

# 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, November 24, 2015, **6:15 P.M.**  
**Location:** Council Chambers, 135 4<sup>th</sup> 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 November 10, 2015 minutes.
2. **Accounts Payable –** Review and recommendation on paying **\$705,077.96** \*
3. **Alma Waite Budget –** Review and recommendation for 2016 Budget. \*
4. **Sanitary Sewer Utility –** Review and recommendation for 2016 Budget. \*
5. **Water Utility –** Review and recommendation for 2016 Budget. \*
6. **Storm Water Utility –** Review and recommendation for 2016 Budget. \*
7. **Airport –** Review and recommendation for 2016 Budget. \*
8. **Tax Levy –** Review and recommendation of 7,856,578 and adopt the 2016. \*
9. **Architectural Firms –** Review and recommendation of firms for design of Public Safety/Administration building. \*
10. **2015 Budget Amendments –** Review and recommendation of 2015 3<sup>rd</sup> quarter budget amendments. \*
11. **Alma Waite Funds –** Review and recommendation of request for Alma Waite funds in the amount of \$9,877 for Concerts on the Square.
12. **Committee Comments**
13. **Adjournment**

Joel Petty, Chairperson

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Agenda prepared by D. Munz & posted on 11/20/2015

**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 4<sup>th</sup> 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, P. Cannon, and others

**Call to Order** –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to adopt the agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of October 27, 2015. Motion carried unanimously.

**Accounts Payable** – Moved by Thurow, seconded by Sloan to recommend Council approval of the accounts payable for **\$656,860.31**. Motion carried unanimously.

**Property Insurance Bids** – Giese presented information on property insurance proposals received for 2016 coverage. Two proposals were received from Don-Rick Agency offering Cincinnati Insurance in the amount of \$71,349, and MPIC, a newly formed company in the amount of \$70,539. Earthquake coverage is available for another \$613 per year. Moved by Thurow, seconded by Sloan and carried to recommend the property insurance with Don-Rick for 2016 in the amount of \$71,349 without the earthquake coverage.

**Donahue Terrace Loan** – Pat Cannon explained the State Trust Fund loan application for the CDA in the amount of \$160,000 for renovations to Donahue Terrace. Moved by Sloan, seconded by Thurow and carried to recommend the loan to Council for approval.

**BDAS 2016 Budget** – The Committee reviewed the BDAS budget for 2016. Moved by Sloan, seconded by Thurow and carried to recommend to the Council for action.

**Committee Comments:** None.

**Adjournment** – Moved by Thurow, seconded by Sloan and carried to adjourn. Motion carried, meeting adjourned at 6:25 p.m.

Cheryl Giese, Clerk-Finance Director

**A/P CHECK REGISTER REPORT**

Date: 11/13/2015

Council Meeting 11/24/2015

Page 1 of 4

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
<b>14101</b>	<b>11/13/15</b>	<b>ALLIANT ENERGY</b>		<b>\$6,160.75</b>
W694255OCT1	10/22/15	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000	495.97
W694255OCT1	10/22/15	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000	18.33
W163810OCT1	10/22/15	WATER-EAST ST TOWER	970-37-66500-00222-000	30.51
W233450OCT1	10/23/15	WATER-BARNHART TWR @ CO	970-37-66500-00222-000	25.03
W647465OCT1	10/23/15	WATER-MOORE ST TOWER	970-37-66500-00222-000	21.43
W799954NOV1	11/6/15	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000	26.70
W082330NOV1	11/6/15	WATER-WELL NO. 6-SAUK AVE	970-37-62300-00222-000	2,868.90
W082330NOV1	11/6/15	WATER-WELL NO. 6-SAUK AVE	970-37-66500-00223-000	12.20
W921475NOV1	11/6/15	WATER-COMM AVE BOOSTER S	970-37-62300-00222-000	344.23
W921475NOV1	11/6/15	WATER-COMM AVE BOOSTER S	970-37-66500-00223-000	30.49
W430251NOV1	11/9/15	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000	2,269.36
W430251NOV1	11/9/15	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000	17.60
<b>14102</b>	<b>11/13/15</b>	<b>AQUACHEM OF AMERICA INC</b>		<b>\$3,465.00</b>
S1098AQ	11/10/15	SE-POLYMER-(7) 55 GAL DRUMS	960-36-82500-00345-000	3,465.00
<b>14103</b>	<b>11/13/15</b>	<b>BLAINS FARM &amp; FLEET - UTILITY</b>		<b>\$136.00</b>
S7557	10/5/15	SEWER-BELT PRESS COUPLER	960-36-83300-00250-000	11.98
S8296	10/7/15	SE-MOWER/BOBCAT OIL+CLEA	960-36-85600-00390-000	42.49
S8296	10/7/15	SE-MOWER/BOBCAT OIL+CLEA	960-36-82810-00348-000	77.94
S0708	10/14/15	SEWER-FLUORESCENT RUSTOLE	960-36-83300-00250-000	3.59
<b>14104</b>	<b>11/13/15</b>	<b>CEMEN TECH INC</b>		<b>\$629.33</b>
S126335-IN	11/2/15	SEWER-SILO BAG HOUSE REF	960-36-83300-00250-000	629.33
		<i>345,057.63</i>		
		<i>325,229.28</i>		
		<i>31,791.05</i>		
		<i>3,000.00</i>		
<b>14105</b>	<b>11/13/15</b>	<b>CENTURY SPRINGS</b>		<b>\$65.50</b>
S1607154	7/2/15	SE-LAB DISTILLED WATER #1	960-36-82700-00340-000	20.00
S1633557	11/9/15	SE-LAB DISTILLED WATER #1	960-36-82700-00340-000	45.50
		<i>705,077.96</i>		
<b>14106</b>	<b>11/13/15</b>	<b>CENTURYLINK</b>		<b>\$11.55</b>
U1356688022	10/31/15	UTIL-LONG DISTANCE #85185428	960-36-85100-00220-000	7.33
U1356688022	10/31/15	UTIL-LONG DISTANCE #85185428	970-37-66500-00220-000	2.11
U1356688022	10/31/15	UTIL-LONG DISTANCE #85185428	970-37-92100-00220-000	2.11
<b>14107</b>	<b>11/13/15</b>	<b>COMSTOCK TIRE INC.</b>		<b>\$1,770.25</b>
U1-15883	9/24/15	UTILITIES-JET VAC TIRES (6)	950-36-83100-00340-000	576.75
U1-15883	9/24/15	UTILITIES-JET VAC TIRES (6)	960-36-83100-00250-000	576.75
U1-16064	11/1/15	UTIL-JET VAC SPARE TIRE (1)	950-36-83100-00340-000	96.12
U1-16064	11/1/15	UTIL-JET VAC SPARE TIRE (1)	960-36-83100-00250-000	96.13
U1-16466	10/15/15	UTILITIES-JET VAC TIRES (2)	950-36-83100-00340-000	192.25
U1-16466	10/15/15	UTILITIES-JET VAC TIRES (2)	960-36-83100-00250-000	192.25
W1-15907	9/24/15	WA-TIRE DISPOSAL-GRAY DUMP	970-37-66200-00240-000	40.00
<b>14108</b>	<b>11/13/15</b>	<b>CT LABORATORIES LLC</b>		<b>\$1,692.60</b>
S114454	10/5/15	SEWER-QTR #4 SLUDGE TESTS	960-36-82700-00217-000	753.90
S114506	9/23/15	SEWER-QTR #3 SLUDGE TESTS	960-36-82700-00217-000	42.00
S114615	9/30/15	SEWER-QTR #3 SLUDGE TESTS	960-36-82700-00217-000	42.00

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Date: 11/13/2015

City of Baraboo

Council Meeting 11/24/2015

Page 2 of 4

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S114638	9/30/15	SEWER-QTR #3 SLUDGE TESTS	42.00
S114675	9/30/15	SEWER-QTR #3 SLUDGE TESTS	42.00
S114995	10/13/15	SEWER-QTR #4 SLUDGE TESTS	518.70
S115017	10/15/15	SEWER-QTR #4 SLUDGE TESTS	42.00
S115053	10/15/15	SEWER-QTR #4 SLUDGE TESTS	42.00
S115095	10/15/15	SEWER-QTR #4 SLUDGE TESTS	42.00
S115174	10/16/15	SEWER-QTR #4 SLUDGE TESTS	42.00
S115190	10/20/15	SEWER-QTR #4 SLUDGE TESTS	42.00
S115223	10/21/15	SEWER-QTR #4 SLUDGE TESTS	42.00
<b>14109</b>	<b>11/13/15</b>	<b>DORO/EUGENE//</b>	<b>\$14.56</b>
S11112015	11/11/15	SE-MEAL REIMBURSEMENT-WI R DISCHARGE MTG @	960-36-85100-00330-000 14.56
<b>14110</b>	<b>11/13/15</b>	<b>DRM INDUSTRIES CORP</b>	<b>\$85.95</b>
S30801	10/29/15	SE-CEMENTECH CONVEYOR SKI BOARD RUBBER	960-36-83300-00250-000 85.95
<b>14111</b>	<b>11/13/15</b>	<b>FASTENAL COMPANY</b>	<b>\$77.39</b>
W-WIBAR1801	10/8/15	WA-HYDT NUTS/SCREWS-WIBAR	970-37-67700-00241-000 9.29
W-WIBAR1809	11/5/15	WA-HYDT NUTS/SCREWS-WIBAR	970-37-67700-00241-000 9.57
W-WIBAR1810	11/11/15	WA-HYDT NUTS/SCREWS-WIBAR	970-37-67700-00241-000 26.03
W-WIBAR1811	11/13/15	WA-HYDT NUTS/SCREWS-WIBAR	970-37-67700-00241-000 32.50
<b>14112</b>	<b>11/13/15</b>	<b>FIRST SUPPLY LLC MADISON</b>	<b>\$460.00</b>
W3735443	10/22/15	WA-SOFTENER@1232 SPRINGBR	970-37-67500-00238-000 460.00
<b>14113</b>	<b>11/13/15</b>	<b>HAWKINS INC</b>	<b>\$1,093.11</b>
W3789822	10/15/15	WA-CHLORINE/FLUORIDE #107	970-37-64100-00345-000 1,093.11
<b>14114</b>	<b>11/13/15</b>	<b>HD SUPPLY WATERWORKS LTD</b>	<b>\$2,113.89</b>
W-E641206	10/15/15	WA-INVENTORY/CURBBOX SOC METER COUPLINGS	970-96-00000-10154-001 550.00
W-E641206	10/15/15	WA-INVENTORY/CURBBOX SOC METER COUPLINGS	970-96-00000-10346-101 875.00
W-E641206	10/15/15	WA-INVENTORY/CURBBOX SOC METER COUPLINGS	970-37-67500-00340-000 80.00
W-E641427	10/16/15	WATER-HYDT 24" EXT PLATES	970-37-67700-00340-000 63.79
W-E666285	10/26/15	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001 555.00
W-E690138	10/26/15	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001 315.00
W-E705813	10/26/15	WA-RET'D VALVEBOX EXTENSI	970-96-00000-10154-001 -324.90
<b>14115</b>	<b>11/13/15</b>	<b>HUB CHEMICAL CO., INC.</b>	<b>\$1,035.00</b>
S25757	11/2/15	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000 1,035.00
<b>14116</b>	<b>11/13/15</b>	<b>L C UNITED PAINTING CO</b>	<b>\$300,000.00</b>
W35074#1	11/13/15	WATER-MINE RD TOWER PAINT	970-37-67200-00239-000 300,000.00
<b>14117</b>	<b>11/13/15</b>	<b>MENARDS - BARABOO</b>	<b>\$95.28</b>
S3974	11/3/15	SEWER-BATTERIES-ACCT 3190	960-36-85600-00390-000 13.94
S4031	11/4/15	SEWER-SOILTEST BAGS/BANDAC	960-36-85600-00390-000 2.97
S4031	11/4/15	SEWER-SOILTEST BAGS/BANDAC	960-36-82710-00340-000 5.38
W4612	11/11/15	WATER-TOOLBOX-ACCT 31900	970-37-66500-00340-000 5.98
W4582	11/11/15	WATER-ANT TRAPS/EXTENSION	970-37-67200-00250-000 3.98
W4582	11/11/15	WATER-ANT TRAPS/EXTENSION	970-37-63100-00260-000 3.17

**A/P CHECK REGISTER REPORT**

Date: 11/13/2015

City of Baraboo

Council Meeting 11/24/2015

Page 3 of 4

Check #	Check Date	Vendor Name		Check Amount
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W4443	11/9/15	WATER-SERVICE BUSHINGS #0	970-37-67500-00238-000	11.36
W4135	11/5/15	WA-SERVICE BUSHINGS/SUPPL	970-37-67500-00238-000	10.50
W4135	11/5/15	WA-SERVICE BUSHINGS/SUPPL	970-37-66500-00340-000	38.00
<b>14118</b>	<b>11/13/15</b>	<b>NCL OF WISCONSIN INC</b>		<b>\$440.46</b>
S363364	10/26/15	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	440.46
<b>14119</b>	<b>11/13/15</b>	<b>NORTHERN LAKE SERVICE INC</b>		<b>\$255.00</b>
S285565	11/3/15	SE-MERCURY TESTS-CLIENT 915	960-36-82700-00217-000	255.00
<b>14120</b>	<b>11/13/15</b>	<b>OMNI MATERIALS INC</b>		<b>\$3,757.18</b>
S331035	9/30/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,294.38
S331113	10/18/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,462.80
<b>14121</b>	<b>11/13/15</b>	<b>PEI - PERSONNEL EVALUATION INC</b>		<b>\$80.00</b>
U16125	10/31/15	UTIL-CREWMAN-4 JV PEP TESTS	960-36-85600-00217-000	20.00
U16125	10/31/15	UTIL-CREWMAN-4 JV PEP TESTS	970-37-92500-00217-000	60.00
<b>14122</b>	<b>11/13/15</b>	<b>SAUK COUNTY DEVELOPMENT CORP</b>		<b>\$20.00</b>
U111915	11/13/15	UTIL-'15 FALL LEADERSHIP FORU -WADE PETERSON	960-36-85100-00320-000	10.00
U111915	11/13/15	UTIL-'15 FALL LEADERSHIP FORU -WADE PETERSON	970-37-92600-00320-000	10.00
<b>14123</b>	<b>11/13/15</b>	<b>SEWER DEBT SERVICE FUND</b>		<b>\$20,243.24</b>
S11/2015	11/13/15	SEWER-NOV 2015 FUNDING	960-96-00000-10125-001	20,243.24
<b>14124</b>	<b>11/13/15</b>	<b>VOYAGER FLEET SYSTEMS, INC</b>		<b>\$1,183.59</b>
S869251835NO	11/8/15	SEWER-FUEL-ACCT 869251835 TRUCKS/LOADER/P	960-36-82800-00348-000	62.12
S869251835NO	11/8/15	SEWER-FUEL-ACCT 869251835 TRUCKS/LOADER/P	960-36-82810-00348-000	193.01
S869251835NO	11/8/15	SEWER-FUEL-ACCT 869251835 TRUCKS/LOADER/P	960-36-82700-00390-000	10.86
S-869251835N	11/8/15	SEWER-FUEL-ACCT 869251835 DPW-TRUCKS 18 & 1	960-36-82810-00348-000	185.51
W869251835N	11/8/15	WATER-FUEL-ACCT 869251835	970-37-61400-00237-000	7.80
W869251835N	11/8/15	WATER-FUEL-ACCT 869251835	970-37-66100-00348-000	7.81
W869251835N	11/8/15	WATER-FUEL-ACCT 869251835	970-37-67700-00348-000	34.39
W869251835N	11/8/15	WATER-FUEL-ACCT 869251835	970-37-93000-00348-000	49.77
W869251835N	11/8/15	WATER-FUEL-ACCT 869251835	970-37-66200-00348-000	632.32
W869251835N	11/8/15	WATER-FUEL-ACCT 869251835	970-37-67700-00241-000	-65.37
W869251835N	11/8/15	WATER-FUEL-ACCT 869251835	970-37-67700-00348-000	65.37
<b>14125</b>	<b>11/13/15</b>	<b>WI STATE LABORATORY OF HYGIENE</b>		<b>\$172.00</b>
S434767	10/31/15	SEWER-NUTRIENTS/BOD/SOLIDS	960-36-82700-00217-000	147.00
W436578	10/31/15	WATER-FLUORIDE TEST-OCT 2	970-37-64200-00217-000	25.00

**Total Checks: 25 Grand Total: \$345,057.63**

**A/P CHECK REGISTER REPORT**

Date: 11/13/2015

City of Baraboo

Council Meeting 11/24/2015

Page 4 of 4

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

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 1 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
<b>177181</b>	<b>11/16/15</b>	<b>SAUK COUNTY DEVELOPMENT CORP</b>		<b>\$60.00</b>
11/19/2015	11/11/15	ADM (3) NEXT GEN SAUK COUNTI	100-10-51410-00320-000	20.00
11/19/2015	11/11/15	ADM (3) NEXT GEN SAUK COUNTI	100-21-52200-00320-000	20.00
11/19/2015	11/11/15	ADM (3) NEXT GEN SAUK COUNTI	100-30-53100-00320-000	20.00
<b>177182</b>	<b>11/20/15</b>	<b>AERO INSURANCE</b>		<b>\$4,151.64</b>
PP216974 2015	11/1/15	AIR- TANK POLUTION RENEWAL	630-35-53510-00510-000	221.11
PP216974 2015	11/1/15	AIR- TANK POLUTION RENEWAL	630-00-00000-16200-000	1,105.53
AAP N073935	11/1/15	AIR - LIABILITY INSURANCE	630-35-53510-00510-000	470.83
AAP N073935	11/1/15	AIR - LIABILITY INSURANCE	630-00-00000-16200-000	2,354.17
<b>177185</b>	<b>11/20/15</b>	<b>ALLIANT ENERGY</b>		<b>\$7,369.44</b>
7858850000111	11/10/15	PRKS- LAKE ST POND ELEC	100-52-55200-00222-000	36.09
0031230000110	11/9/15	PRKS- 8TH AVE SHELTER ELECTI	100-52-55200-00222-000	8.17
6785040000111	11/12/15	PRKS- 2ND AVE ELEC	100-52-55200-00222-000	47.73
9819640000111	11/11/15	PRKS- RIDGE ST AVIERY ELEC	100-52-55410-00222-000	31.40
8793820000111	11/11/15	PRKS- RIDGE ST SHELTER ELEC	100-52-55200-00222-000	33.39
5766130000111	11/11/15	PRKS- 2ND AVE ATHL. FLD ELEC	100-52-55200-00222-000	26.35
0294130000111	11/13/15	PRKS- 715 HILL ST PUMP ST. ELE	100-52-55200-00222-000	24.15
0412720000111	11/11/15	PRKS- 124 2ND ST ELEC/GAS	100-52-55130-00222-000	1,513.63
0412720000111	11/11/15	PRKS- 124 2ND ST ELEC/GAS	100-52-55130-00223-000	541.13
8377820000111	11/11/15	PRKS- 903 PARK ST. ELEC/GAS	100-52-55410-00222-000	285.35
8377820000111	11/11/15	PRKS- 903 PARK ST. ELEC/GAS	100-52-55410-00223-000	28.22
4988720000102	10/20/15	PRKS- CIVIC CENTER SHARED S	300-10-58120-00610-000	803.85
4988720000102	10/20/15	PRKS- CIVIC CENTER SHARED S	300-10-58220-00620-000	18.02
3685030000103	10/30/15	PRKS- CC SHARED SAVINGS LI	300-10-58120-00610-000	430.49
3685030000103	10/30/15	PRKS- CC SHARED SAVINGS LI	300-10-58220-00620-000	20.91
0693140000102	10/29/15	LIBE- LOWER GAS	851-51-55110-00223-000	11.70
6229260000110	11/2/15	PRKS- LANGR PRK ELEC	100-52-55200-00222-000	8.31
3275630000110	11/2/15	PRKS- 4TH ST SHELTER ELEC/HE	100-52-55200-00222-000	28.42
3275630000110	11/2/15	PRKS- 4TH ST SHELTER ELEC/HE	100-52-55200-00223-000	13.35
2415240000110	11/3/15	FD- SIREN ELLIS AVE	100-21-52500-00222-000	1.16
0026340000110	11/2/15	AIR- ROAD LIGHT	630-35-53510-00222-000	14.10
8618800000110	11/3/15	AIR- RUNWAY LIGHTS	630-35-53510-00222-000	547.11
1397700000110	11/3/15	AIR- ELEC/HEAT SRE BLDG	630-35-53510-00222-000	28.19
1397700000110	11/3/15	AIR- ELEC/HEAT SRE BLDG	630-35-53510-00223-000	13.16
NOVEMBER 2	11/12/15	PW- TRAFFIC/STREET LIGHTS	100-31-53300-00222-000	81.62
NOVEMBER 2	11/12/15	PW- TRAFFIC/STREET LIGHTS	100-31-53420-00222-000	926.00
5397730000111	11/13/15	PW- POTTER ST	100-31-51630-00222-000	16.56
9083840000111	11/13/15	PW- BRIAR ST SHOP ELEC/HEAT	100-31-51630-00222-000	84.23
9083840000111	11/13/15	PW- BRIAR ST SHOP ELEC/HEAT	100-31-51630-00223-000	58.30
0562810000111	11/13/15	FD- 11TH & WASH SIREN	100-21-52500-00222-000	1.21
2949930000111	11/11/15	CLK- ELECTRIC/HEAT CITY HAL	100-11-51610-00222-000	1,431.43
2949930000111	11/11/15	CLK- ELECTRIC/HEAT CITY HAL	100-11-51610-00223-000	255.71
<b>177186</b>	<b>11/20/15</b>	<b>AMERIGAS - BARABOO</b>		<b>\$171.19</b>
3045882208	11/11/15	PRKS- PROPANE AT 903 PARK ST	100-52-55410-00223-000	171.19

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 2 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
<b>177187</b>	<b>11/20/15</b>	<b>ARDYTH'S SEW-N-SHOPPE</b>		<b>\$25.95</b>
1-74955	11/16/15	PRKS- RICCAR VAC BAGS	100-52-55130-00340-000	25.95
<b>177188</b>	<b>11/20/15</b>	<b>SAA DESIGN GROUP, INC.</b>		<b>\$2,715.80</b>
160859	11/3/15	PK - Otter exhibit design	870-52-55200-00861-000	2,715.80
<b>177189</b>	<b>11/20/15</b>	<b>BABY CHANGING STATIONS</b>		<b>\$838.90</b>
38611	11/11/15	PK - ADA Hand dryers	100-52-55130-00260-000	838.90
<b>177190</b>	<b>11/20/15</b>	<b>BAR BUDDIES</b>		<b>\$1,889.36</b>
11/16/15	11/16/15	PD- SEPTEMBER GRANT MONIE	100-20-52110-00270-000	1,889.36
<b>177191</b>	<b>11/20/15</b>	<b>BENTILLA/TRENT//</b>		<b>\$100.00</b>
11/11/2015	11/11/15	PD- CONTACT LENSES FOR UNIF	100-20-52110-00346-000	100.00
<b>177192</b>	<b>11/20/15</b>	<b>BOARDMAN'S STUMP REMOVAL &amp;</b>		<b>\$750.00</b>
10/22/15	10/22/15	PK - Tree removal	100-52-56110-00215-000	750.00
<b>177193</b>	<b>11/20/15</b>	<b>BREAKTHROUGH SERVICES, LLC</b>		<b>\$70.50</b>
5202	11/8/15	ENG- LAWN SERVICES HWY 12	100-31-53640-00270-000	70.50
<b>177194</b>	<b>11/20/15</b>	<b>BROWNELLS, INC.</b>		<b>\$138.42</b>
11779264.00	10/27/15	PD- MAGAZINES FOR FIREARMS	100-20-52110-00340-000	138.42
<b>177195</b>	<b>11/20/15</b>	<b>CELL.PLUS</b>		<b>\$99.99</b>
DIRCTIN3677	9/2/15	ADMIN- LG G4 PHONE	100-14-51400-00220-000	99.99
<b>177196</b>	<b>11/20/15</b>	<b>CENTRAL NEBRASKA PACKING INC</b>		<b>\$285.10</b>
028968	9/24/15	PRKS- LYNX/BOBCAT FOOD	100-52-55410-00342-000	285.10
<b>177197</b>	<b>11/20/15</b>	<b>CENTURYLINK</b>		<b>\$43.39</b>
1356688019	10/31/15	CITY- PHONE SERVICES	630-35-53510-00220-000	0.06
1356688019	10/31/15	CITY- PHONE SERVICES	100-10-51100-00220-000	0.73
1356688019	10/31/15	CITY- PHONE SERVICES	100-10-51410-00220-000	0.73
1356688019	10/31/15	CITY- PHONE SERVICES	100-11-51420-00220-000	7.97
1356688019	10/31/15	CITY- PHONE SERVICES	100-11-51610-00220-000	0.73
1356688019	10/31/15	CITY- PHONE SERVICES	100-11-51530-00220-000	1.09
1356688019	10/31/15	CITY- PHONE SERVICES	100-11-51520-00220-000	4.71
1356688019	10/31/15	CITY- PHONE SERVICES	100-13-51300-00220-000	1.81
1356688019	10/31/15	CITY- PHONE SERVICES	100-14-51400-00220-000	1.81
1356688019	10/31/15	CITY- PHONE SERVICES	100-20-52110-00220-000	7.25
1356688019	10/31/15	CITY- PHONE SERVICES	100-21-52200-00220-000	5.44
1356688019	10/31/15	CITY- PHONE SERVICES	100-22-52400-00220-000	1.45
1356688019	10/31/15	CITY- PHONE SERVICES	100-30-53100-00220-000	2.54
1356688019	10/31/15	CITY- PHONE SERVICES	100-31-53230-00220-000	3.27
1356688019	10/31/15	CITY- PHONE SERVICES	100-52-55130-00220-000	0.92
1356688019	10/31/15	CITY- PHONE SERVICES	100-52-55200-00220-000	0.92
1356688019	10/31/15	CITY- PHONE SERVICES	100-52-55410-00220-000	0.78
1356688019	10/31/15	CITY- PHONE SERVICES	100-53-55300-00220-000	0.86
1356688019	10/31/15	CITY- PHONE SERVICES	100-53-55420-00220-000	0.20

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 3 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
1356688019	10/31/15	CITY- PHONE SERVICES	800-80-55600-00220-000	0.12
<b>177198</b>	<b>11/20/15</b>	<b>COMMUNITY DEVELOPMENT AUTH</b>		<b>\$92.51</b>
11/9/15	11/9/15	CITY- FUERT CS 1131 SDC	100-00-00000-25980-000	92.51
<b>177199</b>	<b>11/20/15</b>	<b>COMPLIANCE SERVICES, INC</b>		<b>\$365.00</b>
22206	11/2/15	ENG- 4 MOBILE DRUG TESTINGS	100-14-51430-00217-000	292.00
22238	11/9/15	ENG- 1 MOBILE DRUG TESTING	100-14-51430-00217-000	73.00
<b>177200</b>	<b>11/20/15</b>	<b>CRYSTAL CLEAR WINDOW SERVICE</b>		<b>\$114.00</b>
2015	11/9/15	LIBE- WINDOW WASH FEB-NOV	851-51-55110-00260-000	114.00
<b>177201</b>	<b>11/20/15</b>	<b>D.L. GASSER CONSTRUCTION, INC</b>		<b>\$9,537.49</b>
5000015269	10/31/15	PRKS- CITY VIEW PATH	250-52-55200-00822-000	9,127.57
5000015229	11/3/15	PW- COLD MIX	100-31-53300-00379-000	161.28
5000015241	11/4/15	PW- COLD MIX	100-31-53300-00379-000	138.88
5000015264	11/6/15	PW- COLD MIX	100-31-53300-00379-000	109.76
<b>177202</b>	<b>11/20/15</b>	<b>DELL PRAIRIE PRINTERS, INC.</b>		<b>\$310.12</b>
00635	9/9/15	PD- ENVELOPES	100-20-52130-00310-000	290.50
01677	11/10/15	FD- POSTCARDS	100-21-52200-00310-000	19.62
<b>177203</b>	<b>11/20/15</b>	<b>DON-RICK INSURANCE, INC.</b>		<b>\$665.00</b>
457527	11/16/15	CLK- ANIMAL MORTALITY POLI	100-20-52140-00510-000	110.83
457527	11/16/15	CLK- ANIMAL MORTALITY POLI	100-00-00000-16200-000	554.17
<b>177204</b>	<b>11/20/15</b>	<b>DREXLER/JEREMY//</b>		<b>\$119.96</b>
11/6/15	11/6/15	PD- MEALS REID TRNG APPLETO	100-20-52120-00320-000	35.54
11/05/15	11/5/15	PD- PUMA/JOCKEY REIMB	100-20-52120-00346-000	84.42
<b>177205</b>	<b>11/20/15</b>	<b>DWD-UI</b>		<b>\$494.10</b>
000007268146	10/31/15	FD- MUNCH FOR OCTOBER	100-21-52200-00190-000	494.10
<b>177206</b>	<b>11/20/15</b>	<b>EMERGENCY SERVICES MARKETING</b>		<b>\$650.00</b>
10396	11/4/15	FD- YR 4 OF 5 SUB FEE	100-21-52200-00270-000	650.00
<b>177207</b>	<b>11/20/15</b>	<b>FAIRFIELD CONCRETE</b>		<b>\$12,918.39</b>
2015-8	11/13/15	ENG- CURB/GUTTER SIDEWALK	100-30-53430-00270-000	7,425.89
2015-8	11/13/15	ENG- CURB/GUTTER SIDEWALK	950-36-83100-00236-000	1,758.00
11/11/15	11/11/15	ENG- STATE HIS. SOC. SIDEWAL	950-36-83100-00236-000	385.00
11/11/15	11/11/15	ENG- STATE HIS. SOC. SIDEWAL	432-30-57343-00821-000	3,349.50
<b>177208</b>	<b>11/20/15</b>	<b>FASTENAL COMPANY</b>		<b>\$45.27</b>
WIBAR180724	10/29/15	PRKS- AED BATTERIES MRE&PIE	100-52-55200-00340-000	32.35
WIBAR179944	10/2/15	PW- SOCKET ADAPTOR	100-31-53240-00350-000	12.92
<b>177209</b>	<b>11/20/15</b>	<b>GEICK/EDWARD//</b>		<b>\$20.87</b>
10/31/15	10/31/15	ADMIN- TRAVEL FOR OCTOBER :	100-14-51400-00330-000	20.87
<b>177210</b>	<b>11/20/15</b>	<b>GENERAL COMMUNICATIONS, INC</b>		<b>\$180.00</b>
217684	11/12/15	FD- C-1 REPAIRS	100-21-52200-00240-000	180.00

## A/P CHECK REGISTER REPORT

Date: 11/20/2015

Council Meeting 11/24/2015

Page 4 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
<b>177211</b>	<b>11/20/15</b>	<b>GERBER LEISURE PRODUCTS, INC.</b>		<b>\$8,819.00</b>
26429A	11/12/15	PK - WEBER BOUNCER/SPINNER	250-52-55200-00861-000	3,835.00
26270.2	10/30/15	PK - Park bench	870-52-55200-00861-000	1,149.00
26429B	11/12/15	PK - WEBER REPLACE 2 SLIDES	100-52-55200-00280-000	3,835.00
<b>177212</b>	<b>11/20/15</b>	<b>GOETZ/ALLISON//</b>		<b>\$34.99</b>
11/02/15	11/2/15	PD- WORK SHOES FAEM & FLEE	100-20-52110-00346-000	34.99
<b>177213</b>	<b>11/20/15</b>	<b>GOLDEN NEEDLE EMBROIDERY</b>		<b>\$262.50</b>
26626	11/1/15	PRKS- JR HOOPS SHIRTS	100-53-55300-00346-030	262.50
<b>177214</b>	<b>11/20/15</b>	<b>GUNTA LAW OFFICES, S.C.</b>		<b>\$2,135.00</b>
8139	8/31/15	CITY- ARNDT	720-14-51430-00215-000	2,135.00
<b>177215</b>	<b>11/20/15</b>	<b>H J PERTZBORN PLUMBING, CORP.</b>		<b>\$110.00</b>
180923	10/30/15	PW- QTR. SPRINKLER INS	100-31-53270-00260-000	110.00
<b>177216</b>	<b>11/20/15</b>	<b>JEWELERS EDGE</b>		<b>\$200.00</b>
36176	11/17/15	FD- WATCH FOR JOHN RAGO-15	100-21-52200-00390-000	200.00
<b>177217</b>	<b>11/20/15</b>	<b>JEWELL ASSOC ENGINEERS INC</b>		<b>\$4,003.50</b>
5698	11/5/15	ENG- MOORE ST. BRIDGE	430-30-53330-00270-000	4,003.50
<b>177218</b>	<b>11/20/15</b>	<b>JFTCO, INC.</b>		<b>\$79.95</b>
C 240545	11/9/15	PW- CREDIT FOR RESTOCKING C	100-31-53240-00350-000	-63.26
W49379	10/29/15	PW- #10 CONTROL MODULE	100-31-53240-00240-000	143.21
<b>177219</b>	<b>11/20/15</b>	<b>KOSS/ROBERT//</b>		<b>\$380.08</b>
OCT 15	11/1/15	PW- TRAVEL FOR OCTOBER 2015	100-31-53230-00330-000	380.08
<b>177220</b>	<b>11/20/15</b>	<b>LUND/NATE//</b>		<b>\$34.77</b>
8/13/2015	8/13/15	PD- UNDER ARMOUR SHIRTS	100-20-52110-00346-000	34.77
<b>177221</b>	<b>11/20/15</b>	<b>LYNN PEAVEY COMPANY</b>		<b>\$250.25</b>
310027	11/4/15	PD- EVIDENCE SUPPLIES	100-20-52120-00340-000	250.25
<b>177222</b>	<b>11/20/15</b>	<b>MADISON MAILING EQUIPMENT</b>		<b>\$34.62</b>
38558	11/6/15	CLK- FIX POSTAL MACHINE	100-11-51420-00343-000	34.62
<b>177223</b>	<b>11/20/15</b>	<b>MATC FIRE SERVICE EDUCATION</b>		<b>\$160.00</b>
SHULTIS 12/	11/17/15	FD- SHULTIS EXAM I 12/5/15	100-21-52200-00320-000	80.00
THOMPSON 1	11/18/15	FD- THOMPSON EXAM I	100-21-52200-00320-000	80.00
<b>177224</b>	<b>11/20/15</b>	<b>MINNESOTA LIFE INSURANCE CO</b>		<b>\$1,705.42</b>
2832L DEC15	11/18/15	CITY- LIFE INSURANCE	100-00-00000-21533-000	1,705.42
<b>177225</b>	<b>11/20/15</b>	<b>MSA PROFESSIONAL SERVICES INC</b>		<b>\$2,683.70</b>
350820-1	11/4/15	ENG- TID #8 325 LYNN ST PECFA/	380-10-56600-00270-000	2,683.70
<b>177227</b>	<b>11/20/15</b>	<b>NAPA AUTO PARTS</b>		<b>\$276.72</b>
229040	11/3/15	PW- #9 ROUND MIRROR	100-31-53240-00350-000	19.03
229170	11/4/15	PW- #5 DRAIN PLUG/GASKET	100-31-53240-00350-000	5.67

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 5 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
229205	11/4/15	PW- STOCK FUEL FILTER	100-31-53240-00350-000	9.20
229320	11/5/15	PW- FUEL FILTER CREDIT	100-31-53240-00350-000	-8.55
229196	11/4/15	PW- #5 FILTERS	100-31-53240-00350-000	45.78
229383	11/6/15	PW- STOCK PARTS	100-31-53240-00350-000	89.74
229402	11/6/15	PW- STOCK AIR FILTER	100-31-53240-00350-000	47.22
230247	11/16/15	PW- STOCK HOSES	100-31-53240-00350-000	21.25
230082	11/13/15	PW- STOCK HEAD LIGHTS	100-31-53240-00350-000	17.98
230077	11/13/15	PW- #9 HEADLIGHT	100-31-53240-00350-000	2.62
229986	11/12/15	PW- #9 SOCKET	100-31-53240-00350-000	11.34
230131	11/13/15	FD- FUSE	100-21-52200-00350-000	2.95
229610	11/9/15	PD- SCRATCH REMOVER	100-20-52110-00240-000	12.49
<b>177228</b>	<b>11/20/15</b>	<b>NATIONAL ASSOCIATION OF</b>		<b>\$40.00</b>
M70396WI	11/12/15	PD- BROWNING MEMBERSHIP 2	100-20-52120-00320-000	40.00
<b>177229</b>	<b>11/20/15</b>	<b>NORTHEAST TACTICAL, INC.</b>		<b>\$202.60</b>
6344	11/15/15	PD- SLINGS FOR FIREARMS (5)	100-20-52110-00392-000	202.60
<b>177230</b>	<b>11/20/15</b>	<b>OFFICE DEPOT INC</b>		<b>\$403.60</b>
804432608001	11/6/15	PD- OFFICE SUPPLIES	100-20-52130-00310-000	67.59
802235985001	10/27/15	PD- OFFICE SUPPLIES	100-20-52130-00310-000	54.46
802914317001	10/30/15	PD- TONER	100-20-52130-00310-000	105.44
802236125001	10/27/15	PD- INK	100-20-52130-00310-000	41.99
803012109001	10/30/15	ENG- TONER AND FOLDER FRAM	100-22-52400-00310-000	82.04
802451461001	10/28/15	ENG- FOLDERS	100-22-52400-00310-000	52.08
<b>177231</b>	<b>11/20/15</b>	<b>PET SUPPLY/THE//</b>		<b>\$165.00</b>
47858	11/5/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	137.02
48001	11/10/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	27.98
<b>177232</b>	<b>11/20/15</b>	<b>PILLSBURY/DIANE//</b>		<b>\$105.00</b>
11/10/15	11/10/15	PRKS- WALK W/EASE INSTRUCT	100-53-55300-00215-172	105.00
<b>177233</b>	<b>11/20/15</b>	<b>POINTON HEATING &amp; AIR</b>		<b>\$2,046.30</b>
000653520000	11/12/15	PK - CC HVAC unit repairs	100-52-55130-00250-000	2,046.30
<b>177234</b>	<b>11/20/15</b>	<b>PRO-TECH SECURITY SALES</b>		<b>\$504.33</b>
24085	11/2/15	PD- HELMET AND CAMERA	100-20-52110-00392-000	504.33
<b>177235</b>	<b>11/20/15</b>	<b>RHYME BUSINESS PRODUCTS</b>		<b>\$16.82</b>
AR27952	11/12/15	PD- BOND PAPER ROLL	100-20-52130-00310-000	16.82
<b>177236</b>	<b>11/20/15</b>	<b>RICOH USA INC</b>		<b>\$149.68</b>
5039076867	11/11/15	CLK- COPIES	100-11-51420-00250-000	149.68
<b>177237</b>	<b>11/20/15</b>	<b>RUNNING INC</b>		<b>\$19,958.98</b>
13600	11/9/15	CITY- SHARED RIDE	230-11-53500-00290-000	41,241.98
13600	11/9/15	CITY- SHARED RIDE	230-11-00000-46399-000	-21,283.00
<b>177238</b>	<b>11/20/15</b>	<b>SAFE-CAPTURE INTERNATIONAL INC</b>		<b>\$675.00</b>
11/17/15	11/17/15	PRKS- SPINOSO CONFERENCE 1	100-00-00000-16200-000	675.00

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 6 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
<b>177239</b>	<b>11/20/15</b>	<b>SAUK COUNTY SHERIFF'S DEPT</b>		<b>\$1,684.30</b>
11/10/15	11/10/15	PD- TRANSPORTS FOR OCTOBER	100-20-52110-00270-000	1,684.30
<b>177240</b>	<b>11/20/15</b>	<b>SAUK COUNTY TREASURER</b>		<b>\$1,940.00</b>
NOV2015	11/17/15	CLK- DOG TAGS 2015	100-11-00000-44220-000	1,940.00
<b>177241</b>	<b>11/20/15</b>	<b>SCHOOL/ANNA-MARIE//</b>		<b>\$180.00</b>
11/10/15	11/10/15	PRKS- GET MOVING INSTRUCTO	100-53-55300-00215-171	180.00
<b>177242</b>	<b>11/20/15</b>	<b>SENGER LUMBER INC.</b>		<b>\$35.80</b>
173964	11/6/15	PW- #9	100-31-53240-00350-000	35.80
<b>177243</b>	<b>11/20/15</b>	<b>SEVERSON OIL COMPANY</b>		<b>\$110.53</b>
261401	11/4/15	FD- PETROLEUM	100-21-52200-00348-000	110.53
<b>177244</b>	<b>11/20/15</b>	<b>SHI INTERNATIONAL CORP</b>		<b>\$1,557.82</b>
B04202845	11/10/15	IT - Software for PD domain co ntroller	100-10-51450-00392-000	1,557.82
<b>177245</b>	<b>11/20/15</b>	<b>SSM HEALTHCARE OF WI</b>		<b>\$450.20</b>
41699639 11/5	11/5/15	FD- PHYSICALS (2)	100-21-52200-00270-000	450.20
<b>177246</b>	<b>11/20/15</b>	<b>TERRYTOWN PLUMBING INC</b>		<b>\$4,468.90</b>
133614	11/2/15	PRKS- PVC PIPE	100-52-55200-00340-000	12.48
133615	11/2/15	PRKS- CAP	100-52-55200-00340-000	10.42
133654	11/4/15	PK-City View Drinking Fountain	250-52-55200-00861-000	4,446.00
<b>177247</b>	<b>11/20/15</b>	<b>TOTAL COMMERCIAL FITNESS LLC</b>		<b>\$2,500.00</b>
TDMI1480	11/12/15	PK - Civic Center Elliptical	100-53-55300-00392-000	2,500.00
<b>177248</b>	<b>11/20/15</b>	<b>US CELLULAR</b>		<b>\$687.53</b>
109589122	11/8/15	CITY- STATE PLAN	100-22-52400-00220-000	0.51
109589122	11/8/15	CITY- STATE PLAN	100-31-53230-00220-000	0.51
109589122	11/8/15	CITY- STATE PLAN	100-21-52200-00220-000	1.02
109589122	11/8/15	CITY- STATE PLAN	100-20-52110-00220-000	47.55
109589122	11/8/15	CITY- STATE PLAN	100-53-55300-00220-000	9.90
109589122	11/8/15	CITY- STATE PLAN	100-52-55130-00220-000	1.02
109589122	11/8/15	CITY- STATE PLAN	100-00-00000-15640-000	0.51
109589122	11/8/15	CITY- STATE PLAN	100-00-00000-15980-000	17.47
109843699	11/8/15	CITY-BIZSHARE	100-21-52200-00220-000	17.33
109843699	11/8/15	CITY-BIZSHARE	100-11-51610-00220-000	22.08
109843699	11/8/15	CITY-BIZSHARE	100-20-52110-00220-000	290.71
109843699	11/8/15	CITY-BIZSHARE	100-31-53230-00220-000	19.83
109711782	11/8/15	CITY - BELIEF PLAN	100-21-52200-00220-000	66.34
109711782	11/8/15	CITY - BELIEF PLAN	100-00-00000-15640-000	38.75
109711782	11/8/15	CITY - BELIEF PLAN	100-14-51400-00220-000	38.75
109711782	11/8/15	CITY - BELIEF PLAN	100-20-52110-00220-000	38.25
109711782	11/8/15	CITY - BELIEF PLAN	100-30-53100-00220-000	38.75
109711782	11/8/15	CITY - BELIEF PLAN	100-10-51410-00220-000	38.25
<b>177249</b>	<b>11/20/15</b>	<b>VERIZON WIRELESS</b>		<b>\$939.56</b>

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 7 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
9754483369	10/23/15	PD- WIFI - PARKING (2 MO)	100-20-52110-00270-000	939.56
<b>177250</b>	<b>11/20/15</b>	<b>VILLAGE OF WEST BARABOO</b>		<b>\$271.66</b>
JULY-SEPT 20	10/20/15	ENG- BRIDGE LIGHTS JUL/AUG/S	100-31-53420-00222-000	271.66
<b>177251</b>	<b>11/20/15</b>	<b>VOYAGER FLEET SYSTEMS, INC</b>		<b>\$11,811.69</b>
869251835546	11/8/15	CITY- FUEL	100-30-53100-00348-000	114.90
869251835546	11/8/15	CITY- FUEL	100-21-52200-00348-000	508.11
869251835546	11/8/15	CITY- FUEL	100-20-52110-00348-000	67.66
869251835546	11/8/15	CITY- FUEL	100-20-54110-00348-000	82.43
869251835546	11/8/15	CITY- FUEL	100-20-52110-00348-000	2,660.38
869251835546	11/8/15	CITY- FUEL	100-52-55200-00348-000	592.16
869251835546	11/8/15	CITY- FUEL	100-31-53240-00348-000	600.03
869251835546	11/8/15	CITY- FUEL	100-31-53300-00348-000	754.76
869251835546	11/8/15	CITY- FUEL	100-31-53370-00348-000	147.19
869251835546	11/8/15	CITY- FUEL	100-31-53620-00348-000	1,447.10
869251835546	11/8/15	CITY- FUEL	100-31-53635-00348-000	991.19
869251835546	11/8/15	CITY- FUEL	100-31-53640-00348-000	130.30
869251835546	11/8/15	CITY- FUEL	950-36-81000-00348-000	2,890.10
869251835546	11/8/15	CITY- FUEL	100-52-55200-00348-000	825.38
<b>177252</b>	<b>11/20/15</b>	<b>WEAVER AUTO PARTS-BARABOO</b>		<b>\$215.18</b>
10CR000726	10/7/15	PW- #2 ALTERNATOR	100-31-53240-00350-000	-90.00
10IN005664	10/28/15	PW- STOCK PARTS #83	100-31-53620-00350-000	23.60
10IN005664	10/28/15	PW- STOCK PARTS #83	100-31-53240-00350-000	26.24
10IN005859	11/4/15	PW- #5 & #1 PARTS	100-31-53240-00350-000	49.84
10IN005900	11/4/15	PW- CLAMP FOR SHOP B. CHARG	100-31-53240-00340-000	10.30
10IN006212	11/16/15	PW- #81 FUEL SYSTEM CLEANER	100-31-53635-00350-000	50.44
10IN006086	11/11/15	PW- #81/#5/#16/#9 PARTS	100-31-53635-00350-000	50.44
10IN006086	11/11/15	PW- #81/#5/#16/#9 PARTS	100-31-53240-00350-000	26.57
10IN005884	11/4/15	PW- #30 RADIATOR	100-31-53240-00250-000	67.75
<b>177253</b>	<b>11/20/15</b>	<b>WIS DEPT OF ADMINISTRATION</b>		<b>\$30.91</b>
11/19/15	11/20/15	ENG - BUILDING SEALS BALANC	100-22-52400-00340-000	30.91
<b>177254</b>	<b>11/20/15</b>	<b>WISCONSIN METAL SALES, INC.</b>		<b>\$80.00</b>
315129	11/5/15	PW- HOT ROLLED PLATE	100-31-53240-00350-000	80.00
<b>177255</b>	<b>11/20/15</b>	<b>BARABOO NATIONAL BANK</b>		<b>\$121,162.50</b>
12/01/15 INT	11/20/15	CITY- 1,825 BOND INTEREST	300-10-58210-00620-000	13,257.50
12/01/15 INT	11/20/15	CITY- 1,825 BOND INTEREST	950-36-42700-00620-000	7,905.00
12/1/15 PRINC	11/18/15	CITY- 1,825 BOND PRINCIPAL	300-10-58110-00610-000	80,000.00
12/1/15 PRINC	11/18/15	CITY- 1,825 BOND PRINCIPAL	950-00-00000-20231-001	20,000.00
<b>177256</b>	<b>11/20/15</b>	<b>BOND TRUST SERVICES CORP.</b>		<b>\$87,442.50</b>
27121	10/14/15	CITY- 1690 TAXABLE BONDS P&I	300-10-58110-00610-000	40,000.00
27121	10/14/15	CITY- 1690 TAXABLE BONDS P&I	300-10-58210-00620-000	20,715.00
27121	10/14/15	CITY- 1690 TAXABLE BONDS P&I	380-10-58110-00610-000	10,000.00
27121	10/14/15	CITY- 1690 TAXABLE BONDS P&I	380-10-58210-00620-000	16,727.50

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

City of Baraboo

Council Meeting 11/24/2015

Page 8 of 8

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

**Total Checks: 73 Grand Total: \$325,229.28**

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 1 of 2

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
<b>7000926</b>	<b>11/20/15</b>	<b>ADVANCED DISPOSAL</b>		<b>\$77.11</b>
A20000309364	10/31/15	LIBE- GARBAGE PICKUP	851-51-55110-00260-000	77.11
<b>7000927</b>	<b>11/20/15</b>	<b>CAPITAL NEWSPAPERS</b>		<b>\$185.22</b>
1312634	11/10/15	ENG- PUB HEARING KWIK TRIP	100-22-56400-00210-000	16.24
1312192	11/10/15	CLK- BUDGET PROPOSAL 2016	100-10-51100-00210-000	148.39
1311474	11/5/15	CLK- MINUTES 10-13-15	100-10-51100-00210-000	20.59
<b>7000928</b>	<b>11/20/15</b>	<b>HILL'S WIRING INC</b>		<b>\$40.50</b>
63842	11/6/15	PW- ADJUST FLASHER TIMER	100-31-53300-00270-000	40.50
<b>7000929</b>	<b>11/20/15</b>	<b>HUB CHEMICAL CO., INC.</b>		<b>\$198.00</b>
25765	11/2/15	PRKS- 4 GALLONS OF ALGECIDE	100-53-55420-00345-000	198.00
<b>7000930</b>	<b>11/20/15</b>	<b>LARK UNIFORM, INC.</b>		<b>\$358.26</b>
207243	11/2/15	FD-CLARK REPAIR PANT ZIPPER	100-21-52200-00346-000	20.70
207327	11/3/15	FD- CHIEF COLLARBRASS	100-21-52200-00346-000	47.80
204911	10/2/15	PD- VOLTZ LOOKOUT SIDE ZIP	100-20-52110-00346-000	145.96
207736	11/9/15	PD- BENTILLA FLEECE JACKET/N	100-20-52110-00346-000	143.80
<b>7000931</b>	<b>11/20/15</b>	<b>LAWSON PRODUCTS, INC</b>		<b>\$2,447.97</b>
9303676020	11/6/15	PW - SUPPLIES, SAFETY SUPPLIE	100-31-53240-00340-000	723.58
9303676020	11/6/15	PW - SUPPLIES, SAFETY SUPPLIE	100-31-53230-00340-000	154.59
9303676020	11/6/15	PW - SUPPLIES, SAFETY SUPPLIE	100-31-53230-00319-000	339.31
9303676020-1	11/6/15	PW - PARTS	100-31-53240-00350-000	1,230.49
<b>7000932</b>	<b>11/20/15</b>	<b>LEXISNEXIS</b>		<b>\$135.00</b>
1510426604	10/31/15	ATT- INFORMATION FOR OCTOBI	100-13-51300-00320-000	135.00
<b>7000934</b>	<b>11/20/15</b>	<b>MENARDS - BARABOO</b>		<b>\$8,879.94</b>
4211	11/6/15	PD- SUPPLIES	100-20-52110-00340-000	31.92
4141	11/5/15	PRKS- REPL. FLOURESCENT LIG	100-52-55130-00350-000	159.96
4251	11/6/15	PRKS- CC FLOORING IN BASEME	100-52-55130-00350-000	17.42
3882	11/2/15	PRKS- SUPPLIES	100-52-55130-00340-000	28.48
4433	11/9/15	PRKS- SHELF/ANIMAL FOOD/TOI	100-52-55410-00340-000	17.88
4433	11/9/15	PRKS- SHELF/ANIMAL FOOD/TOI	100-52-55410-00342-000	7.99
4738	11/13/15	PRKS- SUPPLIES	100-52-55200-00340-000	69.31
4498	11/10/15	PK- TREATED LUMBER, ALUM A	100-52-55200-00340-000	236.32
4468	11/9/15	PK-CC KITCHN CABNTS, FLOOR I	100-52-55130-00340-000	159.07
4468	11/9/15	PK-CC KITCHN CABNTS, FLOOR I	840-52-55130-00300-000	552.00
4742	11/13/15	PK - Weight Room flooring	100-52-55130-00260-000	3,567.90
4742-1	11/13/15	PK - CIV CNTR GYM LOBBY CARI	100-52-55130-00260-000	3,486.24
4742-2	11/13/15	PRKS- KITCHEN COUNTERTOP	100-52-55130-00340-000	13.07
4742-2	11/13/15	PRKS- KITCHEN COUNTERTOP	840-52-55130-00300-000	490.66
4586	11/11/15	CLK- BOILER ROOM SEAL COVE	100-11-51610-00350-000	41.72
<b>7000935</b>	<b>11/20/15</b>	<b>TAPCO TRAFFIC &amp; PARKING</b>		<b>\$1,816.27</b>
1508648	11/10/15	PW- STAY BACK SIGNS	100-31-53300-00364-000	423.27

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

Council Meeting 11/24/2015

Page 2 of 2

City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
I502329	9/16/15	PW- SOLAR LED BARRICADE LG DRUMS	100-31-53300-00364-000 267.00
CM008787	11/6/15	PW- RETURN CONSTRUCTION D	100-31-53300-00364-000 -2,159.50
I502192	9/15/15	PW- CONSTRUCTION DRUMS W/	100-31-53300-00364-000 480.60
I502193	9/15/15	PW- CHANNELIZER DRUMS	100-31-53300-00364-000 480.60
I502194	9/15/15	PW- DRUMS	100-31-53300-00364-000 480.60
I502195	9/15/15	PW- DRUMS	100-31-53300-00364-000 480.60
I502196	9/15/15	PW- DRUMS	100-31-53300-00364-000 480.60
I506379	10/20/15	PW- (50) DELINEATOR POSTS, 4 "	100-31-53300-00364-000 882.50
<b>7000936</b>	<b>11/20/15</b>	<b>UNIFIRST CORPORATION</b>	<b>\$266.93</b>
098 1939512	11/11/15	PW- MATS/SUPPLIES/UNIFORMS	100-31-53270-00340-000 85.60
098 1940499	11/18/15	PW- MATS/SUPPLIES/UNIFORMS	100-31-53270-00340-000 100.83
098 1940496	11/18/15	CLK- MATS	100-11-51610-00260-000 37.75
098 1939510	11/11/15	CLK- MATS	100-11-51610-00260-000 42.75
<b>7000937</b>	<b>11/20/15</b>	<b>WASTE MANAGEMENT CORP.</b>	<b>\$17,385.85</b>
0681571-4843-	11/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000 2,623.38
0681571-4843-	11/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000 14,762.47
<b>Total Checks: 11</b>			<b>Grand Total: \$31,791.05</b>

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

**A/P CHECK REGISTER REPORT**

Date: 11/20/2015

City of Baraboo

Council Meeting 11/24/2015

Page 1 of 1

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
177143	11/11/15	CANNON/PATRICK//	\$3,000.00
2015-10B	10/31/15	ADMIN- PAY FOR OCTOBER 2015	100-67-56710-00290-000 3,000.00

**Total Checks: 1 Grand Total: \$3,000.00**

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

The City of Baraboo, Wisconsin

<b>Background:</b> The Alma Waite Budget is presented for adoption.
<b>Fiscal Note:</b> (Check one) <input type="checkbox"/> Not Required <input type="checkbox"/> Budgeted Expenditure <input type="checkbox"/> Not Budgeted
<b>Comments</b>

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

That the Alma Waite Budget for 2016 be approved as shown:

<b>Revenue:</b>	Pledges remaining	2015	YTD 2015	Est 2015	2016 Budget
Interest on Special Assessments		\$1,040.00	\$90.04	\$1,040.00	\$794.53
Interest on Investments		\$10,228.73	\$5,871.30	\$10,876.00	\$11,175.39
Investment Fees		(\$500.00)	(\$377.97)	(\$647.95)	(\$650.00)
Fund Balance Applied		\$6,581.98	\$0.00		
<b>Total</b>		<b>\$17,350.71</b>	<b>\$5,583.37</b>	<b>\$11,268.05</b>	<b>\$11,319.92</b>
Special Assessments (non-spendable fund balance)		\$0.00	\$3,835.59	\$4,000.00	\$7,505.79
<b>Total Revenues</b>		<b>\$17,350.71</b>	<b>\$9,418.96</b>	<b>\$15,268.05</b>	<b>\$18,825.71</b>

<b>Expenditures:</b>					
Required:					
25% Annual Interest Earnings		\$2,692.18	\$1,395.84	\$2,817.01	\$2,829.98
New:					
Concerts on the Square		\$7,500.00	\$7,500.00	\$7,500.00	\$9,877.26
Dog Park Sidewalk			\$0.00	\$0.00	\$0.00
City Share of Sidewalk projects		\$0.00	\$0.00	\$0.00	\$0.00
Civic Center ADA Entrance				\$0.00	\$0.00
Library Building Pledge Match			\$0.00	\$0.00	\$0.00
Al. Theatre Restoration Pledge 2 of 5	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Al Theatre Restoration Pledge 3 of 5	\$24,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
<b>Total</b>		<b>\$17,692.18</b>	<b>\$16,395.84</b>	<b>\$17,817.01</b>	<b>\$12,707.24</b>

<b>Expendable Fund Balance:</b>					
Fund Balance 12/31/14 (34000)		(\$27,096.32)			\$1,387.32
Anticipated Revenue		\$17,350.71	\$5,583.37	\$11,268.05	\$11,319.92
Less Anticipated Expenditures		\$17,692.18	\$16,395.84	\$17,817.01	\$12,707.24
Add outstanding special assessments at YE		\$35,374.07			
<b>Total Expendable Balance</b>		<b>\$7,936.28</b>	<b>(\$10,812.47)</b>	<b>(\$6,548.96)</b>	<b>\$0.00</b>

**Offered by:** Finance/Personnel Comm.

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

**Motion:**

**Second:**

**Attest:** \_\_\_\_\_

The City of Baraboo, Wisconsin

Background: Baraboo sewer use rates were prepared using rationale previously approved by the Wisconsin DNR. The difference in the sewer use fees between the City and outlying areas is due to the maintenance of sewer lines in the City. The outlying areas do not pay a debt fee, as they are required to pay for their share of any plant improvements at the time the improvement is made. This budget does increase rates 1% for City residents and 1.5% for the outlying areas.

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

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

THAT, the proposed 2016 Sanitary Sewer Budget for the City of Baraboo in the amount of \$1,393,511 is hereby adopted; and,

BE IT FURTHER RESOLVED, that adoption of said budget establishes the following sewer rates effective beginning the first quarter billing of 2016:

Table with 3 columns: Item, Description, and Rate. Includes items like Sewer Use Fee, Debt Service Fee, \* 100 Gallons Usage, Outlying Area, Surcharge for (BOD, S.S., Phosphorus), Septage Holding Tank, Administration Fee, Bio Solids (Class A and B), Digester Solids Treatment, BOD Testing, S.S. Testing, Ph Testing, and Phosphorus testing.

Offered by: Public Safety Committee Approved: \_\_\_\_\_
Motion: Attest: \_\_\_\_\_
Second:

RESOLUTION NO. 2015 -

Dated: November 24, 2015

The City of Baraboo, Wisconsin

**Background:** The Utility Superintendent presented the Water Utility budget as attached. The Public Safety Committee approved the budget at their November 24<sup>th</sup> meeting.

**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 Water Utility Budget for 2016 in the amount of \$1,916,236 is hereby approved.

**Offered by:** Finance Committee

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

**Motion:**

**Second:**

**Attest:** \_\_\_\_\_

RESOLUTION NO. 2015 -

Dated: November 24, 2015

The City of Baraboo, Wisconsin

**Background:** The Stormwater budget is attached.

**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 Stormwater Utility Budget for 2016 in the amount of \$766,050 is hereby approved.

**Offered by:** Finance Committee  
**Motion:**  
**Second:**

**Approved:** \_\_\_\_\_  
**Attest:** \_\_\_\_\_

RESOLUTION NO. 2015 -

Dated: November 24, 2015

The City of Baraboo, Wisconsin

**Background:** The Airport budget is very similar to the prior year and includes operation and maintenance costs for the Baraboo-Dells Airport. On-site maintenance services are contracted. Projects for 2016 include designing the runway expansion/reconstruction and razing a property recently acquired. These projects are paid by a combination of state, federal and local funding 90%/5%/5%.

**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 Airport Budget for 2016 in the amount of \$138,147 is hereby approved.

Offered by: Finance/Personnel

Motion:

Second:

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

The City of Baraboo, Wisconsin

Background:

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

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

WHEREAS, the proposed 2016 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2016, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

Table with 2 columns: Fund Name, Amount. Rows: General Fund 100 (\$11,573,164), Debt Service Fund 300 (2,696,677), Capital Funds 430 (2,761,742)

Total of Funds With Levy \$17,031,583

Special Assessments 76,183

Total of Funds Without Levy 76,183

Total Budget \$17,107,766

Other Funds with Budget Transfers, details are included in the budget shown above:

Table with 2 columns: Fund Name, Amount. Rows: TIDS 6, 7, 8, 9 (1,118,860), Special Revenue Funds (357,800), Capital Funds (202,183)

BE IT FURTHER RESOLVED that the Common Council of the City of Baraboo hereby approves and accepts the 2016 Budget in the amount of \$17,107,766 dollars, and;

BE IT FURTHER RESOLVED that there is hereby levied a tax of \$7,856,578 on all taxable property within the City of Baraboo as returned by the assessor in the 2015 for the uses and purposes set forth in the budget. A detail of the levy by fund follows:

Table with 2 columns: Fund Name, Amount. Rows: General Fund (\$6,510,399), Debt Service Fund (1,164,504), Capital Fund (181,675), Total (\$7,856,578)

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized to spread this tax on the current tax roll of the City of Baraboo and the City Treasurer is hereby authorized to collect the same at the proper time, as set by law.

Offered by: Finance

Approved: \_\_\_\_\_

Motion:

Second:

Attest: \_\_\_\_\_

The City of Baraboo, Wisconsin

Background The City of Baraboo has been working the past several years on the Public Safety Building project. On March 10, 2015, the Common Council directed staff to proceed with planning for a new facility to house one or more of the City's Departments at a site in the immediate vicinity of the Civic Center. Accordingly, a Request for Proposal (RFP) was drafted and sent to 15 architectural firms on October 16th. Six Proposals were received on November 13, 2015 and were reviewed by Ed Geick, Cheryl Giese, Pat Cannon, Mark Schauf, Tom Pinion, and Phil Wedekind. Each individual independently reviewed and ranked the six Proposals and those rankings were summarized to develop a shortlist of the following three firms to be interviewed for Planning and Design services for the Public Safety/Administration Building: MSA Professional Services/Zimmerman Architectural Studios; ADCI / Wilson Estes Police Architects; and Five Bugles Design (a division of Architectural Design Group).

The purpose of this resolution is to authorize staff to interview these three firms on Dec. 10, 2015 and direct staff to provide a final recommendation for the Council's consideration.

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

WHEREAS, the City Council approved a Resolution on April 10, 2012 designating the area near the Civic Center as the primary location for a new Public Safety Building; and,

WHEREAS, the City Council approved a Resolution on March 10, 2015 authorizing, in part, staff to proceed with obtaining Planning and Design Services for constructing a new facility; and,

WHEREAS, staff issued a Request for Proposal for Planning and Design Services for a Public Safety/Administration Building on October 16, 2015; and,

WHEREAS, staff received six (6) Proposals for Planning and Design Services on November 13, 2016 and subsequently reviewed them;

NOW, THEREFORE, BE IT RESOLVED that Ed Geick, Cheryl Giese, Pat Cannon, Mark Schauf, Tom Pinion, and Phil Wedekind are authorized to schedule interviews for Planning and Design Services for the Public Safety/Administration Building project and directed to recommend the top firm to the Common Council for the purpose negotiating an Agreement for Design and Planning Services of a Public Safety/Administration Building.

Offered by: Staff

Approved: \_\_\_\_\_

Motion:

Second:

Attest: \_\_\_\_\_

**The City of Baraboo, Wisconsin**

**Background:** The City is required by State Statute to notify the citizenry through publication in the official newspaper whenever budget amendments are approved within 10 days of the amendment. Our practice is to identify budget amendments in the fiscal commentary section of resolutions when spending authorizations are granted. Therefore, the City Council could approve budget transfers as often as every meeting.

To satisfy the legal requirement, we publish budget amendments after the Finance Committee and Common Council approves the listing.

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

**Comments:** The 2015 City Budget provides for publishing expenditures.

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

That the following budget amendments are authorized for the third quarter, 2015:

See attached listing.

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

**Motion:**

**Second:**

**Attest:** \_\_\_\_\_

**2015 BUDGET AMENDMENTS**  
3rd Quarter, 2015

BA JE#	Account	Account Name	Budget	Amount to Amend	Added to Budget	Amended Budget
15-28	Insurance	Allocation Adjustment for premium refunds & dividends				
		100-11-51933-910	Work Comp Ins Allocation	-121,762	61,000	-60,762
		100-20-52110-910	Police Insurance	76,010	-27,000	49,010
		100-21-52200-910	Fire Insurance	30,329	-7,000	23,329
		100-30-53100-910	Engineering Insurance	5,814	-1,000	4,814
		100-31-53230-910	PW Insurance	34,425	-16,000	18,425
		100-31-53620-910	PW Sanitation Insurance	8,893	-4,000	4,893
		100-52-55200-910	Parks Insurance	41,111	-6,000	35,111
	Transfer funds to reallocate Insurance expense to more closely match actual.					
15-22	Emergency Man	Repair warning sirens				
		100-21.52500-250	Emerg Gov-repair & Maint-equipment	3,500	1,000	4,500
		100-21.52500-814	Emerg Gov-equipment purchases	12,500	-1,000	11,500
	Transfer funds to cover repair					
15-23	Public Works	Replace Mower Head				
		100-31.53640-814	PW - Weeds, Equipment Purchases	2,000	6,053	8,053
		100-31.53240-392	PW - Machinery & Equipment, Small Equipmen	18,084	-6,053	12,031
	Transfer funds to cover purchase					
15-24	Public Works	Purchase V-Box Spreader and Wet Kit				
		100-31.53350-814	PW - Snow & Ice, Equipment Purchases	15,968	15,324	31,292
		100-31.59243-900	PW -Equipment Replacement Transfer	75,000	-15,324	59,676
	Transfer funds for Equipment Purchase					
15-25	Public Works	Concrete Blocks				
		100.31.53650.00340	PW - Compost, Operating	0	1,290	1,290
		10031.53300.00410.00	PW - Streets, Concrete	30,000	-1,290	28,710
	Transfer funds to cover purchase					
15.26	Public Works	Purchase Stock Traffic Light Parts				
		100.31.53300.00365	PW - Streets, Traffic Signal Parts	1,500	1,086	2,586
		100.31.53300.00366	PW - Streets, Barricades & Lights	1,500	-1,086	414
	Tranfer funds to cover stock parts					
15-27	Recreation	Increased participation in Water Aerobics and Mini Camps				
		100-53-46750-231	Pool - Water Aerobics	200	1,344	1,544
		100-53-55420-215-231	Pool - Prof Services - Water Aerobics	0		1,344
		100-53-46751-075	Recreation - Mini Camps	1,600	1,385	2,985
		100-53-55300-215-075	Recreation - Prof Services - Mini Camps	0		1,385
	Appropriate program revenue to offset additional cost					
15-29	Police	Bar Buddies Grant				
		100.20.52110.270	PD - Police Department, Special Services	33,802		3,442
		100.20.43525	PD - Police Grant	9,302	3,442	12,744
	Appropriate grant funds for Bar Buddy services					
15-30	Public Works	Brush Grinding				
		100.31.53370.00270	PW - Trees & Brush, Special Services	2,950	2,350	5,300
		100.31.53350.00375	PW - Snow & Ice, Sand	31,950	-2,350	29,600
	Transfer funds to cover brush grinding					
15.31	Parks	Tire Repairs				
		100.52.55200.00341	Parks, Tires	750	344	1,094
		100.52.55200.00250	Parks, Repair & Maintenance	4,566	-344	4,222
	Transfer funds to cover tire repairs					
15-32	Emergency Managerr	Install Antenna at CSC				
		100-31.53270-822	CSC-Building Improvements	0	3,508	3,508
		100-31.53270-260	CSC-Repair & Maint	17,734	-3,508	14,226
	Transfer funds to cover the expense					
15-33	Public Works	Increase budget for saw blades				
		100.31.53300.00340.000	PW - Street Maintenance, Operating	2,770	2,500	5,270
		100.31.53300.00364.000	PW - Street Maintenance, Signs	19,251	-2,500	16,751
	Transfer funds to cover purchases					

**2015 BUDGET AMENDMENTS**

3rd Quarter, 2015

BA JE#	Account	Account Name	Budget	Amount to Amend	Added to Budget	Amended Budget
15-34	Library	AV cost savings for early reader collection and Donor Records management software subscription				
	100-51-55110-328	Library - Audio Visual	20,000	-1,000		19,000
	100-51-55110-324	Library Matierials - Juvenile	14,900	1,000		15,900
	100-51-55110-340	Library - Operating	7,000	-175		6,825
	100-51-55110-311	Library - Automation & Software	3,600	175		3,775
	Transfer funds to cover additional purchases					
<b>General Fund</b>			<b>Total Additional Appropriation</b>		<b>6,171</b>	<b>6,171</b>

15-1	BID	Use reserves for BID contribution to mural				
	390-69-49300	BID - Fund Balance Applied	0	8,000		8,000
	390-69-47800	BID - Contribution from Baraboo Arts	0	17,000		17,000
	390-10-55180-861	BID - Public Art - Facility improvement	0		25,000	0
	Appropriate fund balance reserve for donation to mural project					

**2015 BUDGET AMENDMENTS**

3rd Quarter, 2015

	<b>Account</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Amount to Added Amend</b>	<b>to Budget</b>	<b>Amended Budget</b>
BA 15-01	<b>Water Utility</b>	Cover Emergency Repairs to Well #4 and Well #8				
	970-37-63300-250	Water - Pumping Equipment Maint	5000		25000	30000
	970-37-49300.000	Fund Balance Applied	0	25000		25000
	Transfer funds from O & M account					
BA 15-02	<b>Water Utility</b>	Transfer funds to cover budget overages				
	970-37-66200-240	Vehicle Repair & Maint	5000	400		5400
	970-37-66300-217	Water Meter Testing	1000	300		1300
	970-37-66300-340	Water Meter Operating Supplies	500	500		1000
	970-37-67300-236	Water Mains Repair	26900	15000		41900
	970-37-67500-238	Water Service Repair	21150	-15000		6150
	970-37-67500-392	Services Small Equip Purchase	1000	900		1900
	970-37-67600-350	Meter Repairs & Maint	750	900		1650
	970-37-90300-270	Customer Record Special Services	10993	250		11243
	970-37-92400-510	Water Property Insurance	5760	725		6485
	970-37-93000-320	Water Training & Dues	960	100		1060
	970-37-92800-321	PSC Rate Case	0	210		210
	970-37-66300-343	Water Meter Postage	100	80		180
	970-37-64200-217	Lab Testing & Exp	8000	-2000		6000
	970-37-67700-241	Hydrant Repair & Maint	17200	-2365		14835
<hr/>						
BA 15-01	<b>Sewer Utility</b>	Transfer funds to cover budget overages				
	960-36-82700-217	Operating Lab Testing & Exp	6500	1000		7500
	960-36-82700-340	Operating Supplies	3500	2500		6000
	960-36-82700-390	Operating Other Exp	500	350		850
	960-36-82810-240	Sludge Trans Repair & Maint	750	500		1250
	960-36-85100-320	Sewer Office Training & Dues	1500	50		1550
	960-36-85100-330	Sewer Office Travel	500	100		600
	960-36-85200-270	Outside Special Services	13493	250		13743
	960-36-83100-250	Sewer Mains Equip Repair	5000	-2000		3000
	960-36-83300-260	Lift Station Building Repair	1000	-500		500
	960-36-83400-260	Plant Building Repair & Maint	7000	-2250		4750

# Request for City Funds

Date of Application: 11/10/2015

Note: The deadline date for Requests for City Funds is September 1st of any year for funding in the next year. You will be notified by December 31st of the year of your application as to the status of your request. If your request is approved for funding, you will, at a later point in time, be required to sign a Contract for Use of Public Funds.

If you wish to have the City consider contributing to your organization's event and/or project, please take a few moments to read this application form completely before filling out the requested information.

The City has a special account known as the Alma Waite Fund to support certain qualified events/projects for the community. If your request qualifies, it may be considered to be funded through this fund. If it does not qualify for consideration through this fund, it still may be considered for funding from other sources. Therefore, please review Section II as to your event/project's applicability for Alma Waite Funding. If it does not meet this Section's criteria, complete Section III instead. All Applicants must complete Section I.

## SECTION I (To be completed by all applicants)

1. Your Name Gerald L. Stich
2. Your Address & Phone # 1711 Crestview Dr Marshfield, WI 53403 608-356-6908  
Number and Street City State Zip Code Phone Number 706-833-8705
3. Name of Organization Making Request Marshfield Concerts On The Square
4. Type of Organization W.I. NONSTOCK CORPORATION
5. Purpose of Organization A Concert Series open to the public featuring guest artists providing an esthetic experience every Thursday night. Some 9th Aug. 25th
6. Name of Event/Project Organizer Gerald L. Stich - Professor Emeritus
7. Organizer's Address & Phone # same as above  
Number and Street City State Zip Code Phone Number
8. Title of Event/Project Concerts On The Square
9. Date(s) of Event/Project 6/19th 8/25, 2016
10. Purpose of Event/Project to provide a cultural concert experience for the citizens of Marshfield & visitors to our community
11. Location of Event/Project Sack County Courthouse lawn - main site - UWCB
12. How will Funds be Used? To support artist fees, administrative costs, liability insurance, promotional costs. This grant will cover approximately one-quarter of the total costs of operations
13. Amount of Funding Requested \$10,000.00
14. Date Funds Are Needed May 1, 2016

**SECTION II (To be Completed only if Event/Project Qualifies for Alma Waite Funding)**

The City of Baraboo's Charter Ordinance for the Alma Waite Fund establishes priorities for expending Alma Waite Funds as follows:

**First Priority** shall be given to construction of City sidewalks serving City facilities and to City projects where funds are loaned to private property owners for the installation of sidewalk and/or curb and gutter adjacent to the property owner's residence or business. Alma Waite Funds shall not be loaned to a subdivider or developer to be used for sidewalk and/or curb and gutter construction in a new development or subdivision.

**Second Priority** shall be given to projects that benefit citizens of Baraboo as a whole, particularly those projects that provide matching funds from private contributions.

**Low Priority** shall be given to City projects that should be funded by the general property tax, such as equipment purchases, land purchases, and capital projects.

- Describe why your request fits into the parameters described above. *As a second priority project these concerts benefit Baraboo citizens as a whole and are supported by contributions of industry, businesses, professional offices, service clubs, chamber of commerce & private individuals*
- What other funding sources are being used for this project? *See above - The University of Wisconsin Baraboo/Sauk County is our major known sponsor*
- How will the community benefit from the use of these funds on your event/project? *CDT3 has become one of the unique benefits of living in small towns mid-America. With the support of the city & other contributors these concerts continue to draw record numbers. Our audiences range from 600 to 2000 depending on the performing group & weather*
- Is this an annual event?  Yes  No If Yes, will you be applying for funds each year?  Yes  No

**SECTION III (To be Completed only if Event/Project is not Suitable for Alma Waite Funding)**

- What other funding sources are being used for this project? \_\_\_\_\_
- Is this an annual event?  Yes  No If Yes, will you be applying for funds each year?  Yes  No
- Additional comments you may wish to make about your event/project \_\_\_\_\_

**FOR CITY OF BARABOO USE ONLY**

- Event/Project Denied for Funding from any City source. Reason for denial: \_\_\_\_\_
- Event/Project Approved for Funding through Alma Waite
- Event/Project Approved for Funding through \_\_\_\_\_ (identify funding source)
- Request reviewed by: (names of Committees, Boards, Commissions, and Individuals) \_\_\_\_\_

2016 Alma Waite Funding Available is \$9877. Aug 11/10/15