

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 13, 2015, **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, M. Reitz, P. Wedekind, Dean Tracy White, (UW-BSC), John Alt, Post at Library, & Media

1. **Call to Order –**
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve September 22, 2015 minutes.
2. **Accounts Payable –** Review and recommendation on paying **\$673,848.38 ***
3. **FY 2016 Budget –** Discuss preliminary budget information, projects and programs and provide feedback on budget development.
4. **Madalon Rail Spur –** Review and recommendation of Amendment #1 to the Agreement for Railroad Rehabilitation and Improvement dated January 2014 – Project ID #0494-44-08.*
5. **Volkman Railroad Builders –** Review and recommendation of \$1,660,459 lowest bid for this year’s scheduled Madalon Industrial Park Rail Spur Reconstruction projects.*
6. **Assessor Selection –** Review and recommendation of assessor selection of Tyler Technologies for 2016-2018.*
7. **Weights & Measures 2015 –** Review and recommendation of weights and measures license holders for 2015.*
8. **Committee Comments**
9. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 10/09/2015

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: C. Giese, E. Geick, M. Reitz, W. Petersen and others

Call to Order –Ald. Petty called the meeting to order at 6:30 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Sloan to adopt the agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of September 8, 2015. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$275,667.97**. Motion carried unanimously.

Auditor Selection – Giese explained the procedures used during the auditor proposal reviews and Baker Tilly was the top scoring proposal. Moved by Sloan, seconded by Thurow and carried unanimously to select Baker Tilly to perform the audit for 2015 through 2019.

Assessor Selection -- Giese explained the procedures used to score the assessor proposals. Interviews will be held on October 5. Action is anticipated at next meeting.

Committee Comments: None.

Adjournment – Moved by Thurow, seconded by Sloan and carried to adjourn. Motion carried, meeting adjourned at 6:39 p.m.

Cheryl Giese, Clerk-Finance Director

A/P CHECK REGISTER REPORT

Date: 9/30/2015

Council Meeting 10/13/2015

Page 1 of 4

City of Baraboo

Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
14030	9/30/15	ALLIANT ENERGY		\$16,676.71
S147049U0911	9/11/15	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000	8,951.85
S147049U0911	9/11/15	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000	395.89
S676883U0916	9/16/15	SEWER-HEADWORKS BLDG	960-36-82200-00222-000	12.35
S54831I091620	9/16/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000	13.50
S169031U0916	9/16/15	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000	20.18
S548194U0922	9/22/15	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000	8.96
S548170U0922	9/22/15	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000	64.66
W512820U091	9/14/15	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000	1,113.32
W391011U091	9/11/15	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000	2,103.39
W391011U091	9/11/15	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000	17.12
W489307U091	9/14/15	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000	3,264.61
W489307U091	9/14/15	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000	12.48
W375036U092	9/23/15	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000	600.20
W375036U092	9/23/15	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000	21.96
W170018U092	9/23/15	WATER-EAST ST TOWER	970-37-66500-00222-000	32.03
W260053U092	9/24/15	WATER-MOORE ST TOWER	970-37-66500-00222-000	18.11
W703909U092	9/24/15	WA-BARNHART TOWER@COMM	970-37-66500-00222-000	26.10
W703909U092	9/24/15	WA-BARNHART TOWER@COMM	970-37-66500-00222-000	26.87
W703909U092	9/24/15	WA-BARNHART TOWER@COMM	970-37-66500-00223-000	-26.87
		28,316.06		
		37,358.48		
		262,310.78		
		345,863.06		
		673,848.38		
14031	9/30/15	BADGER GRAPHIC SYSTEMS		\$576.08
U719338	9/21/15	UTIL-PAST DUES/DISCONNECTS	950-36-84000-00310-000	192.03
U719338	9/21/15	UTIL-PAST DUES/DISCONNECTS	960-36-85100-00310-000	192.03
U719338	9/21/15	UTIL-PAST DUES/DISCONNECTS	970-37-90300-00310-000	192.02
14032	9/30/15	BATTERIES PLUS LLC		\$79.80
W572-367599	9/16/15	WATER-SCADA BATTERIES (4)	970-37-93210-00250-000	79.80
14033	9/30/15	CARDMEMBER SERVICE		\$115.06
U09142015	9/14/15	UTIL-DNR SAMPLE/MEALS/SUPP	970-37-64300-00343-000	72.45
U09142015	9/14/15	UTIL-DNR SAMPLE/MEALS/SUPP	970-37-66500-00340-000	5.49
U09142015	9/14/15	UTIL-DNR SAMPLE/MEALS/SUPP	970-37-92600-00320-000	18.56
U09142015	9/14/15	UTIL-DNR SAMPLE/MEALS/SUPP	960-36-85100-00330-000	18.56
14034	9/30/15	CENTURYLINK		\$265.15
S301299619SE	9/17/15	SE-PHONE/INTERNET#301299619	960-36-85100-00220-000	39.57
S301299619SE	9/17/15	SE-PHONE/INTERNET#301299619	960-36-85100-00250-000	51.94
W301217861SE	9/17/15	WATER-PHONE-ACCT 301217861	960-36-85100-00220-000	86.82
W301217861SE	9/17/15	WATER-PHONE-ACCT 301217861	970-37-66500-00220-000	43.41
W301217861SE	9/17/15	WATER-PHONE-ACCT 301217861	970-37-92100-00220-000	43.41
14035	9/30/15	CITY OF BARABOO-STORMWATER		\$610.84
STSEPT2015	9/30/15	STORMWATER-SEPT 2015 RECE	970-37-00000-40419-001	0.01
STSEPT2015	9/30/15	STORMWATER-SEPT 2015 RECE	970-96-00000-10142-001	610.83
14036	9/30/15	FASTENAL COMPANY		\$177.69
W-WIBAR1791	9/9/15	WATER-SCADA @ MINE RD TOW	970-37-93210-00250-000	86.91

A/P CHECK REGISTER REPORT

Date: 9/30/2015

City of Baraboo

Council Meeting 10/13/2015

Page 2 of 4

Check #	Check Date	Vendor Name		Check Amount
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W-WIBAR1793	9/15/15	WATER-NUTS/BOLTS/ETC-WIBA	970-37-66500-00340-000	90.78
14037	9/30/15	FIRST SUPPLY LLC MADISON		\$2,423.00
W2655160	9/4/15	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	2,297.00
W2657879	9/4/15	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	126.00
14038	9/30/15	GLACIER PAINT & INTERIORS		\$58.00
W17518	8/18/15	WATER-RED HYDRANT PAINT-1 (970-37-67700-00241-000	58.00
14039	9/30/15	GOLDEN NEEDLE EMBROIDERY		\$134.00
U26494	9/16/15	UTILITY-SUPT/OFFICE SHIRTS	970-37-93000-00340-000	35.00
U26494	9/16/15	UTILITY-SUPT/OFFICE SHIRTS	970-37-90200-00346-000	32.00
U26494	9/16/15	UTILITY-SUPT/OFFICE SHIRTS	960-36-85600-00390-000	67.00
14040	9/30/15	HANLEY/WENDY//		\$12.08
U9252015	9/25/15	UTIL-MILEAGE-CIVIC SYMPOSIU WISC DELLS	960-36-85100-00330-000	6.04
U9252015	9/25/15	UTIL-MILEAGE-CIVIC SYMPOSIU WISC DELLS	970-37-92100-00320-000	6.04
14041	9/30/15	LINCOLN CONTRACTORS SUPPLY INC		\$214.21
W-K11885	9/21/15	WATER-BATTERY PACKS-CUST 2	970-37-93200-00250-000	254.21
W-K12211	9/22/15	WA-BATTERY PACK PRICING E	970-37-93200-00250-000	-40.00
14042	9/30/15	LW ALLEN INC		\$3,813.84
W99585	8/31/15	WA-SCADA REPAIR @ MINE RD 1	970-37-93210-00250-000	3,813.84
14043	9/30/15	MAILBOXES PACK N SHIP LLC		\$327.59
S33019	9/3/15	SE-MAILING-PILOT STUDY TEST	960-36-82700-00217-000	327.59
14044	9/30/15	MENARDS - BARABOO		\$242.95
S966	9/28/15	SE-BATTERIES/UV TANK LIMEST	960-36-85600-00390-000	24.98
S966	9/28/15	SE-BATTERIES/UV TANK LIMEST	960-36-83400-00250-000	15.88
S99875	9/15/15	SE-BULBS/SEALING COMPOUND/	960-36-83400-00260-000	60.28
W991	9/28/15	WATER-SERVICE PARTS #3190	970-37-67500-00238-000	53.71
W99983	9/16/15	WA-GLOVES/MINE RD TWR SUP	970-37-66500-00340-000	29.96
W99983	9/16/15	WA-GLOVES/MINE RD TWR SUP	970-37-67200-00239-000	7.13
W644	9/24/15	WATER-SERVICE PARTS#31900	970-37-67500-00238-000	4.30
W1041	9/29/15	WA-SAWBLADES/SUPPLIES#3190	970-37-66500-00340-000	19.51
W1084	9/29/15	WA-DISTILLED WATER #319002	970-37-64300-00340-000	2.64
W1084	9/29/15	WA-DISTILLED WATER #319002	970-37-63300-00250-000	13.20
W1140	9/30/15	WATER-INVENTORY-ACCT 319	970-96-00000-10154-001	11.36
14045	9/30/15	MINUTEMAN PRESS-BARABOO, INC		\$301.22
U32562	9/9/15	UTIL-ENVELOPES (6,000 WINDOW	950-36-84000-00310-000	100.40
U32562	9/9/15	UTIL-ENVELOPES (6,000 WINDOW	960-36-85100-00310-000	100.41
U32562	9/9/15	UTIL-ENVELOPES (6,000 WINDOW	970-37-90300-00310-000	100.41
14046	9/30/15	MSA PROFESSIONAL SERVICES INC		\$122.00
S35078#4	9/4/15	SEWER-SERVICE AREA PLAN UP	960-36-85200-00215-000	122.00
14047	9/30/15	NAPA AUTO PARTS		\$57.77
S224879	9/22/15	SEWER-FLUKE FUSE-ACCT 1093	960-36-83300-00250-000	7.49

A/P CHECK REGISTER REPORT

Date: 9/30/2015

Council Meeting 10/13/2015

Page 3 of 4

City of Baraboo

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S224879	9/22/15	SEWER-FLUKE FUSE-ACCT 1093	960-36-83100-00250-000	5.90
S224879	9/22/15	SEWER-FLUKE FUSE-ACCT 1093	950-36-83100-00250-000	-5.90
S223013	9/1/15	SE-AERATOR #2 SLIDE TERMINA	960-36-83400-00250-000	2.74
W223769	9/10/15	WA-GAUGE-HYDT FIREFLOW T	970-37-67700-00241-000	13.59
W223863	9/11/15	WA-GAUGE-HYDT FIREFLOW T	970-37-67700-00241-000	13.59
W224206	9/15/15	WATER-2008 F250 BULB-ACCT 1	970-37-66200-00240-000	17.62
W224930	9/22/15	WATER-GREASE GUN TIP-ACCT 1	970-37-66500-00340-000	2.74
14048	9/30/15	OFFICE DEPOT INC		\$199.93
U79469825200	9/18/15	UTIL-ERASERS-ACCT 32720807	950-36-84000-00310-000	0.83
U79469825200	9/18/15	UTIL-ERASERS-ACCT 32720807	960-36-85100-00310-000	0.83
U79469825200	9/18/15	UTIL-ERASERS-ACCT 32720807	970-37-92100-00310-000	0.84
U79469806300	9/18/15	UTIL-TONER/TAPE/FOREMAN LO	950-36-84000-00310-000	50.81
U79469806300	9/18/15	UTIL-TONER/TAPE/FOREMAN LO	960-36-85100-00310-000	50.82
U79469806300	9/18/15	UTIL-TONER/TAPE/FOREMAN LO	970-37-92100-00310-000	50.81
U79469806300	9/18/15	UTIL-TONER/TAPE/FOREMAN LO	970-37-66500-00340-000	44.99
14049	9/30/15	PETERSON/WADE D//		\$119.03
U09/2015	9/30/15	UTIL-MILES:RICHLAND CTR DEM SEPT 2015	970-37-92600-00320-000	59.52
U09/2015	9/30/15	UTIL-MILES:RICHLAND CTR DEM SEPT 2015	960-36-85100-00330-000	59.51
14050	9/30/15	U S POSTAL SERVICE		\$1,749.65
UBQTR#3-201	9/30/15	UTIL-BILLING-QTR #3, 2015	950-36-84000-00343-000	754.71
UBQTR#3-201	9/30/15	UTIL-BILLING-QTR #3, 2015	960-36-85100-00343-000	497.47
UBQTR#3-201	9/30/15	UTIL-BILLING-QTR #3, 2015	970-37-90300-00343-000	497.47
14051	9/30/15	UNIFIRST CORPORATION		\$39.46
S098 1930855	9/9/15	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	10.04
W098 1930856	9/9/15	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
W098 1932752	9/23/15	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71

Total Checks: 22 Grand Total: \$28,316.06

A/P CHECK REGISTER REPORT

City of Baraboo

Council Meeting 10/13/2015

Date: 9/30/2015

Page 4 of 4

Check #	Check Date	Vendor Name	Check Amount
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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 1 of 3

Check #	Check Date	Vendor Name	Check Amount
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7000883	9/28/15	CROELL REDI-MIX	\$832.72
64128	9/8/15	PRKS- CIVIC CENTER ADA RAM	430-52-55130-00822-000 690.00
65242	9/11/15	PRKS- RABATA BENCH PAD	100-52-55200-00280-000 142.72
7000884	10/9/15	ADVANCED DISPOSAL	\$77.07
A20000305031	9/30/15	LIBE- GARBAGE	851-51-55110-00260-000 77.07
7000885	10/9/15	BRUCE MUNICIPAL EQUIPMENT INC	\$221.46
5152972	9/29/15	PW- #49 HOSE	950-36-81000-00350-000 221.46
7000886	10/9/15	CAPITAL NEWSPAPERS	\$16.78
1299918	9/27/15	CLK- NOTICE FOR TAXI GRANTS	230-11-53500-00210-000 16.78
7000887	10/9/15	CROELL REDI-MIX	\$448.00
70323	9/25/15	PW- GUPPY STREET	950-36-83100-00410-000 214.00
68299	9/21/15	PW- BADGER AND RACHEL	950-36-83100-00410-000 122.00
70923	9/28/15	PW- BADGER AND RACHEL	950-36-83100-00410-000 112.00
7000888	10/9/15	GLACIER VALLEY FORD INC	\$369.16
68314	9/15/15	FD- OIL CHANGE BATTERY REPL	100-21-52200-00240-000 157.53
67923	8/27/15	PD- #47 REPLACE WINDOWWASH T	100-20-52110-00240-000 64.08
68053	9/2/15	PD- #55 BATTERY REPLACE	100-20-52110-00240-000 147.55
7000889	10/9/15	HILL'S WIRING INC	\$86.40
63515	9/16/15	PW- TROUBLESHOOT A/C CIRCU	100-31-53270-00260-000 86.40
7000890	10/9/15	LARK UNIFORM, INC.	\$1,236.97
204304	9/21/15	PD- MEDDAUGH ALTERATIONS A	100-20-52110-00346-000 61.68
204220	9/23/15	PD- MEDDAUGH VEST CARRIER	100-20-52110-00346-000 220.90
204203	9/22/15	PD- WERNER VEST/COLLAR BRAS	100-20-52110-00346-000 92.80
204204	9/22/15	PD- BURCH VEST	100-20-52110-00392-000 731.00
204206	9/22/15	PD- VOLTZ DUTY BELT	100-20-52110-00340-000 24.26
204146	9/22/15	PD- MEDDAUGH SILVER MEDAL	100-20-52110-00346-000 8.95
203566	9/14/15	PD- VOLTZ POLOS	100-20-52110-00346-000 97.38
7000891	10/9/15	LAWSON PRODUCTS, INC	\$123.35
9303570899	9/22/15	PW- 10 PADLOCKS KEYED	100-31-53230-00340-000 123.35
7000893	10/9/15	MENARDS - BARABOO	\$2,494.19
1243	10/1/15	CLK- BUILD. MAINT.	100-11-51610-00350-000 14.57
1048	9/29/15	PW- SHOP SUPPLIES	100-31-53240-00340-000 286.81
400	9/21/15	PRKS- GYPSUM AND 2X4 STUDS	100-52-55130-00350-000 47.43
130	9/18/15	PRKS- PLIER AND ADAPTOR	100-52-55200-00350-000 23.23
99877	9/15/15	PRKS- DOWNSPOUT/CAULK	100-52-55130-00350-000 24.88
99923	9/15/15	PRKS- DRYWALL BAGS	100-52-55130-00350-000 33.46
950	9/28/15	PRKS- TRASH BAGS/ANTIFREEZ	100-52-55200-00350-000 146.61
1269	10/1/15	PRKS- CIVIC CENTER SUPPLIES	100-52-55130-00350-000 23.26
99793	9/14/15	PRKS-MANSFIELD/ CONCRETE M	100-52-55200-00350-000 477.12
571	9/23/15	PRKS- CIVIC CENTER SUPPLIES	100-52-55130-00350-000 17.51

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 2 of 3

Check #	Check Date	Vendor Name	Check Amount
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570	9/23/15	ENG- MARKING SPRAY GREEN	950-36-83100-00340-000 9.08
443	9/22/15	PRKS- WALL HEATER FOR ZOO	100-52-55410-00350-000 199.39
99972	9/16/15	FD- FUEL PREMIX/HOLE SAW	100-21-52200-00348-000 16.44
99972	9/16/15	FD- FUEL PREMIX/HOLE SAW	100-00-00000-34220-000 24.99
99573	9/11/15	PW- OLD HOSPITAL SCREWS	309-10-56600-00390-000 42.32
99486	9/10/15	PW- OLD HOSPITAL PRO-RIB	309-10-56600-00390-000 1,041.91
99561	9/11/15	PW- OLD HOSPITAL SUPPLIES	309-10-56600-00390-000 44.02
99794	9/14/15	PW- OLD HOSPITAL SUPPLIES	309-10-56600-00390-000 21.16
7000894	10/9/15	MILESTONE MATERIALS	\$206.39
350575734	9/24/15	PRKS- ZOO BOBCAT DISPLAY	100-52-55410-00280-000 206.39
7000895	10/9/15	PAUL CONWAY SHIELDS	\$11,961.14
0371939-IN	10/7/15	FD - Gear (7) JACKET/PANTS	100-21-52200-00346-000 11,961.14
7000896	10/9/15	TAPCO TRAFFIC & PARKING	\$788.18
1502541	9/17/15	PW- SOLAR LED LIGHT	100-31-53300-00366-000 232.50
1502841	9/21/15	PW- SURVEILLANCE SIGN	100-31-53650-00340-000 174.00
1501529	9/9/15	PW- STENCILS	100-31-53300-00364-000 317.25
1503760	9/28/15	PW- 4WAY SIGN	100-31-53300-00364-000 64.43
7000897	10/9/15	UNIFIRST CORPORATION	\$389.38
098 1933708	9/30/15	CLK- MATS	100-11-51610-00260-000 42.75
098 1932749	9/23/15	CLK- MATS	100-11-51610-00260-000 37.75
098 1934669	10/7/15	CLK- MATS	100-11-51610-00260-000 37.75
098 1933711	9/30/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000 85.60
098 1932753	9/23/15	PW- MATS/SUPPLIES/UNIFORMS	100-31-53270-00340-000 98.83
098 1931781	9/16/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000 86.70
7000898	10/9/15	WASTE MANAGEMENT CORP.	\$18,107.29
0681559-4843-	10/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000 2,879.97
0681559-4843-	10/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000 15,227.32

Total Checks: 15 Grand Total: \$37,358.48

A/P CHECK REGISTER REPORT

City of Baraboo

Council Meeting 10/13/2015

Date: 10/9/2015

Page 3 of 3

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 1 of 11

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176857	9/28/15	ALLIANT ENERGY	\$538.76
426047U09162	9/16/15	PRKS- HILL STREET PUMP STATI	100-52-55200-00222-000 26.11
602609U09142	9/14/15	PRKS- AVIERY ELECTRIC	100-52-55410-00222-000 11.02
620308U09142	9/14/15	PRKS- 2ND AVE ELECTRIC	100-52-55200-00222-000 52.39
103029U09142	9/14/15	PRKS- MRE ATHL FLD ELECTRIC	100-52-55200-00222-000 34.09
128016U09142	9/14/15	PRKS- OCHSNER 903 PARK ST EL	100-52-55410-00222-000 355.69
128016U09142	9/14/15	PRKS- OCHSNER 903 PARK ST EL	100-52-55410-00223-000 12.48
290038U09142	9/14/15	PRKS- RIDGE STREET ELECT	100-52-55200-00222-000 46.98
176858	9/28/15	ARNDT/MIKE//	\$7,813.61
9/2/15	9/3/15	FD- PAY OUT FOR BENEFIT FUN 15 YEARS 7 MONTH	900-21-52200-00300-000 7,813.61
176859	9/28/15	BARABOO NATIONAL BANK	\$48,197.50
10/01/15 INT	9/18/15	TR- BOND INTEREST 6,165	300-10-58210-00620-000 11,816.25
10/01/15 INT	9/18/15	TR- BOND INTEREST 6,165	360-10-58210-00620-000 6,031.25
10/01/15 INT	9/18/15	TR- BOND INTEREST 6,165	370-10-58210-00620-000 16,592.50
10/01/15 INT	9/18/15	TR- BOND INTEREST 6,165	380-10-58210-00620-000 10,457.50
10/01/15 INT	9/18/15	TR- BOND INTEREST 6,165	950-36-42700-00620-000 3,300.00
176860	9/28/15	LABROSCIAN/RYAN//	\$32.83
9/17/15	9/17/15	PD- EARMUFFS	100-20-52110-00346-000 32.83
176861	9/28/15	MADISON BLOCK & STONE	\$8,794.20
3755-01	7/30/15	PW - RETAINING WALL BLOCK	100-31-53300-00410-000 8,794.20
176862	9/28/15	REEDSBURG UTILITY COMMISSION	\$279.95
2698 9/20/15	9/20/15	CITY- INTERNET	100-10-51450-00250-000 279.95
176863	9/28/15	WAL-MART COMMUNITY CREDIT	\$300.68
2601 9/16/15	9/16/15	PD- SUPPLIES	100-20-52110-00340-000 300.68
176864	10/9/15	ADDOCO INC.	\$1,466.25
00049698	9/24/15	PK - Campbell Park EWF	100-52-55200-00280-000 1,466.25
176865	10/9/15	ALADDIN FIRE PROTECTION	\$971.25
130934	9/22/15	FD- TESTING OF SCBA	100-21-52200-00250-000 971.25
176868	10/9/15	ALLIANT ENERGY	\$16,301.40
211052U09292	9/29/15	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000 650.49
123026U09252	9/25/15	FD- SIREN MADISON ST	100-21-52500-00222-000 1.31
222029U09252	9/25/15	PRKS- ELECTRIC/HEAT PRCE PA	100-52-55200-00222-000 237.28
669985U09252	9/25/15	PRKS- ELECTRICS FLD WALNUT S	100-52-55200-00222-000 7.80
693043U10022	10/2/15	AIR- ELECTRIC/HEAT SRE BLDG	630-35-53510-00222-000 41.61
693043U10022	10/2/15	AIR- ELECTRIC/HEAT SRE BLDG	630-35-53510-00223-000 12.35
118046U10022	10/2/15	AIR- ELECTRIC FOR RUNWAY	630-35-53510-00222-000 474.86
373043U09292	9/29/15	PRKS- BROADWAY PRK ELECTRI	100-52-55200-00222-000 26.36
185018U10012	10/1/15	PRKS- LANGER PARK ELECTRIC	100-52-55200-00222-000 7.91
550440U10012	10/1/15	PRKS- 4TH ST SHELTER ELEC/HE	100-52-55200-00222-000 26.16
550440U10012	10/1/15	PRKS- 4TH ST SHELTER ELEC/HE	100-52-55200-00223-000 11.70

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 2 of 11

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
617240U09282	9/28/15	PRKS- TENNIS COURTS ELECTRI	100-52-55200-00222-000 32.67
168041U09242	9/24/15	PRKS- WEBER PARK ELECTRIC	100-52-55200-00222-000 7.80
712490M09182	9/18/15	PRKS- HVAC SHARED SAVINGS C	300-10-58120-00610-000 802.38
712490M09182	9/18/15	PRKS- HVAC SHARED SAVINGS C	300-10-58220-00620-000 19.49
610134U09292	9/29/15	PD- GARAGE 5TH ST ELECTRIC	100-20-52110-00222-000 128.08
607336U09292	9/29/15	PD- 120 5TH ST HEAT	100-20-52110-00223-000 12.48
527998U09292	9/29/15	FD- SIREN ELLIS AVE	100-21-52500-00222-000 1.31
244021U09302	9/30/15	FD- SIREN LANGE CT	100-21-52500-00222-000 1.31
243023U09292	9/29/15	LIBE- ELEC/HEAT LIB. EAST	851-51-55110-00222-000 502.84
243023U09292	9/29/15	LIBE- ELEC/HEAT LIB. EAST	851-51-55110-00223-000 12.48
707209U09182	9/18/15	PRKS- ELECTRIC PARK VIEW DR	100-52-55200-00222-000 12.82
279012U09212	9/21/15	FD- SIREN 11TH & WASHINGTON	100-21-52500-00222-000 1.31
673601U09182	9/18/15	PRKS- 15TH ST BLDG ELECTRIC	100-52-55200-00222-000 19.01
550530U09292	9/29/15	LIBE- HEAT	851-51-55110-00223-000 12.48
OCTOBER 13, 2	10/2/15	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000 89.15
OCTOBER 13, 2	10/2/15	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000 10,088.79
343042U09162	9/16/15	PW- BRIAR ST ELEC/HEAT	100-31-51630-00222-000 118.90
343042U09162	9/16/15	PW- BRIAR ST ELEC/HEAT	100-31-51630-00223-000 61.71
185015U09162	9/16/15	PW- POTTER ST ELECTRIC	100-31-51630-00222-000 13.46
626173U09112	9/11/15	PW- SRV CENTER ELEC/HEAT	100-31-53270-00222-000 2,750.99
626173U09112	9/11/15	PW- SRV CENTER ELEC/HEAT	100-31-53270-00223-000 114.11
176869	10/9/15	ARTHRITIS FOUNDATION	\$72.64
WWE-1000010	9/17/15	PRKS- GUIDEBOOKS WALK WIT	100-53-55300-00340-172 72.64
176870	10/9/15	BADGER SPORTING GOOD CO., INC.	\$325.24
AAD003641-A	9/17/15	PRKS- SOCCERBALL/INDOOR SB	100-53-55300-00340-110 206.24
AAD003641-A	9/17/15	PRKS- SOCCERBALL/INDOOR SB	100-53-55300-00340-080 119.00
176871	10/9/15	BAR BUDDIES	\$1,826.28
09/28/15	9/28/15	PD- GRANT MONIES FOR MAY-JU	100-20-52110-00270-000 1,826.28
176872	10/9/15	BARABOO DISTRICT AMBULANCE	\$100.00
73243	8/3/15	PD- BLOOD DRAW #2048	100-20-52110-00270-000 25.00
15001	8/22/15	PD- BLOOD DRAW #2203	100-20-52110-00270-000 25.00
19012	9/13/15	PD- BLOOD DRAW #2352	100-20-52110-00270-000 25.00
57235	8/10/15	PD- BLOOD DRAW #2195	100-20-52110-00270-000 25.00
176873	10/9/15	BARABOO FIRE FIGHTER'S	\$150.00
DELTON FIRE C	9/25/15	FD- FOREST SAFETY COURSE (3)	100-21-52200-00320-000 150.00
176874	10/9/15	BARABOO-DELLS FLIGHT CENTER	\$2,677.66
OCT 2015	10/31/15	AIR- MAINT FOR OCT/ NOV REN	630-35-53510-00200-000 3,335.00
OCT 2015	10/31/15	AIR- MAINT FOR OCT/ NOV REN	630-35-00000-48210-000 -657.34
176875	10/9/15	BEAVER CREEK HOMES	\$582.16
10/06/15	10/6/15	1401 16TH/1611 BERRY HILL REF	100-22-00000-44310-000 582.16
176876	10/9/15	BILL'S TOWING AND AUTO REPAIR	\$65.00
10633-1	1/13/15	PD- TOWING A81459 1/13/15	100-20-00000-45120-000 65.00

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 3 of 11

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
176877	10/9/15	BJ CLEANING INC	\$47.00
7041	9/30/15	LIBE- CLEANING FOR SEPTEMBE	851-51-55110-00260-000 47.00
176878	10/9/15	BOARDMAN'S STUMP REMOVAL &	\$3,350.00
10/01/15	10/1/15	PK - Tree Removals	100-52-56110-00215-000 3,350.00
176879	10/9/15	BURROUGHS LOCK SERVICE	\$89.20
6827	9/14/15	PW- OLD MANOR KEYS	309-10-56600-00390-000 89.20
176880	10/9/15	CANNON/PATRICK//	\$3,000.00
2015-9B	9/30/15	ADMIN- SERVICES FOR SEPTEMB	100-67-56710-00290-000 3,000.00
176881	10/9/15	CDW GOVERNMENT, INC.	\$544.00
ZC63442	9/17/15	CLK- GFI MAILARCHIVER RENEW	100-10-51450-00250-000 544.00
176882	10/9/15	CENTURYLINK	\$941.37
301217859 9/1	9/17/15	PRKS- PHONE LINES	100-52-55130-00220-000 81.39
301217859 9/1	9/17/15	PRKS- PHONE LINES	100-52-55200-00220-000 40.59
301217859 9/1	9/17/15	PRKS- PHONE LINES	100-52-55410-00220-000 12.74
301217859 9/1	9/17/15	PRKS- PHONE LINES	100-53-55300-00220-000 30.04
301217859 9/1	9/17/15	PRKS- PHONE LINES	100-53-55420-00220-000 40.89
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-10-51100-00220-000 12.82
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-10-51410-00220-000 12.82
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-11-51420-00220-000 140.98
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-11-51610-00220-000 23.37
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-11-51530-00220-000 19.22
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-11-51520-00220-000 83.30
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-13-51300-00220-000 32.04
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-14-51400-00220-000 32.04
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-20-52110-00220-000 128.16
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-21-52200-00220-000 96.12
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-22-52400-00220-000 25.63
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-30-53100-00220-000 44.86
301217856 9/1	9/17/15	CITY- PHONE LINES CITY WIDE	100-31-53230-00220-000 27.59
301300963 9/1	9/17/15	AIR- EMERGENCY PHONES	630-35-53510-00220-000 56.77
176883	10/9/15	CHIEF SUPPLY	\$649.99
373150	9/30/15	FD - Kid's Badges	100-21-52200-00390-000 649.99
176884	10/9/15	CITY OF MINNEAPOLIS	\$279.00
400413006306	9/15/15	PD- APS FOR AUGUST	100-20-52110-00270-000 279.00
176887	10/9/15	CITY TREASURER - WATER	\$18,743.32
64-0940 3RD Q	9/30/15	CITY- 450 ROUNDHOUSE WAT 3R	100-31-53270-00221-000 792.57
64-0940 3RD Q	9/30/15	CITY- 450 ROUNDHOUSE WAT 3R	100-31-53270-00226-000 1,543.67
64-0990 3RD Q	9/30/15	PW- BRIAR ST 3RD QT WATER	100-31-51630-00221-000 16.62
64-0990 3RD Q	9/30/15	PW- BRIAR ST 3RD QT WATER	100-31-51630-00226-000 2,145.64
51-0010 3RD Q	9/30/15	CITY- CITY HALL 3RD QTR 2015	100-11-51610-00221-000 361.55
51-0010 3RD Q	9/30/15	CITY- CITY HALL 3RD QTR 2015	100-11-51610-00226-000 194.50

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 4 of 11

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
99-0001 3RD Q	9/30/15	CITY- LAND FOR SALE 3RD QTR'	460-10-56800-00226-000 12.31
99-TIF8SW 3R	9/30/15	CITY- TIF8 3RD QTR 2015 STORM	380-10-56600-00226-000 551.25
99-PRKGLT 3R	9/30/15	CITY- PRKG LOTS 3RD QTR 2015	100-31-53450-00226-000 457.21
51-0020 3RD Q	9/30/15	FD- 3RD QTR WATER 2015	100-21-52200-00221-000 67.96
61-1220 3RD Q	9/30/15	LIBE- 3RD QTR 2015 WATER/SEWE	851-51-55110-00221-000 66.06
61-1220 3RD Q	9/30/15	LIBE- 3RD QTR 2015 WATER/SEWE	851-51-55110-00221-000 22.16
51-0670 3RD Q	9/30/15	PRKS- 3RD QTR 2015 CIVIC CENT	100-52-55130-00221-000 396.19
51-0670 3RD Q	9/30/15	PRKS- 3RD QTR 2015 CIVIC CENT	100-52-55130-00226-000 421.00
99-0000 3RD Q	9/30/15	PRKS- LAND 3RD QTR 2015 STOR	100-52-55200-00226-000 1,480.91
60-0650 3RD Q	9/30/15	PRKS- RIDGE ST 3RD QTR2015 W	100-52-55200-00221-000 163.77
60-0660 3RD Q	9/30/15	PRKS- 3RD QTR 2015 ZOO LANE	100-52-55410-00221-000 1,426.22
60-0660 3RD Q	9/30/15	PRKS- 3RD QTR 2015 ZOO LANE	100-52-55410-00226-000 236.35
60-0810 3RD Q	9/30/15	PRKS- 3RD QTR 2015 OCHSNER	100-52-55410-00221-000 1,351.08
62-0600 3RD Q	9/30/15	PRKS- 3RD QTR 2015 MARY ROU	100-52-55200-00221-000 879.90
62-0600 3RD Q	9/30/15	PRKS- 3RD QTR 2015 MARY ROU	100-52-55200-00226-000 51.70
62-0980 3RD Q	9/30/15	3RD QTR 2015 ZANTOW	100-52-55200-00221-000 153.07
67-1005 3RD Q	9/30/15	PRKS- 3RD QTR 2015 LANGER SH	100-52-55200-00221-000 58.00
72-1310 3RD Q	9/30/15	PRKS- 3RD QTR 2015 POOL	100-53-55420-00221-000 1,466.74
72-1310 3RD Q	9/30/15	PRKS- 3RD QTR 2015 POOL	100-53-55420-00226-000 664.74
78-0979 3RD Q	9/30/15	PRKS- 3RD QTR 2015 MILL RACE	100-52-55200-00226-000 71.40
91-0040 3RD Q	9/30/15	PRK- 3RD QTR 2015 OLD DOG PO	100-52-55200-00226-000 61.55
92-0990 3RD Q	9/30/15	PRKS- 3RD QTR 2015 STEINHORS	100-52-55200-00221-000 633.70
92-0990 3RD Q	9/30/15	PRKS- 3RD QTR 2015 STEINHORS	100-52-55200-00226-000 125.56
92-0991 3RD Q	9/30/15	PRKS- 3RD QTR 2015 SOCCER FI	100-52-55200-00221-000 417.83
94-1260 3RD Q	9/30/15	PRKS- 3RD QTR 2015 GARDEN	100-52-55200-00221-000 60.99
95-0040 3RD Q	9/30/15	PRKS- 3RD QTR 2015 PIERCE PK	100-52-55200-00221-000 1,164.81
95-0040 3RD Q	9/30/15	PRKS- 3RD QTR 2015 PIERCE PK	100-52-55200-00226-000 777.99
95-0050 3RD Q	9/30/15	PRK- 3RD QTR 2015 HOCKEY	100-52-55200-00221-000 214.89
95-0070 3RD Q	9/30/15	PRKS- 3RD QTR 2015 FIELD 4 PIE	100-52-55200-00221-000 233.43
176888	10/9/15	COMMUNICATIONS SERVICES	\$185.75
5905	9/16/15	PD- SERVICE TO PORT. RADIO	100-20-52110-00250-000 35.75
5937	9/22/15	PD- REMOVE/REINSTALL RADA	100-20-52110-00250-000 150.00
176889	10/9/15	COMSTOCK TIRE INC.	\$1,054.00
1-15673	9/17/15	PW - STOCK TIRES	100-31-53240-00341-000 1,054.00
176890	10/9/15	D.L. GASSER CONSTRUCTION, INC	\$20,567.43
5000014835	9/16/15	PW- HOT MIX	100-31-53300-00379-000 73.99
5000014849	9/17/15	PW- PATCHING	100-31-53310-00371-000 789.61
5000014849	9/17/15	PW- PATCHING	100-31-53300-00371-000 18,243.43
5000014875	9/21/15	PW- HOTMIX	100-31-53300-00379-000 49.98
5000014868	9/18/15	PW- HOT MIX AND COLD MIX	100-31-53300-00379-000 293.95
5000014991	10/5/15	PW- COLD MIX	100-31-53300-00379-000 262.40
5000014929	9/28/15	PW- HOT MIX #11	100-31-53300-00379-000 504.21
5000014983	10/2/15	PW- HOTMIX	100-31-53300-00379-000 349.86
176891	10/9/15	DEAN BLUM EXCAVATING, INC.	\$30,603.68
35080-2	9/16/15	ENG- FINAL FOR WASH AVE	100-30-57330-00821-000 26,280.66

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 5 of 11

Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
35080-2	9/16/15	ENG- FINAL FOR WASH AVE	950-36-83100-00236-000	4,323.02
176892	10/9/15	FAIRFIELD CONCRETE		\$5,332.95
2015-6	10/5/15	ENG- SIDEWALKS AND C&G	100-30-53430-00270-000	3,223.05
2015-6	10/5/15	ENG- SIDEWALKS AND C&G	950-36-83100-00236-000	2,109.90
176893	10/9/15	FASTENAL COMPANY		\$556.14
WIBAR179273	9/11/15	PRKS- CABLE TIES	100-52-55200-00350-000	32.68
WIBAR 179235	9/10/15	PW- TAP	100-31-53230-00340-000	34.10
WIBAR179254	9/11/15	PW- HUB AND WHEEL	100-31-53240-00340-000	81.05
WIBAR179133	9/8/15	PW- PARTS	100-31-53240-00350-000	0.47
WIBAR179501	9/21/15	PW- RIGHT ANGLE DRILL	100-31-53240-00392-000	102.18
WIBAR179829	9/30/15	PW- GRIZZLY BAR AND PARTS	100-31-53240-00392-000	157.99
WIBAR179829	9/30/15	PW- GRIZZLY BAR AND PARTS	100-31-53240-00340-000	147.67
176894	10/9/15	FOX VALLEY TECHNICAL COLLEGE		\$820.00
TPB000028820	9/29/15	PD- BENTILLA/DREXLER/HAAS	100-20-52110-00320-000	400.00
TPB000028820	9/29/15	PD- BENTILLA/DREXLER/HAAS	100-20-52120-00320-000	420.00
176895	10/9/15	GEICK/EDWARD//		\$276.32
10/01/15	10/7/15	ADMIN- ICMA CONFERENCE SE	100-14-56300-00320-000	257.80
SEPT 2015	10/6/15	ADMIN- MILEAGE FOR SEPT. 20	100-14-51400-00330-000	18.52
176896	10/9/15	GIESE/CHERYL//		\$15.00
10/03/15	10/3/15	CLK- LUNCH CVMIC CONFERENC	100-11-51420-00320-000	15.00
176897	10/9/15	GILBERT/MATTHEW//		\$257.17
10/01/15	10/1/15	PD- UNIF ALLOWANCE UNDERARM	100-20-52110-00346-000	257.17
176898	10/9/15	GOLDEN NEEDLE EMBROIDERY		\$1,642.50
026495	9/16/15	PW- 8 ORANGE T-SHIRTS	100-31-53230-00346-000	78.00
0026525	9/30/15	PK - Soccer shirts	100-53-55300-00346-080	570.00
0026525	9/30/15	PK - Soccer shirts	870-53-55300-00300-000	994.50
176899	10/9/15	GRANT/WENDY//		\$184.00
10/2/15	10/5/15	PRKS- TRAVEL WPRA MEETING	100-53-55300-00320-000	184.00
176900	10/9/15	GUNTA LAW OFFICES, S.C.		\$5,971.50
8081	7/31/15	CITY- SUNDSMO PR054540	720-20-51493-00510-000	5,971.50
176901	10/9/15	HOHL'S FARM SUPPLY INC		\$766.93
44190	9/15/15	PRKS- GRASS SEED AND WEED E	100-52-55200-00340-000	310.75
45071	9/12/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	131.55
44329	9/24/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	324.63
176902	10/9/15	JEFFERSON FIRE & SAFETY, INC.		\$56.50
219739	9/24/15	FD- RATCHET/SUSPENSION HEAD	100-21-52200-00346-000	25.50
219572	9/21/15	FD- REFLEX HELMET CRESCENT	100-21-52200-00346-000	8.00
219571	9/21/15	FD- AIR PAK FASTENER/HUD RE	100-21-52200-00250-000	23.00
176903	10/9/15	JEWELL ASSOC ENGINEERS INC		\$4,804.20

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 6 of 11

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
5650	10/2/15	ENG- DESIGN MOORE ST. BRIDG	430-30-53330-00270-000 4,804.20
176904	10/9/15	JOHN DEERE FINANCIAL	\$1,102.48
9/25/15	9/25/15	AIR-MOWER REPAIR/ LEVER/ FU	630-35-53510-00348-000 144.98
9/25/15	9/25/15	AIR-MOWER REPAIR/ LEVER/ FU	630-35-53510-00350-000 92.50
9/25/15	9/25/15	AIR-MOWER REPAIR/ LEVER/ FU	630-35-53510-00250-000 865.00
176905	10/9/15	KLINGENMEYER/MARY//	\$249.90
09-25-15	9/25/15	CLK-ROOM, FOOD TREAS. CONF	100-11-51520-00320-000 249.90
176906	10/9/15	KOSS/ROBERT//	\$169.63
10/06/15	9/30/15	PW- TRAVEL FOR SEPTEMBER 2	100-31-53230-00330-000 169.63
176907	10/9/15	LAFORCE INC	\$374.00
896472RI	9/25/15	PRKS- ADA DOOR LEVERS RM12	100-52-55130-00350-000 374.00
176908	10/9/15	LODI VETERINARY HOSPITAL	\$239.28
4340278	9/11/15	PRKS- LLAMA EXAM/VACINE	100-52-55410-00211-000 82.90
4340713	9/16/15	PRKS- POT BELLIED PIG HOOF T	100-52-55410-00211-000 156.38
176909	10/9/15	MAILBOXES PACK N SHIP LLC	\$95.10
33363	9/22/15	FD- MAIL TO CODE 3 ST. LOUIS	100-21-52200-00343-000 95.10
176910	10/9/15	MANN/JEFFERSON//	\$192.54
10/2/15	10/2/15	ENG- TRAVEL GREEN BAY CONF	100-30-53100-00330-000 192.54
176911	10/9/15	MCFARLANES INC	\$830.50
TO33985	9/14/15	PRKS- REPAIR MOWER TIRE	100-52-55200-00250-000 222.50
TO33158	8/10/15	PW/PRKS - TIRE REPAIRS	100-52-55200-00341-000 270.00
TO33158	8/10/15	PW/PRKS - TIRE REPAIRS	100-31-53240-00341-000 338.00
176912	10/9/15	MCKAY	\$493.26
09-28-1558607	9/28/15	PK-ATTRDGD/COM GARD SIGN PL	100-52-55200-00377-000 493.26
176913	10/9/15	MESSER/RON//	\$500.00
541672	9/17/15	PW- STRAW FOR GRASS	100-31-53300-00377-000 500.00
176914	10/9/15	MINNESOTA LIFE INSURANCE CO	\$1,741.17
NOVEMBER 2	10/1/15	CITY- LIFE INSURANCE NOVEMBE	100-00-00000-21533-000 1,741.17
176915	10/9/15	MINUTEMAN PRESS-BARABOO, INC	\$342.29
32697	9/29/15	PRKS- FALL REC BROCHURES	100-53-55300-00210-000 342.29
176916	10/9/15	MSA PROFESSIONAL SERVICES INC	\$64.00
350380-34	9/18/15	ENG- ENGRG ASSISTANCE	100-30-53100-00215-000 64.00
176917	10/9/15	NAPA AUTO PARTS	\$631.63
224790	9/21/15	FD- PERIMETER LIGHTS L-1	100-21-52200-00240-000 342.30
224510	9/17/15	PW- #54 COUPLER AND HOSE	950-36-81000-00350-000 8.84
224458	9/17/15	PW- STOCK HOSE FITTINGS/FI	100-31-53240-00350-000 98.49
224437	9/17/15	PW- #81 FITTINGS	100-31-53635-00350-000 51.56
224111	9/14/15	PW- #9 TOP MOUNT AND ANTENN	100-31-53240-00350-000 20.78

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 7 of 11

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
226227	10/5/15	PW- #10 WIRE	100-31-53240-00350-000 63.48
225901	10/1/15	PW- STOCK FILTERS	100-31-53240-00350-000 8.20
225472	9/28/15	PW- STOCK OIL FILTER	100-31-53240-00350-000 8.13
225471	9/28/15	PW- STOCK OIL FILTER	100-31-53240-00350-000 8.13
225203	9/24/15	PW- STOCK FILTERS	100-31-53240-00350-000 21.72
176918	10/9/15	NORTHLAND DOOR SYSTEMS, INC.	\$121.95
106380	9/22/15	FD- CPS INTERFACE OVERHEAD D	100-11-51610-00350-000 121.95
176919	10/9/15	OFFICE DEPOT INC	\$397.39
789266514001	8/25/15	OFFICE SUPPLIES, TISSUE	100-31-53270-00340-000 45.99
789266514001	8/25/15	OFFICE SUPPLIES, TISSUE	100-31-53230-00310-000 129.51
795041521001	9/21/15	CLK- COPY PAPER	100-11-51420-00340-000 55.00
795041466001	9/19/15	CLK- LOG BOOK PHONE MESSAG	100-11-51420-00310-000 14.38
794662633001	9/18/15	PD- OFFICE SUPPLIES	100-20-52130-00310-000 69.69
792642606001	9/10/15	CLK- PEN REFILL	100-11-51420-00310-000 0.99
792642533001	9/10/15	CLK,FD,ADMIN- OFFICE SUPPLIE	100-11-51420-00340-000 62.79
792642533001	9/10/15	CLK,FD,ADMIN- OFFICE SUPPLIE	100-14-51400-00310-000 5.72
792642533001	9/10/15	CLK,FD,ADMIN- OFFICE SUPPLIE	100-21-52200-00310-000 13.32
176920	10/9/15	ON MY OWN, LLC.	\$725.00
290174	9/11/15	FD - Garage Door Repair Panel	100-21-52200-00250-000 725.00
176921	10/9/15	P.F. PETTIBONE & CO.	\$330.95
34004	9/22/15	CLK- MINUTE BOOKS & PAPER	100-11-51420-00340-000 330.95
176922	10/9/15	PET SUPPLY/THE//	\$345.48
47311	9/21/15	PRKS- ANIMAL FOOD	100-52-55410-00342-000 170.87
47099	9/11/15	PRKS- ANIMAL FOOD	100-52-55410-00342-000 20.65
47184	9/15/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 153.96
176923	10/9/15	PETERSON AUTO PARTS	\$108.39
190100	9/28/15	PW- SHOP GLOVES	100-31-53240-00319-000 108.39
176924	10/9/15	PIERCE'S MARKETPLACE INC	\$106.68
319160 10/1/15	10/1/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 63.52
319160 9/16/15	9/16/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 43.16
176925	10/9/15	POINTON COMMUNICATIONS	\$911.10
21916	9/15/15	PO - Quarterly pager fee	100-20-52110-00250-000 911.10
176926	10/9/15	POINTON HEATING & AIR	\$425.14
000659460000	9/30/15	PRKS- CIV CTR WATER HEATER R	100-52-55130-00260-000 425.14
176927	10/9/15	QUILL CORPORATION	\$350.25
7705062	9/11/15	PRKS- TONER	100-52-55130-00310-000 103.99
7693207	9/11/15	PRKS- LAMMINATING REFILL	100-52-55410-00340-000 144.38
7934333	9/18/15	PRKS- HAND SANITIZER REFILL	100-52-55130-00340-000 101.88
176928	10/9/15	RELIANT FIRE APPARATUS, INC	\$93.32
115-14508	9/22/15	FD- ALARM BACK UP	100-21-52200-00350-000 93.32

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 8 of 11

Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
176929	10/9/15	RIVERSIDE RENTALS		\$319.00
62260	9/30/15	PW- OXYGEN, ACETYNE	100-31-53240-00348-000	140.00
62261	10/3/15	PW- ACMC AND OXYGEN	100-31-53240-00348-000	139.00
62255	9/28/15	PRKS- WOLF DEN REPAIRS	100-52-55410-00280-000	40.00
176930	10/9/15	ROYAL MEDIA NETWORK INC		\$80.00
14195	9/28/15	ADMIN- LASER JET INK	100-14-51400-00310-000	40.00
14195	9/28/15	ADMIN- LASER JET INK	100-30-53100-00310-000	40.00
176931	10/9/15	RUNNING INC		\$18,782.52
13414	10/6/15	CITY- SHARED RIDE TAXI	230-11-53500-00290-000	36,820.52
13414	10/6/15	CITY- SHARED RIDE TAXI	230-11-00000-46399-000	-18,038.00
176932	10/9/15	SAUK COUNTY MIS		\$2,406.63
2015-02	10/5/15	CITY- SERVICES FOR 2ND QTR 2	100-21-52200-00250-000	117.30
2015-02	10/5/15	CITY- SERVICES FOR 2ND QTR 2	100-10-51450-00392-000	750.62
2015-02	10/5/15	CITY- SERVICES FOR 2ND QTR 2	100-10-51450-00250-000	1,538.71
176933	10/9/15	SAUK COUNTY REGISTER OF DEEDS		\$67.00
201500000148	9/2/15	ENG- AL RINGLING ENCROACHMEN	100-22-56400-00210-000	30.00
201500000161	10/2/15	ENG- AGREEMENT 1115763	100-22-56400-00210-000	37.00
176934	10/9/15	SCHELLENBERGER/ALICE//		\$116.29
9/21/15	9/21/15	PK-VISIT AREA ZOOS, HOTEL,FOO	100-52-55410-00390-000	116.29
176935	10/9/15	SEILER INSTRUMENT & MFG CO INC		\$590.00
INV-328851	9/18/15	ENG- PATHFINDER MAINTENANC	100-30-53100-00270-000	590.00
176936	10/9/15	SENGER LUMBER INC.		\$1,487.22
173169	9/23/15	PRKS- STATZ SUPPLIES	100-52-55200-00350-000	26.22
172979	9/11/15	PK - AZEK Fascia	870-52-55200-00861-000	1,461.00
176937	10/9/15	SERVICE MASTER - BARABOO		\$2,000.47
31334	8/31/15	PK - Park House mold remediati on	890-52-55200-00822-000	2,000.47
176938	10/9/15	SEVERSON OIL COMPANY		\$68.26
260445	10/7/15	FD- SMALL ENGINE FUEL	100-21-52200-00348-000	68.26
176939	10/9/15	SHERWIN-WILLIAMS CO		\$139.70
5657-7	9/16/15	PW- PUMP ARMOR	100-31-53300-00368-000	17.60
7807-5	9/4/15	PW- GRAY PAINT	100-31-53300-00368-000	122.10
176940	10/9/15	SHOE BOX /THE//		\$144.00
61390	9/7/15	PW- VERTEIN BOOTS	100-31-53230-00319-000	144.00
176941	10/9/15	SPINOSO/TORI//		\$137.51
9-21-15	9/21/15	PK-FOOD, GAS, PARKING, TOLLS	100-52-55410-00390-000	137.51
176942	10/9/15	SPRING PRINTING		\$47.63
00501455	9/28/15	PD- BUSINESS CARDS WERNER	100-20-52130-00310-000	47.63

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 9 of 11

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
176943	10/9/15	STOP STICK, LTD	\$64.00
T006795-IN	9/22/15	PD- CORD REEL	100-20-52110-00340-000 64.00
176944	10/9/15	STRANDER'S SANITARY SERV LLC	\$175.46
18728	10/1/15	PRK- ADA TOILETS PIERC PRK O	100-52-55200-00280-000 175.46
176945	10/9/15	TERRYTOWN ENTERPRISES TWO LLC	\$260.00
2176	10/1/15	PRKS- CITY VIEW PARK ARBORVI	100-52-56110-00377-000 260.00
176946	10/9/15	TERRYTOWN PLUMBING INC	\$12.21
133200	9/30/15	PRKS- BRASS COUPLER/BRUSH/P	100-52-55200-00350-000 12.21
176947	10/9/15	TITAN MACHINERY INC	\$6,165.00
6592743 GP	9/15/15	PW - REPLACE MOWER HEAD, #	100-31-53640-00814-000 6,165.00
176948	10/9/15	TYLER TECHNOLOGIES INC	\$620.00
060-4015	9/25/15	CLK- 2015 SERVICES	100-11-51530-00215-000 620.00
176949	10/9/15	UNITED PARCEL SERVICE	\$16.21
0000A1338W3	9/26/15	PW- #89 LEAFVAC, ASPCO PWR, O	950-36-83100-00340-000 16.21
176950	10/9/15	US CELLULAR	\$667.06
101282998	9/8/15	CITY- BELIEF 1500	100-10-51410-00220-000 38.68
101282998	9/8/15	CITY- BELIEF 1500	100-00-00000-15640-000 38.75
101282998	9/8/15	CITY- BELIEF 1500	100-21-52200-00220-000 56.35
101282998	9/8/15	CITY- BELIEF 1500	100-14-51400-00220-000 38.75
101282998	9/8/15	CITY- BELIEF 1500	100-30-53100-00220-000 38.75
101282998	9/8/15	CITY- BELIEF 1500	100-20-52110-00220-000 38.25
101392994	9/8/15	CITY- BIZSHARE	100-31-53230-00220-000 20.08
101392994	9/8/15	CITY- BIZSHARE	100-11-51610-00220-000 17.33
101392994	9/8/15	CITY- BIZSHARE	100-21-52200-00220-000 17.33
101392994	9/8/15	CITY- BIZSHARE	100-20-52110-00220-000 282.20
101172762	9/8/15	CITY- MONTHLY CHARGES	100-22-52400-00220-000 0.51
101172762	9/8/15	CITY- MONTHLY CHARGES	100-31-53230-00220-000 0.51
101172762	9/8/15	CITY- MONTHLY CHARGES	100-21-52200-00220-000 1.02
101172762	9/8/15	CITY- MONTHLY CHARGES	100-20-52110-00220-000 45.53
101172762	9/8/15	CITY- MONTHLY CHARGES	100-53-55300-00220-000 15.70
101172762	9/8/15	CITY- MONTHLY CHARGES	100-52-55130-00220-000 1.17
101172762	9/8/15	CITY- MONTHLY CHARGES	100-00-00000-15640-000 0.51
101172762	9/8/15	CITY- MONTHLY CHARGES	100-00-00000-15980-000 15.64
176951	10/9/15	VERIZON WIRELESS	\$520.19
9752839822	9/23/15	PD- MIFI IN CARS	100-20-52110-00270-000 480.18
9752817156	9/23/15	PRKS- ZOO WIFI	100-52-55410-00280-000 40.01
176952	10/9/15	VMWARE INC	\$1,688.00
155834884	8/5/15	CLK- ANNUAL SUPPORT 11/3/15	100-10-51450-00250-000 1,688.00
176953	10/9/15	VOLM COMPANIES	\$949.00
8029297-00	9/17/15	PW - ALLEY FABRIC	100-31-53310-00390-000 949.00

A/P CHECK REGISTER REPORT

Date: 10/9/2015

City of Baraboo

Council Meeting 10/13/2015

Page 10 of 11

Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
176954	10/9/15	WEAVER AUTO PARTS-BARABOO		\$779.37
10IN004538	9/24/15	AIR- #72 OIL FOR TRUCK	630-35-53510-00350-000	23.60
10IN004342	9/17/15	PW- #30 BATTERY AND CORE	100-31-53240-00350-000	145.90
10IN004354	9/17/15	PW- BRAKLEEN AND ADAPTOR	100-31-53240-00348-000	27.60
10IN004354	9/17/15	PW- BRAKLEEN AND ADAPTOR	100-31-53240-00340-000	7.49
10IN004646	9/28/15	PW- #14 BATTERY AND CORE	100-31-53240-00350-000	203.20
10IN004439	9/21/15	PW- #3 BATTERY AND CORE	100-31-53240-00350-000	243.20
10IN004796	10/1/15	PW- SHOP BRAKLEEN AND FLUX	100-31-53240-00348-000	27.60
10IN004796	10/1/15	PW- SHOP BRAKLEEN AND FLUX	100-31-53240-00340-000	21.49
10IN004835	10/2/15	PW- SHOP TORCH SET	100-31-53240-00340-000	58.46
10IN004836	10/2/15	PW- CUTTING TIP FOR SHOP USE	100-31-53240-00340-000	20.83
176955	10/9/15	WEIRICH/GREG//		\$25.00
9/25/15	9/25/15	FD- ALUMINUM PLATE BZ TRAIL	100-21-52200-00340-000	25.00
176956	10/9/15	WI DNR		\$69.15
2112190	9/17/15	FD- WHITE AND RED HARD HAT	100-21-52200-00346-000	69.15
176957	10/9/15	WIEDENBECK INC.		\$108.44
823702	9/22/15	PW- STEEL	309-10-56600-00390-000	49.57
823701	9/22/15	PW- STEEL FOR OLD HOSPITAL	309-10-56600-00390-000	58.87
176958	10/9/15	WIS PARK & RECREATION ASSN		\$325.00
10/1/15	10/1/15	PRKS- LUTHER NOV. CONFERENC	100-53-55300-00320-000	325.00
176959	10/9/15	WISCONSIN METAL SALES, INC.		\$58.25
312981	9/23/15	AIR- HOT ROLLED ANGLE	630-35-53510-00350-000	58.25
176960	10/9/15	WISCONSIN PROFESSIONAL POLICE		\$855.75
9/30/15	9/30/15	CITY- OCT POLICE UNION DUES	100-00-00000-21550-000	855.75
176961	10/9/15	WISCONSIN SOLAR DESIGN		\$17,725.00
2481	9/28/15	PK - Civic Center greenhouse	430-52-55130-00822-000	17,725.00
176962	10/9/15	WRPQ RADIO		\$2,666.67
09/30/15	9/30/15	CITY- SEPTEMBER CHANNEL	100-10-55370-00215-000	2,666.67
Total Checks:			102	Grand Total:
				\$262,310.78

A/P CHECK REGISTER REPORT

City of Baraboo

Council Meeting 10/13/2015

Date: 10/9/2015

Page 11 of 11

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

Date: 9/30/2015

Council Meeting 10/13/2015

Page 1 of 3

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
896	9/30/15	ELEMENT PAYMENT SERVICES, INC.		\$120.44
08/2015	8/31/15	REC - AUG PAYMENT SERVICES	100-53-55300-00270-000	120.44
897	9/30/15	GREAT-WEST FINANCIAL		\$12,742.00
PR #18 2015	9/2/15	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,207.00
PR #19 2015	9/16/15	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,292.50
PR #20 2015	9/30/15	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,242.50
898	9/30/15	IRS (WITHHOLDING)		\$109,194.46
PR #19 2015	9/23/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	34,158.66
PR #19 2015	9/23/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,323.08
PR #18 2015	9/9/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	32,317.86
PR #18 2015	9/9/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,394.86
899	9/30/15	PAYMENT SERVICE NETWORK INC		\$198.72
112739	9/3/15	TREAS - AUG ONLINE PAYMENT	100-11-51520-00290-000	109.95
112739	9/3/15	TREAS - AUG ONLINE PAYMENT	100-00-00000-21130-000	68.77
112739	9/3/15	TREAS - AUG ONLINE PAYMENT	970-37-00000-40474-001	20.00
900	9/30/15	TASC		\$126.63
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-11-51420-00136-000	14.07
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-11-51520-00136-000	4.69
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-14-51400-00136-000	9.38
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-20-52110-00136-000	28.14
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-20-52120-00136-000	4.69
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-51-55110-00136-000	14.07
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-52-55200-00136-000	18.76
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-31-53230-00136-000	4.69
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-00-00000-15980-000	4.69
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-30-53100-00136-000	4.69
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-00-00000-15610-000	3.90
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	100-00-00000-15640-000	13.30
IN623673	9/24/15	ADMINISTRTION FEES FOR OCT.	950-36-84000-00136-000	1.56
904	9/30/15	US BANK - ONE CARD		\$5,406.26
SOFTERWARE	9/4/15	LIB - DONORPERFECT & SUPPOR	850-51-55110-00300-000	58.00
OLIVE GARDE	8/20/15	BRYANT/ZEMAN-MEAL @ LACR	100-11-51420-00320-000	62.41
MCDONALDS	8/20/15	BRYANT/ZEMAN-BRKfst @ LA	100-11-51420-00320-000	13.06
GRANDSTAY I	8/21/15	BRYANT/ZEMAN- 8/20/15 LACRO CLERK'S CONFEREN	100-11-51420-00320-000	122.00
FRANKLIN PL	8/21/15	ADMIN - 2016 PLANNER & CASE	100-14-51400-00310-000	47.17
LEXISNEXIS 0	7/31/15	PD - JULY MINIMUM BALANCE	100-20-52120-00270-000	50.00
B&H PHOTO 0	8/18/15	PD - TAMRON CANON LENS	100-20-52120-00392-000	225.90
HYATT ON M	8/21/15	PD, BONHAM-8/19 & 20, GRN BA	100-20-52120-00320-000	218.00
AMAZON.CO	7/31/15	PD-MS SURFACE TABLET & COV	100-20-52110-00392-000	639.32
POLICE STORE	7/29/15	PD - ADJUSTABLE GAS KEY	100-20-52110-00340-000	37.95
AMAZON.CO	8/5/15	PD-2 HP-IMSOURCING HP PWR S	100-20-52110-00340-000	42.00
COLTS MANUI	8/13/15	PD - ARMOR SCHOOL WICHNER	100-20-52110-00320-000	450.00

A/P CHECK REGISTER REPORT

Date: 9/30/2015

Council Meeting 10/13/2015

Page 2 of 3

City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
VIKING EXPRI	8/20/15	PD-CROSSING GRD MTG, DONUT	100-20-52110-00390-000 8.86
CELL PLUS 0	8/12/15	PD-CHARGER FOR FTO TABLET	100-20-52110-00340-000 29.95
ROCK RIVER /	8/20/15	PD-BOLT CARRIER GRP SEMI-A	100-20-52110-00392-000 116.00
MONROE FI	7/31/15	FD,VIERBICHR-BASIC FIRE & AR	100-21-52200-00320-000 220.00
THE FIRE STO	8/5/15	FD - (2) HELMETS W/ FACESHIEL	100-21-52200-00346-000 401.77
WAL-MART F	8/11/15	FD-TIDE, CHIPS ASST, ICE CREA	100-21-52200-00340-000 17.97
WAL-MART F	8/11/15	FD-TIDE, CHIPS ASST, ICE CREA	100-21-52200-00390-000 23.92
WAL-MART F	8/11/15	FD-TIDE, CHIPS ASST, ICE CREA	100-00-00000-34220-000 37.80
DEVILS LAKE	8/12/15	FD - TOWELS & ICE	100-21-52200-00390-000 8.18
FLAMBEAU O	8/13/15	FD - STORAGE BOX	100-21-52200-00340-000 25.80
VISTAPRINT 0	8/17/15	ENG, MANN - 500 BUSINESS CAR	100-30-53100-00310-000 24.99
FARM & FLE	8/3/15	LIB - BLDG SUPPLIES	100-51-55110-00350-000 56.62
POST OFFICE (8/14/15	LIB BLDG - PROJ HISTORY POSTC	851-51-55110-00340-000 51.75
AMAZON.CO	8/25/15	LIB/SEG -AUDIO VISUAL/EJK GRN	100-51-55110-00322-000 9.95
AMAZON.CO	8/25/15	LIB/SEG -AUDIO VISUAL/EJK GRN	100-51-55110-00327-000 37.40
AMAZON.CO	8/25/15	LIB/SEG -AUDIO VISUAL/EJK GRN	850-51-55110-00300-000 96.61
AMAZON.CO	8/25/15	LIB/SEG -AUDIO VISUAL/EJK GRN	100-51-55110-00328-000 868.85
AMAZON.CO	8/25/15	LIB/SEG -AUDIO VISUAL/EJK GRN	100-51-55110-00324-000 45.60
ARDYTHS SE	7/29/15	LIBS - CRAFT SUPPLIES EJK GRN	850-51-55110-00300-000 89.51
MICROSOFT 0	7/29/15	LIB - GREEK MYTHOLOGY MASH	100-51-55110-00391-000 3.33
WAL-MART L	8/3/15	LIB/SEG-(3) 15FT CORD & TREAT 2015 BNB	100-51-55110-00340-000 8.91
WAL-MART L	8/3/15	LIB/SEG-(3) 15FT CORD & TREAT 2015 BNB	100-51-55110-00391-000 59.20
WAL-MART L	8/3/15	LIB/SEG-(3) 15FT CORD & TREAT 2015 BNB	850-51-55110-00300-000 88.48
CRUNCHYRO	8/10/15	LIB- 3 MNTH MEMBERSHIP RENE	100-51-55110-00391-000 19.95
JAK FROST 08	8/4/15	LIB - (5) \$5 GIFT CERTIFICATE PERFECT PRIZE, SU	100-51-55110-00391-000 25.00
BARABOO AR	8/4/15	LIB - (15) \$5 CHAMBER BUCKS PERFECT PRIZE, SU	100-51-55110-00391-000 75.00
BOOK WORL	8/6/15	LIB - (10) \$5 GIFT CARDS PERFECT PRIZE, SU	100-51-55110-00391-000 50.00
JUST IMAGIN	8/8/15	LIB - (5) \$5 GIFT CARDS PERFECT PRIZE, SU	100-51-55110-00391-000 25.00
YUCKOS INC. I	8/3/15	PRKS - LITTER BAGS	100-52-55200-00340-000 93.00
ESIGNS.COM 0	8/3/15	PRK SEG - DOGGIE DIP SIGNAGE	870-52-55200-00300-000 52.77
CANYON CRE	8/12/15	REC-ADV CAMP, HORSEBACK R	100-53-55300-00340-150 495.00
DEVILS LAKE	8/13/15	REC-ADV CAMP, PADDLE BOAT	100-53-55300-00340-150 113.00
PIZZA HUT 08	8/19/15	REC-POOL IN-SERVICE & TRAIN	100-53-55420-00390-000 78.10
ESIGNS 08/2	8/18/15	PRKS SEG-OTTER THERMOMETE	870-52-55200-00300-000 55.98
PIGS 4 EVER 0	8/22/15	ZOO - MED HARNESS, PURPLE	100-52-55410-00340-000 26.20
905	9/30/15	WI SCTF	\$1,321.41
PR #18 2015	9/2/15	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000 444.51
PR #19 2015	9/16/15	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000 438.45
PR #20 2015	9/30/15	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000 438.45
906	9/30/15	WIS DEPT OF EMPLOYE TRUST	\$135,074.40
1015HLTH	9/24/15	OCTOBER 2015 HEALTH INS.	100-00-00000-21532-000 135,074.40
907	9/30/15	WIS DEPT OF REVENUE	\$20,468.54
PR #17 2015	9/15/15	WISCONSIN WITHHOLDING	100-00-00000-21513-000 9,659.06
AUGUST 2015	9/16/15	WI SALES & USE TAX RETURNS	100-00-00000-24213-000 538.92
AUGUST 2015	9/16/15	WI SALES & USE TAX RETURNS	940-00-00000-24213-000 3.39
AUGUST 2015	9/16/15	WI SALES & USE TAX RETURNS	960-96-00000-20241-001 8.38

A/P CHECK REGISTER REPORT

City of Baraboo

Council Meeting 10/13/2015

Date: 9/30/2015

Page 3 of 3

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
AUGUST 2015	9/16/15	WI SALES & USE TAX RETURNS	970-96-00000-20241-001	157.96
PR #19 2015 W	9/16/15	WA - WAGE WITHHOLDING	100-00-00000-21580-000	512.20
PR #18 2015	9/30/15	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,588.63
908	9/30/15	WISCONSIN RETIREMENT SYSTEM		\$61,210.20
08/2015	9/30/15	AUGUST 2015 RETIREMENT	100-00-00000-21520-000	61,210.20

Total Checks: 10 Grand Total: \$345,863.06

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

2016 Budget Summary

10/8/2015

Department	Noted Changes/Capital Requests	\$ Impact	2015 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 decrease .2% and .6% Health insurance contribution decrease (City -.10% (-.42% Police) 1% increase on departmental operating expenses									0
General	Move SCDC funds to Economic development Payoff Al. Ringling theatre with Fund Balance	-22,411 24,500	112,024	89,105			89,105	24,500		113,605
IT	Final installment on Microsoft Office 2013 Wireless network management system Improve connection speed on fiber to County		47,050	47,520	11,400 4,800 5,200		47,520 11,400 4,800 5,200			47,520 11,400 4,800 5,200
Clerk	Software installment		645,675	665,294	10,000		665,294 10,000			665,294 10,000
Insurance			40,916	46,019			46,019			46,019
Attorney			131,312	135,298			135,298			135,298
Admin			212,911 74,000	221,318			221,318			221,318
Economic Development	Add half-time ED specialist Setup and rent office space Operating / Marketing budget East/West side development plan Website development Workforce Development project Tourism Program	33,000 7,000 32,000 40,000 15,000 5,000 5,000		138,587		Operating funded with \$22,411 from SCDC, \$9,000 from CDA, \$5,000 from VofWB, \$17,175 new money Mayor's ED fund 20,000 V of W. Baraboo 20,000 Mayor's ED fund 15,000 Mayor's ED fund 5,000 Mayor's ED fund 5,000	138,587			138,587
Police	Ballistic vests (10) Police vehicles w/new lighting (3) Mobile video MDC replacements (2) Mobile radios Portable radio upgrades Radar Light Bars / controller Crossing Light (8th & Wood) (shared with PW) ERT Rifle	7,500	3,310,962	3,322,816	87,000 5,000 8,000 4,000 3,000 3,500 3,000 6,500 3,500	Grant 2,000 Trade 10,000	3,322,816 77,000 5,000 8,000 4,000 3,000 3,500 3,000 6,500 3,500			3,322,816 77,000 5,000 8,000 4,000 3,000 3,500 3,000 6,500 3,500
Fire	Add maintenance and training wages Rural Fire equipment funding (final year) Helmets and Boots (grant) Equipment Replacement Fund Replace Van/Car #2 with Pickup Siren repair installment Upgrade Siren control boxes (2)	2,000 40,000	615,604	612,284	25,000 200,000 50,000 5,000 11,000	Grant 22,800 Fund 420 50,000 Fund 421 11,000	612,284 2,200 200,000 0 5,000 0			612,284 2,200 200,000 0 5,000 0
Fire Hydrant			272,700	280,881			280,881			280,881
Inspection			27,569	32,744			32,744			32,744
Engineer	Overlays Sidewalk Repair Street Reconstruction - Barker St - 8th to 10th 3rd St - Washington to Jefferson 4th St - East to Ash Martiny Ct Moore St - Water Tower Washington Ave (2nd - 3rd) Washington Ave (3rd - 4th) Tuttle St @ 15th Monroe St - East to Oak East St @ Water 8th Street - State Hwy 33 State Hwy 123 Sidewalk & C&G (Assessable)	0 50,000	233,861	265,668	167,500 127,500 192,000 77,000 68,000 85,317 64,775 29,200 72,000 27,500 500,000 78,950 76,183	New Debt 167,500 New Debt 127,500 New Debt 192,000 New Debt 77,000 New Debt 68,000 New Debt 85,317 New Debt 64,775 New Debt 29,200 New Debt 72,000 New Debt 27,500 New Debt 500,000 New Debt 78,950 SA Fund 76,183	265,668			265,668
PW	(2) Overhead doors (CSC) Traffic light maintenance Service door maintenance - old shop Crackfilling Sealcoating Alleys (5) Tracks for skidsteer (shared with Parks) Pedestrian crossing (shared w/Police) CSC foundation repair Save for 3 Plow Trucks for 2017+	54,000 30,000 5,000 10,000 0 24,000	2,315,325	2,293,065	6,750 6,500 80,000 100,000	Impact/Utility 31,000	2,293,065 6,750 6,500 49,000 100,000			2,293,065 6,750 6,500 49,000 100,000
Library	Reduction in SCLS aid Development Coordinator (no funding) Building maintenance reserve Self-check (replace Adult) Self-check (Youth) iPads for youth programming Laptop Lab 3D Printer Equipment Replacement Fund Contribution to the Library Building Fund		828,398	841,570	5,000 11,554 11,054 11,385 3,695 3,568 5,000 750,000	Donation 5,000	841,570 5,000 6,554 11,054 11,385 3,695 3,568 5,000 750,000	-5,000 -750,000		841,570
Park&Rec	Add seasonal help at Zoo (offset w/concession rev) Addl hours for summer rec office position for forest EAB treatments Install wireless internet and carpet cleaner for CC Ochsner restroom renovations Park maintenance software Pierce park infield surfacing Recreation software upgrade Monkey building repairs Skatepark ramp Forestry tablet Fertilizer spreader Civic Center presentation media center Civic Center ADA restroom renovations Truck (from Water) Skidsteer w/tracks(w/PW) (upgrade with Sewer) Bubblers (Langer, Ritzenthaler) Pumphouse restrooms Pierce restroom renovation City View Basketball court Maxwell-Potter parking Tennis Court lights Zoo generator Treadmill Bathroom water heater	1,250 6,200 13,000 3,000 7,500 2,500 2,250 3,480 3,500 3,000 750 1,500	1,338,539	1,400,837	5,500 115,000 16,000 51,750 9,000 60,000 30,000 7,000 15,000 8,200 13,000 4,500 7,500	Donations 3,000 Park Seg 750 Park Seg 1,500 New Debt 115,000 Trade 3,000 Trade/Sale 29,000 Imp/Seg/Dev 9,000 Impact 30,000 New Debt 30,000 Impact 15,000 New Debt 15,000 Impact 7,000 Impact 15,000 Kuenzi 8,200 Park Seg 6,500 Impact 1,250	1,400,837 5,500 13,000 22,750 0 0 0 0 0 0 0 6,500 4,500 6,250			1,400,837 5,500 13,000 22,750 0 0 0 0 0 0 6,500 4,500 6,250

Department	Noted Changes/Capital Requests	\$ Impact	2015 Total Budget	Requested Operating Budget	Requested Capital Items	Revenue Source	Total Requested (Levy Impact)	Admin Revisions	Council Revisions	Recommended Budget (in the Levy)
BEDC/CDA	Reduce CDA director time to Economic Dev	-9,000	47,904	37,319			37,319			37,319
Ext Agencies	Amulance (includes grant)		247,700	259,483			259,483			259,483
	Airport		54,163	55,000			55,000			55,000
	Cemetery		29,000	29,000			29,000			29,000
	UW Campus		90,000	90,000			90,000			90,000
Contingency	Separations included in Dept budgets (None)		66,510	70,000			70,000			70,000
	Merit pay program (new candidates)		9,000	9,000			9,000			9,000
Public Safety Building	Architectural Services				350,000	New Debt 350,000	0			0
	Property acquisition to replace parking				500,000	New Debt 500,000	0			0
Debt /Capital Transfers			0	0			0			0
General Fund Operating Totals			10,751,123	10,942,808		72,250	10,942,808	24,500	0	10,967,308
General/Capital/Special Assessment Fund Capital Totals			3,682,193		4,198,781	2,829,675	4,198,781	-755,000		3,443,781
Debt Service Fund			2,758,685	2,696,677			2,696,677			2,696,677
Total Budget			17,192,001	13,639,485	4,198,781	2,901,925	17,838,266			17,107,766

Additional revenues

	-730,500	0
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Fund Balance	Amount	%
Undesignated Fund Balance @ 9/30/15	3,488,020	29.52%
Use for taxable portion of Civic Center projects	4,000	
Used in CY budget (GE capital refund)	31,000	
TIF #7 developer agreement float	123,300	
Restore FB from Garbage carts placed on tax roll	-41,700	
Payoff Al Ringling Theatre Pledge	24,500	
Applied to the 2016 budget	484,288	

Anticipated Fund Balance @12/31/15	2,862,632	25.05%
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Revenues	2015	2016
General Fund Revenues	4,449,790	4,484,424
S/A Fund Revenues		76,183
New Debt		2,499,742
Capital/EM Equipment Replacement Funds		61,000
Mayor's Economic Development Fund 460		65,000
Fund Balance Applied (to payoff Al Ringling)		24,500
Fund Balance Applied (to reduce FB to 25%)		484,288
Non-Levy Revenues		7,695,137

Using Fund Balance	2015	2016
Fund Balance Applied to Budget	327,571	484,288
Amount transferred to Capital Savings accounts	237,500	310,000
Amount used to fund other Capital projects	90,071	174,288

Capital Project funding	2015	2016
Total Capital Projects	3,689,193	3,443,781
Amount transferred to Capital Savings accounts	237,500	310,000
Issue Debt	2,985,750	2,499,742
Other Funding sources	167,050	329,933
Fund Balance	90,071	174,288
Capital funded by the Levy	208,822	129,818

Levy as Proposed	2015	1.98% Incr	2016 Start	2016 Current
General Fund	6,542,144	6,715,952	7,446,452	6,715,952
Capital				
Debt Service	1,185,308	1,164,504	1,164,504	1,164,504
	7,727,452	7,880,456	8,610,956	7,880,456
Increase over prior year levy				1.98%

Total Reductions	1.98%	-730,500	Amount needed to reach goal	GOAL
		7,880,456	0	7,880,456
			1% = \$77,275	

Background: In 2013, the City of Baraboo applied for funding through the State of Wisconsin’s Freight Rail Preservation Program (FRPP) for a \$1,000,000 project to reconstruct the Madalon Industrial Park Rail Spur. The FRPP provides 80% funding for approved projects and the City of Baraboo’s application was approved in 2013. Attached to this Resolution is an Agreement between the WDOT and the City of Baraboo for Railroad Rehabilitation and Improvement

On January 28, 2014, the Common Council approved, by Resolution, an Agreement with the WDOT for the Rehabilitation and Improvement of the Madalon Industrial Park Rail Spur.

Bids were solicited on two subsequent occasions and the low bid was \$1,660,459, which exceeded the original project budget. The City requested additional funding for the project and the WDOT has agreed to make additional funds available to complete the project as designed.

This Resolution approves an Amendment to the original Agreement that increased the total project budget to \$1,750,000 and maintains the 80/20 cost share.

This Amendment was discussed with the Public Safety Committee at their September 28th meeting and reviewed by the Finance Committee at their October 13th meeting and was unanimously recommended that it be favorably considered by the Common Council.

Fiscal Note: (4 one) [] Not Required [X] Budgeted Expenditure [] Not Budgeted Comments

RESOLUTION APPROVING AMENDMENT #1 TO THE AGREEMENT WITH THE WISCONSIN DEPARTMENT OF TRANSPORTATION FOR THE REHABILITATION AND IMPROVEMENT OF THE MADALON INDUSTRIAL PARK RAIL SPUR IN THE CITY OF BARABOO

WHEREAS, the reconstruction of the Madalon Industrial Park Rail Spur is scheduled for 2016; and

WHEREAS, the City of Baraboo applied for funding through the State of Wisconsin’s Freight Rail Preservation Program, which was subsequently approved;

WHEREAS, the State of Wisconsin and the City of Baraboo will share the cost of this project on an 80/20 basis pursuant to the term and conditions of the attached Agreement;

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Baraboo approves the attached Amendment #1 to the Agreement for Railroad Rehabilitation and Improvement dated January 2014 – Project ID #0494-44-08;

BE IT FURTHER RESOLVED, that the City Council of the City of Baraboo authorizes the Mayor to execute the attached Agreement.

Dated _____

Signed _____
Michael Palm, Mayor

Published _____

Attest _____
Cheryl M. Giese, City Clerk

Offered by:
Motion:
Second:

Approved: _____

Attest: _____

AMENDMENT # 1
AGREEMENT # 0494-44-08

CITY OF BARABOO
RAILROAD REHABILITATION AND IMPROVEMENT

BY AND BETWEEN
CITY OF BARABOO
AND
THE WISCONSIN DEPARTMENT OF TRANSPORTATION

This Amendment # 1 to Agreement No. 0494-44-08, dated January 28, 2014, is made and entered into this _____ day of _____ 2015 by and between the City of Baraboo (hereinafter called "City") and the Wisconsin Department of Transportation ("WisDOT").

WHEREAS, Section 9.4 of the above referenced Agreement provides for amendments of said agreement; and

WHEREAS, it has become necessary to amend the Agreement because of poor soils, higher than expected costs for ties, rail and other materials, and higher than expected contractor bids for drainage work and track construction.

NOW, THEREFORE, BE IT RESOLVED, that the parties agree to amend said agreement as follows:

1. Section 2.1 (c) is hereby deleted and replaced with the following:

(c) The Project Work shall be completed no later than September 30, 2016.

2. Section 2.2 (a) is hereby deleted and replaced with the following:

(a) In consideration of the Project Work performed by City, WisDOT shall: (i) grant, in cash and material, to City an amount equal to 80% of actual allowable rehabilitation costs. The amount to be granted to City for the rehabilitation portion of the Project Work shall in no event exceed one million four hundred thousand dollars (\$1,400,000).

3. Section 2.3 (a) is hereby deleted and replaced with the following:

(a) In consideration of the grant provided by WisDOT, City shall perform or cause to be performed the Project Work set forth in Attachment IV and shall provide an amount, in cash, equal to no less than 20.00% of actual allowable rehabilitation project costs. The amount to be provided by City for the rehabilitation portion of the Project Work identified in Attachment IV is estimated to equal three hundred fifty thousand dollars (\$350,000).

4. Section 3.3 (b & d) are hereby deleted and replaced with the following:

(b) City shall require Project Manager to prevent the use of laborers employed for Project Work for non-Project Work and shall not permit any City employees to charge the project for work performed by City’s employees. Any City employee working during any given day or portion of the day on non-Project Work cannot be charged to the project for any time during that day.

(d) Payment of premiums for overtime work in excess of forty hours per week per person is not an allowable cost of the project eligible for reimbursement unless approved by WisDOT's Project Inspector at least 24 hours in advance of the overtime period.

5. Attachment I, Section 2.0 is hereby deleted and replaced with the following:

Budget Line Items and Funding Sources

(a) Budget Items

Contractor construction	\$1,660,459
Construction contingency	\$4,541
Design engineering	\$40,000
Construction engineering	\$45,000
Total	\$1,750,000

(b) Funding Sources

FRPP Grant

City of Baraboo Match (20%)	\$ 350,000
WisDOT Grant (80%)	\$1,400,000
Total Project Cost	\$1,750,000

6. Attachment II, Section 5.1(a) is hereby deleted and replaced with the following:

5.1 Time for Completion

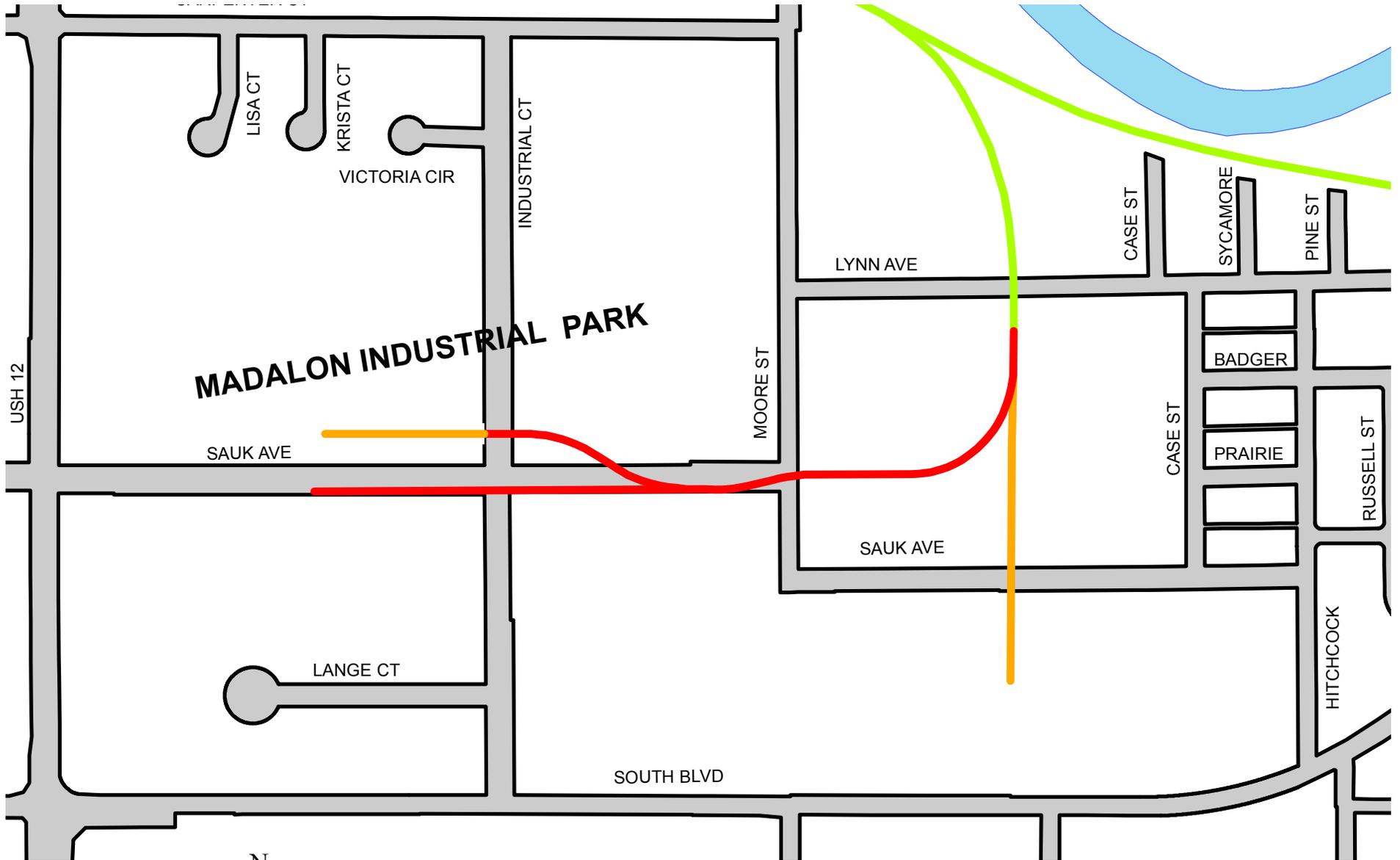
(a) The Project Work is scheduled to start on or about September 15, 2015 and be completed by September 30, 2016.

7. Attachment IV Schedule and Project Location Map (p. IV-2) are hereby deleted and replaced with the following:

SCHEDULE

The Project Work will begin on or about September 15, 2015 and be completed by September 30, 2016.

CITY OF BARABOO MADALON INDUSTRIAL PARK RAILROAD SPUR



SPUR		(CITY)
MAINLINE		(WSOR)
IND, LEAD		(PRIVATE)

All other sections of the Agreement shall remain as written.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and witnessed by their duly authorized officers on the date and year designated in the Preamble to this Agreement.

WITNESS:

THE CITY OF BARABOO

By: _____
Michael Palm, Mayor

WITNESS:

WISCONSIN DEPARTMENT OF
TRANSPORTATION

By: _____
David M. Simon, P.E., Chief
Railroads and Harbors Section

The City of Baraboo, Wisconsin

Background: Bids were received on June 30, 2015 for this year's scheduled Madalon Industrial Park Rail Spur Reconstruction projects. This project is funded in part through the WDOT's Freight Rail Preservation Program and the start of construction is on a tight timeline in order to complete the three rail crossings prior to the start of the South Blvd Reconstruction Project. The following is a tabulation of the bids:

Volkman Railroad Builders, Inc	\$1,660,459.00
Michels Corporation	\$1,928,417.53
Meise Construction, Inc.	\$1,930,912.80
Meyer Contracting, Inc.	\$2,133,807.00

This project was discussed with the Public Safety Committee at their September 28th meeting and reviewed by the Finance Committee at their October 13th meeting and was unanimously recommended that it be favorably considered by the Common Council.

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

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

That the low bid of Volkman Railroad Builders, Inc in the amount of \$1,660,459.00 is hereby accepted and all other bids are rejected.

Offered by:
Motion:
Second:

Approved: _____
Attest: _____

The City of Baraboo, Wisconsin

Background On August 1, 2015 City Clerk/Finance Director Cheryl Giese disseminated a request for proposal (RFP) for Assessor Services for a three year contract period. This is similar to our recent RFP for Auditor services. Three firms responded to the RFP and a review committee consisting of Ms. Giese, Mayor Palm, Alderman Thurow and the City Administrator reviewed and rated the responses without knowing the related annual and three year cost. 1) Tyler Technology 104.48 points, 2) Accurate Appraisal, 98.25 points and 3) Associated Appraisal, 87.86 points. The ratings were based on qualifications of firm and staff, experience, project approach and public involvement, design process and schedule, job knowledge and references.

The committee then interviewed the top two responders on Oct 5th. Based on the interviews the firms were ranked as follows for annual and three years price quotes:

- 1) Tyler Technology, \$33,800, \$34,600, \$35,500/\$103,900
- 2) Accurate Appraisal \$24,500, \$24,500, \$24,500/\$73,500
- 3) Associated Appraisal \$49,900, \$49,000, \$49,000/\$149,700

Tyler Technology's proposal was \$9,300 higher annually than that of the second ranked proposal from Accurate Appraisal. The committee made the recommendation based on a sensitivity toward reliable service, how well Tyler has been prepared for recent Boards of Review and their responsiveness to citizen requests. The most recent successful challenge of the City's assessed value estimates to the Dept of Revenue would not have been possible without the assistance and input from Tyler. That challenge resulted in a \$20 million positive change in the equalized value.

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

Comments:

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

To accept the proposal from Tyler Technologies for a three year contract for assessor services.

Offered by: Finance/Personnel Comm.

Motion:

Second:

Approved: _____

Attest: _____



August 28, 2015

10617 W. Oklahoma Avenue
Suite U-1
West Allis, Wisconsin 53227

P: 800.959.6876
F: 866.658.4258

www.tylertech.com

Ms. Cheryl Giese, Clerk/Finance Director
City of Baraboo
135 Fourth Street
Baraboo, Wisconsin 53193

Re: Proposal Request for Property Assessment Services

Dear Ms. Giese:

We are excited by the prospects of this engagement. We have studied your RFP requirements and offer a solution that we believe you will find uniquely meets your expectations.

Our Commitment to You

Tyler's Appraisal and Tax Division, CLT Appraisal Services has been working in Wisconsin for decades providing software and appraisal services to jurisdictions throughout the state including the City of Baraboo. Tyler has designated Stewart Hamel as the assessor for the City. Stewart will be supported by Mark Link, State Manager and Marty Kuehn. They are just three of a full complement of staff that will be dedicated to meeting project requirements in a timely and professional manner in order to meet the City's expectation and needs. We are proposing a solution that we feel meets the requirements of the RFP and also provides an optional solution for the City to have a fully functional, stable assessment software solution.

Unique Qualifications

We have decades of experience in assessing in Wisconsin including our experience in Baraboo. This will help to ensure that City residents receive the local knowledge and familiarity they deserve when dealing with assessment issues in your unique community.

Objectives

Our objective is to provide the City with professional contract services with the professionalism needed to provide qualitative, defensible values, as well as first class customer service.

Summary

We understand the economic pressures that have come into play with most of our clients in today's economic environment. We believe we have constructed an approach which is sensitive to these pressures, yet allows us to be responsive to your needs and to deliver the high quality assessment services you expect from us. We look forward to the opportunity to present our proposal to you or the City Council at your earliest convenience.

Thank you for your consideration. This proposal shall be valid and binding for sixty (60) days following the RFP due date. Mark Link will be Tyler's primary contact for this procurement and can be reached at 414-704-0647 or via email at Mark.Link@tylertech.com. Tyler's website address is www.tylertech.com.

Sincerely,

A handwritten signature in black ink that reads "Gus Tenhundfeld".

Gus Tenhundfeld
Inside Sales Manager

Executive Summary

Assessor Experience

Currently, we serve as the statutory assessor for the Cities of Franklin, Oak Creek, Baraboo, Beloit, Muskego and Oshkosh, the Villages of Whitefish Bay, Oconomowoc Lake, Chenequa, Menomonee Falls, Greendale and Caledonia, and the Towns of Waukesha and Grand Chute. We also provide annual valuation services to the Cities of Manitowoc and commercial valuation for the City of Sun Prairie. The knowledge gained from working in these diverse jurisdictions has provided us with an excellent understanding of statutory requirements, the appraisal process, and common management practices in an assessor's office.

Establishing business rules and workflow creates an efficient and productive assessor's office. These efficiencies allow us to produce a high quality product and keep our costs competitive.

Revaluation Experience

Over the last decade, Tyler has appraised over 600,000 parcels of real property in Wisconsin.

Software Experience

Tyler is the Nation's oldest and largest provider of assessment software. Our experience in Wisconsin and other states gives us unmatched experience in using various types of CAMA (Computer Assisted Mass Appraisal) solutions.

Why Choose Tyler CLT

Our success is due to experienced local appraisal staff with the knowledge of the Wisconsin Property Assessment Manual (WPAM), state statutes, and USPAP Standards. Long-term stability and resources of Tyler are unmatched in the industry. We have been serving our clients over 75 years and will be there when you need us.

What your local assessors and clerks have to say about us:

"Tyler Technologies has been the contracted village assessor for the Village of Menomonee Falls since 2005. During that time Tyler Technologies has performed revaluation and annual maintenance duties in a professional and competent manner. They have provided accurate property information necessary for the Board of Review to consider when making their decisions. While doing interior inspections, their staff has been courteous to the property owners in Menomonee Falls. As a result, Tyler Technologies has helped create a process that is fair and equitable for the property owners and the Village. Their professionalism and focus on customer service is appreciated by the Village. The Tyler Technologies' team is a valuable asset to the Village of Menomonee Falls' municipal team."

Janice Moyer, Village Clerk *Village of Menomonee Falls, WI*

"The Town of Grand Chute has had a business relationship with Tyler Technologies since our purchase of UNIVERS and Landisc software in support of our revaluation in 2000. In 2005, Tyler was contracted with to provide on-going assessment services for maintenance and revaluations. Their role was expanded in 2012, to include full facilities management of the Assessor's office. Grand Chute and Tyler have built a solid partnership over the years, based on their demonstrated ability to provide us with professional, customer-focused service at a competitive price. They are a valued member of our municipal team!" **Robert Buckingham**, Director of Community Development *Town of Grand Chute, WI*

TABLE OF CONTENTS

	<u>PAGE</u>
1.0 SERVICES TO BE PROVIDED	2
2.0 CONTRACT DOCUMENTS	2
3.0 PERIOD OF AGREEMENT	2
4.0 COMPENSATION	2
5.0 INDEPENDENT CONTRACTOR.....	3
6.0 OWNERSHIP OF DATA	3
7.0 PURPOSE/USE OF APPRAISALS	3
8.0 INDEMNIFICATION AND INSURANCE.....	4
9.0 FORCE MAJEURE	5
10.0 EMPLOYMENT LAWS.....	5
11.0 CONFLICT OF INTEREST	5
12.0 PROJECT PERSONNEL.....	6
13.0 SUBCONTRACTS	6
14.0 ASSIGNMENT OF AGREEMENT	6
15.0 GOVERNING LAW	6
16.0 CONFLICT	6
17.0 ENTIRE AGREEMENT.....	7
18.0 SEVERABILITY	7
19.0 TERMINATION	7
20.0 NOTICES.....	7
SIGNATURE/ATTEST PAGE.....	8
SCHEDULE A (Annual Maintenance Services)	
SCHEDULE B (Additional Services)	

ARTICLES OF AGREEMENT

This Agreement is by and between the City of Baraboo, located in the State of Wisconsin, hereinafter referred to as the "City,"

AND

Tyler Technologies Inc., Appraisal and Tax Division (CLT), a company formed under the laws of the State of Delaware and qualified to do business in the State of Wisconsin, herein after referred to as the "Company,"

WITNESSETH

WHEREAS, the Company has experience in the design, development, and implementation of data processing systems and programs as they relate to mass appraisal techniques; and

WHEREAS, the Company has served county and municipal governments in the mass appraisal field for over seventy years; and

WHEREAS, the City desires to utilize said services;

NOW, THEREFORE, it is hereby agreed that the Company shall provide the professional services contained in Schedule A (Annual Maintenance Services) and Schedule B (Additional Services) during the period of this Agreement as specified in Article 3 below.

1.0 SERVICES TO BE PROVIDED

The Company shall provide to the City in a professional and workmanlike manner, all of those services stipulated in Schedule A (Annual Maintenance Services) and Schedule B (Additional Services) and the Company shall be responsible for the scheduling of personnel as categorized in Schedules A and B.

2.0 CONTRACT DOCUMENTS

This Agreement and Schedules A and B comprise the contract documents.

3.0 PERIOD OF AGREEMENT

This Agreement shall run from execution of the Agreement through December 31, 2018. The Company's time of performance of the Agreement is conditioned upon the performance of the SUPPORT OF ASSESSMENT SERVICES BY THE CITY contained in Schedules A and B and upon the nonoccurrence of an act of God or other cause or causes beyond the Company's control, which materially increase the cost or difficulty of the Company's performance, but occurrence of any such event should not relieve the Company from full performance, but shall entitle the Company to a reasonable extension of the completion date and additional compensation to be negotiated. The City shall provide the Company with all pertinent information including permits, property transfer records, etc., upon request by the Company.

4.0 COMPENSATION

Compensation for the Company providing the professional services is contained in Schedule A:

The City shall pay the Company a fee of THIRTY THREE THOUSAND EIGHT HUNDRED DOLLARS (\$33,800) for these services for the period of January 1, 2016 through December 31, 2016.

The City shall pay the Company a fee of THIRTY FOUR THOUSAND SIX HUNDRED DOLLARS (\$34,600) for these services for the period of January 1, 2017 through December 31, 2017.

The City shall pay the Company a fee of THIRTY FIVE THOUSAND FIVE HUNDRED DOLLARS (\$35,500) for these services for the period of January 1, 2018 through December 31, 2018.

The above fees include the installation of Tyler Technologies' Univers Assessment Software at one (1) workstation at City Hall. Should the City request the installation of the software on five (5) workstations, there will be a one-time license fee of TWELVE HUNDRED DOLLARS (\$1,200).

For Schedules A and B, invoices shall be submitted at the beginning of each month based upon percent of work completed and not upon the whole value of any part of the value of the contract. Payments will be made within thirty (30) days of submittal to the City. Failure of the City to make payment when due shall entitle the Company, in addition to its other rights and remedies, to suspend, temporarily, further performance of the Agreement without liability. The City shall have the right to inspect the progress of the work at any reasonable time, including, without limitation, inspection of data completed by the company.

Additional compensation that may be due the Company as a result of additional services requested by the City in writing that are beyond the scope of services of this Agreement will be invoiced in the month subsequent to the month in which the services were provided. Article 1.0 of Schedule B provides a schedule of the Time and Materials Rates that would apply to services that are beyond the Scope of Services.

5.0 INDEPENDENT CONTRACTOR

The relationship of the Company to the City shall be that of an independent contractor and no principal-agent or employer-employee relationship is created by this Agreement.

6.0 OWNERSHIP OF DATA

Data collected is the property of the City. Data used by the Company in the services contemplated herein shall remain the property of the City and no use or copying shall be made thereof beyond that listed in this Agreement without the written permission of the City.

7.0 PURPOSE/USE OF APPRAISALS

The Company by virtue of this Agreement is contracted to provide certain services and recommendations of value to the City, which are intended for exclusive use as recommendation of value for determinations of assessment for ad valorem tax purposes pursuant to the laws of the State of Wisconsin. Any use other than that stated above is not authorized nor intended and is most specifically excluded as an opinion of value used for federally related real estate transactions or other mortgage lending purposes.

8.0 INDEMNIFICATION AND INSURANCE

Except as provided below, the Company agrees to defend and save harmless the City, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery, and judgments of every kind and description arising out of the performance of this Agreement, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of the Company, its agents, or employees and with respect to the degree to which the City is free from negligence on the part of itself, its employees or agents.

The City agrees to defend and indemnify and save harmless the Company, its officers, agents and employees against all payments, suits, actions, recovery and judgments of every kind and description arising out of any valuation disputes, brought or recovered against, whether based in contract, negligence or otherwise.

Neither party shall be liable to the other for consequential, indirect or incidental damages, including, but not limited to, loss of tax revenue or claims related to valuation of property, whether based in contract, negligence, and strict liability or otherwise.

In any event, the Company's liability for damages (except for damage to real or personal property or personal injury as provided above) under any theory of liability or form of action including negligence shall not exceed the total amount paid by the City to the Company under this Agreement.

The Company shall carry Public Liability Insurance in the amount of \$1,000,000 including protection for bodily injury and property damage with a combined single limit of \$1,000,000 and \$500,000 for each occurrence.

The Company shall also maintain Automobile Liability Insurance providing limits of \$1,000,000 per occurrence, and the Company shall provide Workers' Compensation Insurance. The Workers' Compensation Insurance shall provide coverage under the governing Compensation Act of Wisconsin, and shall provide the employer's liability insurance in the amount of \$100,000.

At all times relative to the life of this Agreement, the Company shall provide Professional Liability Insurance (errors and omissions) in the amount of at least two (2) million dollars (claims made basis).

Certificates of Insurance shall be supplied to the City by the Company detailing the above coverage upon request. A carrier authorized to do business within the State of Wisconsin

will issue the certificates. The certificates will name the City as an additional insured on the Commercial General Liability policies.

9.0 FORCE MAJEURE

Neither party shall be liable to the other for any loss, damage, failure, delay, or breach in rendering any services or performing any obligations hereunder to the extent that such failure, delay, or breach results from any cause or event beyond the control of the party being released hereby (Force Majeure), including, but not limited to acts of God, acts or omissions of civil or military authorities (acting in their sovereign, but not in their contractual capacity), floods, torrential rainfall, other severe or unusual weather or climatic conditions, which would exist for a substantial period of time and would have an affect so as to substantially impair the complete deadline, epidemics, quarantines, other medical restrictions or emergencies, defects or failures in equipment or materials owned or supplied by the other party, strikes or other labor actions, embargoes, wars, civil disobedience, riots, terrorism, extreme inflation (ten percent or greater per year) or of governmental rationing of fuel and/or power which would result in a severe shortage thereof, which would substantially impair the proposed completion deadline.

If either party is prevented or delayed in the performance of its obligations hereunder by Force Majeure, that party shall immediately notify the other party in writing of the reason for the delay or failure to perform, describing in as much detail as possible the event of Force Majeure causing the delay or failure and discussing the likely duration of the Force Majeure and any known prospects for overcoming or ameliorating it. Both parties agree to take any commercially reasonable measures to overcome or ameliorate the Force Majeure and its adverse effects on this Agreement, and to resume performance as completely as is reasonably possible once the Force Majeure is overcome or ameliorated.

10.0 EMPLOYMENT LAWS

The Company shall comply with all the applicable provisions of Federal and Wisconsin laws, rules and regulations regarding employment and shall further specifically comply with those sections related to Equal Employment Opportunity.

11.0 CONFLICT OF INTEREST

The Company covenants that it has no public or private interest, and will not acquire directly or indirectly any interest that would conflict in any manner with the performance of its services. The Company warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of the City as wages,

compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor, or consultant to the Company in connection with any work contemplated or preformed relative to this Agreement.

12.0 PROJECT PERSONNEL

All work will be performed by personnel certified by the State of Wisconsin, Department of Revenue. The Company will provide and update the City with a listing of personnel assigned to the Project. All project personnel assigned shall be approved by the City.

During the Period of Agreement (Article 3) and for a period of six months following the project completion date, The City will not solicit for employment or hire any Company employee without the express written consent of the Company.

13.0 SUBCONTRACTS

The Company agrees not to subcontract any of the work required by this Agreement without the written permission of the City. The Company agrees to be responsible for the accuracy and timeliness of the work submitted in the fulfillment of its responsibilities under this Agreement.

14.0 ASSIGNMENT OF AGREEMENT

The Company agrees not to assign, transfer, convey, sublet, or otherwise dispose of the Agreement or its rights, titles, or interest in this Agreement without the previous consent and written approval of the City.

15.0 GOVERNING LAW

This Agreement shall be interpreted under the laws of the State of Wisconsin, as it existed and was interpreted on the date of this Agreement. In the event that the laws of the State of Wisconsin changes, so as to create additional work for the Company not provided for in this Agreement, the City shall allow the Company a reasonable extension of the completion date and additional compensation to be negotiated. The methods and procedures used in performance of this Agreement shall comply with Chapter 70 of the Wisconsin State Statutes.

16.0 CONFLICT

In the case of conflict between the terms of this Agreement and the terms of Schedule A, the terms of this Agreement shall control.

17.0 ENTIRE AGREEMENT

This Agreement contains the complete and entire Agreement between the parties and may not be altered or amended except in writing, executed, making specific references to this Agreement, by a duly authorized officer of the Company and by a duly authorized official of the City.

18.0 SEVERABILITY

If any provision of this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the whole Agreement, but the whole Agreement shall be construed as if not containing the provision, and the rights and obligations of the parties shall be construed and enforced accordingly, provided same is not of a material nature and does not substantially affect the work performed or the cost.

19.0 TERMINATION

This Agreement may be terminated by either party by giving thirty (30) days written notice to the other, before the effective date of termination. In the event of such termination or suspension, the Company shall be entitled to receive payment in full (at the amounts and rates set forth herein, or if not specifically set forth in this Agreement, at the Company's standard or published rates) for all services, software, licenses and/or bonding delivered by the Company up to the effective date of the termination or suspension, as the case may be, plus such other charges as may be agreed upon by the parties.

20.0 NOTICES

All notices required to be sent to the Company shall be sent to the following address:

Mark Link
Tyler Technologies, Inc., CLT
10617 Oklahoma Avenue, Suite U-4
West Allis, WI 53227
Attention: Mark Link, State Manager

All notices required to be sent to the City shall be sent to the following address:

Ms. Cheryl Giese
City Clerk/Finance Director
135 Fourth Street
Baraboo, WI 53193

IN WITNESS WHEREOF, the parties hereto have set their hand to this Agreement on this _____ day of _____, 2015.

CITY OF BARABOO, WISCONSIN

ATTEST:

By: _____
Ms. Cheryl Giese
City Clerk/Treasurer/Finance Director

By: _____

By: _____

ATTEST:

TYLER TECHNOLOGIES, INC.

By: _____
Troy D. Fryman
Senior Account Executive

TABLE OF CONTENTS

Schedule A

	<u>PAGE</u>
1.0 WORK TO BE PERFORMED BY THE COMPANY	10
SECTION I. General Provisions	10
SECTION II. Assessment Duties	10
2.0 SUPPORT OF ASSESSMENT SERVICE BY THE CITY	16
A. Office Assistance	16
B. Computer Services	16
C. Office Space	16

SCHEDULE A - ANNUAL MAINTENANCE SERVICES

1.0 WORK TO BE PERFORMED BY THE COMPANY

SECTION I. General Provisions

- A. The Company will perform the municipal assessment services as the statutory assessor of the City of Baraboo, pursuant to Chapter 70 of the Wisconsin Statutes (as amended from time to time) as hereinafter set forth. The Company shall report and be accountable to the City Clerk/Finance Director or his/her designee.
- B. Meeting Hours - The Company will be available to attend, upon the requests of the Clerk/Finance Director, department head meetings or other prescribed meetings not directly related to specific assessment issues, upon reasonable prior notice. Such meeting hours are expected to average, but will not exceed, two (2) hours per month and twenty-four (24) hours per year.
- C. City Staff Supervision - The Company will provide supervisory guidance and training to current and future municipal staff, as directed by the Clerk/Treasurer in the use of assessment related computer programs and in understanding the location and interpretation of assessment property tax information and other material generally utilized by the Company. Such training shall be accomplished within a reasonable time of need and within the Company's regular hours of availability hereunder, during the entire term of this contract.

SECTION II. Assessment Duties

The prescribed duties of the Company shall include, but not necessarily be limited to, the following:

- A. Maintain the Municipality's assessment roll as required pursuant to Chapter 70 of the Wisconsin Statute, as amended from time to time.
- B. Perform field review as the Company deems necessary on sale properties and properties for which no building permit has been issued.
- C. Change and keep updated property record data and review assessments in 2016, 2017 and 2018 for the following reasons:
 - 1. Annexation

2. Measure, field review, and assess properties under partial construction as of January 1st of the previous year, including interior inspections and digital images as required
 3. Measure, field review, and assess new construction or remodeling (as provided for by permits) as of January 1st of the current year, with photos and including interior inspections
 4. Measure, field review, and assess miscellaneous permits such as decks, basement remodels, detached buildings, air conditioning, and any other type of permits that affect the assessed value of the property
 5. New (recorded) plats, certified surveys, and other land divisions
 6. Formerly exempt, now assessed parcels
 7. Formerly assessed, now requesting exemption parcels
 8. Buildings destroyed, significantly damaged or removed (as provided for by permits)
 9. Change to higher land use
 10. Change in class or legal description
 11. Agricultural use value assessments as prescribed by state statutes
 12. Parcels with information discovered by the Assessor's office that was not previously on the assessment record
- D. Personal property accounts are to be assessed as per the value reported on the returns filed pursuant to law of property by March 1st of each year as follows:
1. Annually field visit all personal property accounts to discover new accounts and account for businesses that may have closed prior to the assessment year.
 2. Mail forms to all holder of personal property by January 15th of each year.
 3. Value reported will be reviewed for uniformity between similar types of property.
 4. Personal property subject to assessment but not reported, shall be field inspected as to physical location and actual operation, then "doomage"

assessed by the Company as described in Chapter 70 of the Wisconsin Statutes.

5. Should the Company become aware of any new assessable property accounts, the appropriate forms shall be mailed and a new personal property identification number shall be created. Should the property owner of such new account fail to file or report within a reasonable time prior to the Board of Review, the Company shall place a doamage assessment on the property as described in Section II Assessment Duties under D.4. from above.
 6. A list of all "doamage" assessments shall be provided to the Clerk/Treasure prior to mailing notices of assessment.
- E. Prepare and maintain the assessment roll and coordinate with the Sauk County Tax Listing Offices to facilitate the transfer of assessment data and values.
 - F. Prepare all forms and reports as may be required by the Company's duties under this Agreement and annually file same with the appropriate units of government, including the Municipal Assessor's Report (MAR), Tax Incremental District Report (TAR), Exempt Computer Report (ECR) and the Annual Assessor's Report (AAR). The Company shall first submit each MAR, TAR and ECR to the Village Clerk/Treasurer for review prior to submitting such reports to the Department of Revenue.
 - G. The Company shall provide on-site Assessor hours one day per month January through June annually.
 - H. The Company shall update mobile home values annually by January 15.
 - I. The Company will maintain property owner lists with current name and address changes. A copy of said files will be kept at City Hall.
 - J. The Company will post assessments into the Wisconsin Department of Revenue's PAD system on sale properties as required by statute. This process replaces what was previously recording assessment information on paper to real estate transfer returns.
 - K. The Company will provide to the Clerk/Treasurer a copy of any changes or adjustments to property values submitted to the Wisconsin Department of Revenue within 15 days of submitting such changes. Such changes would include Tax Increment District changes, omissions from the Tax Roll, Real or Personal

Property Tax change or changes resulting from meetings with residents or business owners during Open Book.

- L. The Company will mail a Notice of Changed Assessment to all property owners and others as required. The Company will be responsible for all costs relating to postage and the mailing of Notices.
- M. The Company will conduct Open Book sessions in accordance with Wisconsin State Statutes. The Company shall prepare a written statement regarding Open Book dates, times and instructions on how to set up an appointment for an Open Book session at least fifteen (15) days prior to the first Open Book session. The intent is to publish this statement in the City newsletter and to issue the statement to the local press for publication prior to Open Book.
- N. The Company will provide a sufficient number of valuation listings as requested by the City to distribute at City Hall during Open Book.
- O. The Company will be responsible for insuring that all procedures are properly completed for the Board of Review proceedings to be begin prior July 15 of each year. The Company will also attend the Board of Review meeting, defending the Company's valuation and work products. The date for the Board of Review shall be no later than July 15 of each year unless extenuating circumstances exist that would require a mutually agreeable date to be selected after this date. The Company will also promptly and adequately follow up and respond to any appeals made at the Board of Review hearings, incorporating assessment modifications as approved.
- P. The Company will also provide a local or toll-free phone number for City officials and residents to contact the Company during regular business hours, Monday through Friday, and shall return calls within forty-eight (48) hours. The Company will attempt to make contact with property owners to arrange appointments for property inspections for records maintenance purposes. The Company shall advise City Hall when they are in the community performing work.
- Q. The Company shall communicate openly and in a timely fashion with the proper City personnel and the public in the handling of all appeals to ensure the Board of Review has all available information to render its decisions. The Company shall present a positive, professional image in both dress and conduct while interfacing with City staff and the public, especially during the appeals process. All company

personnel shall carry proper photo identification to assure the public of their identity and purpose of gaining access to private property.

- R. The Company shall interface with the business and residential community and media to provide greater clarity of the Assessor's role in the property taxation process and communicate assessment scheduling.
- S. The Company will provide digital photographs with comparable properties in preparation for Board of Review meetings so that the Board and the petitioner have evidence of comparability. Additionally the City's assessment computer shall be updated within fourteen (14) days of the final adjournment of the Board of Review.
- T. The Assessment records are public records, which are subject to the provisions of the Wisconsin public records law and are the property of the City. The Company will maintain the assessment records in a format accessible by the public and will promptly and without delay comply with proper open records requests under the Wisconsin Public Records Law. The Company proposes to use its Unifers software which includes the following attributes/abilities:
1. A statistical package that includes descriptive statistics and regression analysis.
 2. Comparative sales report that can be used to support individual assessments with adjustments shown.
 3. Flexible cost and depreciation tables that can be adjusted to capture specific markets.
 4. The ability to electronically export the completed assessment roll to the Sauk County Tax Listing Offices in the format required.
 5. The ability to import "start-up data" from the Sauk County Information Technology offices. This would also be used to set up the City's computerized system, to avoid time/cost consuming initial data entry. Typical imported data would include owners name(s), mailing address, parcel address, legal description, parcel number, etc.
 6. Building permit record keeping.
 7. Sales data can be kept, stored and accessed.

8. Has the ability to create a wide range of reports, including assessment roll, Assessor's final report, etc.
 9. Has the ability to run queries to locate specific data, including square footage database of all structures by assessment classification.
 10. The Company will annually provide the municipality with a copy of the database used, together with file maps and descriptions, and all associated digital photos. This database will become the property of the municipality.
- U. The Company will provide a link on the City website for assessment data look-up within six months of commencing the contract. This look-up data is a virtual property record card that displays all pertinent property characteristics, including but not limited to: age, square feet, exterior construction, recent sale and permit data, a photo and sketch when available.
- V. The Company shall update market values on City owned land and public buildings as is requested by the City, not to exceed four (4) properties per year. Said information obtained shall be used for insurance purposes, depreciation and to establish lease values.
- W. The Company shall provide an update of a PILOT valuation at the request of the City
- X. The Company shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review to the Circuit Court, the Department of Revenue or other agencies that may be available for hearing appeals on assessment matters for up to one (1) year after the ending contract date.
- Y. Any additional services not described in Schedule A will be provided to the City upon written request by the City specifying that additional services are requested at the Time & Materials Rates. Article 1.0 of Schedule B provides a schedule of Time and Materials Rates.

2.0 SUPPORT OF ASSESSMENT SERVICE BY THE CITY

A. Office Assistance

The City will provide limited clerical services to aid the Company. This limited support will include answering routine telephone and walk-in requests for assessment data, providing the Company's toll free number to residents as necessary, scheduling assessment related appointments and provide copies of all building permits and commercial building plans as requested. The Company will be responsible for all other clerical duties, including: all assessment data entry and the cost of mailing all notices.

B. Office Space

The City of shall provide, at no cost to the Company, suitable office space and all necessary accoutrements to allow the Company to perform the functions related to property assessment.

SCHEDULE B - ADDITIONAL SERVICES

1.0 ADDITIONAL SERVICES

Except as may otherwise be mutually agreed to, any additional services not described in Schedule A will be provided to the City upon written request by the City.

TIME AND MATERIALS RATES

Should the City desire a long-term assignment, the Company shall work with the City to determine whether an hourly rate or an amendment to the existing agreement with a revised scope of services is in the best interest of the City.

Resumes

Name	Stewart Hamel, Senior Commercial Appraiser
Date of Hire	02/12/80
Position Responsibilities	Currently a Commercial Appraiser in Wisconsin defending assessed values through the Board of Review process. Daily activities include; commercial data collection; commercial data entry; commercial review; commercial group leader and valuation analyst. Mr. Hamel is currently serving as the Statutory Assessor in the City of Baraboo and the City of Muskego.
Education	University of South Dakota – 2 years
Technical skills, qualifications or experience	Mr. Hamel is certified as an Assessor 2 in Wisconsin He has successfully completed IAAO courses 1 and 2. He is well versed in the application of the AS400, Unifers, and IasWorld.
Appraisal and Tax Project Experience	For the last 35 years Mr. Hamel has worked for Tyler-CLT participating in all aspects of ad valorem property valuation, of both residential and commercial properties. He has worked in multiple states including Wisconsin, Indiana, Georgia, and Ohio.

Name	Martin A Kuehn, Residential Supervisor, Wisconsin Assessor II
Date of Hire	1986
Position Responsibilities	Currently serving with Tyler as the Statutory Assessor for the City of Oak Creek, Village of Caledonia, Village of Whitefish Bay, Town of Waukesha, and the Town of Grand Chute.
Previous Appraisal and Tax Experience	Entry Level including Data Collector and Group Leader
Education	Course - 101 Fundamentals of Real Property Appraisal – International Association of Assessing Officers (IAAO); Course – 102 Income Approach to Valuation – International Association of Assessing Officers (IAAO); Course – 311 Residential Modeling Concepts – International Association of Assessing Officers (IAAO); Multiple continuing education courses related to Wisconsin Assessor II Certification
Technical skills, qualifications or experience	Analyzed residential cost and market information and established valuation tables and multiple regression-based models. Supervised data conversion and training of Wisconsin Department of Revenue Staff with IPAS. Analyzed commercial cost and income information and established valuation tables. Responsible for annual duties necessary to complete the annual assessment roll. Hold WI Assessor II; Member of WAAO & IAAO
Appraisal and Tax Project Experience	Twenty-seven years working for Tyler Technologies in multiple states. Twenty-one of those years have been in the State of Wisconsin. WI Operations: City of Oak Creek, Village of Caledonia, Village of Whitefish Bay, Town of Waukesha, Town of Grand Chute, City of Franklin, City of Monona, City of Stoughton, City of Neenah, and the City of Baraboo

City of Baraboo, Wisconsin
Property Assessment Services

Name	Mark A. Link, Senior Project Supervisor
Date of Hire	04/09/1989
Position Responsibilities	Wisconsin State Manager
Education	Fairfield High School Butler County JVS
Previous Work Experience	Entry Level
Technical skills, qualifications or experience	Proficient Market Drive skill level Advanced MS Excel/Word/PowerPoint skill level Expert IAS, Unifers, MAS, and COTT CAMA systems skill level Market Modeling, Project Supervision, Area Management Over 475, 000 parcels in 20 years in WI and OH Project Quality Audits Member of Tyler A&T's National Training Task Force Member of WAAO and IAAO WI Assessor 2 certification IN Level 2 certification

RESOLUTION NO. 2015-

Dated: October 13, 2015

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 2015 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: _____

Memo

To: Finance Committee, Mayor Palm and Common Council Members
From: Cheryl Giese, City Clerk-Finance Director
Date: September 29, 2015
Re: Weights and Measures Assessment for 2015

I have attached the assessment for the weights and measures license holders for 2015. The Council will consider approving the assessments on October 13, 2015. My department has notified the affected businesses by mailing a preliminary assessment report and I have attached a sample letter for your review as well as the State's inspection report.

State Statute 98 requires municipalities over 5000 in population to have a program for testing the accuracy of scales and gas pumps. The City contracts with the State for \$5200 each year to perform the inspections and the City's costs are charged back to participating businesses in the form of assessments. The State of Wisconsin performs necessary tests at local merchant's businesses on the City's behalf and my assessment report is based upon the results of the State's inspections. Consumers in Baraboo can shop with confidence of receiving the correct weight or volume when purchasing by the pound or gallon.

In addition, each affected business is required to purchase a weights and measures license in the amount of \$30 per year. We charge the license fee to businesses that have not previously purchased their license or if brought to our attention via the inspection report.

City of Baraboo
Weights Measures Assessment for 2015

Lic. #	Parcel #	Name	Store Location	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	607 South Blvd			0.00		0	3	2					\$220.63		0.00	\$30.00	\$250.63
		206-1080-00000 Baraboo Custom Lube & Wash	815 South Blvd			0.00							1		\$8.94		0.00	\$30.00	\$38.94
		24 206-1152-20000 Blain's Farm and Fleet	1100 South Blvd	2.5	1	104.37	Y			3					\$62.61	2	59.64	\$30.00	\$226.62
		15 206-1080-04000 Casey's General Store #1904	801 South Blvd	1.25		37.28	Y	16							\$143.04		0.00		\$180.32
		29 206-1334-00000 Coachlite Quickwash	715/717 Broadway			0.00	Y						24		\$214.56		0.00		\$214.56
		13 206-9072-13150 Coffee Bean Connection	701 Oak Street		0	0.00	Y			2					\$41.74		0.00		\$41.74
		12 206-PP General Nutrition Center (GNC)	906 Us Hwy 12	1.25		37.28	Y								\$0.00		0.00		\$37.28
		14 206-0986-00000 Get N Go	325 South Blvd	1.25		37.28	Y	26		3					\$232.44		0.00		\$269.72
		26 206-1484-00000 Healthy Habits LLC	127 3Rd St	1.25		37.28	Y								\$62.61		0.00		\$99.89
		206-0986-00000 J & D Coin Laundry	325 South Blvd	1.25		0.00	Y						26		\$232.44		0.00	\$30.00	\$262.44
		16 206-0476-00000 Kwik Trip #657	604 8Th St	1.25		37.28	Y	24		1					\$235.43	1	29.82		\$302.53
		206-1402-00000 Kwik Wash Coin Laundry	109 5Th Ave			0.00	Y			2			19		\$169.86		0.00	\$30.00	\$199.86
		19 206-PP Las Milpas LLC	830 Hwy 12, Unit 1	1.25		37.28	Y								\$41.74		0.00		\$79.02
		25 206-2552-26000 Menards	1040 Us Hwy 12	2.5	2	134.19	Y								\$0.00	2	59.64		\$193.83
		23 206-1152-30000 O'Reilly Auto Parts	825 Us Hwy 12	1.25		37.28	Y			1					\$0.00		0.00		\$37.28
		27 206-0462-00000 Sunshine Car Care LLC, Super Lube #501	818 8Th St, #C			0.00	Y			1					\$20.87		0.00		\$20.87
		85 206-0678-00000 The Meat Market	700 Lincoln Ave			0.00	Y			4					\$88.48		0.00		\$88.48
		21 206-0974-00000 The Pet Supply	201 Lynn Ave			0.00	Y			1					\$20.87		0.00		\$20.87
		20 206-1152-01010 Turner Oil & West Side Car Wash	413 Us Hwy 12	1.25		37.28	Y	28				2	2		\$286.08	1	29.82		\$315.90
		17 206-1459-00000 United Co-op	520 Ash St	1.25		37.28	Y	16							\$143.04		0.00		\$186.32
		18 206-0883-00000 United Co-op	404 Potter St	1.25		37.28	Y	4	2		1				\$175.89		0.00		\$213.17
		35 206-0313-00000 Viking Express Market	935 8Th St	2.5	1	104.37	Y	50	0	13			7		\$780.89	2	59.64		\$844.90
		22 206-3426-21000 Wai-Mart Supercenter #1396	920 Us Hwy 12	2.5	2	134.19	Y			39					\$813.93	4	119.28		\$1,067.40
				22.5	6	849.87	0	164	5	71	1	71	10		\$3,991.09	12	357.84	150	\$5,348.80

2015 Weights and Measures Calculation

Device	Inspection No. of Hours	Device Hours	Total Hours	% of Hours	Total Cost	Cost Per Device	Summary:
Liquid Measuring Device	0.3	164	49.2	0.28	\$1,466.97	\$8.94	Contract
Truck Meters	2	5	10	0.06	\$298.17	\$59.63	License
Vehicle Scales	1.5	0	0	0.00	\$0.00	#DIV/0!	
Counter Scales, up to 100 lbs.	0.7	71	49.7	0.28	\$1,481.88	\$20.87	
Counter Scale, over 100 lbs.	0.7	1	0.7	0.00	\$20.87	\$20.87	
Scale, 100-500 lbs	1	0	0	0.00	\$0.00	#DIV/0!	
Timing Devices & Other	0.3	81	24.3	0.14	\$724.54	\$8.94	\$3,992.43
Scanning Test Hours			22.5	0.13	\$670.87		
Package Test Hours			6	0.03	\$178.90		
Complaint/Extra Inspection			12	0.07	\$357.80		\$849.77
Totals	322	174	1.00		\$5,200.00		\$5,200.00