

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 27, 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 October 13, 2015 minutes.

2. **Accounts Payable –** Review and recommendation on paying **\$283,857.84** *

3. **Fire Protection Agreement –** Review and recommendation of fire protection agreement addendum.

4. **Civic Center Rental Rates –** Review and recommendation of: *
 1. 2016 rental rates for long term tenants
 2. 2016 Boys & Girls Club rent
 3. 2016 Baraboo Area Senior Citizen Organization rent

5. **Taxi Grants –** Review and recommendation of 2016 taxi grants.*

6. **Snow Removal –** Review and recommendation of contract with Sunrise Property Care LLC for CY 2016/2017 snow removal. *

7. **Elevator Service Contract -**Review and recommendation of elevator maintenance services for a 5 year period.*

8. **Committee Comments**

9. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 10/23/2015

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 6:00 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 22, 2015. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$673,848.38**. Motion carried unanimously.

2016 Budget – The Mayor explained that the 2016 budget has been prepared and preliminarily has a levy increase of less than 2%. New debt for capital projects is projected at \$2.5M, which is \$1M less than shown in the capital project plan from last year. The Mayor explained budget highlights including a new Economic Development program, 12 street reconstruction projects, 3 park bathroom projects, along with the usual equipment replacements. Ed explained wage adjustments were included for 1%, savings in health insurance costs, general budgets were allowed to increase 1%, 2% growth in equalized value, and public safety building design estimates. The Mayor suggested that questions be directed toward him in the next week so that the staff can prepare changes to be presented to the Council at the next meeting. No action taken.

Madalon Rail Spur -- Tom Pinion reported on the reconstruction of the rail spur which is currently being used by four manufacturers in Baraboo. Bids came in at \$1.66M, date of completion will be 12/31/16, funding from State is split 80/20, with TID 6 paying the local 20% contribution. Moved by Thurow, seconded by Sloan and carried to recommend to Council for action.

Volkman Railroad Builders – Tom Pinion reported on the low bid received for the Madalon Industrial Park rail spur reconstruction in the amount of \$1.66M. Moved by Sloan, seconded by Thurow and carried to recommend to Council for approval.

Assessor Selection – Ed Geick explained that the assessor services were bid for a three year term and three proposals were received. Tyler Technology was the highest rated responder and is recommended by the panel. Moved by Thurow, seconded by Sloan and carried to recommend contracting with Tyler Technologies.

Weights and Measures – Moved by Sloan, seconded by Thurow and carried to recommend to Council for approval.

Committee Comments: None.

Adjournment – Moved by Thurow, seconded by Sloan and carried to adjourn. Motion carried, meeting adjourned at 6:35 p.m.

Cheryl Giese, Clerk-Finance Director

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
177055	10/23/15	BARABOO NATIONAL BANK	\$65,170.63
11/01/15 INT	10/20/15	CLK- 5,060 BOND INTEREST	300-10-58210-00620-000 36,925.00
11/01/15 INT	10/20/15	CLK- 5,060 BOND INTEREST	360-10-58210-00620-000 28,245.63

Total Checks: 1 Grand Total: \$65,170.63

65,170.63
128,384.63
10,272.40
86,030.18
283,857.84

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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176994	10/22/15	5 ALARM FIRE & SAFETY	\$139.87
151663-1	10/6/15	FD- ONE GALLON HYDRAULIC F	100-21-52200-00340-000 139.87
176996	10/22/15	ALLIANT ENERGY	\$8,121.08
311030U10062	10/6/15	AIR- ROAD LIGHTS	630-35-53510-00222-000 14.10
661099U10122	10/12/15	PRKS- LAKE ST POND ELECTRIC	100-52-55200-00222-000 37.57
167006U10122	10/12/15	PRKS- CIVIC CENTER ELEC/HEA	100-52-55130-00222-000 1,689.25
167006U10122	10/12/15	PRKS- CIVIC CENTER ELEC/HEA	100-52-55130-00223-000 127.38
493800U10092	10/9/15	PRKS- 8TH AVE SHELTER ELECTI	100-52-55200-00222-000 8.66
723225M10052	10/5/15	PRKS- SHARED SAVINGS LIGHTI	300-10-58120-00610-000 429.42
723225M10052	10/5/15	PRKS- SHARED SAVINGS LIGHTI	300-10-58220-00620-000 21.98
138009U10122	10/12/15	PRKS- POOL ELECTRIC/HEAT	100-53-55420-00222-000 45.36
138009U10122	10/12/15	PRKS- POOL ELECTRIC/HEAT	100-53-55420-00223-000 52.83
535737U10122	10/12/15	PRKS- HOCKEY PAVILION	100-52-55200-00222-000 317.11
535737U10122	10/12/15	PRKS- HOCKEY PAVILION	100-52-55200-00223-000 75.69
290038U10132	10/13/15	PRKS- RIDGE ST SHELTER ELEC	100-52-55200-00222-000 42.20
103029U10132	10/13/15	PRKS- ATHL FLD 2ND AVE ELEC	100-52-55200-00222-000 37.24
620308U10132	10/13/15	PRKS- 2ND AVE ELECTRIC	100-52-55200-00222-000 50.02
602609U10132	10/13/15	PRKS- AVIERY ELECTRIC	100-52-55410-00222-000 12.74
128016U10132	10/13/15	PRKS- OCHSNER ELEC/HEAT	100-52-55410-00222-000 266.80
128016U10132	10/13/15	PRKS- OCHSNER ELEC/HEAT	100-52-55410-00223-000 11.31
105057U10122	10/12/15	CLK- HEAT AND ELECTRIC CITY	100-11-51610-00222-000 1,903.48
105057U10122	10/12/15	CLK- HEAT AND ELECTRIC CITY	100-11-51610-00223-000 98.95
OCT 27, 2015	10/13/15	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000 66.25
OCT 27, 2015	10/13/15	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000 551.40
626173U10132	10/13/15	PW- ELECTRIC/GAS CITY SERVIC	100-31-53270-00222-000 2,133.11
626173U10132	10/13/15	PW- ELECTRIC/GAS CITY SERVIC	100-31-53270-00223-000 128.23
176997	10/22/15	AMERIGAS - BARABOO	\$88.50
72746759	8/25/15	PW- FILL CYLINDER	100-31-53300-00376-000 88.50
176998	10/22/15	BADGER SPORTING GOOD CO., INC.	\$430.48
AAJ004525-AA	10/9/15	PRKS- ANCHORS FOR SOCCER G	100-53-55300-00340-080 231.21
AAJ004630-AJ	10/14/15	PRKS- BASKETBALLS AND SCOR	100-53-55300-00340-030 199.27
176999	10/22/15	BARABOO POWER EQUIPMENT LLC	\$60.68
11326	10/14/15	PRKS- NEW FUEL FILTER/STIHL	100-52-55200-00250-000 60.68
177000	10/22/15	BARABOO SCHOOL DISTRICT	\$11,725.28
3RD QTR 2015	10/19/15	TR- 3RD QTR MOBILE HOME TA	100-00-00000-24610-000 11,725.28
177001	10/22/15	BENDLIN FIRE EQUIPMENT CO. INC	\$373.92
90587	10/14/15	FD- CGA E/NFPA	100-21-52200-00250-000 373.92
177002	10/22/15	BILL'S TOWING AND AUTO REPAIR	\$260.00
P-14324	10/19/15	PD- TOWING 10/10/15 A86989	100-20-00000-45120-000 65.00
P-14322	10/19/15	PD- TOWING 10/10/15 A86990	100-20-00000-45120-000 65.00
P-14242	10/12/15	PD- TOWING 10/15/15 A86654	100-20-00000-45120-000 65.00

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P-14317	10/19/15	PD- TOWING A86986 10/10/15	65.00
177003	10/22/15	BLAIN'S FARM & FLEET- AIRPORT	\$177.88
0670 10/05/15	10/5/15	AIR- SUPPLIES	177.88
177004	10/22/15	BREAKTHROUGH SERVICES, LLC	\$119.00
5179	10/13/15	ENG- MOWING FOR HWY 12 ISL	119.00
177005	10/22/15	CENTURYLINK	\$41.28
85151078 9/30	9/30/15	CITY- LONG DISTANCE	0.06
85151078 9/30	9/30/15	CITY- LONG DISTANCE	0.66
85151078 9/30	9/30/15	CITY- LONG DISTANCE	0.66
85151078 9/30	9/30/15	CITY- LONG DISTANCE	7.31
85151078 9/30	9/30/15	CITY- LONG DISTANCE	0.66
85151078 9/30	9/30/15	CITY- LONG DISTANCE	1.00
85151078 9/30	9/30/15	CITY- LONG DISTANCE	4.32
85151078 9/30	9/30/15	CITY- LONG DISTANCE	1.66
85151078 9/30	9/30/15	CITY- LONG DISTANCE	1.66
85151078 9/30	9/30/15	CITY- LONG DISTANCE	6.65
85151078 9/30	9/30/15	CITY- LONG DISTANCE	4.98
85151078 9/30	9/30/15	CITY- LONG DISTANCE	1.33
85151078 9/30	9/30/15	CITY- LONG DISTANCE	2.33
85151078 9/30	9/30/15	CITY- LONG DISTANCE	2.63
85151078 9/30	9/30/15	CITY- LONG DISTANCE	1.22
85151078 9/30	9/30/15	CITY- LONG DISTANCE	1.81
85151078 9/30	9/30/15	CITY- LONG DISTANCE	0.81
85151078 9/30	9/30/15	CITY- LONG DISTANCE	1.16
85151078 9/30	9/30/15	CITY- LONG DISTANCE	0.25
85151078 9/30	9/30/15	CITY- LONG DISTANCE	0.12
177006	10/22/15	CHAMBER OF COMMERCE-BARABOO	\$180.00
112968	10/12/15	PRKS- ADULT VBALL AWARDS	180.00
177007	10/22/15	CITY OF BARABOO - UTILITIES	\$191.30
9707292	10/12/15	PRKS- NEW CURBSTOP WOLF BL	191.30
177008	10/22/15	COMMUNICATIONS SERVICES	\$78.40
5991	10/5/15	PD- ARBITRATOR REPAIR/ACCES	78.40
177009	10/22/15	COMSTOCK TIRE INC.	\$1,890.60
1-15907	9/24/15	PW- 26 TIRE DISPOSAL	120.00
1-15907	9/24/15	PW- 26 TIRE DISPOSAL	40.00
1-15907	9/24/15	PW- 26 TIRE DISPOSAL	60.00
1-16196	10/8/15	PW - #10 STOCK TIRES	1,400.60
1-16262	10/8/15	PW - #31 TRAILER TIRES	270.00
177010	10/22/15	COUNTY MATERIALS CORPORATION	\$200.17
2635168-00	10/9/15	PW- RISERS	200.17
177011	10/22/15	D.L. GASSER CONSTRUCTION, INC	\$644.42

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5000015035	10/8/15	PW- HOT MIX	100-31-53300-00379-000	217.07
5000015092	10/14/15	PW- HOT MIX	100-31-53300-00379-000	297.43
5000015072	10/13/15	PW- COLD MIX	100-31-53300-00379-000	129.92
177012	10/22/15	DANA INVESTMENTS		\$1,879.70
44934	10/11/15	CITY- 4TH QTR MANAGEMENT	100-00-00000-11710-000	1,879.70
177013	10/22/15	DELL PRAIRIE PRINTERS, INC.		\$84.99
01174	10/9/15	FD- DRY ERASE BOARD	100-21-52200-00310-000	84.99
177014	10/22/15	DREXLER/JEREMY//		\$107.57
10/08/15	10/8/15	PD- UNIFORM FROM NEW BALAN	100-20-52120-00346-000	107.57
177015	10/22/15	FAIRFIELD CONCRETE		\$5,572.55
2015-7	10/20/15	ENG- APP#7 SIDEWALK, C&G	950-36-83100-00236-000	2,505.75
2015-7	10/20/15	ENG- APP#7 SIDEWALK, C&G	100-30-53430-00270-000	3,066.80
177016	10/22/15	FASTENAL COMPANY		\$1,504.22
WIBAR179884	10/1/15	PW- BROOM	100-31-53270-00340-000	68.83
WIBAR179981	10/5/15	PW- BELT AND BLADE	100-31-53300-00340-000	145.76
WIBAR180083	10/8/15	PW - 14" SAW BLADES	100-31-53300-00340-000	1,289.63
177017	10/22/15	FIRE & SAFETY II, INC.		\$25.00
MBS1015-2	10/16/15	PW- SHOP ANNUAL FIRE EXTIN	100-31-51630-00260-000	25.00
177018	10/22/15	FIRE SAFETY USA, INC.		\$330.00
82989	10/7/15	PD- LED STOP SIGN	100-20-52110-00392-000	330.00
177019	10/22/15	GEAR WASH, LLC		\$244.96
11252	10/21/15	FD- PATCHING OF UNIFORMS	100-21-52200-00250-000	244.96
177020	10/22/15	GREAT LAKES TESTING, INC		\$600.00
81307	9/21/15	FD- AERIAL APPARATUS INSPEC	100-21-52200-00250-000	600.00
177021	10/22/15	HOHL'S FARM SUPPLY INC		\$572.13
44622	10/14/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	337.68
44607	10/9/15	PRKS- STATZ SHELTER, FEED	100-52-55200-00377-000	47.80
44607	10/9/15	PRKS- STATZ SHELTER, FEED	100-52-55410-00342-000	10.65
44726	10/6/15	PW- ATHLETIC GRASS	100-31-53300-00377-000	176.00
177022	10/22/15	INTERSTATE ALL BATTERY CENTER		\$72.00
1905101007029	10/9/15	FD- 24 PACK OF AA BATTERIES	100-21-52200-00340-000	72.00
177023	10/22/15	KRAEMER COMPANY LLC		\$50,000.00
262752	10/14/15	PW- CONCRETE BASE	100-31-53300-00374-000	44,600.00
262752	10/14/15	PW- CONCRETE BASE	100-31-53310-00374-000	5,400.00
177024	10/22/15	MAILBOXES PACK N SHIP LLC		\$18.15
33754	10/13/15	FD- SHIP TO LAWRENCE FACTO	100-21-52200-00343-000	18.15
177025	10/22/15	MAX R RECOVERY		\$2,350.00
201714	9/17/15	PW - BRUSH GRINDING	100-31-53370-00270-000	2,350.00

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177026	10/22/15	MIDWAY OIL		\$139.00
73173	10/14/15	PRKS- TIRES AND TUBES	100-52-55200-00240-000	139.00
177027	10/22/15	KRIETE GROUP		\$266.32
215720M	10/6/15	FD- ALTERNATOR	100-21-52200-00240-000	266.32
177028	10/22/15	MINUTEMAN PRESS-BARABOO, INC		\$464.23
32796	10/9/15	PD- LETTERHEAD	100-20-52130-00310-000	301.99
32791	10/8/15	PRKS- DOORHANGERS TREE RE	100-52-56110-00340-000	162.24
177029	10/22/15	MSA PROFESSIONAL SERVICES INC		\$2,183.19
350850-2	10/7/15	ENG- BURIED TANK UNDER SID	100-30-53430-00270-000	345.00
350550-31	10/12/15	ENG- SEPT BUILDING INSPECTIO	100-22-52400-00215-000	1,838.19
177030	10/22/15	NAPA AUTO PARTS		\$386.69
227319	10/15/15	CLK- FITTING FOR THERMOSTA	100-11-51610-00350-000	16.26
226734	10/9/15	FD- SEAL LD ACID BATTERY	100-21-52200-00340-000	70.24
226158	10/4/15	FD- BATTERY AND CORE DEP E3	100-21-52200-00240-000	247.33
226445	10/6/15	FD- CREDIT FOR BATTERY RETU	100-21-52200-00240-000	-72.00
226009	10/2/15	PW- SHOP TIE DOWN SET	100-31-53240-00340-000	25.99
226347	10/6/15	PW- STOCK WORK LAMP	100-31-53240-00340-000	61.38
226327	10/6/15	PW- STOCK LOOM	100-31-53240-00350-000	13.00
227309	10/15/15	PW- TRK #3 RV BLADE ADAPTER	100-31-53240-00350-000	24.49
177031	10/22/15	OFFICE DEPOT INC		\$110.80
797592837001	10/2/15	PD- TONER AND PAPER	100-20-52130-00310-000	110.80
177032	10/22/15	PERKINS OIL CO INC		\$534.30
0455175-IN	10/6/15	PW - BULK OIL	100-31-53240-00348-000	534.30
177033	10/22/15	PET SUPPLY/THE//		\$426.39
47667	10/6/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	10.76
47843	10/13/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	63.13
47666	10/6/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	93.98
47965	10/19/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	258.52
177034	10/22/15	PIERCE'S MARKETPLACE INC		\$435.72
319160 10/16/1	10/16/15	PRKS- ANIMAL AND FICHTER RE	100-52-55410-00342-000	396.72
319160 10/16/1	10/16/15	PRKS- ANIMAL AND FICHTER RE	870-52-55200-00300-000	39.00
177035	10/22/15	POINTON COMMUNICATIONS		\$4,695.25
21886	8/24/15	CSC - INSTALL ANTENNA	100-21-52500-00814-000	1,187.30
21886	8/24/15	CSC - INSTALL ANTENNA	100-31-53270-00822-000	3,507.95
177036	10/22/15	POINTON HEATING & AIR		\$1,073.14
001134210000	10/12/15	PK - CC HVAC filters	100-52-55130-00350-000	1,073.14
177037	10/22/15	PRIMARY PRODUCTS COMPANY		\$48.60
57294	10/15/15	PD- NITRIDERM GLOVES	100-20-52110-00340-000	48.60

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177038	10/22/15	REINDERS, INC.	\$437.00
1606152-00	10/16/15	PRKS- SALT FOR THE CIVIC CEN	100-52-55130-00340-000 437.00
177039	10/22/15	REITZ/MARK//	\$326.23
10/21/15	10/21/15	ATT-OWI SEMINAR- OSTHOFF 1	100-13-51300-00320-000 326.23
177040	10/22/15	RENNERT'S FIRE EQUIPMENT INC.	\$2,215.27
33795	10/8/15	FD- SPRING, PIN, LATCH CASTIN	100-21-52200-00350-000 94.43
33842	10/13/15	FD - Pump Test & Maint.	100-21-52200-00250-000 2,120.84
177041	10/22/15	RICOH USA INC	\$110.35
5038494153	10/13/15	CLK- COPIES	100-11-51420-00250-000 110.35
177042	10/22/15	SAUK COUNTY DEVELOPMENT CORP	\$5,915.25
100515-1	10/5/15	ADMIN- 4TH QTR SUBSCRIPTION	100-14-51400-00320-000 5,915.25
177043	10/22/15	SAUK COUNTY SHERIFF'S DEPT	\$1,776.63
SEPT 15	10/13/15	PD- TRANSPORTS SEPTEMBER	100-20-52110-00270-000 1,776.63
177044	10/22/15	SCHELLENBERGER/ALICE//	\$20.00
VIKING 10/15	10/15/15	PRKS- 10 PUMPKINS FOR ZOO A	100-52-55410-00340-000 20.00
177045	10/22/15	SPRING PRINTING	\$59.99
00501462	10/7/15	PD- JUVENILE CONTACT CARDS	100-20-52130-00310-000 59.99
177046	10/22/15	SSM HEALTHCARE OF WI	\$310.10
41638002 10/0	10/5/15	PD- VACCINE VRCHOTA	100-20-52110-00215-000 85.00
41638118 10/0	10/5/15	FD- PHYSICAL KITKOWSKI	100-21-52200-00270-000 225.10
177047	10/22/15	STATE BAR OF WISCONSIN	\$73.40
1005724	10/19/15	ATT- WI DISCOVERY LAW&PRAC	100-13-51300-00320-000 73.40
177048	10/22/15	SUPREME AWARDS	\$140.35
042912	10/13/15	ADMIN- FICHTER PLAQUE	100-14-51430-00340-000 33.70
042919	10/14/15	FD- ENGRAVING FOR NAMEPLAT	100-21-52200-00390-000 106.65
177049	10/22/15	US CELLULAR	\$689.10
105424064	10/8/15	CITY- BELIEF 1500	100-10-51410-00220-000 38.25
105424064	10/8/15	CITY- BELIEF 1500	100-00-00000-15640-000 38.75
105424064	10/8/15	CITY- BELIEF 1500	100-21-52200-00220-000 66.35
105424064	10/8/15	CITY- BELIEF 1500	100-14-51400-00220-000 38.75
105424064	10/8/15	CITY- BELIEF 1500	100-30-53100-00220-000 38.74
105424064	10/8/15	CITY- BELIEF 1500	100-20-52110-00220-000 38.25
105603531	10/8/15	CITY- BIZSHARE	100-31-53230-00220-000 20.83
105603531	10/8/15	CITY- BIZSHARE	100-11-51610-00220-000 18.33
105603531	10/8/15	CITY- BIZSHARE	100-21-52200-00220-000 18.08
105603531	10/8/15	CITY- BIZSHARE	100-20-52110-00220-000 281.46
105407589	10/8/15	CITY- CELL PHONE USEAGE	100-22-52400-00220-000 0.51
105407589	10/8/15	CITY- CELL PHONE USEAGE	100-31-53230-00220-000 0.51
105407589	10/8/15	CITY- CELL PHONE USEAGE	100-21-52200-00220-000 1.02
105407589	10/8/15	CITY- CELL PHONE USEAGE	100-20-52110-00220-000 53.91

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105407589	10/8/15	CITY- CELL PHONE USEAGE	100-53-55300-00220-000	12.14
105407589	10/8/15	CITY- CELL PHONE USEAGE	100-52-55130-00220-000	1.63
105407589	10/8/15	CITY- CELL PHONE USEAGE	100-00-00000-15640-000	0.51
105407589	10/8/15	CITY- CELL PHONE USEAGE	100-00-00000-15980-000	21.08
177050	10/22/15	VOYAGER FLEET SYSTEMS, INC		\$10,722.27
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-30-53100-00348-000	131.64
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-21-52200-00348-000	828.93
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-20-52110-00348-000	60.69
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-20-54110-00348-000	85.94
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-20-52110-00348-000	2,745.57
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-52-55200-00348-000	867.63
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-31-53240-00348-000	271.26
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-31-53300-00348-000	745.92
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-31-53310-00348-000	1,159.65
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-31-53370-00348-000	226.54
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-31-53620-00348-000	1,466.12
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-31-53635-00348-000	784.09
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-31-53640-00348-000	58.57
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	950-36-81000-00348-000	1,125.92
869251835541	10/8/15	CITY- GAS CARDS FOR SEPTEMB	100-52-55200-00348-000	163.80
177051	10/22/15	WEAVER AUTO PARTS-BARABOO		\$412.49
10IN004967	10/7/15	PW- #2 ALTERNATOR/BELT	100-31-53240-00350-000	412.49
177052	10/22/15	WEIRICH CONCRETE		\$200.00
1069	8/25/15	ENG- CURB CUTTING LYNN/RH C	100-30-53430-00270-000	200.00
177053	10/22/15	WERNER/RYAN//		\$79.99
10/01/15	10/1/15	PD- WORK BOOTS UNDER ARMO	100-20-52110-00346-000	79.99
177054	10/22/15	WIS DEPT OF TRANSPORTATION-BBS		\$48.45
L39530	10/6/15	ENG-FINAL 5988-00-4 SOUTH BL	360-30-57330-00215-000	48.45

Total Checks: 60 Grand Total: \$122,384.63

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(Chairman)

(Date)

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7000901	10/22/15	CAPITAL NEWSPAPERS	\$55.72
1296907	9/17/15	CLK- ORDINANCE 2431/2432/2433	100-10-51100-00210-000 11.89
1296892	9/17/15	CLK- 8/25/15 MINUTES	100-10-51100-00210-000 15.70
1303228	10/8/15	CLK- 9/8/15 MINUTES	100-10-51100-00210-000 16.24
1303222	10/8/15	CLK- ORDINANCE2434/2435	100-10-51100-00210-000 11.89
7000902	10/22/15	CROELL REDI-MIX	\$1,506.00
71234	9/29/15	PRKS- STATZ SIDEWALK/SHELTE	100-52-55200-00350-000 585.00
75019	10/8/15	PW- MATTS FERRY AND LAKE	950-36-83100-00410-000 632.50
76736	10/14/15	PRKS- CITY VIEW FOUNTAIN PA	250-52-55200-00861-000 181.50
76050	10/12/15	PW- 10TH AND OAK	950-36-83100-00410-000 107.00
7000903	10/22/15	GLACIER VALLEY FORD INC	\$1,517.87
68390	9/18/15	PW-#14 EGF COOLER& AIRBAG S	100-31-53240-00240-000 1,517.87
7000905	10/22/15	LARK UNIFORM, INC.	\$2,491.25
205269	10/6/15	PD- BENTILLA BOOTS	100-20-52110-00346-000 163.95
205287	10/6/15	PD- MCFADDEN SHIRT	100-20-52130-00346-000 38.90
205267	10/6/15	PD- 3 SHIRT OFFICER BADGES	100-20-52110-00392-000 308.85
205132	10/5/15	PD- VRCHOTA UNIF PIECES,ST	100-20-52110-00346-000 437.65
205135	10/5/15	PD- GOETZ BELT, INNER SHIRT	100-20-52110-00346-000 49.90
205142	10/5/15	PD- USTUPSKI FOAM BATON	100-20-52110-00340-000 94.76
204990	10/2/15	PD- BROWNING CARGO PANTS	100-20-52120-00346-000 147.90
204945	10/2/15	PD- USTUPSKI UNIFORM	100-20-52110-00346-000 388.32
204945	10/2/15	PD- USTUPSKI UNIFORM	100-20-52110-00340-000 337.12
204948	10/2/15	PD- PICHLER BOOTS	100-20-52110-00346-000 287.95
205373	10/7/15	PD- DEFIEL UNIFORM PIECES	100-20-52110-00346-000 166.05
206142	10/16/15	FD- CHIEF PANTS	100-21-52200-00346-000 69.90
7000906	10/22/15	LAWSON PRODUCTS, INC	\$1,977.41
9303598260/2	10/2/15	PW - PARTS	100-31-53240-00350-000 1,239.44
9303598260/3	10/2/15	PW- PARTS	100-31-53230-00340-000 276.52
9303598260/3	10/2/15	PW- PARTS	100-31-53270-00340-000 113.76
9303598260/1	10/2/15	PW - SUPPLIES	100-31-53240-00340-000 347.69
7000907	10/22/15	LEXISNEXIS	\$135.00
150942759	9/30/15	ATT- INFORMATION FOR SEPTEN	100-13-51300-00320-000 135.00
7000909	10/22/15	MENARDS - BARABOO	\$988.73
2225	10/13/15	PRKS- WALL REPAIR/FURNACE F	100-52-55130-00260-000 27.36
2225	10/13/15	PRKS- WALL REPAIR/FURNACE F	100-52-55130-00340-000 292.95
1781	10/8/15	PRKS- PARKS REPAIR	100-52-55200-00350-000 54.88
2184	10/13/15	PRKS- CC PLUMBING REPAIRS	100-52-55130-00350-000 69.44
2189	10/13/15	PRKS- PIERCE PAVILION SUPPLI	100-52-55200-00350-000 41.02
2217	10/13/15	PRKS- SUPPLIES	100-52-55200-00350-000 28.59
1615	10/6/15	PRKS- ADHESIVE AND LEVEL	100-52-55200-00340-000 56.31
02696	10/19/15	FD- BURN CONTAINER GYPSUM	100-00-00000-34220-000 119.46
02696	10/19/15	FD- BURN CONTAINER GYPSUM	100-21-00000-48500-000 113.10

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2386	10/15/15	PRKS- DOOR LOCK, PLUS 3 PAIL	100-52-55130-00260-000	30.87
2287	10/14/15	PRKS- METAL BURN BRASS	100-52-55200-00350-000	5.77
1245	10/1/15	ENG- RED PAINT CANS	100-30-53100-00340-000	14.91
1633	10/6/15	PW- SPLICE/PAINT	100-31-53300-00364-000	14.73
1531	10/5/15	PW- #10 LUMBER	100-31-53240-00350-000	69.80
2268	10/14/15	PW- PLANTERS/PIPE WIRE	950-36-83100-00390-000	49.54
7000910	10/22/15	SCHUMACHER ELEVATOR CORP.		\$60.00
90372547	10/15/15	CLK- SIGNAGE ELEVATOR	100-11-51610-00340-000	60.00
7000911	10/22/15	UNIFIRST CORPORATION		\$268.23
098 1935609	10/14/15	CLK- MATS	100-11-51610-00260-000	42.75
098 1934672	10/7/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	102.13
0981936585	10/21/15	CLK- FLOOR MATS	100-11-51610-00260-000	37.75
098 1935611	10/14/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	85.60
7000912	10/22/15	V&H, INC.		\$1,272.19
2195097 RI	10/9/15	PW- #6 ENGINE COOLING FAN A	100-31-53240-00350-000	338.98
2195218 RI	10/9/15	PW- #6 FLOOR COVERING	100-31-53240-00350-000	410.00
2193931 RI	10/6/15	PW- #10 HARNESS/LIGHT/GROMM	100-31-53240-00350-000	33.68
2193429 RI	10/5/15	PW- #10 SINGLE OVAL LIGHT	100-31-53240-00350-000	43.02
2192962 RI	10/2/15	PW- #10 HARNESS/LIGHT/LAMP/A	100-31-53240-00350-000	26.61
2193418 RI	10/5/15	PW- #10 FLOOR COVERING	100-31-53240-00350-000	419.90
Total Checks:			10	Grand Total:
				\$10,272.40

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

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14052	10/15/15	ALLIANT ENERGY		\$1,937.67
W676956U100	10/9/15	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000	1,897.99
W676956U100	10/9/15	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000	13.02
W485018U100	10/8/15	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000	26.66
14053	10/15/15	BARABOO FLORAL, INC		\$40.00
U23688	10/4/15	UTIL-FLOWERS-LUTHER FUNER/	960-36-85600-00390-000	20.00
U23688	10/4/15	UTIL-FLOWERS-LUTHER FUNER/	970-37-93000-00340-000	20.00
14054	10/15/15	BARABOO NATIONAL BANK		\$23,835.14
S14203	9/24/15	SEWER-CWL INTEREST DUE 11	960-36-42700-00620-000	23,835.14
14055	10/15/15	BARABOO POWER EQUIPMENT, LLC		\$54.28
S10546	9/25/15	SE-CEMENTECH SILO HUB/SPRO	960-36-83300-00250-000	54.28
14056	10/15/15	BENDLIN FIRE EQUIPMENT CO. INC		\$349.32
S90394	9/23/15	SE-50' & 100' HOSE W/COUPLING	960-36-85600-00390-000	349.32
14057	10/15/15	BLAINS FARM & FLEET - UTILITY		\$36.46
S8279	9/28/15	SE-CEMENTECH SILO HUB RETU	960-36-83300-00250-000	-22.28
S3779	9/25/15	SE-CEMENTECH SILO HUB/CHAI	960-36-83300-00250-000	54.75
S6187	9/21/15	SEWER-COUPLER-PILOT STUDY	960-36-82700-00250-000	3.99
14058	10/15/15	CENTURY SPRINGS		\$82.50
S1622238	9/15/15	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000	45.50
S1627990	10/12/15	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000	37.00
14059	10/15/15	CITY TREASURER - WATER		\$4,871.77
S91009000SEP	9/30/15	SEWER-MANCHESTER PLANT	960-36-82700-00221-000	397.32
S91009000SEP	9/30/15	SEWER-MANCHESTER PLANT	960-36-82700-00226-000	338.53
W99003350SE	9/30/15	WATER-WELL NO. 2	970-37-60300-00226-000	12.31
S91010000SEP	9/30/15	SEWER-HEADWORKS BLDG	960-36-82200-00221-000	770.69
S91011000SEP	9/30/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00221-000	2,949.14
S91011000SEP	9/30/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00226-000	228.97
W78097800SE	9/30/15	WATER-OAK ST HILIFT/RESERV	970-37-60300-00226-000	12.31
W78097800SE	9/30/15	WATER-OAK ST HILIFT/RESERV	970-37-66500-00226-000	34.47
W99000460SE	9/30/15	WATER-BIRCH ST TOWER	970-37-66500-00226-000	12.31
W99001220SE	9/30/15	WATER-WELL NO. 4	970-37-60300-00226-000	12.31
W99002190SE	9/30/15	WATER-WELL NO. 2	970-37-60300-00226-000	20.93
W99002640SE	9/30/15	WATER-WELL NO. 6	970-37-60300-00226-000	12.31
W99002820SE	9/30/15	WATER-MOORE ST TOWER	970-37-66500-00226-000	12.31
W99003150SE	9/30/15	WATER-BARNHART BOOSTER S	970-37-62600-00226-000	18.47
W99003340SE	9/30/15	WATER-MINE RD TOWER	970-37-66500-00226-000	27.08
W99006150SE	9/30/15	WATER-BARNHART TOWER	970-37-66500-00226-000	12.31
14060	10/15/15	D.L. GASSER CONSTRUCTION, INC		\$8,306.36
W5000014849	9/17/15	WA-2015 ASPHALT PATCHES:MA /SERVICE SITES	970-37-67300-00236-000	3,197.75
W5000014849	9/17/15	WA-2015 ASPHALT PATCHES:MA /SERVICE SITES	970-37-67500-00238-000	489.17

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W5000014849	9/17/15	WA-2015 ASPHALT PATCHES:MA /SERVICE SITES	970-96-00000-10345-001	4,619.44
14061	10/15/15	DEAN BLUM EXCAVATING, INC.		\$724.90
S2015-FINAL	9/16/15	SE-WASHINGTON AVE-PYMT 2-F	960-36-83100-00236-000	724.90
14062	10/15/15	GLACIER VALLEY FORD INC		\$434.68
W117702	9/15/15	WA-2008 F250 WHEEL ASSY-CITY	970-37-66200-00240-000	541.08
W68381	9/18/15	WA-08 F250 STEER WHEEL-CUST	970-37-66200-00240-000	193.60
W117668	9/4/15	WA-08 F250 FUEL SYSTEM-CITB1	970-37-66200-00240-000	465.73
W117722	9/17/15	WA-FUEL SYSTEM RETURN-CIT	970-37-66200-00240-000	-765.73
14063	10/15/15	GOLD STAR MACHINE INC		\$45.00
S15144	10/5/15	SE-CEMENTECH SILO SPROCKE	960-36-83300-00250-000	45.00
14064	10/15/15	HAWKINS INC		\$900.44
W3780813	9/17/15	WA-CHLORINE/FLUORIDE #107	970-37-64100-00345-000	900.44
14065	10/15/15	HD SUPPLY WATERWORKS LTD		\$9,442.20
W-E538233	9/22/15	WATER-METERS: 5/8" (8)	970-96-00000-10346-101	937.45
W-E566652	9/25/15	WATER-INVENTORY-CUST 97801	970-96-00000-10154-001	193.00
W-E566556	9/25/15	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	267.75
W-E289954	10/1/15	WATER-SPIN DOCTOR VALVE T	970-96-00000-10394-001	7,965.00
W-E592912	10/2/15	WATER-RACHET WRENCH #97	970-37-66500-00340-000	79.00
14066	10/15/15	HILL'S WIRING INC		\$28.48
S63536	9/21/15	SEWER-CEMENTECH FUSES #1	960-36-83300-00250-000	24.36
S63657	10/13/15	SEWER-FLUKE FUSE	960-36-83400-00250-000	4.12
14067	10/15/15	HUB CHEMICAL CO., INC.		\$1,260.00
S25774	9/11/15	SEWER-FLOOR STRIPPER/WAX	960-36-83400-00260-000	225.00
S25794	10/6/15	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000	1,035.00
14068	10/15/15	MARTELLE WATER TREATMENT INC		\$1,365.48
W13730	9/29/15	WATER-AQUAMAG-CUST 6232	970-37-64100-00345-000	1,365.48
14069	10/15/15	MCFARLANES INC		\$153.46
S551294	10/8/15	SEWER-MOWER OIL-CUST 8480	960-36-82700-00390-000	111.50
S-IV62541	10/8/15	SEWER-MOWER AIR FILTER#C	960-36-82700-00390-000	41.96
14070	10/15/15	MENARDS - BARABOO		\$159.03
S1910	10/9/15	SE-BATTERIES/TUBING/BULB #0	960-36-85600-00390-000	11.97
S1910	10/9/15	SE-BATTERIES/TUBING/BULB #0	960-36-82700-00340-000	29.99
S1910	10/9/15	SE-BATTERIES/TUBING/BULB #0	960-36-83400-00250-000	55.98
W2120	10/12/15	WATER-TOWELING/HOLDER #0	970-37-66500-00340-000	22.57
W1523	10/5/15	WA-MINE TWR CABLE/GLOVES #	970-37-67200-00239-000	24.56
W1523	10/5/15	WA-MINE TWR CABLE/GLOVES #	970-37-66500-00340-000	13.96
14071	10/15/15	MONROE TRUCK EQUIPMENT INC		\$149.46
W5304277	9/28/15	WATER-2008 F250 SHOCKS-16336	970-37-66200-00240-000	149.46
14072	10/15/15	NCL OF WISCONSIN INC		\$366.62

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S361392	9/14/15	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000 325.84
S362111	9/29/15	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000 40.78
14073	10/15/15	OMNI MATERIALS INC	\$7,166.42
S330788	8/31/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000 2,501.81
S330840	9/13/15	SEWER-OUICKLIME-ACCT BAR	960-36-82710-00345-000 2,209.80
S330906	9/20/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000 2,454.81
14074	10/15/15	PUBLIC SERVICE COMMISSION	\$1,739.96
W-RA16-I-003	9/29/15	WATER:2015-2016 ADV ASSESSM	970-37-40800-00580-000 1,529.98
W1509-I-00360	10/13/15	WA-SIMPLIFIED RATECASE-SEPT	970-37-92800-00321-000 209.98
14075	10/15/15	SAUK COUNTY MIS	\$17.19
W2015-02	10/5/15	WATER-QTR #2, 2015 SUPPORT:	950-36-84000-00250-000 5.73
W2015-02	10/5/15	WATER-QTR #2, 2015 SUPPORT:	960-36-85100-00250-000 5.73
W2015-02	10/5/15	WATER-QTR #2, 2015 SUPPORT:	970-37-93200-00250-000 5.73
14076	10/15/15	SEWER DEBT SERVICE FUND	\$20,243.24
S10/2015	10/15/15	SEWER-OCT 2015 FUNDING	960-96-00000-10125-001 20,243.24
14077	10/15/15	VOYAGER FLEET SYSTEMS, INC	\$1,284.07
S869251835OC	10/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/F250/LOAD	950-36-83100-00348-000 75.80
S869251835OC	10/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/F250/LOAD	960-36-83100-00348-000 75.81
S869251835OC	10/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/F250/LOAD	960-36-82800-00348-000 66.36
S869251835OC	10/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/F250/LOAD	960-36-82810-00348-000 185.74
S869251835OC	10/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/F250/LOAD	960-36-82700-00390-000 75.47
W869251835O	10/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-66200-00348-000 564.89
W869251835O	10/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-93000-00348-000 122.38
W869251835O	10/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-61400-00237-000 9.33
W869251835O	10/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-66100-00348-000 9.33
W869251835O	10/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-67300-00348-000 27.00
W869251835O	10/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-67500-00348-000 71.96
14078	10/15/15	WEAVER AUTO PARTS-BARABOO	\$86.05
W-10IN004591	9/25/15	WATER-PICKUP OIL #10-08252	970-37-66200-00240-000 51.25
W-10IN04592	9/25/15	WATER-PICKUP OIL-ACCT 10-	970-37-66200-00240-000 34.80
14079	10/15/15	WI STATE LABORATORY OF HYGIENE	\$20.00
W431793	9/30/15	WATER-FLUORIDE TEST-SEPT 2	970-37-64200-00217-000 20.00
14080	10/15/15	WIESER CONCRETE PRODUCTS INC	\$930.00
S-INV0000012	9/21/15	SEWER-INVENTORY-CUST X-00	960-96-00000-10154-001 930.00

Total Checks: 29 Grand Total: \$86,030.18

A/P CHECK REGISTER REPORT

City of Baraboo

Council Meeting 10/27/2015

Date: 10/15/2015

Page 4 of 4

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

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

FIRE PROTECTION SERVICE AGREEMENT

ADDENDUM

As an Addendum to the Fire Protection Service Agreement between the City of Baraboo, the Village of West Baraboo, the Town of Baraboo, the Town of Fairfield, and the Town of Greenfield, the parties do hereby acknowledge as follows:

Whereas the allocation of costs for the Fire Inspector are inequitable and a new formula should be utilized between the communities;

Now Therefore, in the interest of allocating the costs of the Fire Inspector in a method that reflects the actual use of their time in completing fire inspections in each of the respective municipalities, it is agreed as follows:

1. The expenses and costs of the Fire Inspector shall be excluded from the allocation of expenses and costs for general fire operations.
2. The following cost allocation formula is hereby approved:

The previous year's total number of inspection hours and any code research time is added together and divided by total work hours for upcoming year.

This percentage is then multiplied by the projected annual wage and benefit amount.

The dollar amount is divided by the number of the previous year's initial inspection to determine an initial inspection fee.

The initial inspection fee is multiplied by the individual municipality's number of required initial inspections from the previous year to determine the assessed amount.

The remaining amount of the Fire Inspector wage and benefit is allocated back as specified in the original contract language.

3. All other terms and conditions of the original Fire Protection Service Agreement shall remain in full force and effect.
4. The terms of this Addendum shall become effective as of January 1, 2016.

CITY OF BARABOO:

By: _____

Mayor

Attest:

City Clerk

TOWN OF FAIRFIELD:

By: _____

Town Board Chair

Attest:

Town Clerk

VILLAGE OF WEST BARABOO:

By: _____

Village President

Attest:

Village Clerk

TOWN OF GREENFIELD:

By: _____

Town Board Chair

Attest:

Town Clerk

TOWN OF BARABOO:

By: _____

Town Board Chair

Attest:

Town Clerk

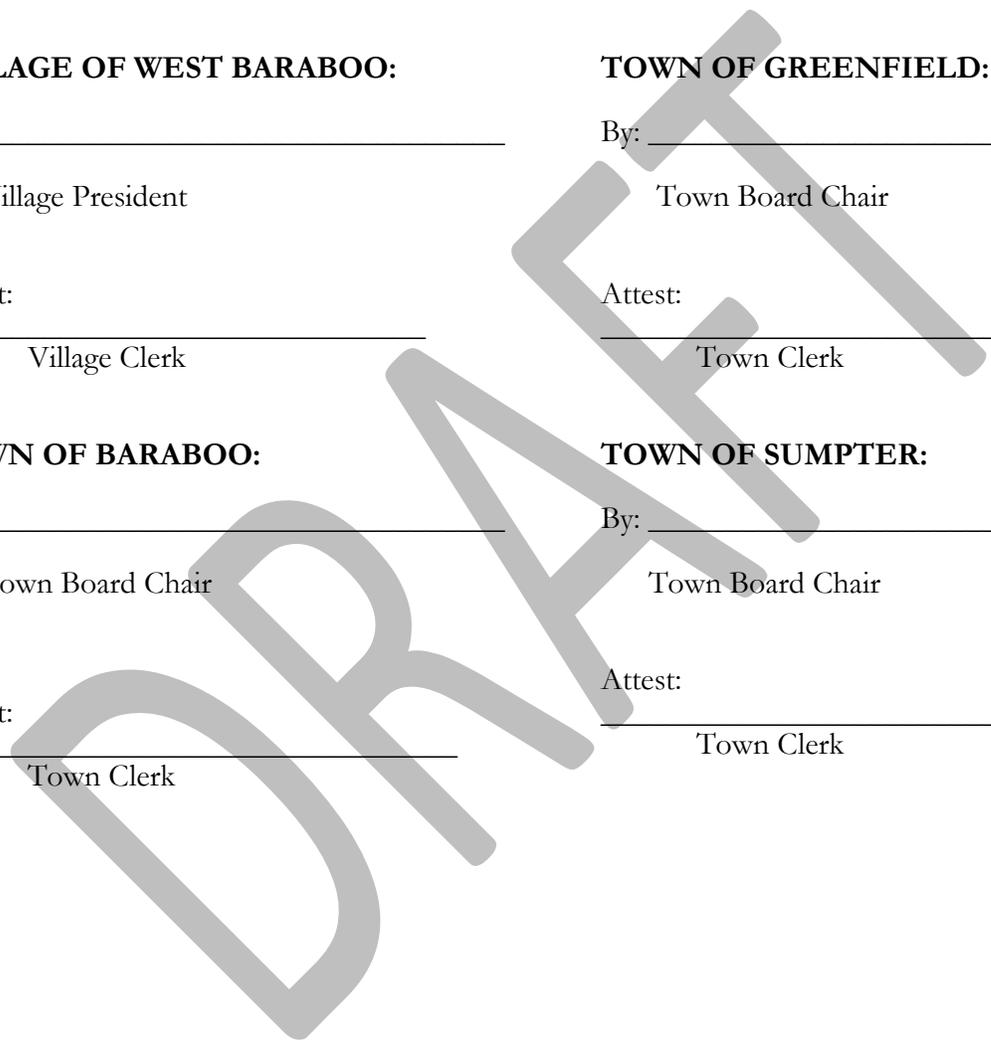
TOWN OF SUMPTER:

By: _____

Town Board Chair

Attest:

Town Clerk



2016
City of Baraboo Fire Protection Assessment Formula - Capital Expenses

Instructions: fill in the data in the yellow areas only. Basic Fourmula for Sharing Cost = %EV + %TC + %Pop/# of govts.

Budget

Total Service Area Operations =	\$202,096.48	\$67,365.49
Total =	\$202,096.48	

	Equalized Value	Total Calls	Population
Step 1	Value *		
C Baraboo	\$ 776,843,200.00	191	12023
V West Baraboo	\$ 108,471,700.00	31	1430
T Baraboo	\$ 196,874,000.00	47	1682
T Fairfield	\$ 102,662,500.00	16	1069
T Greenfield	\$ 100,045,600.00	17	939
T Sumpter	\$ 3,164,801.00	6	20
Total	\$ 1,288,061,801.00	308	17163

Step 2	% EV	%Total Calls	%Population	AVG
C Baraboo	60.31%	62.01%	70.05%	64.13%
V West Baraboo	8.42%	10.06%	8.33%	8.94%
T Baraboo	15.28%	15.26%	9.80%	13.45%
T Fairfield	7.97%	5.19%	6.23%	6.46%
T Greenfield	7.77%	5.52%	5.47%	6.25%
T Sumpter	0.25%	1.95%	0.12%	0.77%

Calculations

	C Baraboo	V West Baraboo	T Baraboo	T Fairfield	T Greenfield	T Sumpter	
Equalized Value Share	\$40,628.81	\$5,673.06	\$10,296.49	\$5,369.24	\$5,232.37	\$165.52	
Total Calls Share	\$41,775.35	\$6,780.29	\$10,279.80	\$3,499.51	\$3,718.23	\$1,312.31	
Population Share	\$47,190.78	\$5,612.81	\$6,601.92	\$4,195.87	\$3,685.61	\$78.50	
Total	\$129,594.95	\$18,066.16	\$27,178.21	\$13,064.61	\$12,636.21	\$1,556.33	\$202,096.48

Note 1: * Note: to use this spreadsheet simply fill in the data in the yellow sections. The formulas will do the work for you.

Note 2: This formula gives equal weight to the three areas of EV, Total Calls and Population

2016

City of Baraboo Fire Protection Assessment Formula - Capital - Baraboo and West Baraboo - Aerial Platform

Instructions: fill in the data in the yellow areas only. Basic Fourmula for Sharing Cost = %EV + %TC + %Pop/# of govts.

Budget

Total Service Area Operations =	\$88,374.02
Total =	\$88,374.02

Step 1

	Equalized Value	Total Calls	Population
	Value *		
C Baraboo	\$ 776,843,200.00	191	12023
V West Baraboo	\$ 108,471,700.00	31	1430
T Baraboo			
T Fairfield			
T Greenfield			
T Sumpter			
Total \$	885,314,900.00	222	13453

Step 2

	% EV	%Total Calls	%Population	AVG
C Baraboo	87.75%	86.04%	89.37%	87.72%
V West Baraboo	12.25%	13.96%	10.63%	12.28%
T Baraboo	0.00%	0.00%	0.00%	0.00%
T Fairfield	0.00%	0.00%	0.00%	0.00%
T Greenfield	0.00%	0.00%	0.00%	0.00%
T Sumpter	0.00%	0.00%	0.00%	0.00%

Calculations

	C Baraboo	V West Baraboo	T Baraboo	T Fairfield	T Greenfield	T Sumpter	
Equalized Value Share	\$25,848.72	\$3,609.29	\$0.00	\$0.00	\$0.00	\$0.00	
Total Calls Share	\$25,344.50	\$4,113.51	\$0.00	\$0.00	\$0.00	\$0.00	
Population Share	\$26,326.74	\$3,131.27	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$77,519.96	\$10,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$88,374.02

Note 1: * Note: to use this spreadsheet simply fill in the data in the yellow sections. The formulas will do the work for you.

Note 2: This formula gives equal weight to the three areas of EV, Total Calls and Population

**2016
City of Baraboo Fire Protection Assessment Formula - Ladder 1 Insurance Costs**

Instructions: fill in the data in the yellow areas only. Basic Fourmula for Sharing Cost = %EV + %TC + %Pop/# of govts.

Budget

Total Service Area Operations =	\$3,089.34	\$1,029.78
Total =	\$3,089.34	

Step 1

	Equalized Value	Total Calls	Population
	Value *		
C Baraboo	\$ 776,843,200.00	191	12023
V West Baraboo	\$ 108,471,700.00	31	1430
T Baraboo			
T Fairfield			
T Greenfield			
T Sumpter			
Total	\$ 885,314,900.00	222	13453

Step 2

	% EV	%Total Calls	%Population	AVG
C Baraboo	87.75%	86.04%	89.37%	87.72%
V West Baraboo	12.25%	13.96%	10.63%	12.28%
T Baraboo	0.00%	0.00%	0.00%	0.00%
T Fairfield	0.00%	0.00%	0.00%	0.00%
T Greenfield	0.00%	0.00%	0.00%	0.00%
T Sumpter	0.00%	0.00%	0.00%	0.00%

Calculations

	C Baraboo	V West Baraboo	T Baraboo	T Fairfield	T Greenfield	T Sumpter	
Equalized Value Share	\$903.61	\$126.17	\$0.00	\$0.00	\$0.00	\$0.00	
Total Calls Share	\$885.98	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	
Population Share	\$920.32	\$109.46	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$2,709.91	\$379.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.34

Note 1: * Note: to use this spreadsheet simply fill in the data in the yellow sections. The formulas will do the work for you.

Note 2: This formula gives equal weight to the three areas of EV, Total Calls and Population

2016

City of Baraboo Fire Protection Assessment Formula - Operating Expenses with Fire Inspector Wages

Instructions: fill in the data in the yellow areas only. Basic Fourmula for Sharing Cost = %EV + %TC + %Pop/# of govts.

Budget

Total Service Area Operations =	\$501,274.65	\$167,091.55
Total =	\$501,274.65	

Step 1	Equalized Value		
	Value *	Total Calls	Population
C Baraboo	\$ 776,843,200.00	191	12023
V West Baraboo	\$ 108,471,700.00	31	1430
T Baraboo	\$ 196,874,000.00	47	1682
T Fairfield	\$ 102,662,500.00	16	1069
T Greenfield	\$ 100,045,600.00	17	939
T Sumpter	\$ 3,164,801.00	6	20
Total	\$ 1,288,061,801.00	308	17163

Step 2	% EV	%Total Calls	%Population	AVG
C Baraboo	60.31%	62.01%	70.05%	64.13%
V West Baraboo	8.42%	10.06%	8.33%	8.94%
T Baraboo	15.28%	15.26%	9.80%	13.45%
T Fairfield	7.97%	5.19%	6.23%	6.46%
T Greenfield	7.77%	5.52%	5.47%	6.25%
T Sumpter	0.25%	1.95%	0.12%	0.77%

Calculations

	C Baraboo	V West Baraboo	T Baraboo	T Fairfield	T Greenfield	T Sumpter	
Equalized Value Share	\$100,774.62	\$14,071.30	\$25,539.13	\$13,317.71	\$12,978.24	\$410.55	
Total Calls Share	\$103,618.46	\$16,817.66	\$25,497.74	\$8,680.08	\$9,222.59	\$3,255.03	
Population Share	\$117,050.73	\$13,921.86	\$16,375.22	\$10,407.32	\$9,141.70	\$194.71	
Total	\$321,443.81	\$44,810.82	\$67,412.09	\$32,405.11	\$31,342.52	\$3,860.29	\$501,274.65

Note 1: * Note: to use this spreadsheet simply fill in the data in the yellow sections. The formulas will do the work for you.
 Note 2: This formula gives equal weight to the three areas of EV, Total Calls and Population

2016

City of Baraboo Fire Protection Assessment Formula - Operating Expenses

Instructions: fill in the data in the yellow areas only. Basic Fourmula for Sharing Cost = %EV + %TC + %Pop/# of govts.

Budget

Total Service Area Operations =	\$532,560.76	\$177,520.25
Total =	\$532,560.76	

Step 1		Equalized Value		
		Value *	Total Calls	Population
	C Baraboo	\$ 776,843,200.00	191	12023
	V West Baraboo	\$ 108,471,700.00	31	1430
	T Baraboo	\$ 196,874,000.00	47	1682
	T Fairfield	\$ 102,662,500.00	16	1069
	T Greenfield	\$ 100,045,600.00	17	939
	T Sumpter	\$ 3,164,801.00	6	20
	Total	\$ 1,288,061,801.00	308	17163

Step 2	% EV	%Total Calls	%Population	AVG
C Baraboo	60.31%	62.01%	70.05%	64.13%
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T Baraboo	15.28%	15.26%	9.80%	13.45%
T Fairfield	7.97%	5.19%	6.23%	6.46%
T Greenfield	7.77%	5.52%	5.47%	6.25%
T Sumpter	0.25%	1.95%	0.12%	0.77%

Calculations

	C Baraboo	V West Baraboo	T Baraboo	T Fairfield	T Greenfield	T Sumpter	
Equalized Value Share	\$107,064.27	\$14,949.53	\$27,133.11	\$14,148.91	\$13,788.25	\$436.17	
Total Calls Share	\$110,085.61	\$17,867.30	\$27,089.13	\$9,221.83	\$9,798.20	\$3,458.19	
Population Share	\$124,356.23	\$14,790.77	\$17,397.25	\$11,056.88	\$9,712.26	\$206.86	
Total	\$341,506.12	\$47,607.60	\$71,619.49	\$34,427.62	\$33,298.71	\$4,101.22	\$532,560.76

Note 1: * Note: to use this spreadsheet simply fill in the data in the yellow sections. The formulas will do the work for you.
 Note 2: This formula gives equal weight to the three areas of EV, Total Calls and Population



BARABOO FIRE DEPARTMENT

Date: October 16, 2015
To: Personnel/Finance Committee
CC: Towns and Village Budget Committee, Mayor Palm, Remaining City Council Members and City Administrator Geick
From: Kevin G. Stieve, Fire Chief
RE: 2016 Proposed Fire Department Budget

On October 16, 2015 Mayor Palm, City Administrator Geick and I met with the Budget Committee to review the proposed 2016 Fire Department Budget.

All Towns and the Village were notified of the meeting. In attendance were representatives from the Town of Fairfield (Tim Stone), Town of Greenfield (Terry Turnquist) and Village of West Baraboo (Dahlke). Town of Baraboo and Town of Sumpter representatives were absent.

The Fire Protection Service Agreement states as follows:

"Budget Preparation and Payment of Shares. The costs to operate the Fire Department shall be established in the budget for each year in accordance with standard practices. Each of the Towns shall designate one representative to be a member of the Towns Fire Department Budget Committee. This Committee shall consist of one appointed representative from each of The Towns and one appointed representative for the City. The Fire Chief shall prepare quarterly reports for this Committee showing the year-to-date staff report of the Fire Department. This report shall be similar to the monthly report submitted by the Fire Chief to the Baraboo Common Council. The Fire Chief shall further submit to this Committee the Fire Department's proposed annual budget before the budget is submitted in final form to the City Finance Committee. The Fire Department's budget shall be prepared in accordance with the City's budgetary standards and practices. The first Towns' fire department budget committee meeting will be conducted by August 30th of each year. Each representative on the committee shall have the right to vote to approve or disapprove the entire budget and/or to object to line items in the budget. If the committee objects to a line item in the fire department budget, the City Council must approve that line item by a 2/3-majority vote. The vote of this committee on the budget shall be delivered to the Fire Chief and the Fire Chief shall file the voting results with the final budget submitted by the Fire Department to the City Finance Committee. In addition, at the time the final Fire Department budget is submitted to the City Council, the voting recommendation of this committee shall be included with the budget packet delivered to the City Council. The Towns shall further have the right to provide additional comments, and recommendations to the City Finance Committee and/or City Council in regard to the Fire Department budget. The Towns further acknowledge and understand that in order for the City Finance Committee and/or City Council to consider the recommendation and vote of The Towns Fire Department Budget Committee in its budget deliberations, it is necessary that the vote and recommendation be submitted to the City Finance Committee and/or City Council in a timely manner and within the timeframe established by the City for approving the overall City budget. The City agrees to review and give consideration to the vote and recommendation of the Towns, provided, however, the City Council shall have the final discretion to establish the Fire Department budget for the ensuing year."

I explained the 2016 Proposed Budget and how it was crafted within the guidelines as set forth by the City Finance Department and the Mayor.

There was discussion on 2% dues allocation and use. All members were reassured that we are in compliance with statutory requirements as stated by compliance with fire department audit conducted by Wisconsin Department of Safety and Professional Service Fire Prevention Coordinator Mike Fehrenbach in January 2015.

The new allocation of Fire Inspector wage contract addendum was discussed as was the actual dollar amount that accompanied this change. A motion by Fairfield (Stone) and 2nd by West Baraboo (Dahlke) to approve this new allocation and contract addendum contingent on approval of each municipality's governing body. Motion passed unanimously.

A motion was made by West Baraboo (Dahlke) and second by Greenfield (Turnquist) to accept the budget as presented. This motion passed unanimously.

The final item that was discussed was the need to begin negotiations on the Fire Protection Service Agreement as it expires on December 31, 2016. February 2016 was targeted for the month to begin this process. I advised I would send notices towards the end of January to set a meeting date.

Fairfield (Stone) moved to adjourn the meeting and West Baraboo (Dahlke) seconded it. Motion carried unanimously.

In satisfaction of the terms of the Fire Protection Service Agreement this is your official notification of the Towns and Village Budget Committee vote. This notice is to be considered the final voting results and attached to the submitted 2016 Fire Department Budget.

To: Finance/Council
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: October 22, 2015
Re: 2016 Civic Center lease rates

At the August 10th meeting of the Baraboo Park and Recreation Commission, it was recommended that the 2016 lease rates for long-term tenants of the Civic Center be increased 1.5% to \$7.60 per square foot. Historically, the Commission has recommended Civic Center rates be increased between 1 and 3%, depending on Cost of Living indexes as well as demand for commercial space locally.

The rate increase would affect 6 current tenants of the Civic Center – the Baraboo School District Food Services Class; Indian Summer Photography; the Wisconsin Department of Instruction; the Wisconsin Department of Natural Resources; the Nature Conservancy and Baraboo Municipal Employees Credit Union. One room currently remains vacant. Revenues from these long term tenants makes up approximately \$33,000 of the Civic Center's estimated \$59,000 revenues and assists in paying for building utility and maintenance costs.

Staff completed a study comparing local commercial rental rates in 2013 and found Civic Center rates at or slightly below the average. I plan to survey local rates every 3-5 years to keep the Civic Center on a similar rate structure as area units, and will submit another comparison in 2017.

To: Finance/Council
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: October 22, 2015
Re: 2016 Civic Center lease – Boys and Girls Club

At the August 10th meeting of the Baraboo Park and Recreation Commission, it was recommended that the Boys and Girls Club of West Central Wisconsin be charged 15% of the Civic Center lease rate for the 2016 calendar year. This would be the same percentage they have been charged every year for the past 5 years.

The Boys and Girls Club currently uses 5 rooms at the Civic Center (6,798 square feet) with 85% of the \$50,849 annual rent currently waived by the City. This recommendation would require the Boys and Girls Club to pay 15% of 2016 rent due, or \$7,749.72 annually, or \$645.81 per month. The Boys and Girls Club would continue to receive free heat & AC, free electric, free water, free janitorial services and free use of the gymnasium and meeting rooms for additional activities.

The Boys and Girls Club has 305 paid members aged 7-18 years old, both City resident and non-resident, with membership rates at \$24 per year. Boys and Girls Club staff and Executive Board members were notified of this recommendation, but as it is not a change from past years, they chose not to oppose. While Club staff noted appreciation for the continued subsidy of rent and would “be happy to receive a 100% rent subsidy”, they understand the rising utility costs and expenses to occupy the majority of second floor at the Civic Center and have worked the raise funds needed for rent in the past.

To: Finance/Council
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: October 22, 2015
Re: 2016 Civic Center lease - Baraboo Area Senior Citizen Organization

At the August 10th meeting of the Baraboo Park and Recreation Commission, it was recommended that the Baraboo Area Senior Citizens be charged the same rate as the Boys and Girls Club (15% of lease rate) for the 2016 calendar year. This would be the first year that the BASCO group would be charged rent at the Civic Center since organizing in 2003, however they have been asked to prepare for this several times since coming here.

Along with the recommendation, I suggested that BASCO be allowed to reduce their rate by volunteering time to help me run special events at the Civic Center to help raise funds to offset the loss in rent revenues. BASCO did not pursue that offer and Parks Commission elected instead to recommend they pay 15% phased in over 3 years, with 1/3 of 15% due in 2016, 2/3 of 15% due in 2017 and a full 15% rent payment due in 2018.

BASCO uses two rooms at the Civic Center (1,580 square feet) with the \$11,818 annual rent currently waived by the City. This recommendation would require BASCO to pay 1/3 of 15% of the 2016 rent rate, which would amount to \$600.40 annually, or \$50.04 per month. BASCO would continue to receive free heat & AC, free electric, free water, free janitorial services and free use of the kitchen, gymnasium and meeting rooms for additional activities.

BASCO has 260 paid members, both City resident and non-resident, with membership rates at \$ per year. BASCO staff and Executive Board members were notified of this recommendation and attended the meeting in which the new rate was recommended. They have also been noticed about the rate recommendation at the October 27th Finance and City Council meetings, and have indicated they will attend.

RESOLUTION NO. 2015-

Dated: October 27, 2015

The City of Baraboo, Wisconsin

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

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

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

THAT the Mayor be authorized to apply for the 2016 Urban Mass Transit Operating Assistance Grant and funding offered by the Federal and State governments for the City of Baraboo, and;

THAT the Mayor be authorized to apply for the 2016 Capital Assistance funding offered by the Federal and State governments for the City of Baraboo, and;

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

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

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

Offered by:

Motion:

Second:

Approved: _____

Attest: _____

The City of Baraboo, Wisconsin

Background

The Police Chief solicited bids for a private contractor for Snow Removal. A RFP was sent to contractors and posted on the City Web Site and FaceBook pages. Upon the return date, one vendor responded; Sunrise Property Care LLC. Sunrise has had the contract with the City for the past several years and has provided a good service.

The bid was reviewed by the Public Safety Committee and it recommends entering into contract for CY 2016, 2017 with Sunrise Property Care LLC.

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

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

TO: Authorize the contract with Sunrise Property Care LLC for contracted snow removal in the City of CY 2016/2017.

Offered by:
Motion:
Second:

Approved:
Attest:

PROPOSAL

Item Description

Price per linear. ft.

Clearing compacted Snow/Ice from Sidewalk to include the application of needed salt or sand.

\$ 1.15

Clearing of non-compacted snow

\$.70

Application of Sand/Salt on ice w/o additional removal.

\$.60

Min Charge \$35.00

The above Proposal shall include all labor, materials, transportation, overhead, profit, insurance, etc. to complete the specified work.

The Contractor understands that the City reserves the right to reject any or all Proposals and to waive any informalities in the process.

The Contractor agrees that this Proposal shall be valid and may not be withdrawn for a period of 30 calendar days after the scheduled closing time for receiving Proposals.

Respectfully submitted,

Sunrise Property Care LLC
(Contractor)

(SEAL) - if Proposal is by a corporation

By: Daniel Greenwood 9/11/2015
(Name, Title)

E 13180 Cord W
(Business Address)

Baraboo WI 53913
(City, State, Zip Code)

608 393 0473
(Telephone)

The City of Baraboo, Wisconsin

Background: The City contracts for elevator service and maintenance. All city-owned elevators, including four at the UW Campus are included in this contract. The current 5 year contract expires December 31, 2015. An RFP was issued, bidders were invited to a site visit at each location and bids were taken in September. Four bids were received. The current service provider is Schumacher Elevator Company.

Bid results are as follows: Prices shown are for the 5 year period, with maximum annual discounts for annual payment taken as shown in bidder's proposal.

Schumacher Elevator Company, Madison, WI	\$82,253.41	Includes 3% annual adj.
BRAUN ThyssenKrupp ELEVATOR LLC, Madison, WI	89,327.53	Includes 3.5% annual adj.
Kone Elevator, Madison, WI	118,302.41	TBD based on wage adj.
Schindler Elevator Corp, Madison, WI	133,150.81	Includes 3.5% annual adj.
Schindler - Alt 3 (Science Bldg only)	14,566.84	Includes 3.5% annual adj.

Explanation of Bids:

Two of the responders (Schumacher and Braun) reported that they are unable to service the new elevator at the UW Campus Science building due to proprietary reasons. The new elevator is a Schindler, and replacement parts are not available to other vendors. Therefore only Schindler or Adams (their parts company) can provide parts for Schindler elevators. The two responders provided a quote on 9 of the 10 elevators.

The other two companies (Kone and Schindler) included all 10 elevators in their response. Schumacher included a condition that the elevator in the Umhoefer building at the UW Campus be upgraded within one year of the contract. The elevator has a single hydraulic lift and they require that it be converted to a double lift, or installed with a life jacket safety device. They provided a cost proposal for the upgrades of \$34,900 for the double bottom, or \$24,400 for the lifejacket device. If we are unwilling to upgrade the Umhoefer elevator, they will not provide service. The upgrade is included in the price shown above since it is a condition of the contract.

Schindler also provided an alternate for servicing all elevators on a quarterly basis, which would result in a cost savings of approximately \$2000 per year.

Schindler provided another alternate for servicing only the new Schindler elevator at the Science Building for \$3456 per year with 3.5% annual increases.

Fiscal Note: (check one) [] Not Required [x] Budgeted Expenditure [] Not Budgeted
Comments Services are included in the departmental budgets.

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

That the proposal of Schumacher Elevator Company be accepted in an amount not to exceed \$82,253.41 for the contract period ending December 31, 2020, and;

That the proposal of Schindler Elevator Corporation be accepted in an amount not to exceed \$14,566.84 for the contract period ending December 31, 2020.

Offered by: Finance/Personnel

Approved: _____

Motion:

Second:

Attest: _____

MEMO

City of Baraboo
City Clerk-Finance Director
355-2700

Date: October 16, 2015
To: Finance/Personnel Committee
From: Cheryl Giese, City Clerk-Finance Director
Re: Elevator Service Contract
For Committee Agenda of: 10-27-15
For Council Agenda of: 10-27-15

Fiscal Note: (check one): Not Required Budgeted Expenditure Not Budgeted

Comments: Funds for these services are included in the City budget.

Decision Requested:

Approve contract for elevator maintenance services for a 5 year period.

Background:

The City contracts for elevator service and maintenance. All city-owned elevators, including four at the UW Campus are included in this contract. The current 5 year contract expires December 31, 2015. An RFP was issued, bidders were invited to a site visit at each location and bids were taken in September. Four bids were received. The current service provider is Schumacher Elevator Company.

Bid results are as follows: Prices shown are for the 5 year period, with maximum annual discounts for annual payment taken as shown in bidder's proposal.

Schumacher Elevator Company, Madison, WI	\$82,253.41	Includes 3% annual adj.
BRAUN ThyssenKrupp ELEVATOR LLC, Madison, WI	89,327.53	Includes 3.5% annual adj.
Kone Elevator, Madison, WI	118,302.41	TBD based on wage adj.
Schindler Elevator Corp, Madison, WI	133,150.81	Includes 3.5% annual adj.
Schindler – Alt 3 (Science Bldg only)	14,566.84	Includes 3.5% annual adj.

Explanation of Bids:

Two of the responders (Schumacher and Braun) reported that they are unable to service the new elevator at the UW Campus Science building due to proprietary reasons. The new elevator is a Schindler, and replacement parts are not available to other vendors. Therefore only Schindler or Adams (their parts company) can provide parts for Schindler elevators. The two responders provided a quote on 9 of the 10 elevators.

The other two companies (Kone and Schindler) included all 10 elevators in their response. Schumacher included a condition that the elevator in the Umhoefer building at the UW Campus be upgraded within one year of the contract. The elevator has a single hydraulic lift and they require that it be converted to a double lift, or installed with a life jacket safety device. They provided a cost proposal for the upgrades of \$34,900 for the double bottom, or \$24,400 for the lifejacket device. If we are unwilling to upgrade the Umhoefer elevator, they will not provide service. The upgrade is included in the price shown above since it is a condition of the contract.

Schindler also provided an alternate for servicing all elevators on a quarterly basis, which would result in a cost savings of approximately \$2000 per year.

Schindler provided another alternate for servicing only the new Schindler elevator at the Science Building for \$3456 per year with 3.5% annual increases.

Recommendation:

Contract with Schumacher Elevator Company for 9 elevators at \$82,253.41, and Schindler Elevator Corporation for 1 elevator at \$14,566.84 expiring December 31, 2020. Total amount of two contracts: \$96,820.25 for the 5 year period.