUBING/BO	970-37-67500-00238-000	64.50
W10177233	9/12/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	312.43
W10176336-01	9/13/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	225.00
W10176336-02	9/14/16	WATER-SERVICE FITTING	970-37-67500-00238-000	30.00
W10186390	9/15/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	321.98
W10191457	9/20/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	537.00
W10207390	9/23/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	15.00
14598	9/30/16	HD SUPPLY WATERWORKS LTD		\$13,742.01
W-G085037	9/7/16	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	2,561.00
W-G104161	9/12/16	WATER-METERS:5/8" + MXU-SI PORT (8)	970-96-00000-10346-101	978.01
W-G104161	9/12/16	WATER-METERS:5/8" + MXU-SI PORT (8)	970-96-00000-10346-201	1,000.00
W-G110685	9/14/16	WATER-HYDT MAIN VALVE PA	970-37-67700-00241-000	1,478.00
U-F942966	9/2/16	UTIL-SENSUS:METER HOST SETU	960-36-85100-00250-000	3,862.50
U-F942966	9/2/16	UTIL-SENSUS:METER HOST SETU	970-37-90200-00340-000	3,862.50
14599	9/30/16	IMAGE BUILDERS INC		\$9,000.00
U9202016	9/20/16	UTIL-MANHOLE TOPS (4) + VALV BOX MH TOPS (2)	950-36-83100-00236-000	4,850.00
U9202016	9/20/16	UTIL-MANHOLE TOPS (4) + VALV BOX MH TOPS (2)	960-36-83100-00236-000	1,250.00
U9202016	9/20/16	UTIL-MANHOLE TOPS (4) + VALV BOX MH TOPS (2)	970-37-67300-00236-000	2,900.00
14600	9/30/16	MAILBOXES PACK N SHIP LLC		\$12.30
S40604	9/6/16	SEWER-MERCURY TEST SAMPLE	960-36-82700-00217-000	12.30
14601	9/30/16	MCFARLANES INC		\$91.99
W559521	9/21/16	WA-WEEDWACHER SPOOL-CU	970-37-93200-00250-000	7.99
W-T045674	9/22/16	WATER-MOWER TIRE-CUST C0	970-37-93200-00250-000	84.00
14602	9/30/16	MENARDS - BARABOO		\$392.92
S30621	9/26/16	SE-AERATION CONCRETE SEAL I	960-36-83400-00250-000	93.72
S29718	9/15/16	SE-SPRING SNAPS/CLEANER #02	960-36-85600-00390-000	3.35
S30145	9/20/16	SEWER-OXIDATION COVER REP	960-36-83400-00250-000	169.94
W30731	9/27/16	WA-WELL #6 CHLORINATOR PA	970-37-65200-00250-000	8.25
W29803	9/16/16	WA-WELL #6 CHLORINATOR PA	970-37-65200-00250-000	9.71
W29803	9/16/16	WA-WELL #6 CHLORINATOR PA	970-37-66500-00340-000	6.98
W30122	9/20/16	WATER-5/16 x 18 BELLHANGER	970-37-66500-00340-000	22.56
W30253	9/21/16	WA-TARPS/BATTERIES/TOWELI	970-37-66500-00340-000	50.85

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W30310	9/22/16	WA-VAN ORGANIZERS #319002	970-37-66200-00240-000	27.56
14603	9/30/16	NAPA AUTO PARTS		\$46.47
S259983	9/26/16	SE-CEMENTECH VALVE/FITTI	960-36-83300-00250-000	22.01
S260105	9/27/16	SE-CEMENTECH HOSE CLAMP #	960-36-83300-00250-000	6.90
S260141	9/27/16	SE-CEMENTECH FITTING-ACCT 1	960-36-83300-00250-000	5.08
U258291	9/7/16	UTIL-JETVAC SPRING & SWITCH	950-36-83100-00340-000	6.24
U258291	9/7/16	UTIL-JETVAC SPRING & SWITCH	960-36-83100-00250-000	6.24
14604	9/30/16	NCL OF WISCONSIN INC		\$472.54
S377936	8/30/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	76.16
S378159	9/2/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	144.49
S378565	9/13/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	94.10
S378628	9/13/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	157.79
14605	9/30/16	NORTHERN LAKE SERVICE INC		\$255.00
S302075	9/14/16	SE-MERCURY TESTS-CLIENT #91	960-36-82700-00217-000	255.00
14606	9/30/16	OMNI MATERIALS INC		\$3,709.71
S333077	8/31/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,498.99
S333132	9/11/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,210.72
14607	9/30/16	PETERSON/LISA//		\$12.31
ST9152016	9/15/16	STORMWATER-REFUND OVERP	950-00-00000-10142-001	12.31
14608	9/30/16	PETERSON/WADE D//		\$203.04
U9/2016MI	9/29/16	UTILITIES-SEPT 2016 MILEAGE	960-36-85100-00330-000	101.52
U9/2016MI	9/29/16	UTILITIES-SEPT 2016 MILEAGE	970-37-93000-00330-000	101.52
14609	9/30/16	SEILER INSTRUMENT & MFG CO INC		\$590.00
UINV-342628	9/6/16	UTIL-GPS UNIT MAINTENANCE-	950-36-83100-00250-000	196.66
UINV-342628	9/6/16	UTIL-GPS UNIT MAINTENANCE-	960-36-83100-00250-000	196.67
UINV-342628	9/6/16	UTIL-GPS UNIT MAINTENANCE-	970-37-93200-00250-000	196.67
14610	9/30/16	U S POSTAL SERVICE		\$1,688.10
UBQTR#3-201	9/30/16	UTIL-BILLING-QTR #3, 2016	950-36-84000-00343-000	722.50
UBQTR#3-201	9/30/16	UTIL-BILLING-QTR #3, 2016	960-36-85100-00343-000	482.80
UBQTR#3-201	9/30/16	UTIL-BILLING-QTR #3, 2016	970-37-90300-00343-000	482.80
14611	9/30/16	UNIFIRST CORPORATION		\$48.00
S098 1981048	9/14/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29
S098 1982911	9/28/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29
W098 1980125	9/7/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
W098 1981979	9/21/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
14612	9/30/16	USA BLUEBOOK		\$621.93
W54343	9/7/16	WA-CHLORINE/PHOSVER ACCU FLUORIDE REAGEN	970-37-64300-00340-000	621.93
14613	9/30/16	VOYAGER FLEET SYSTEMS, INC		\$154.99
W869251835SE	9/8/16	WATER-FUEL-ACCT 869251835 DPW TRUCKS @ OA	970-37-67300-00348-000	154.99

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Total Checks: 27			Grand Total: \$75,147.26

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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179423	9/28/16	BARABOO NATIONAL BANK		\$45,097.50
10/03 INT	9/21/16	CITY- BOND INTEREST 6,165	300-10-58210-00620-000	10,816.25
10/03 INT	9/21/16	CITY- BOND INTEREST 6,165	950-36-42700-00620-000	2,600.00
10/03 INT	9/21/16	CITY- BOND INTEREST 6,165	360-10-58210-00620-000	5,481.25
10/03 INT	9/21/16	CITY- BOND INTEREST 6,165	370-10-58210-00620-000	16,442.50
10/03 INT	9/21/16	CITY- BOND INTEREST 6,165	380-10-58210-00620-000	9,757.50
179424	9/28/16	NETS UNLIMITED INC		\$1,520.00
09/22/2016	9/22/16	ZOO-BOBCAT EXHBT MESH 50%	100-52-55410-00260-000	1,520.00
179425	10/7/16	ADDOCO INC.		\$1,552.50
00059260	9/22/16	PK - Playground mulch	100-52-55200-00280-000	1,552.50
179426	10/7/16	ALERT-ALL CORPORATION		\$600.00
216090979	9/17/16	FD - Kids Helmets	100-21-52200-00390-000	600.00
179428	10/7/16	ALLIANT ENERGY		\$14,468.80
761834-092920	9/29/16	LIBE- ELECTRIC/GAS	851-51-55110-00222-000	478.78
761834-092920	9/29/16	LIBE- ELECTRIC/GAS	851-51-55110-00223-000	11.70
OCTOBER 11, 2	9/30/16	PW- TRAFFIC/STREET LIGHTS	100-31-53300-00222-000	89.77
OCTOBER 11, 2	9/30/16	PW- TRAFFIC/STREET LIGHTS	100-31-53420-00222-000	10,232.72
671025-091420	9/14/16	PW- CSC ELECTRIC/GAS	100-31-53270-00222-000	2,385.42
671025-091420	9/14/16	PW- CSC ELECTRIC/GAS	100-31-53270-00223-000	96.38
908384-091620	9/16/16	PW- BRIAR ST SHOP ELEC/GAS	100-31-51630-00222-000	100.47
908384-091620	9/16/16	PW- BRIAR ST SHOP ELEC/GAS	100-31-51630-00223-000	20.10
539773-091620	9/16/16	PW- POTTER ST ELECTRIC	100-31-51630-00222-000	11.90
514075-092920	9/29/16	PD- 5TH ST GARAGE ELEC	100-20-52110-00222-000	83.93
313575-092920	9/29/16	PD- 120 5TH ST GAS	100-20-52110-00223-000	11.70
181253-092020	9/20/16	PRKS- ELECTRIC 15TH ST	100-52-55200-00222-000	25.65
256545-092020	9/20/16	PRKS- PARK VIEW DR ELEC	100-52-55200-00222-000	10.30
241524-092620	9/26/16	FD- SIREN ELLIS AVE	100-21-52500-00222-000	1.38
731683-092220	9/22/16	FD- SIREN AT MADISON ST	100-21-52500-00222-000	1.29
207822-092720	9/27/16	FD- SIREN LANGE COURT	100-21-52500-00222-000	1.38
036982-092820	9/28/16	PRKS- BROADWAY PARK ELECT	100-52-55200-00222-000	31.61
737263-092620	9/26/16	PRKS- WEBER ELM ST ELEC	100-52-55200-00222-000	8.31
194213-092820	9/28/16	PRKS- TENNIS COURT ELEC	100-52-55200-00222-000	23.80
091971-092720	9/27/16	PRK- PIERCE PARK ELEC	100-52-55200-00222-000	243.24
912024-092720	9/27/16	PRKS- WALNUT ST FIELD ELEC	100-52-55200-00222-000	8.31
069314-092920	9/29/16	LIBE- GAS	851-51-55110-00223-000	11.70
476573-092920	9/29/16	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000	578.96
179429	10/7/16	ATTACHMENTS DIRECT		\$6,995.00
AAAQ0292362	9/1/16	PW/PK/SW - HARLEY RAKE	100-52-55200-00814-000	2,300.00
AAAQ0292362	9/1/16	PW/PK/SW - HARLEY RAKE	100-31-53370-00814-000	2,395.00
AAAQ0292362	9/1/16	PW/PK/SW - HARLEY RAKE	950-00-00000-10398-001	2,300.00
179430	10/7/16	BADGER SPORTING GOOD CO., INC.		\$52.45
AAT003133-A1	9/29/16	PRKS- STOPWATCHES	100-53-55300-00340-075	52.45

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179431	10/7/16	BARABOO POWER EQUIPMENT LLC		\$27.50
24609	9/21/16	PW- MULTI PURPOSE SAW CALI	100-31-53240-00250-000	27.50
179432	10/7/16	BARABOO TENT & AWNING, INC		\$54.00
9191605	9/19/16	FD- REPLACE VELCRO PANTS/CC	100-21-52200-00250-000	54.00
179433	10/7/16	BLAIN'S FARM & FLEET- AIRPORT		\$128.33
0670-10042016	10/4/16	AIR- OIL/CHAIN/BAR&CHAIN OI	630-35-53510-00360-000	128.33
179434	10/7/16	BROOKS TRACTOR, INC.		\$80.89
S61669	9/13/16	PW- #54 SENSOR	100-31-53240-00350-000	80.89
179435	10/7/16	BURROUGHS LOCK SERVICE		\$55.00
7161	9/16/16	PW- CSC REPAIR LOCK WASH B	100-31-53270-00260-000	55.00
179436	10/7/16	CANNON/PATRICK//		\$3,000.00
2016-9B	9/30/16	ADMIN- PROFESSIONAL SERVIC	100-67-56710-00290-000	3,000.00
179437	10/7/16	CDW GOVERNMENT, INC.		\$561.00
FJR6908	9/16/16	CLK- RENEWAL GFI MAILARCHI	100-10-51450-00250-000	561.00
179438	10/7/16	CENTURYLINK		\$947.94
301217856-091	9/17/16	CITY- PHONES	100-10-51100-00220-000	12.81
301217856-091	9/17/16	CITY- PHONES	100-10-51410-00220-000	12.81
301217856-091	9/17/16	CITY- PHONES	100-11-51420-00220-000	140.94
301217856-091	9/17/16	CITY- PHONES	100-11-51610-00220-000	23.36
301217856-091	9/17/16	CITY- PHONES	100-11-51530-00220-000	19.22
301217856-091	9/17/16	CITY- PHONES	100-11-51520-00220-000	83.28
301217856-091	9/17/16	CITY- PHONES	100-13-51300-00220-000	32.03
301217856-091	9/17/16	CITY- PHONES	100-14-51400-00220-000	32.03
301217856-091	9/17/16	CITY- PHONES	100-20-52110-00220-000	128.13
301217856-091	9/17/16	CITY- PHONES	100-21-52200-00220-000	96.09
301217856-091	9/17/16	CITY- PHONES	100-22-52400-00220-000	25.63
301217856-091	9/17/16	CITY- PHONES	100-30-53100-00220-000	44.84
301217856-091	9/17/16	CITY- PHONES	100-31-53230-00220-000	31.60
301300963-091	9/17/16	AIR- EMERGENCY PHONES	630-35-53510-00220-000	57.42
301217859-9/1	9/17/16	PRKS- PHONES	100-52-55130-00220-000	82.21
301217859-9/1	9/17/16	PRKS- PHONES	100-52-55200-00220-000	40.93
301217859-9/1	9/17/16	PRKS- PHONES	100-52-55410-00220-000	12.80
301217859-9/1	9/17/16	PRKS- PHONES	100-53-55300-00220-000	30.38
301217859-9/1	9/17/16	PRKS- PHONES	100-53-55420-00220-000	41.43
179439	10/7/16	CHARTER COMMUNICATIONS		\$64.98
168069 09/27/1	9/27/16	PRKS-CC WIFI	100-52-55130-00260-000	64.98
179442	10/7/16	CITY TREASURER - WATER		\$16,936.95
50-0010 3RD Q	10/1/16	CITY- CH WATER/SEWER 3RD QT	100-11-51610-00221-000	298.42
50-0010 3RD Q	10/1/16	CITY- CH WATER/SEWER 3RD QT	100-11-51610-00226-000	194.50
99-0001 3RD Q	10/1/16	CITY- LAND FOR SALE WAT/SE	460-10-56800-00226-000	12.31
99-TIF8SW 3R	10/1/16	CITY- TIF 8 3RD QTR STORMWAT	380-10-56600-00226-000	551.45

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99-PRKLT 3RD	10/1/16	CITY- PARKING LOTS 3RD QTR 2	100-31-53450-00226-000	457.21
51-0020 3RD Q	10/1/16	FD- WATER/SEWER 3RD QT 2016	100-21-52200-00221-000	73.81
99-01097 3RD C	10/1/16	CITY- 227 5TH AVE WAT/SEWER	100-31-53450-00226-000	17.23
64-0940 3RD Q	10/1/16	CITY- ROUNDHOUSE CT 3RD QT	100-31-53270-00221-000	696.38
64-0940 3RD Q	10/1/16	CITY- ROUNDHOUSE CT 3RD QT	100-31-53270-00226-000	1,543.67
64-0990 3RD Q	10/1/16	CITY- 3RD QTR 2016 BRIAR ST	100-31-51630-00221-000	17.12
64-0990 3RD Q	10/1/16	CITY- 3RD QTR 2016 BRIAR ST	100-31-51630-00226-000	2,145.64
61-1220 3RD Q	10/1/16	CITY- LIBE 3RD QTR 2016	851-51-55110-00221-000	67.80
61-1220 3RD Q	10/1/16	CITY- LIBE 3RD QTR 2016	851-51-55110-00221-000	22.16
51-0670 3RD Q	10/1/16	PRKS- 3RD QTR 2016 WAT/SEW	100-52-55130-00221-000	359.51
51-0670 3RD Q	10/1/16	PRKS- 3RD QTR 2016 WAT/SEW	100-52-55130-00226-000	421.00
99-00000 3RD C	10/1/16	PRKS- 3RD QTR 2016 PARK LAN	100-52-55200-00226-000	1,430.44
60-0650 3RD Q	10/1/16	PRKS- 3RD QTR 2016	100-52-55200-00221-000	162.67
60-0660 3RD Q	10/1/16	PRKS- 3RD QTR 2016 ZOO LANE	100-52-55410-00221-000	1,611.20
60-0660 3RD Q	10/1/16	PRKS- 3RD QTR 2016 ZOO LANE	100-52-55410-00226-000	236.35
60-0810 3RD Q	10/1/16	PRKS- OCHSNER PRK 3RD QTR 2	100-52-55410-00221-000	1,382.89
62-0600 3RD Q	10/1/16	PRKS- 3RD QTR 2016 MARY ROU	100-52-55200-00221-000	386.46
62-0600 3RD Q	10/1/16	PRKS- 3RD QTR 2016 MARY ROU	100-52-55200-00226-000	51.70
62-0980 3RD Q	10/1/16	PRKS- 3RD QTR 2016 ZANTOW R	100-52-55200-00221-000	98.25
67-1005 3RD Q	10/1/16	PRKS- 3RD QTR 2016 LANGER PR	100-52-55200-00221-000	59.32
72-1310 3RD Q	10/1/16	PRKS- POOL 3RD QTR 2016	100-53-55420-00221-000	1,094.92
72-1310 3RD Q	10/1/16	PRKS- POOL 3RD QTR 2016	100-53-55420-00226-000	664.74
78-0979 3RD Q	10/1/16	PRKS- 3RD QTR 2016 MILL RACE	100-52-55200-00226-000	71.40
91-0040 3RD Q	10/1/16	PRKS- 3RD QTR 2016 OLD DOG P	100-52-55200-00226-000	61.55
92-0990 3RD Q	10/1/16	PRKS-3RD QTR 2016 STEINHORS	100-52-55200-00221-000	355.28
92-0990 3RD Q	10/1/16	PRKS-3RD QTR 2016 STEINHORS	100-52-55200-00226-000	125.56
92-0991 3RD Q	10/1/16	PRKS- 3RD QTR 2016 SOCCER FI	100-52-55200-00221-000	217.82
94-1260 3RD Q	10/1/16	PRKS- 3RD QTR 2016 COM. GARD	100-52-55200-00221-000	50.49
95-0040 3RD Q	10/1/16	PRKS- 3RD QTR 2016 1100 WALNU	100-52-55200-00221-000	686.55
95-0040 3RD Q	10/1/16	PRKS- 3RD QTR 2016 1100 WALNU	100-52-55200-00226-000	777.99
95-0050 3RD Q	10/1/16	PRKS- 3RD QTR 2016 HOCKEY	100-52-55200-00221-000	231.96
95-0070 3RD Q	10/1/16	PRKS- 3RD QTR 2016 FIELD 4	100-52-55200-00221-000	201.81
78-0976 3RD Q	10/1/16	PRKS- 3RD QTR 2016 PUMPHOUS	100-52-55200-00221-000	48.92
78-0976 3RD Q	10/1/16	PRKS- 3RD QTR 2016 PUMPHOUS	100-52-55200-00226-000	50.47
179443	10/7/16	D.L. GASSER CONSTRUCTION, INC		\$121.22
5000016580	9/28/16	PW- COLD MIX	100-31-53300-00379-000	121.22
179444	10/7/16	DELL PRAIRIE PRINTERS, INC.		\$13.98
06770	9/20/16	PD- COLORED PAPER	100-20-52130-00310-000	13.98
179445	10/7/16	FASTENAL COMPANY		\$526.74
WIBAR189127	9/12/16	PW- DIAMOND BLADE	100-31-53300-00340-000	515.85
WIBAR189286	9/16/16	PW- MISC FASTENERS	100-31-53240-00350-000	10.89
179446	10/7/16	FIRST SUPPLY LLC MADISON		\$537.37
10176336-00	9/7/16	PRKS- WATERLINE@PIERCE PA	250-52-55200-00821-000	537.37
179447	10/7/16	FRESH AIR CONCEPTS		\$59.80

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4684	10/3/16	CLK- URINAL SCREENS	100-11-51610-00340-000	59.80
179448	10/7/16	GASAWAY CONSULTING GROUP LLC		\$80.15
1403	9/27/16	FD- TRAINING FOR FAILURE	100-21-52200-00320-000	80.15
179449	10/7/16	GLOBAL EQUIPMENT COMPANY		\$289.29
110031327	9/19/16	PRKS- SOAP DISPENSER	100-52-55200-00340-000	231.43
4268285	9/16/16	PK - SOAP DISPENSER	100-52-55200-00340-000	57.86
179450	10/7/16	GREAT LAKES TESTING, INC		\$700.00
88347	9/27/16	FD - AERIAL 5YR INSPECTION	100-21-52200-00250-000	700.00
179451	10/7/16	GWS SUPPLY, INC		\$329.74
2022081-01	9/19/16	PRKS- HVAC FILTERS	100-52-55130-00340-000	329.74
179452	10/7/16	HARTJE TIRE & SERVICE		\$770.45
40-37932	9/6/16	PW - TIRES, #81	100-31-53635-00341-000	30.00
1498266	8/29/16	PW - TIRES, #81	100-31-53635-00341-000	1,060.45
20258-08/16	7/31/16	PW - CREDIT BALANCE	100-31-53620-00341-000	-320.00
179453	10/7/16	HOHL'S FARM SUPPLY INC		\$391.50
51313	9/30/16	PRKS- GRASS SEED FIELD 5	250-52-55200-00821-000	89.50
51355	9/30/16	PRKS- ANIMAL FEED	100-52-55410-00342-000	302.00
179454	10/7/16	HUB CHEMICAL CO., INC.		\$384.00
27072	9/16/16	PW- DELYME	100-31-53230-00340-000	20.00
27068	9/22/16	PRKS- ALGECIDE 7 GALLONS	100-53-55420-00345-000	364.00
179455	10/7/16	JEFFERSON FIRE & SAFETY, INC.		\$608.74
230200	9/21/16	FD- SALVAGE COVER	100-21-52200-00340-000	199.74
230376	9/27/16	FD- PARA-TEK HOOD/WASH WA	100-21-52200-00346-000	250.00
230376	9/27/16	FD- PARA-TEK HOOD/WASH WA	100-21-52200-00340-000	89.00
230377	9/27/16	FD- FACEPIECE FIT TEST	100-21-52200-00270-000	70.00
179456	10/7/16	JOHN DEERE FINANCIAL		\$1,002.77
27469-0920201	9/20/16	PK- MOWER PARTS/SPINDLE/GR	100-52-55200-00350-000	211.36
27469-0920201	9/20/16	PK- MOWER PARTS/SPINDLE/GR	100-52-55200-00340-000	67.73
27469-0920201	9/20/16	PK- MOWER PARTS/SPINDLE/GR	100-52-55200-00250-000	151.70
27469-0920201	9/20/16	PK- MOWER PARTS/SPINDLE/GR	100-52-55200-00250-000	70.08
27469-0920201	9/20/16	PK- MOWER PARTS/SPINDLE/GR	100-52-55200-00250-000	154.17
14808-0925201	9/25/16	AIR- FUEL AND PARTS	630-35-53510-00350-000	140.60
14808-0925201	9/25/16	AIR- FUEL AND PARTS	630-35-53510-00348-000	207.13
179457	10/7/16	KIEFER SWIM PRODUCTS		\$173.10
616163	6/3/16	PRKS- POCKET MASK/COMBO M	100-53-55420-00340-000	107.40
617136	6/6/16	PRKS- COMBO MASK	100-53-55420-00340-000	65.70
179458	10/7/16	KLEENMARK		\$495.88
156528	8/10/16	PRKS- FLOOR FINISH	100-52-55130-00340-000	127.60
154783	6/8/16	PRKS- CLEANERS	100-52-55130-00340-000	368.28

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179459	10/7/16	KOSS/ROBERT//	\$357.48
SEPTEMBER 2	10/3/16	PW-TRAVEL FOR SEPTEMBER 2	100-31-53230-00330-000 357.48
179460	10/7/16	KRIETE GROUP/THE//	\$638.92
279950A	8/29/16	PW - DIFFUSE, #81	100-31-53635-00350-000 638.92
179461	10/7/16	LAFORCE INC	\$187.00
1011096	9/21/16	PRKS- CC DOOR HARDWARE	100-52-55130-00260-000 187.00
179462	10/7/16	LAND'S END BUSINESS OUTFITTERS	\$276.97
SIN4193653	9/22/16	PD- MEGAN UNIFORMS	100-20-52130-00346-000 276.97
179463	10/7/16	LEATHERBERRY FARMS	\$945.00
7055	9/21/16	PRKS- SCREENED SAND FIELD 5	250-52-55200-00821-000 945.00
179464	10/7/16	LEXISNEXIS	\$175.00
3090696671	9/30/16	ATT- INFORMATION	100-13-51300-00320-000 175.00
179465	10/7/16	MAILBOXES PACK N SHIP LLC	\$19.85
41114	9/29/16	FD- SHIPPING TO GASAWAY	100-21-52200-00343-000 19.85
179466	10/7/16	MSA PROFESSIONAL SERVICES INC	\$4,688.08
350670-7	9/16/16	ENG- MADALON RAIL DESIGN	360-30-53520-00242-000 1,176.08
350670-8FINA	9/29/16	ENG- TID 6 MADALON RAILWAY	360-30-53520-00242-000 913.75
350840-3	9/30/16	ENG- 2016 STREET RECONSTRUC	430-30-57330-00215-000 2,191.40
350730-12	9/7/16	PRKS- PIERCE PARK FIELD 5	250-52-55200-00821-000 406.85
179467	10/7/16	MURPHY/KEVIN//	\$250.00
9/21/2016	9/21/16	PRKS- DOG PARK WINDOW	100-52-55200-00260-000 250.00
179469	10/7/16	NAPA AUTO PARTS	\$487.17
259125	9/16/16	PW- #14 WATER PUMP	100-31-53240-00350-000 109.53
259441	9/20/16	PW- #3 DRIVEBELT TENSIONER	100-31-53240-00350-000 109.44
259606	9/21/16	PW- #3 DEX-COOL	100-31-53240-00350-000 23.98
259451	9/20/16	PW- #13 THINNER	100-31-53240-00350-000 21.49
259681	9/22/16	PW- STOCK FLUIDS	100-31-53240-00348-000 23.26
260234	9/28/16	PW- #13 REFLECTORS	100-31-53240-00350-000 6.38
259039	9/15/16	PW- #30 FITTING	100-31-53240-00350-000 10.18
259032	9/15/16	PW- #30 FITTING	100-31-53240-00350-000 5.58
260416	9/29/16	PW- #81 FITTING	100-31-53635-00350-000 11.74
258910	9/14/16	PW- STOCK FILTERS	100-31-53240-00350-000 50.64
257997	9/2/16	PRKS- TIRE REPAIR EMER. KIT	100-52-55200-00250-000 6.49
259845	9/23/16	FD- FIRE SAFETY HOUSE BATTEF	100-21-52200-00240-000 83.47
256423	8/18/16	PW- AVIATION SNIP	100-31-53240-00340-000 24.99
179470	10/7/16	OFFICE DEPOT INC	\$58.93
864623069001	9/15/16	PD- OFFICE SUPPLIES	100-20-52130-00310-000 58.93
179471	10/7/16	PATE BODY RESTORATIONS LLC	\$10,548.66
9/12/2016	9/12/16	PW - SANDBLAST & REFINISH #8	100-31-53240-00240-000 10,548.66

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179472	10/7/16	PET SUPPLY/THE//	\$137.20
55414	9/28/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 2.58
55432	9/29/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 55.15
55433	9/29/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 6.18
55471	9/30/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 73.29
179473	10/7/16	PETERSON AUTO PARTS	\$416.60
5586-169504	9/21/16	PW-#13 CLEANER/ENAMEL MIX	100-31-53240-00350-000 239.62
5586-169140	9/15/16	PW- #13 TUFNOTE	100-31-53240-00350-000 67.69
5586-169137	9/15/16	PW- #13 ORANGE SPRAY PAINT	100-31-53240-00350-000 109.29
179474	10/7/16	POINTON COMMUNICATIONS	\$47.50
9135	9/26/16	PW- CHECK 11 RADIOS	100-31-53230-00250-000 47.50
179475	10/7/16	POWER BUROW PRODUCTS	\$725.56
3054	9/10/16	PW - #30 BIGGER DIAMETER CYL DER	100-31-53240-00250-000 725.56
179476	10/7/16	PRIMARY PRODUCTS COMPANY	\$103.12
59853	9/30/16	PD- ORANGE GLOVES	100-20-52110-00340-000 103.12
179477	10/7/16	QUILL CORPORATION	\$624.66
9173704	9/15/16	PRKS- OFFICE SUPPLIES	100-52-55130-00310-000 121.90
9173929	9/15/16	PRKS- ANTIBACTERIAL SOAP	100-52-55130-00340-000 60.95
9542409	9/29/16	PRKS- GLOVES/HANDWASH/PAP	100-52-55130-00340-000 441.81
179478	10/7/16	REEDSBURG UTILITY COMMISSION	\$279.95
26578-0920201	9/20/16	CLK- INTERNET FOR CITY	100-10-51450-00250-000 279.95
179479	10/7/16	RENNERT'S FIRE EQUIPMENT INC.	\$172.33
35853	9/26/16	FD- HALOGEN LIGHTS	100-21-52200-00350-000 172.33
179480	10/7/16	RUNNING INC	\$18,363.09
15501	10/5/16	CLK- SEPT SHARED RIDE TAXI	230-11-53500-00290-000 37,986.59
15501	10/5/16	CLK- SEPT SHARED RIDE TAXI	230-11-00000-46399-000 -19,623.50
179481	10/7/16	SAUK COUNTY SHERIFF'S DEPT	\$920.77
AUG 2016	9/21/16	PD- TRANSPORTS AUGUST 2016	100-20-52110-00270-000 920.77
179482	10/7/16	SCHULTZ SMALL ENGINE	\$411.00
8959	9/20/16	PRKS- DAMPER CONTROL/BLAD	100-52-55200-00250-000 251.78
6565	8/3/16	PRKS- BUSHING FOR MOWER	100-52-55200-00250-000 10.96
6466	6/23/16	PRKS- FILTER FOR MOWER AND	100-52-55200-00250-000 148.26
179483	10/7/16	SECURIAN FINANCIAL GROUP, INC	\$1,718.19
2832L NOV 20	10/1/16	CITY- LIFE INSURANCE NOV	100-00-00000-21533-000 1,718.19
179484	10/7/16	SENGER LUMBER INC.	\$211.05
178303	9/16/16	PW-RIDGE ST CONCRETE PLAST	950-36-83100-00340-000 116.25
178442	9/27/16	PRKS- LUMBER FOR FORESTRY 1	100-52-56110-00250-000 94.80
179485	10/7/16	SHERWIN-WILLIAMS CO	\$55.04
8261-5	9/14/16	PW- EZ-STRAINER INTAKEST	100-31-53300-00368-000 55.04

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179486	10/7/16	SHOE BOX /THE//		\$150.00
64875	9/24/16	PW- HERMSEN BOOTS	100-31-53230-00319-000	150.00
179487	10/7/16	STAPLES ADVANTAGE		\$62.58
8040994919	9/17/16	PRKS- OFFICE SUPPLIES	100-52-55200-00310-000	62.58
179488	10/7/16	TASC		\$129.33
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-11-51420-00136-000	14.37
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-11-51520-00136-000	9.58
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-14-51400-00136-000	9.58
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-20-52110-00136-000	19.16
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-20-52120-00136-000	4.79
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-51-55110-00136-000	14.37
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-52-55200-00136-000	14.37
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-31-53230-00136-000	23.95
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-30-53100-00136-000	4.79
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-00-00000-15610-000	3.99
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	100-00-00000-15640-000	8.79
IN864603	9/17/16	CITY- CITY EMPLOYEE EFLEX N	950-36-84000-00136-000	1.59
179489	10/7/16	TERRYTOWN ENTERPRISES TWO LLC		\$1,350.00
2301	9/9/16	PK - Bucket Truck rental	100-52-53370-00530-000	1,350.00
179490	10/7/16	TOTAL COMMERCIAL FITNESS LLC		\$357.00
TCFI3363	9/13/16	PRKS- DUMBBELL SINGLEWEIG	100-53-55300-00814-000	357.00
179491	10/7/16	USA BLUEBOOK		\$85.46
062528	9/16/16	PW- HYDRANT WRENCH/NOZZL	100-31-53270-00350-000	85.46
179492	10/7/16	VERIZON WIRELESS		\$798.31
9772552080	9/23/16	PD- MIFI FOR CARS	100-20-52110-00270-000	674.39
9772527291	9/23/16	PRKS- ZOO WIFI/ FORESTRY	100-52-55410-00280-000	40.01
9772527291	9/23/16	PRKS- ZOO WIFI/ FORESTRY	100-52-56110-00250-000	40.01
9772562692	9/23/16	FD- WIFI	100-21-52200-00220-000	43.90
179493	10/7/16	WAL-MART COMMUNITY CREDIT		\$229.22
2601-09162016	9/16/16	PD- BATTERIES, DVDS	100-20-52110-00340-000	120.14
7289-09222016	9/22/16	PK - CONCESSIONS, CD PLAYER	100-52-55410-00390-000	49.20
7289-09222016	9/22/16	PK - CONCESSIONS, CD PLAYER	100-53-55300-00340-140	50.00
7289-09222016	9/22/16	PK - CONCESSIONS, CD PLAYER	100-53-55300-00340-171	9.88
179494	10/7/16	WEAVER AUTO PARTS-BARABOO		\$215.89
10IN015991	9/16/16	PW- #3 WATER PUMP	100-31-53240-00350-000	189.60
10IN016117	9/20/16	PW- SHOP DISC BRAKE REMOVE	100-31-53240-00340-000	12.49
10CR002150	9/21/16	PW- WATER PUMP CORE CREDIT	100-31-53240-00350-000	-2.00
10IN016313	9/27/16	PW- STOCK STOP LEAK	100-31-53240-00348-000	15.80
179495	10/7/16	WEIRICH/GREG//		\$10.00
09/23/2016	9/23/16	PW-#13 STEEL	100-31-53240-00350-000	10.00

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179496	10/7/16	WISCONSIN PROFESSIONAL POLICE		\$830.00
9/28/16	9/28/16	CITY- DUES FOR OCTOBER	100-00-00000-21550-000	830.00
179497	10/7/16	WRPQ RADIO		\$2,666.67
SEPTEMBER 2	9/30/16	CITY- CHANNEL FOR SEPTEMBE	100-10-55370-00215-000	2,666.67
179498	10/7/16	ZIMMERMAN ARCHITECTURAL		\$42,219.01
55391	9/23/16	ADMIN-ADMIN NEW BUILDING	430-20-57211-00270-000	42,219.01
Total Checks:			72	Grand Total:
				\$190,550.16

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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7001240	10/7/16	BRUCE MUNICIPAL EQUIPMENT INC	\$50.27
P00817	9/19/16	PW- #49 BEARINGS/SHAFT PIVO	950-36-81000-00350-000 50.27
7001241	10/7/16	CAPITAL NEWSPAPERS	\$46.74
1398347	9/22/16	CLK- ORDINANCE 2448/2449	100-10-51100-00210-000 11.24
1398343	9/22/16	CLK- MINUTES 8-23-16	100-10-51100-00210-000 35.50
7001242	10/7/16	CROELL REDI-MIX INC	\$2,419.50
149606	9/20/16	PW- 4TH AND RIDGE	950-36-83100-00410-000 1,110.00
150716	9/23/16	PW- 4TH AND RIDGE SIDEWALK	100-31-53300-00410-000 166.50
148526	9/15/16	PW- STORM AGGREGATE	950-36-83100-00410-000 588.00
149523	9/19/16	PW- RIDGE & 4TH	950-36-83100-00410-000 555.00
7001243	10/7/16	GLACIER VALLEY FORD INC	\$792.89
119188	9/20/16	PW- #3 PULLEY	100-31-53240-00350-000 67.02
74854	8/26/16	PD- #48 OIL CHANGE ROTATE TI	100-20-52110-00240-000 36.48
74962	9/1/16	PD- CHIEF CAR OIL CHANGE	100-20-52110-00240-000 22.36
75028	9/6/16	PD- #46 OIL CHANGE	100-20-52110-00240-000 24.98
75213	9/15/16	PD- #40 CHECK AC/HEAT, OIL CH	100-20-52110-00240-000 570.44
75287	9/20/16	PD- #55 OIL CHANGE/ROTATE T	100-20-52110-00240-000 40.23
75063	9/7/16	PD- #51 OIL CHANGE ROTATE TI	100-20-52110-00240-000 31.38
7001244	10/7/16	HILL'S WIRING INC	\$2,390.54
66254	9/20/16	PRKS-REPLACED EXHAUST FAN	100-52-55130-00260-000 919.89
66269	9/21/16	PW- HISTORIC LIGHT FIXED	100-31-53420-00270-000 90.00
66229	9/15/16	CSC - GENERATOR EXERCISE TI	100-31-53270-00260-000 804.88
66234	9/15/16	PW - REPAIR HISTORICAL LIGHT	100-31-53420-00270-000 575.77
7001245	10/7/16	LARK UNIFORM, INC.	\$56.95
229055	9/16/16	FD- THOMPSON HAT	100-21-52200-00346-000 56.95
7001246	10/7/16	LAWSON PRODUCTS, INC	\$2,038.78
9304258244	7/27/16	PW - SUPPLIES	100-31-53240-00350-000 522.68
9304258244	7/27/16	PW - SUPPLIES	100-31-53230-00319-000 18.81
9304258244	7/27/16	PW - SUPPLIES	100-31-53230-00340-000 177.10
9304258244	7/27/16	PW - SUPPLIES	100-31-53240-00319-000 208.87
9304402472	9/28/16	PW - SUPPLIES	100-31-53240-00350-000 676.55
9304402472	9/28/16	PW - SUPPLIES	100-31-53240-00340-000 209.68
9304402472	9/28/16	PW - SUPPLIES	100-31-53230-00340-000 173.81
9304402472	9/28/16	PW - SUPPLIES	100-31-53230-00319-000 51.28
7001248	10/7/16	MENARDS - BARABOO	\$1,229.51
29737-3190050	9/15/16	PW- ORANGE CHALK	100-31-53230-00340-000 9.49
29617-3190050	9/14/16	PW- #13 SIDEBOARDS	100-31-53240-00350-000 105.62
29541-3190050	9/13/16	PW- HANDY SAND	100-31-53300-00364-000 44.94
29113-3190050	9/8/16	PW- SIDEBOARDS #11,#19, #20	100-31-53230-00340-000 9.99
29113-3190050	9/8/16	PW- SIDEBOARDS #11,#19, #20	100-31-53240-00350-000 368.48
30434-3190050	9/23/16	PW- CAULK AND CAULK GUN	100-31-53230-00340-000 42.79

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30233-3190050	9/21/16	PW- BLADE AND GALLON SPIRI	100-31-53300-00364-000	32.97
30233-3190050	9/21/16	PW- BLADE AND GALLON SPIRI	100-31-53240-00348-000	9.98
30307-3190050	9/22/16	PW- PAINT FOR SIDEBOARDS	100-31-53240-00350-000	131.76
30724-3190050	9/27/16	PW- TARP AND CONDUIT	100-31-53370-00340-000	135.79
30720-3190050	9/27/16	PW- METAL CUT-OFF	100-31-53300-00340-000	62.50
30227-3190025	9/21/16	PD- PET CARRIERS	100-20-54110-00392-000	104.97
30160-3190029	9/20/16	PRKS- ROLLERS AND BOLTS/NUI	100-52-55200-00350-000	10.97
30257-3190029	9/21/16	PRKS- EZ ANCHORS	100-52-55200-00350-000	5.79
30185-3190029	9/20/16	PRKS- CARPET GRIPPER	100-52-55130-00350-000	16.96
31012-3190029	9/30/16	PRKS- SUPPLIES	100-52-55200-00340-000	25.33
30240-3190029	9/21/16	CLK- BUILDING MAINTENANCE	100-11-51610-00350-000	19.38
29838-3190029	9/16/16	CLK- BUILDING MAINTENANCE	100-11-51610-00350-000	81.81
30855-3190029	9/28/16	CLK- MAINTENANCE PD SQUAD	100-11-51610-00350-000	9.99
7001249	10/7/16	UNIFIRST CORPORATION		\$240.68
098 1981980	9/21/16	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	77.08
098 1982912	9/28/16	PW-MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	83.10
098 1982909	9/28/16	CLK- MATS	100-11-51610-00260-000	42.75
098 1983854	10/5/16	CLK- MATS	100-11-51610-00260-000	37.75
7001250	10/7/16	V&H, INC.		\$350.57
2329622RI	9/27/16	PW- #11 AND #13 PARTS	100-31-53240-00350-000	121.26
2327854RI	9/21/16	PW- STOCK 55 GALLON DRUM	100-31-53240-00348-000	155.00
2310691 RI	8/1/16	PW- CREDIT FOR CORE	100-31-53240-00350-000	-120.00
2325343 RI	9/13/16	PW- CREDIT FOR MUFFLER	100-31-53240-00350-000	-53.76
2324411RI	9/9/16	PW- #11 CYLINDER	100-31-53240-00350-000	115.18
2327803 RI	9/21/16	PW- STOCK CYLINDER	100-31-53420-00350-000	132.89

Total Checks: 10 Grand Total: \$9,616.43

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

2017 PRELIMINARY Budget Summary

10/7/2016

Department	Noted Changes/Capital Requests \$ Impact	2016 Total Budget	Requested Operating Budget	Requested Capital Items	Revenue Source	Total Requested (Levy Impact)	Admin Revisions	Council Revisions	Recommended Budget (in the Levy)
	Non-union budgeted wage increase 1% + Steps Retirement increase .2% and 1.51% Health insurance City contribution -2.9% (+1.5% Police) .20% increase on departmental operating expenses								0
General		113,605	97,961			97,961			97,961
	Restore SCDC funds 8,750								
IT		47,520	55,832			55,832			55,832
	Seamless Docs (or similar) 3,000 Convert to Outlook Online (amt over goal) 6,720 Risk assessment (1/2 by CVMIC) (amt over goal) 3,000					1,500			
Clerk		665,294	676,187			676,187			676,187
	Financial Software purchase (\$24K in each year 2 and 3) Taxi (Local share)			62,000 4,000	Capital Equip 38,000	24,000 4,000			24,000 4,000
Insurance		46,019	61,300			61,300			61,300
Attorney		135,298	186,055			186,055			186,055
	Amount over goal (software support) 1,514 Assessment settlement / expenses 50,000				Fund Balance 50,000				
Admin		221,318	220,044			220,044			220,044
Economic Development (ED)		138,587	50,100			50,100	2,000		72,100
	Eliminate half-time ED specialist -40,000 Website development 15,000 Workforce Development project 5,000 Tourism Program 5,000 Façade Improvement project 20,000				\$13,661 was from SCDC Mayor's ED fund 15,000 Mayor's ED fund 5,000 Mayor's ED fund 5,000 Mayor's ED fund 20,000			20,000	
Police		3,322,816	3,518,403			3,518,403	-8,253		3,510,150
	Overtime reduction (12 hour shifts) Add SRO officer 82,572 Increase pay for crossing guards 9,688 Ballistic / ERT vests (8+2) 9,000				Grant 3,000				
	Police vehicles w/equipment (3) Mobile video 5,000 MDC replacements (3) 12,000 Portable radios 7,500 Body worn cameras (5) 5,000 Crossing Light 6,500			102,000 5,000 12,000 7,500 5,000 6,500	Trade 8,000 CVMIC grant 3,250	94,000 5,000 12,000 7,500 5,000 3,250	-38,000		56,000 5,000 12,000 7,500 5,000 3,250
Fire		612,284	604,873			604,873			587,649
	Add Driver training classes 4,521 Add Officer Academy program 3,875 Add weekend shifts 17,224 Rural fire equipment in prior year -40,000						-17,224		
	Fire Dept organizational study Equipment Replacement Fund Replace Engine Siren maintenance fund			50,000 200,000 600,000 5,000	Fund 420 600,000	50,000 200,000 0 5,000	-30,000		20,000 200,000 0 5,000
Fire Hydrant		280,881	289,307			289,307			289,307
Inspection		32,744	33,512			33,512	50,000		83,512
	Hire Building Inspector/Code Enforcement 50,000								
Engineer		265,668	268,685			268,685			268,685
	Sidewalk Repair 50,000								
	Street Reconstruction - Broadway - 6th to 8th Lake Street Island Court Mill Race Sumac Roundabout Sidewalk & C&G (Assessable - see list)			360,000	Prior Debt 360,000	0 0 0 0 0 0 0			0 0 0 0 0 0 0
				65,250	SA Fund 65,250	0			0
PW		2,293,065	2,233,251			2,233,251			2,233,251
	Upgrade fiber connection at CSC 5,000 Mower for Kubota 8,900 Refurbish Excavator 45,000 Sealcoating 0 Alleys (?) 50,000 5th Ave Parking Lot 20,000								
	Storage Shed Materials 60x100 Tar Kettle PW Equipment Replacement			50,000 75,000 115,000	Utilities	50,000 75,000 115,000	-6,955		43,045 75,000 115,000
Library		841,570	861,665			861,665			861,665
	Amount over goal (SCLS, self-check maint fees) 5,726 Microfilm scanner			12,859		12,859			12,859
Park&Rec		1,400,837	1,424,682			1,424,682			1,424,682
	Forestry specialist to full time 35,471 Civic Center riding mower 1,500 Paint playground equipment Inc EAB treatments 15,000 Oschner bandstand pad Inc Zoo west side fence repair 7,000 ArcGIS software upgrade 2,400 Pool locker room repairs 1,500								
	Civic Center ADA gym doors Mower replacement Bunker Rake Oschner Park path repairs Maxwell-Potter parking Oschner stone wall repairs Arboretum signage/planting			8,000 38,000 12,000 15,000 25,000 16,000 16,000	Trade 2,500 Impact 25,000 Park Seg 8,000 Grant 8,000 Donations 3,000 Park Seg 3,000 Park House 25,000 Donations 340,000 Impact 3,000	8,000 35,500 12,000 15,000 0 16,000 0 0 0 0 19,000	-12,000	8,000 35,500 0 15,000 0 16,000 0 0 0 0 19,000	
	MRE bleachers Park House renovations River Otter exhibit Pool Painting			6,000 25,000 340,000 22,000	Donations 3,000 Park Seg 3,000 Park House 25,000 Donations 340,000 Impact 3,000	0 0 0 0 19,000		0 0 0 0 19,000	
BEDC/CDA		37,319	47,545			47,545			47,545
	Restore CDA director time from Economic Dev 9,000								
Ext Agencies		259,483	271,286			271,286			271,286
	Amubulance (includes grant) 55,000 Airport 29,000 Cemetery 29,000 UW Campus 90,000 Roof replacement 41,000								
Contingency		70,000	47,848			47,848			47,848
	Separations included in Dept budgets (22,152) Merit pay program (new candidates) 9,000					9,000			9,000
Public Safety Building						0			0
				131,500	New Debt PS Impact Fees 0 PS Impact Fees 131,500				
Debt /Capital Transfers		0	0			0			0
General Fund Operating Totals		10,967,308	11,175,180			99,500	11,175,180	-40,432	0
General/Capital/Special Assessment Fund Capital Totals		3,443,781		2,391,609		1,623,500	2,391,609		2,391,609
Debt Service Fund		2,696,677	2,834,314				2,834,314		2,834,314

Department	Noted Changes/Capital Requests	\$ Impact	2016 Total Budget	Requested Operating Budget	Requested Capital Items	Revenue Source	Total Requested (Levy Impact)	Admin Revisions	Council Revisions	Recommended Budget (in the Levy)
Total Budget			17,107,766	14,009,494	2,391,609	1,723,000	16,401,103			16,360,671

Fund Balance	Amount	%
Undesignated Fund Balance @ 8/1/16	3,697,903	31.30%
Used in CY budget		
Used to purchase 2nd ballot box for elections	6,065	
TIF #7 developer agreement float	137,586	
Applied to the 2017 budget	558,788	
Anticipated Fund Balance @12/31/16	2,995,464	25.88%

Revenues	2016	2017
General Fund Revenues	4,489,424	4,867,787
S/A Fund Revenues		65,250
New Debt		0
2016 Bond proceeds applied to street projects		360,000
Public Safety Impact Fees		131,500
Fire Capital/EM Equipment Replacement Funds		638,000
Mayor's Economic Development Fund 460		45,000
UW Bonds applied to Debt Service		45,000
Fund Balance Applied (to Assessment case)		50,000
Fund Balance Applied (to reduce FB to 25%)		508,788
Non-Levy Revenues		6,711,325

Using Fund Balance	2016	2017
Fund Balance Applied to Budget	484,288	508,788
Amount transferred to Capital Savings accounts	310,000	320,000
Amount used to fund other Capital projects	174,288	188,788

Capital Project funding	2016	2017
Total Capital Projects	3,443,781	2,391,609
Amount transferred to Capital Savings accounts	310,000	320,000
Issue Debt	1,871,267	0
Other Funding sources	928,733	1,623,500
Fund Balance	174,288	188,788
Capital funded by the Levy	159,493	259,321

Additional revenues	8,350	
	-48,782	0

Levy as Proposed	2016	.33 cent Incr	2017 Start	2017 Current
General Fund	6,692,074	6,822,981	6,855,464	6,851,682
Capital				
Debt Service	1,164,504	1,309,834	1,309,834	1,264,834
	<u>7,856,578</u>	<u>8,132,815</u>	<u>8,165,298</u>	<u>8,116,516</u>
Increase over prior year levy				3.31%

Total Reductions	3.31%	8,116,516	Amount needed to reach goal	GOAL
			-16,299	8,132,815

1% = \$78,566 1 cent = \$7665

RESOLUTION NO. 2016-

Dated: October 11, 2016

The City of Baraboo, Wisconsin

Background: The City applies for funding to operate the City’s taxi program each year. The funding provides approximately 2/3 of necessary funds to operate the taxi program with the remainder coming from fares. The City contracts with a local operator to manage and operate the taxi service and the City serves as the agent to apply for State and Federal funding which helps keep the cost of providing the service affordable to patrons.

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

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

THAT the Mayor be authorized to apply for the 2017 Urban Mass Transit Operating Assistance Grant and funding offered by the Federal and State governments for the City of Baraboo, and;

THAT the Mayor be authorized to apply for the 2017 Capital Assistance funding offered by the Federal and State governments for the City of Baraboo, and;

THAT the City of Baraboo adopts the Department of Transportation procurement policy, and;

THAT the City of Baraboo adopts the Department of Transportation disposal guidance for federally funded taxi vehicles.

BE IT FURTHER RESOLVED that the Mayor be authorized to execute appropriate contracts if the applications are approved.

Offered by: Finance/Personnel

Approved: _____

Motion:

Second:

Attest: _____

RESOLUTION NO. 2016-

Dated: October 11, 2016

The City of Baraboo, Wisconsin

Background: The State Statutes requires that all municipalities over 5000 in population have a qualified weights and measures program ensuring that customers are receiving the correct weight or volume of items they are purchasing. Gas pumps and scales that weigh bulk items for sale to potential customers are examples of equipment tested. Baraboo has contracted with the State of Wisconsin to perform necessary tests for area businesses. Each business selling products by weight or volume is required to license measuring devices and pay their appropriate share of the inspection costs. The City endorsed this program in fairness to all taxpayers, reasoning that inspection fees are a cost of doing business and are more properly recovered as a consumer cost.

Assessments are calculated based upon the cost of providing inspections and divided among all businesses shown on the State’s census report for Baraboo. Notices were mailed to all affected businesses informing them of their preliminary assessment and likelihood of Council action as required by City Code.

Fiscal Note: (Check one) Not Required Budgeted Expenditure Not Budgeted
Comments

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

That the Weights and Measures Assessments for 2016 are hereby approved and that the City Clerk shall notify affected businesses of their final assessment as provided in the City Code.

Offered by: Finance/Personnel
Motion:
Second:

Approved: _____
Attest: _____

2016 Weights and Measures Assessment

Lic. #	Parcel#	Name	Billing City	Billing State/Zip	Scanning Test	Package Test	Assessment	Inspected	LMD	Truck Meter	Vehicle Scale	>100' Scale	> 100' Scale	Timers	Other	Assmt	2nd Inspection	Assmt	License Fee	Total Invoice
206-1068-00000		Amerigas	Baraboo	WI 53913			0.00									\$223.18		0.00		223.18
206-1080-00000		Baraboo Custom Lube & Wash	Portage	WI 53901			0.00									\$9.05		0.00		9.05
24 206-1152-20000		Blain's Farm and Fleet	Baraboo	WI 53913	2.5	1	105.56	Y				3			1	\$63.33	2	60.32		229.21
15 206-1080-04000		Casey's General Store # 904	Ankeny	IA 50021	1.25		37.70	Y	16							\$144.80		0.00		182.50
29 206-1334-00000		Coachlille Quickwash	Baraboo	WI 53913		0	0.00							24		\$217.20		0.00		217.20
13 206-9072-13150		Coffee Bean Connection	Baraboo	WI 53913			0.00	Y				2				\$42.22		0.00		42.22
12 206-PP		General Nutrition Center (GNC)	Pittsburgh	PA 15222	1.25		37.70	Y								\$0.00		0.00		37.70
14 206-0986-00000		Get N Go	Baraboo	WI 53913	1.25		37.70	Y	26			3				\$235.30		0.00		273.00
26 206-1484-00000		Healthy Habits LLC	Baraboo	WI 53913	1.25		37.70	Y						26		\$63.33		0.00		101.03
206-0986-00000		J & D Coin Laundry	Baraboo	WI 53913			0.00									\$235.30		0.00		235.30
16 206-0476-00000		Kwik Trip #657	LaCrosse	WI 54602	1.25		37.70	Y	24			1		19		\$238.31		0.00	\$30.00	276.01
206-1402-00000		Kwik Wash Coin Laundry	Baraboo	WI 53913			0.00					2				\$171.95	1	30.16		201.95
19 206-PP		Las Millpas LLC	Baraboo	WI 53913	1.25	2	37.70	Y								\$42.22		0.00		79.92
25 206-2552-26000		Memards	Eau Claire	WI 54703	2.5		135.72	Y								\$0.00	1	30.16		165.88
23 206-1152-30000		O'Reilly Auto Parts	Springfield	MO 65801	1.25		37.70	Y								\$0.00		30.16		67.86
27 206-0462-00000		Sunshine Car Care LLC Super Lube #501	Tallahassee	FL 32301			0.00					1				\$21.11		0.00		21.11
85 206-0678-00000		The Meat Market	Baraboo	WI 53913			0.00	Y				4				\$84.44		0.00		84.44
21 206-0974-00000		The Pet Supply	Wonevoo	WI 53988			0.00	Y				1				\$21.11		0.00		21.11
20 206-1152-01010		Turner Oil & West Side Car Wash	Baraboo	WI 53913	1.25		37.70	Y	28					2		\$289.60	1	30.16		357.46
17 206-1459-00000		United Co-op	Beaver Dam	WI 53916	1.25		37.70	Y	16					2		\$144.80		0.00		182.50
18 206-0883-00000		United Co-op	Beaver Dam	WI 53916	1.25		37.70	Y	4	2			1			\$177.95		0.00		215.65
35 206-0313-00000		Viking Express Market & Car Wash	Reedsburg	WI 53959	2.5	1	105.56	Y	50	0		13		7		\$790.28	4	120.64		1,016.48
22 206-3426-21000		Wal-Mart Supercenter #1396	Bentonville	AR 72716	2.5	2	135.72	Y				1				\$781.07		0.00		916.79
new 206-1608-00000		Jeweler's Edge					0.00	Y				1				\$21.11	1	30.16		81.27
new 206-1152-7000		Sophie's Fine Jewelry					0.00	Y				1				\$21.11		0.00	\$30.00	51.11
					22.5	6	859.56	0	164	5	0	71	1	71	10	4038.77	10	301.6	\$90.00	5,289.93

The City of Baraboo, Wisconsin

Background: The Room Tax Agreement with the Baraboo Area Chamber of Commerce was approved by the Common Council in August of 2016. The Agreement distributed 70% of the room tax to the Chamber in 2016, but only 30% for the year 2017. The correct amount to be distributed to the Chamber in 2017 should be 70%.

The Finance/Personnel Committee reviewed the amendment and unanimously recommended approval.

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

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

To amend the 2016 to 2017 Room Tax agreement with the Baraboo Area Chamber of Commerce as follows:

- 3. Distribution of Proceeds of Room Tax. The City hereby agrees that the room tax revenue collected by the City, less collection expenses shall be distributed to the Chamber as follows:
 - a. For the year 2016, fifty (50%) per cent of the first 5% of the net room tax and 70% of the net room tax over the amount distributed in the first portion of this sentence.
 - b. For the year 2017, the proceeds of the room tax to be distributed by the City shall be the greater of ~~30~~70% of the room tax collected or \$6422.65, but in no case shall the amount distributed be greater than the amount of room tax collected by the City.

Offered by:
Motion:
Second:

Approved: _____
Attest: _____



Chris Rector's I'm Kinda Hungry 4 Some Supper Myself Run

411 Chestnut St. Lodi, WI 53555

Email: hungry4somesuppermyself@gmail.com

September 30, 2016

City Of Baraboo
Attn: City Clerk
135 4th St.
Baraboo, WI 53913

RE: Waiver of \$150 Special Event Permit Fee

Dear City of Baraboo:

Hungry 4 Some Supper Myself Charitable Trust is a local non-profit. The goal for Hungry 4 Some Supper Myself Charitable Trust is to help our local community by raising funding for the Baraboo Food Pantry and also to raise funds for the Chris Rector Memorial Scholarship. The main fund raiser for our organization is the Hungry 4 Some Supper Myself 5K/10K Walk/Run. It will be held on November 12th this year. It is our 7th year for the run. With great sponsorships and local support such as yours, we have been able to raise just under \$60,000 over the past six years to reinvest in our community.

We are asking the City of Baraboo to waive the Special Event Permit Fee for our event. We are doing this for no personal gain. It is all about helping the Baraboo Community, our community.

Thank you for your consideration,

Jackie Smith
President

Hungry 4 Some Supper Myself Charitable Trust is a non profit organization. We are a 501(c)(3) Tax ID 27-1924742 We are tax exempt for the State of WI CES# 58339.

SPECIAL EVENT AND ENTERTAINMENT APPLICATION

(Outdoor Event That May Disrupt Normal Use of Public Facilities)

City of Baraboo, 135 4th Street, Baraboo, WI 53913
608-355-2700 or 608-356-9666 (fax)

*****If Tax Exempt: Please include your Payer Identification Number on this application.**

Per Section 12.05 Municipal Code of Baraboo: Any person operating, conducting or managing any outdoors exhibition, shows, amusement, carnival, circus, parade, lecture, speech or assembly, concert or musical entertainment where the general public is invited shall obtain a license.

FOR OFFICE USE

Fee due at time of filing, non-refundable and non-transferable. \$150.00 if event involves use of public property or right-of-way. \$35.00 if only held on private property.
100-10-44290

Receipt # _____

Copies to:

BID (if downtown)

Fee waived for units of Gov't.

Name of Organization: HUNGRY 4 SOME SUPPER MYSELF CHARITABLE TRUST

Address of Organization: 411 CHESTNUT ST LODI, WI 53555

Organization is tax exempt: Yes, Tax Exempt/ Payer ID # 27-1924742/CES#58339

Not tax exempt

NAME OF SPONSOR (PERSON RESPONSIBLE FOR EVENT)	STREET ADDRESS	CITY, ZIP	PHONE # (ALL POSSIBLE NUMBERS)	EMAIL ADD.
Jackie Smith	411 chestnut st	Lodi, WI 53555	608-393-8136; 608-644-8589	hungry4somesuppermyself@gmail.com

NAME OF SECONDARY CONTACT PERSON	STREET ADDRESS	CITY, ZIP	PHONE # (ALL POSSIBLE NUMBERS)	EMAIL ADD.
George Dorn	7582 Bitney Rd	Lodi, WI 53555	608-592-5514	gbarjj@myway.com

Insurance Requirements (If event includes use of public property or right-of-way): Please provide required certificate of insurance at least seven working days prior to the event. Sponsor understands that permission will not be granted until the required proof of insurance wherein the City of Baraboo is named as an additional insured is received. Required limits are contractual liability with minimum limits of \$300,000 for the injury or death of one person, \$50,000 for property damage, and \$1,000,000.00 coverage for the event. (Waived if event is held at the Sauk County Fairgrounds.)

Name of Event: Hungry 4 Some Supper Myself 5K/10K Run

Describe Event: (attached copy of any promotional material you will be distributing for this event)

Charity Run to raise money for the food pantry, the Christian M Rector Memorial Scholarships benefiting BHS current/post grads, and also to raise awareness about organ donation

Check Types of Activities Being Planned: (Some activities may require additional licenses)

Vendors Amplified Music Unamplified Music Dance Auction Concessions
 Alcohol Crafts Religious Service Speeches Flea Market Parade

Estimated Crowd Attendance: 500

Date(s) of Event: November 12, 2016 Duration: (Start) 5:00 am set-up (Finish) 2:00 pm

If less than full day, specify hours: see above

****PLEASE BE ADVISED:** if you are planning an event to be held on the Square between April 15 and October 31 of any year, that the Farmer's Market does have EXCLUSIVE rights to the 500 block of Oak Street and 100 block of 4th Avenue.

Exclusive Vending Rights Desired? (Means Event Organizer will schedule and place vendors at specific locations) Yes No

Proposed Vendor Fees: _____ Number Desired: _____

If yes, List Vendor Contact Person Name _____

Address _____ Phone # _____

Location of Event: Pierce Park Baraboo WI (front parking area)

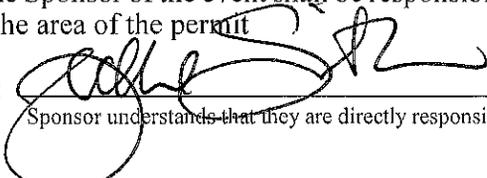
Street Name(s), intersections and specific block(s) including alley(s), parking stall(s) and sidewalk(s) that will be closed or impaired from normal use as a result of this event: (illustrate on attached map)

No roads will need to be closed except Inverness Terrace on the West End. We will as we have in the past speak with the residents on Inverness Terrace. I do not expect any issues. See attached 5K and 10K maps for the event. We will also have a 1 mile kids run on the bike trail towards Devils Lake.

Handicap Parking Guidelines (where applicable): The Sponsor acknowledges that if an event closes a street or parking lot, all handicap spaces eliminated must be replaced on a 1-to-1 basis. A map is attached to this application. Please indicate which stalls will be relocated including their temporary relocation.

of handicap spaces eliminated: 0 # of handicap spaces replaced: _____

- **Payment of City Services:** If the City estimates that the City costs for the event exceed \$500, the license shall not be issued unless a bond is filed with the City Clerk. The applicant must pay itemized actual costs of city services within 30 days of demand, or the bond shall be forfeited. The applicant has appeal rights before the Administrative Review Committee. In addition, the applicant may request that costs be waived to the Finance Committee per Code 12.05(4)(c).
- **Notice of Termination of Event:** A license may be terminated by the Baraboo Police Department or Fire Department before or during the event per Code 12.05(6).
- **Emergency Access Routes:** An unobstructed access lane of at least 18 feet wide and continuous must be maintained.
- **Clean Up:** The Sponsor of the event shall be responsible for the cleanup of all streets, sidewalks and alleys within the area of the permit

Signature of Sponsor:  Date: 9/30/16

Sponsor understands that they are directly responsible for conducting the event.

Must be Co-Signed by an Officer of the Organization:

Nadene Utcher
Name

NADENE UTCHER
Printed Name

Treasurer/Secretary
Title

9/30/16
Date



CERTIFICATE OF LIABILITY INSURANCE

HUNGR-2

OP ID: VR

DATE (MM/DD/YYYY)
09/16/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Schwarz Insurance - Lodi 208 S. Main Street, Suite 1 Lodi, WI 53555 Thomas J Schwarz	CONTACT NAME: Thomas J Schwarz
	PHONE (A/C, No, Ext): 608-592-3811 FAX (A/C, No): 608-592-3820
	E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE NAIC #
INSURED Hungry 4 Some Supper Myself Charitable Trust S6185 Bluff Rd #5 Merrimac, WI 53561	INSURER A : National Specialty Insurance
	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		BOUND APPLICATION	11/12/2016	11/13/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Baraboo is an additional insured in regards to general liability only per form CG2026;

CERTIFICATE HOLDER**CANCELLATION**

CITYB-2 City of Baraboo 135 4th Street Baraboo, WI 53913	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Thomas J Schwarz

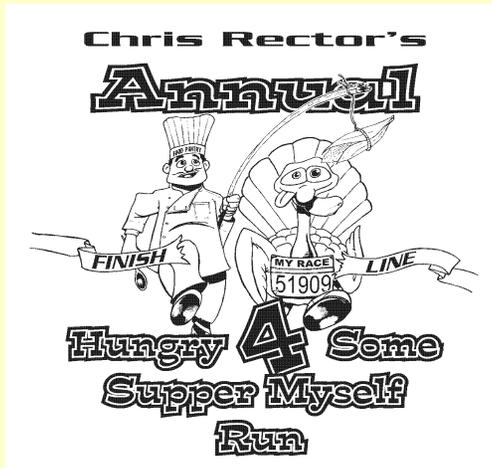
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Hungry 4 Some Supper

"Yep, Kenny, I'm kinda hungry for some supper myself." Those were the words that stuck with Chris from the time he was about 5 or 6 years old and we were coming back from a day at the Milwaukee Zoo with all 4 boys. It just struck us all as super funny since no one had even been discussing supper! From that day on, one of us would usually say to Chris that they were "Kinda hungry for some supper themselves!"

As a family we are so proud of Chris! This run is an opportunity to carry on doing what he believed in. To keep on inspiring people to be more than they believe they can be, and to do more than they think they can do! A simple gift of time, love & energy to someone else in the community can change lives.

He wanted to encourage people to become an organ & tissue donor so one day they might give the greatest gift of all...life. Friends, Family, Community. That is what life is about!



GOLD SPONSORS



GOLDEN NEEDLE EMBROIDERY



Lawton & Cates, s.c.

"When you need an attorney, trust the voice of experience."



Silver Level Sponsors



Chris Rector's 6th Annual Hungry 4 Some Supper Myself 5K/10K Walk/Run

Nov 12, 2016

Kid's 1Mi 9:15/10K 10:15/5K 10:30

Pierce Park, Baraboo, WI

Rain or Shine



Run the 1st mile with your legs,
Run the 2nd mile with your head,
Run the 3rd mile with your heart!

Phone: 608-393-8135

Web site:

www.hungry4somesuppermyselfrun.com



Who is Hungry 4 Some Supper?

Christian M. Rector passed away on May 19, 2009, after a tragic accident at his home. He was only 16 years old, but had already touched so many lives.

Hungry 4 Some Supper Myself Charitable Trust was created in February 2010 to help Chris' family & friends celebrate his life and to help him to continue to inspire people to be more than they thought they could be.

Even though Chris was only 16 years old, he had already made the decision to become an organ & tissue donor. His decision to become an organ donor has given 3 people more time with their family & friends. And his eye and tissue donations have restored quality of life to over 60 others.

We have 3 goals for our organization.

1. Raise awareness about organ donation.
2. Raise funds for the Baraboo Food Pantry.
3. Raise funds for scholarships in Chris' memory.

Over the last 6 years, we have donated over \$50,000 back to the local community through donations to the Food Pantry and the Christian M. Rector Memorial Scholarship. We need your help to continue this success! Please help us carry on in Chris' spirit and help our community to grow & prosper together!

Event Details

NOVEMBER 12, 2016

Registration: 1 Mi Kids Run 8:00-9:00am

5K & 10K 8:00 -9:45 am

Race Start: 1 Mile 9:15am; 10K 10:15am; 5K 10:30am

Age Divisions: 0-14, 15-19, 20-29, 30-39, 40-49, 50-59, 60-69, 70+

Awards: Awards for 1st-3rd in each division (male & female). Plaques will be given to the fastest overall male & female.

Chip Timing by: It's Race Time

Location: Pierce Park Baraboo, WI

Pre-Registration: Completed entry form with check(s) payable to:

Hungry 4 Some Supper Myself
411 Chestnut St.
Lodi, WI 53555

Online Registration:

www.hungry4somesuppermyselfrun.com
and click on On-Line Registration

Post Race Refreshments Available in Event Tent!!!! (McFarlane's Rental)

Toilet facilities available onsite.

No Pets in race or on grounds, for safety's sake.

Entry Fees (Non-Refundable or Transferrable)

\$25 with T-Shirt Up to Nov 1, 2016

Each pre-paid entry prior to Nov 1 will receive a long sleeve T-shirt. Entries after Nov 1, 2016 will receive T as long as supplies last.

\$20 without T-Shirt Up to Nov 1, 2016

\$30 Nov 1, 2016 through Race Day

USE SEPARATE ENTRY FORM FOR EACH PARTICIPANT

Last _____

First _____

Male _____ Female _____ Age _____

Address _____

City _____ St _____ Zip _____

Phone _____

E-mail _____

___ 1Mi Kids Run

Kids Shirt Size: S M Large XL

___ 5K Walk/Run
(chip timed)

___ 10K Run
(chip timed)

Adult Shirt Size:

No T-Shirt S M Large XL XXL

Amount Enclosed \$ _____

(Make checks payable to Hungry 4 Some Supper Myself)

WAIVER/RELEASE OF LIABILITY: The undersigned assumes all liability and responsibility for costs and losses or damages including incidental losses and damages, resulting from my participation in the stated programs events or activities and including any conditions or injuries that I may sustain during such programs, events, or activities. I further agree to abide by the rules of the sponsoring association, entity, or organization and the hosting association, entity or organization and all other rules established by the organizers, sponsors and hosts. I release, discharge, hold harmless and/or otherwise indemnify Hungry 4 Some Supper Myself Charitable Trust, its employees, agents, directors, sponsors, supporters, volunteers, and any other personnel involved in such programs, events, and activities against any claim by or on behalf of the undersigned as a result of my participation in the programs, events, and activities or while being transported to or from the same.

I hereby grant full permission to any and all of the above parties to use any photographs, videotapes, motion pictures, website images, recordings or any other record of this event.

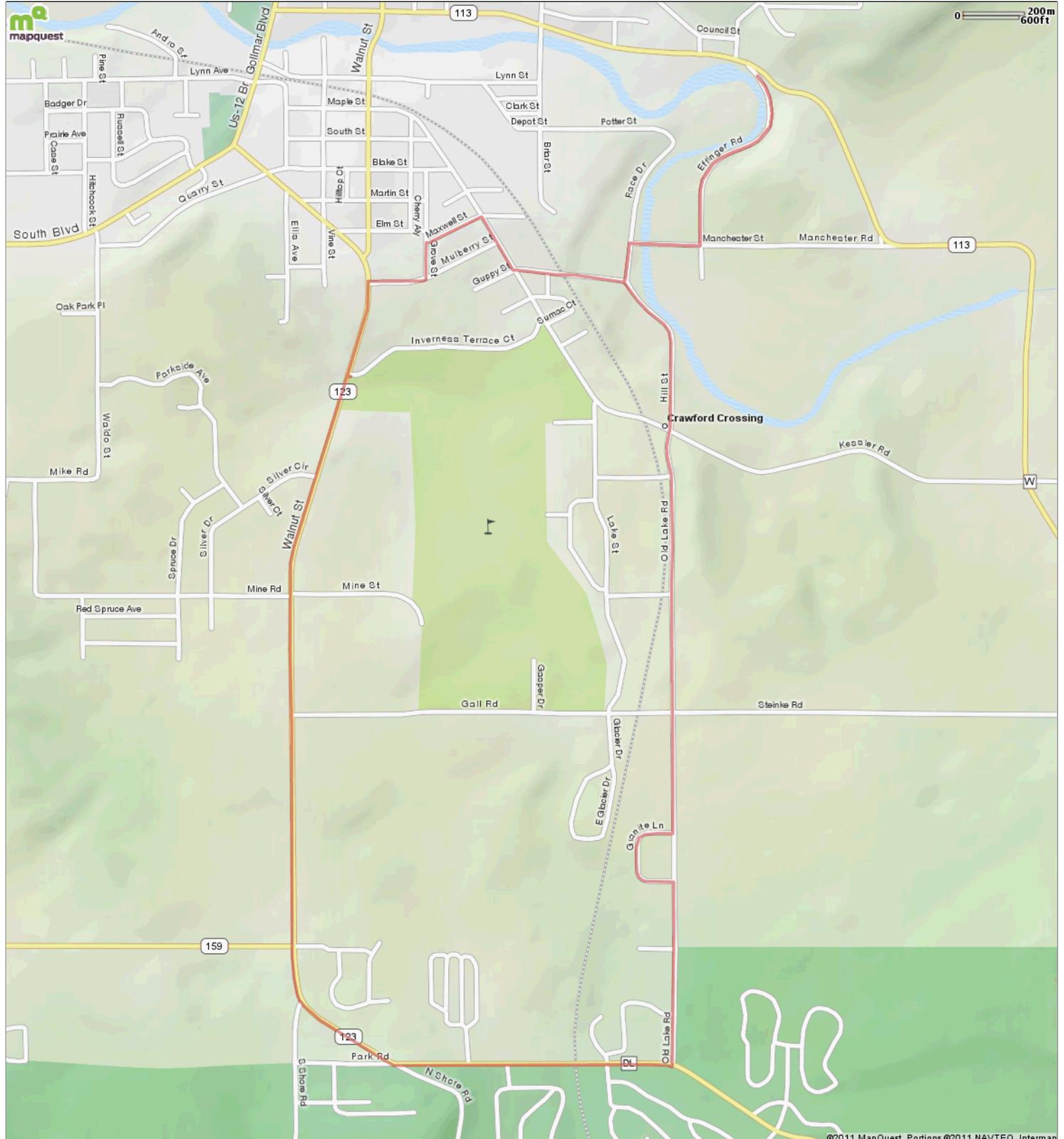
Signature _____

(Signature of parent or guardian if participant is under 18)

Official H4SSM 10K Route 11/13/2010

Starts In Baraboo, Wisconsin

9.96 kilometers



Description

Alma Waite Budget - 2017

Revenue:	Pledges remaining	2016	YTD 2016	Est 2016	2017 Budget
Interest on Special Assessments		\$794.53	\$1,067.08	\$1,067.08	\$575.32
Interest on Investments		\$11,175.39	\$5,440.62	\$11,707.32	\$13,844.34
Investment Fees		(\$650.00)	(\$429.32)	(\$875.00)	(\$625.00)
Fund Balance Applied		\$0.00	\$0.00		
Total		\$11,319.92	\$6,078.38	\$11,899.40	\$13,794.66

Special Assessments (non-spendable fund balance)

	\$0.00	\$5,801.80	\$5,801.80	\$4,466.68
Total Revenues	\$11,319.92	\$11,880.18	\$17,701.20	\$18,261.34

Expenditures:

Required:

25% Annual Interest Earnings \$2,829.98 \$1,519.60 \$2,974.85 \$3,448.66

New:

Concerts on the Square	\$9,877.00	\$9,877.26	\$9,877.26	\$9,000.00
Dog Park Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00
City Sidewalk projects	\$0.00	\$0.00	\$450.00	\$0.00
Civic Center ADA Entrance			\$0.00	\$0.00
Library Building Pledge Match			\$0.00	\$0.00
Al. Theatre Restoration Pledge 2 of 5	\$32,000.00	\$0.00	\$0.00	\$0.00
Al Theatre Restoration Pledge 3 of 5	\$24,500.00	\$0.00	\$0.00	\$0.00
Tuscania Memorial			\$0.00	\$1,500.00
Total	\$12,706.98	\$11,396.86	\$13,302.11	\$13,948.66

Expendable Fund Balance:

Fund Balance 12/31/15 (34000)				\$1,156.31
Anticipated Revenue			\$6,078.38	\$11,899.40
Less Anticipated Expenditures			\$11,396.86	\$13,302.11
Less Previously Pledged but not spent yet				
Add deferred tax roll at YE	\$6,797.87			
Add postponed special assessments at YE	\$23,428.39			
Total Expendable Balance	\$2,559.02	(\$5,318.48)	(\$1,402.71)	\$1,002.30