

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, February 10, 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 January 27, 2015 minutes.

2. **Accounts Payable** – Review and recommendation on paying **\$338,257.24** *

3. **Alma Waite Building** – Discussion and possible recommendations on sale of Alma Waite building.

4. **Mine St. Water Tower** Review and recommendation of approval for L.C. Painting Company, Inc. to complete the Mine Street Water Tower Repainting project. *

5. **Pleasant View Subdivision** – Review and recommendation on a request to defer payment of impact fees for housing project by Dan Gillette.

6. **Bond Sale** – Review and recommendation of Preliminary borrowing resolutions for UW Campus Science Building Project. *
 - a. Initial Authorization of Bonds not to exceed \$3,075,000 for UW Campus Science Building Project.
 - b. Directing Publication of Notice to Electors Relating to UW Campus Science Building Project.
 - c. Approve Sale of approximately \$3,075,000 for UW Campus Science Building Project.

7. **Committee Comments**

8. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D Munz & posted on 02/06/2015

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 and Thurow

Absent: Sloan

Others Present: M. Palm, E. Geick, W. Petersen, M. Hardy, C. Giese, members of Council, media and the public

Call to Order –Ald. Petty called the meeting to order at 5:30 p.m. noting compliance with the Open Meeting Law. Moved by Thurow seconded by Petty to adopt the agenda and carried unanimously. Moved by Petty, second by Thurow to approve the minutes of the January 13, 2015 meeting. Motion carried, unanimously.

Accounts Payable – Moved by Petty, seconded by Thurow to recommend Council approval of the accounts payable for \$519,045.74. Motion carried unanimously.

Farm Bureau Special Assessments – Giese explained that the property owner has requested leniency on their special assessment for sidewalk following reconstruction of South Boulevard. They specifically are seeking a 1% interest rate and extended installments under the hardship clause of the levying resolution. However, the policy only applies to residential properties. Giese presented two payment options: the first being the installment plan that was originally offered and the second being delay of the first installment by one year, but completing the installments still within the 5 year plan. The Committee discussed the options and agreed they should be offered to the property owner. No action was taken but consensus is to offer two options for payment.

Baraboo Theatre Guild – WACCT is an annual acting competition and they are asking for relief on the right-of-way use permit. They are also asking that businesses reschedule their deliveries on that day and this has already been coordinated ahead of time. DBI is aware and supports the event. Moved by Thurow, seconded by Petty and carried to grant the ROW permit and waive the fee.

Utility Collection Procedures – Wade Petersen explained that the Utility will begin collecting mailed in payments on April 1, 2015. A P.O. Box address will be printed on the bills. The committee reviewed the revised internal controls. Moved by Petty, seconded by Thurow to accept the recommendation and Adm Geick will notify the Council through his memorandum.

Adjournment – Moved by Thurow, second by Sloan to adjourn. Motion carried, meeting adjourned at 6:30 p.m.

Respectfully submitted,
Cheryl Giese

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
175155	2/6/15	5 ALARM FIRE & SAFETY	
145556-1	1/22/15	FD - Hurst Tool Maintenance	100-21-52200-00250-000 1,280.00
175156	2/6/15	ACTION ELECTRIC INC	
44159	11/24/14	LIBE- RELAMP/BALLAST FLOOR	851-51-55110-00260-000 1,371.38
175157	2/6/15	ALLABY/JOSEPH & LAURA//	
206 0485-0000	1/22/15	TR- REFUND ON 2015 PROP. TAX	910-00-00000-21100-000 6.42
175159	2/6/15	ALLIANT ENERGY	
712490M01192	1/19/15	PRKS- CC HVAC SHARED SAVINC	300-10-58120-00610-000 790.65
712490M01192	1/19/15	PRKS- CC HVAC SHARED SAVINC	300-10-58220-00620-000 31.22
222029U01262	1/26/15	PRKS- PIERCE PARK ELECTRIC	100-52-55200-00222-000 124.89
669985U01262	1/26/15	PRKS- ELECTRIC S FIELD	100-52-55200-00222-000 8.83
168041U01222	1/22/15	PRKS- WEBER PARK ELECTRIC	100-52-55200-00222-000 8.05
123026U01232	1/23/15	FD- SIREN MADISON STREET	100-21-52500-00222-000 1.31
244021U01292	1/29/15	FD- SIREN LANGE CT	100-21-52500-00222-000 1.31
527998U01282	1/28/15	FD- SIREN ELLIS AVE	100-21-52500-00222-000 1.31
279012U01192	1/19/15	FD- SIREN 11TH&WASH	100-21-52500-00222-000 1.31
610134U01282	1/28/15	CLK- GARAGE ELECTRIC	100-20-52110-00222-000 167.85
607336U01282	1/28/15	PD- 120 5TH ST HEAT	100-20-52110-00223-000 240.62
211052U01282	1/28/15	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000 394.85
243023U01282	1/28/15	LIBE- HEAT AND ELECTRIC	851-51-55110-00222-000 321.96
243023U01282	1/28/15	LIBE- HEAT AND ELECTRIC	851-51-55110-00223-000 45.85
FEBRUARY 10	1/30/15	PW- TRAFFIC AND STREET LTS	100-31-53300-00222-000 93.73
FEBRUARY 10	1/30/15	PW- TRAFFIC AND STREET LTS	100-31-53420-00222-000 1,460.06
175160	2/6/15	AUTOMIT CAR WASH	
117	12/31/14	FD- 7 CAR WASHES	100-21-52200-00240-000 59.71
175161	2/6/15	BARABOO FIRE FIGHTER'S	
12/8/14	12/8/14	PK - Santa suit purchase	870-53-55300-00300-000 170.67
175162	2/6/15	BJ CLEANING INC	
6920	1/31/15	LIBE- CLEANING FOR JANUARY	851-51-55110-00260-000 47.00
175163	2/6/15	BROWNELLS, INC.	
10883380.00	1/20/15	PD- WEAPON PARTS	100-20-52110-00392-000 473.74
175164	2/6/15	CANNON/PATRICK//	
2015-1B	1/31/15	CITY- JAN SERVICES	100-67-56710-00290-000 3,000.00
175165	2/6/15	CENTURYLINK	
301217859 1/1	1/17/15	PRKS- PHONES	100-52-55130-00220-000 101.94
301217859 1/1	1/17/15	PRKS- PHONES	100-52-55200-00220-000 53.88
301217859 1/1	1/17/15	PRKS- PHONES	100-52-55410-00220-000 14.96
301217859 1/1	1/17/15	PRKS- PHONES	100-53-55300-00220-000 43.33
301217859 1/1	1/17/15	PRKS- PHONES	100-53-55420-00220-000 40.34
301300963 JAN	1/17/15	AIR- EMERGENCY PHONES	630-35-53510-00220-000 54.39

118,219.01
183,863.23
36,175.00
338,257.24

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301217856 1/1	1/17/15	CITY- PHONES	12.72
301217856 1/1	1/17/15	CITY- PHONES	12.72
301217856 1/1	1/17/15	CITY- PHONES	139.96
301217856 1/1	1/17/15	CITY- PHONES	23.27
301217856 1/1	1/17/15	CITY- PHONES	19.09
301217856 1/1	1/17/15	CITY- PHONES	82.70
301217856 1/1	1/17/15	CITY- PHONES	31.81
301217856 1/1	1/17/15	CITY- PHONES	31.81
301217856 1/1	1/17/15	CITY- PHONES	127.23
301217856 1/1	1/17/15	CITY- PHONES	95.43
301217856 1/1	1/17/15	CITY- PHONES	25.45
301217856 1/1	1/17/15	CITY- PHONES	44.53
301217856 1/1	1/17/15	CITY- PHONES	27.60
175166	2/6/15	CERIDIAN CORPORATION	
35651894	1/26/15	CITY- EMPLOYEE ASSISTANCE	750.00
175167	2/6/15	CHUCK'S LOCK & SAFE SERVICE	
18506	1/29/15	CITY- REKEY	292.45
175168	2/6/15	CITY OF BARABOO - UTILITIES	
9706046	1/28/15	PRKS- PUMP HOUSE SERVICE IN	146.68
175169	2/6/15	CITY OF MINNEAPOLIS	
400413005510	12/15/14	PD- APS TRANSACTION DECEMB	339.30
175170	2/6/15	COLUMBIA COUNTY HIGHWAY COMM	
12175	2/3/15	PW- SALT	11,935.59
175171	2/6/15	COMPLIANCE SERVICES, INC	
21217	1/28/15	ENG- MOBILE TESTING	324.00
175172	2/6/15	COMSTOCK TIRE INC.	
1-GS5613	9/19/14	PD- Tires for squad 40	549.56
1-9363	1/21/15	PW - STOCK TIRES	1,104.00
1-8980	1/15/15	PW - #81,#6, STOCK TIRES	2,708.86
1-8980	1/15/15	PW - #81,#6, STOCK TIRES	2,600.00
175173	2/6/15	CONNEY SAFETY PRODUCTS	
04858381	1/26/15	PRKS- FIRE EXTINGUISHER	124.87
175174	2/6/15	COTE/GERALD & JONNENE//	
206 0261-0000	1/28/15	TR- REFUND ON TAXES 2015	50.59
175175	2/6/15	DANA INVESTMENTS	
39499	1/10/15	CLK- 1ST QTR ADMIN FEE	1,878.10
175176	2/6/15	DAUBERT LAW FIRM LLC	
2/4/15	2/4/15	CITY- GARNISHMENT 08-SC-14	260.06
175177	2/6/15	DELL PRAIRIE PRINTERS, INC.	

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154250	1/2/15	PD- ENVELOPES	100-20-52130-00310-000	13.98
175178	2/6/15	ELLIS MFG. COMPANY INC.		
49100	1/28/15	PW- CHIP BRUSH ASSEMBLY	100-31-53240-00350-000	37.38
175179	2/6/15	FIRE & SAFETY II, INC.		
DP150120-7	1/21/15	PD- (4) EXTING INSP ANNUAL	100-20-52110-00250-000	20.00
SM50202-1	2/2/15	FD- 19 ANNUAL INSPECTIONS	100-21-52200-00250-000	355.00
DP150121-5	1/22/15	PD- 3 ANNUAL INSPECTIONS	100-20-52110-00250-000	15.00
SM50202-2	2/2/15	PW- MOTOR POOL ANNUAL INS	100-31-53240-00250-000	295.00
SM50202-4	2/2/15	PW- OFFICE/SHOP INSPECTIONS	100-31-53270-00260-000	210.00
SM50130-2	1/30/15	CITY HALL INSPECTIONS	100-11-51610-00260-000	270.00
175180	2/6/15	GENERAL COMMUNICATIONS, INC		
205467	1/23/15	FD- BATTERY	100-21-52200-00392-000	585.89
205238	1/16/15	PW - RADIO BATTERIES	100-31-53230-00340-000	629.60
201339	12/31/14	PW - EMERGENCY RADIOS & RE ER	100-31-53230-00392-000	2,905.75
204466	12/30/14	PW - EMERGENCY RADIOS & RE ER	100-31-53230-00392-000	1,374.00
175181	2/6/15	GOLDEN NEEDLE EMBROIDERY		
025858	1/28/15	PRKS- WINTERFEST SHIRTS	870-53-55300-00300-000	865.65
175182	2/6/15	GOOD/TODD//		
206 3514-0000	1/16/15	TR- REFUND OF PROPERTY TAXI	910-00-00000-21100-000	70.02
175183	2/6/15	H J PERTZBORN PLUMBING, CORP.		
171333	1/21/15	PW- QTRLY INSPECTION	100-31-53270-00260-000	110.00
175184	2/6/15	HARDY/MICHAEL//		
02/02/2015	1/28/15	PRKS- SAUK TRAIL MEETING	100-52-55200-00320-000	19.55
175185	2/6/15	HARTJE TIRE & SERVICE		
40-22649	12/31/14	PD-TIRES - SQUADS/POUND TRK	100-20-52110-00341-000	1,102.40
40-22649	12/31/14	PD-TIRES - SQUADS/POUND TRK	100-20-54110-00340-000	198.80
175186	2/6/15	HOHL'S FARM SUPPLY INC		
38754	1/23/15	PRKS- SHAVINGS, ANIMAL FEED	100-52-55410-00340-000	65.00
38754	1/23/15	PRKS- SHAVINGS, ANIMAL FEED	100-52-55410-00342-000	275.40
175187	2/6/15	HOLIDAY WHOLESALE		
7230047	1/9/15	CLK- PAPER TOWELS	100-11-51610-00340-000	81.20
7229357	1/6/15	CLK- JANITORIAL SUPPLIES	100-11-51610-00340-000	296.31
7229357	1/6/15	CLK- JANITORIAL SUPPLIES	100-11-51610-00340-000	-16.50
175188	2/6/15	JEFFERSON FIRE & SAFETY, INC.		
213103	1/26/15	FD- SCBA CAL./FLOW TEST/ WAS	100-21-52200-00250-000	1,454.00
213063	1/23/15	FD- FACEPIECE FIT TEST (3)	100-21-52200-00270-000	105.00
212960	1/20/15	FD- 2 CAPTAIN 2 FF CRESCENT	100-21-52200-00346-000	16.00
212978	1/20/15	FD- FIREADE	100-21-52200-00340-000	950.00
175189	2/6/15	KLEENMARK		

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138841	1/12/15	CLK- JANITORIAL SUPPLIES	100-11-51610-00340-000 782.19
175190 2/4/15	2/6/15 2/4/15	KOHN LAW FIRM SC CITY- GARNISHMENT 13TJ00002	100-00-00000-21580-000 251.72
175191 2014 CDL	2/6/15 11/1/14	KUJAK/SAMUEL F// PRKS- CDL TEST REIMBURSEMEI	100-52-55200-00320-000 64.00
175192 0000045895	2/6/15 1/29/15	KUSSMAUL ELECTRONICS., INC FD- REPAIR 091-35/10	100-21-52200-00250-000 390.47
175193 128-7876 SD	2/6/15 1/20/15	LAFORCE INC PRKS- DON JO FILLERS	100-52-55130-00350-000 18.96
175194 SO-20150113-4	2/6/15 1/19/15	LAND'S END BUSINESS OUTFITTERS PD- TRINA JACKET	100-20-52130-00346-000 61.94
175195 09140136 09140136	2/6/15 9/25/14 9/25/14	LIBERTY FLAG & SPECIALTY CO PW/PRKS - (4) US POLYESTER F GS PW/PRKS - (4) US POLYESTER F GS	100-52-55200-00340-000 548.57 100-31-53270-00340-000 548.58
175196 298510	2/6/15 1/26/15	LYNN PEAVEY COMPANY PD - BIO ROLL	100-20-52120-00340-000 19.90
175197 229276A	2/6/15 1/23/15	MADISON TRUCK SALES PW- STOCK BATTERY	100-31-53240-00350-000 92.15
175198 28577 28505	2/6/15 1/26/15 1/28/15	MAILBOXES PACK N SHIP LLC FD - SHIPPING KUSSMAUL ELEC FD- SHIPPING LAWR FACTOR	100-21-52200-00343-000 149.75 100-21-52200-00343-000 16.08
175199 544830 544830	2/6/15 1/22/15 1/22/15	MCFARLANES INC PW-SUMMERPANTS,WINTER OIL TREE TRIMMING PW-SUMMERPANTS,WINTER OIL TREE TRIMMING	100-31-53370-00348-000 65.00 100-31-53230-00319-000 129.99
175200 206 1329-0000	2/6/15 2/3/15	MEYER/STEVE & LISA// TR- REFUND FOR PROPERTY TA	910-00-00000-21100-000 6.15
175201 0542470-IN	2/6/15 1/16/15	MID-AMERICAN RESEARCH CHEMICAL CLK- CLEANER/AIR FRESHNER	100-11-51610-00340-000 126.61
175202 K55986 K55857 K55793 K55793	2/6/15 1/27/15 1/23/15 1/22/15 1/22/15	MID-STATE EQUIPMENT INC. PW- #27 AND STOCK PARTS PW- #28 GROMET AND HINGE PW- #28 AND STOCK PARTS PW- #28 AND STOCK PARTS	100-31-53240-00350-000 26.44 100-31-53240-00350-000 48.17 100-31-53240-00350-000 4.04 100-31-53240-00348-000 77.00
175203 5289038 5288511 5289002 5287515	2/6/15 1/15/15 1/12/15 1/15/15 1/5/15	MONROE TRUCK EQUIPMENT, INC PW- PARTS FOR TRUCKS Y#16 PW- #16 PARTS PW- #16 PARTS PW- #16 PLOW PARTS	100-31-53350-00361-000 -585.65 100-31-53350-00361-000 377.41 100-31-53350-00361-000 -359.41 100-31-53350-00361-000 623.23

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5289039	1/15/15	PW- BLADES FOR OLD PLOW	100-31-53350-00361-000	-367.20
5288857	1/15/15	PW - REPLACEMENT PLOW, #16	100-31-53350-00361-000	3,431.11
5288858	1/20/15	PW - REPLACEMENT PLOW, #16	100-31-53350-00361-000	3,080.24
175204	2/6/15	MORDINI/PIERRE//		
LIBE2014-4	2/1/15	LIBE- SNOW REMOVAL FEB 2015	100-51-55110-00280-000	350.00
175205	2/6/15	MORRIS/JOHN//		
1/13/15	1/13/15	PW- JOURNEYMAN EDUCATION	100-31-53230-00320-000	70.00
175206	2/6/15	MSA PROFESSIONAL SERVICES INC		
350730-3	12/27/14	PK - Pierce Park engineering	250-52-55200-00821-000	1,872.00
175208	2/6/15	NAPA AUTO PARTS		
200839	1/21/15	PW- STOCK COUPLER	100-31-53240-00350-000	153.93
200868	1/22/15	PW-#30 SEAT COVER	100-31-53240-00350-000	29.99
200957	1/22/15	PW- STOCK FILTERS	100-31-53240-00350-000	5.27
201007	1/23/15	PW- #32 PARTS	100-31-53240-00350-000	6.39
201060	1/23/15	PW-#32 PARTS	100-31-53240-00350-000	54.46
201181	1/26/15	PW- #8 WIPER BLADES	100-31-53240-00350-000	21.98
201610	1/30/15	CLK- GENERATOR CORE DEPOSI	100-11-51610-00350-000	-45.00
200786	1/21/15	PRKS- CABLE	100-52-56110-00250-000	12.53
200764	1/21/15	PRKS- PARTS FOR CHIPPER	100-52-56110-00250-000	20.82
200814	1/21/15	PRKS- #3 FORD CONNECTOR	100-52-55200-00240-000	9.99
201425	1/28/15	CLK- BATTERY FOR GENERATO	100-11-51610-00350-000	252.20
193046	10/27/14	PRKS- BELTS	100-52-55200-00250-000	16.52
194233	11/7/14	PRKS- SPARK PLUGS	100-52-55200-00250-000	17.54
175209	2/6/15	NEXT LEVEL, LLC		
3694	2/3/15	MAYOR-MAD REG ECON DEV A	100-14-56710-00320-000	600.00
175210	2/6/15	O'REILLY AUTO PARTS		
2366-244569	1/24/15	FD- 2AMP BLADE	100-21-52200-00350-000	3.29
2366-244661	1/26/15	PK - Floor Scrubber Batteries	100-52-55130-00250-000	759.96
175211	2/6/15	OFFICE DEPOT INC		
750408888001	1/16/15	CLK- PAPER	100-11-51420-00340-000	69.98
750408888001	1/16/15	CLK- PAPER	100-14-51400-00310-000	17.48
750408888001	1/16/15	CLK- PAPER	100-30-53100-00310-000	17.50
750408888001	1/16/15	CLK- PAPER	100-13-51300-00310-000	17.50
750408888001	1/16/15	CLK- PAPER	100-10-51410-00310-000	17.50
751250145001	1/22/15	CLK- TONER, OFFICE SUPPLIES	100-11-51520-00310-000	108.26
751250145001	1/22/15	CLK- TONER, OFFICE SUPPLIES	100-11-51420-00310-000	37.69
751048737001	1/21/15	PD- OFFICE SUPPLIES	100-20-52130-00310-000	4.79
751048979001	1/21/15	PD- COPY PAPER	100-20-52130-00310-000	109.74
175212	2/6/15	PALM/MICHAEL//		
01/28/15	1/28/15	ADM- TICKETS FOR EVENTS	100-10-51410-00320-000	295.00
175213	2/6/15	PERKINS OIL CO INC		

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0422304-IN	1/27/15	PW - BULK OIL	1,273.30
175214	2/6/15	PET SUPPLY/THE//	
41993	1/23/15	PRKS- ANIMAL FEED	93.98
175215	2/6/15	PIERCE'S MARKETPLACE INC	
319160 2/2/15	2/2/15	PRKS-WINTERFEST/ANIMAL FE	127.09
319160 2/2/15	2/2/15	PRKS-WINTERFEST/ANIMAL FE	68.60
319160 1/21/15	1/21/15	PRKS- ANIMAL FEED	116.25
175216	2/6/15	REEDSBURG UTILITY COMMISSION	
JAN-2015	1/20/15	CLK- INTERNET	279.95
175217	2/6/15	RICOH USA INC	
1052492682	1/26/15	ADMIN- UPSTAIRS COPIER	8,857.00
175218	2/6/15	SAUK COUNTY HIGHWAY DEPT	
2170	1/16/15	ENG- BRIDGES REPAIR DEC 14	41.90
175219	2/6/15	SAUK COUNTY MIS	
2014-03	2/4/15	CITY- SERVICES FOR 3&4TH QTR	5,533.12
2014-03	2/4/15	CITY- SERVICES FOR 3&4TH QTR	187.50
2014-03	2/4/15	CITY- SERVICES FOR 3&4TH QTR	473.69
2014-03	2/4/15	CITY- SERVICES FOR 3&4TH QTR	572.25
2014-03	2/4/15	CITY- SERVICES FOR 3&4TH QTR	616.26
175220	2/6/15	SCHULTZ SMALL ENGINE	
5088	1/27/15	PRKS- SNOWBLOWER BLADE/SK	324.82
5067	1/19/15	PK - GRASSHOPPER MOWER 932	21,899.00
175221	2/6/15	SJS CANCER TEAM	
2015	2/1/15	ADMIN- MEM. OF JEFF THOMPSC	50.00
175222	2/6/15	STATE BAR OF WISCONSIN	
521343	1/21/15	ATT- APPELLATE PRAC. ED 6	62.91
522151	1/28/15	ATT- CONTRACT LAW ED 4	62.91
175223	2/6/15	SUNRISE PROPERTY CARE, LLC	
4760	1/19/15	PD- SNOW REMOVAL	131.16
175224	2/6/15	SUPREME AWARDS	
041757	1/26/15	PD- SINDEN NAME BADGES (2)	21.00
041728	1/19/15	PRKS- AWARDS FOR WINTERFES	120.00
175225	2/6/15	TOBERMAN/BRAD//	
206 1522-0000	1/29/15	TR- REFUND FOR PROPERTY TA	442.09
175226	2/6/15	ULINE	
64624993	1/19/15	PRKS- TRASH BAGS	339.96
175227	2/6/15	UNIVERSAL TRUCK EQUIPMENT INC	
38618	1/30/15	PW- #12 BRACKET	38.50

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38349	1/9/15	PW - (3) SANDING SPINNER MOT S	100-31-53350-00350-000 976.75
38359	1/9/15	PW - SALT PRE-WETTING SYSTEM #12	100-31-53350-00814-000 2,960.00
38360	1/9/15	PW - SALT/SAND SPREADER, #12	100-31-53350-00814-000 3,108.00
38241	12/31/14	PW - LIQUID SALT TANKS, #12	100-31-53350-00392-000 3,048.00
175228	2/6/15	VERIZON WIRELESS	
9738655407	1/10/15	PRKS- MIFI	100-52-55410-00280-000 40.01
175229	2/6/15	VICK/JOHN//	
206 2883-5311	1/9/15	TR- REFUND OF TAXES	910-00-00000-21100-000 6.80
175230	2/6/15	VODAK INC	
70003577	1/12/15	PW- TV IN CONFERENCE ROOM	100-14-51430-00319-000 124.99
175231	2/6/15	WAL-MART COMMUNITY CREDIT	
2601 1/16/15	1/16/15	PD- DOG TREATS, WIPERS, KEYS	100-20-52110-00340-000 6.32
2601 1/16/15	1/16/15	PD- DOG TREATS, WIPERS, KEYS	100-20-52110-00240-000 26.94
2601 1/16/15	1/16/15	PD- DOG TREATS, WIPERS, KEYS	100-20-54110-00340-000 17.44
175232	2/6/15	WEAVER AUTO PARTS- BARABOO	
612564	1/21/15	PW- HEAD LIGHT	100-31-53350-00350-000 38.70
175233	2/6/15	WICHNER/MARK//	
01/17/15	1/17/15	PD-QUARTERMASTER, AMAZON	100-20-52110-00346-000 282.58
175234	2/6/15	WIEDENBECK INC.	
807948	1/23/15	PW- TRUCK CHAIN	100-31-53350-00340-000 73.71
175235	2/6/15	WINS - CHILD PASSENGER SAFETY	
503	11/3/14	PD- LATCH MANUAL/INSTRUCT	100-20-52110-00320-000 47.00
175236	2/6/15	WIS DEPT OF JUSTICE-CRIME	
T18446	1/21/15	PD- TIME SYSTEM ACCESS QTR 1	100-20-52110-00270-000 433.50
175237	2/6/15	WIS DEPT OF TRANS-TRAFFIC VIOL	
5662 FEB. 201	2/5/15	PD - Parking citation suspensi on	100-20-52110-00270-000 700.00
175238	2/6/15	WISCONSIN CHIEFS OF POLICE	
2015	1/1/15	PD- MEMBERSHIP SINDEN/SCH	100-20-52110-00320-000 165.00
175239	2/6/15	WISCONSIN PROFESSIONAL POLICE	
01/29/15	1/29/15	CITY- DUES FOR FEB	100-00-00000-21550-000 774.25
175240	2/6/15	WRPQ RADIO	
01/31/15	1/31/15	CITY- CHANNEL FOR JANUARY	100-10-55370-00215-000 2,666.66

Total Checks: 0 Grand Total:

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7000659	2/6/15	BAKER TILLY VIRCHOW KRAUSE,LLP	
BT793222	1/21/15	CLK- 2013 STATEMENT REVISION	100-11-51510-00215-000 390.00
7000660	2/6/15	BRUCE MUNICIPAL EQUIPMENT INC	
5150419	1/19/15	PW- #30 GAUGE	100-31-53240-00350-000 102.76
5150423	1/13/15	PW- #49 DRIVE CHAIN SPROCKE	950-36-81000-00350-000 56.55
5150424	1/14/15	PW- SPROCKET #49	950-36-81000-00350-000 54.54
7000661	2/6/15	CAPITAL NEWSPAPERS	
1227098	1/22/15	CLK- MINUTES 12/9/14	100-10-51100-00210-000 19.51
7000662	2/6/15	GLACIER VALLEY FORD INC	
116837	1/19/15	PW- #16 BUSHINGS	100-31-53240-00350-000 33.86
63432	1/6/15	PD- #41 OIL CHANGE TIRE ROTA1	100-20-52110-00240-000 36.48
63494	1/8/15	PD- #48 OIL CHANGE	100-20-52110-00240-000 29.51
63556	1/12/15	PD- #45 OIL CHANGE	100-20-52110-00240-000 31.98
63529	1/9/15	PD- #55 OIL CHANGE	100-20-52110-00240-000 34.95
63586	1/13/15	PD- #42 OIL CHANGE	100-20-52110-00240-000 35.18
63743	1/21/15	PD- #51 MOUNT 2 TIRES	100-20-52110-00240-000 18.36
116847	1/21/15	PD- LIGHT BULB	100-20-52110-00240-000 31.20
7000663	2/6/15	HILL'S WIRING INC	
61964	1/22/15	AIR- ADJUST MAIN GATE	630-35-53510-00280-000 86.40
7000664	2/6/15	LARK UNIFORM, INC.	
186779	1/19/15	PD- LABROSCIAN LEUT UNIF IT	100-20-52110-00392-000 55.80
187182	1/22/15	PD- CHIEF CHROME BATON	100-20-52110-00392-000 92.95
186798	1/19/15	PD- DEFIEL RADIO HOLDER,MA	100-20-52110-00346-000 48.90
187187	1/22/15	PD- LABROSCIAN POLO	100-20-52110-00346-000 47.90
186826	1/19/15	PD- LABROSCIAN UNIFORMS	100-20-52110-00346-000 358.55
186792	1/19/15	PD- RINGELSTETTER JACKET/GLO	100-20-52110-00346-000 335.05
186776	1/17/15	PD- CHIEF DRESS SHIRT/TAILOR	100-20-52110-00346-000 193.95
7000665	2/6/15	LAWSON PRODUCTS, INC	
9303009209	1/15/15	PRKS- ORANGE SPRAY PAINT	100-52-56110-00340-000 357.86
9302987678	1/7/15	PW-SUPPLIES,GLOVES,CSC-BAT	100-31-53240-00340-000 380.30
9302987678	1/7/15	PW-SUPPLIES,GLOVES,CSC-BAT	100-31-53240-00350-000 782.15
9302987678	1/7/15	PW-SUPPLIES,GLOVES,CSC-BAT	100-31-53230-00319-000 868.11
9302987678	1/7/15	PW-SUPPLIES,GLOVES,CSC-BAT	100-31-53230-00340-000 201.11
9302987678	1/7/15	PW-SUPPLIES,GLOVES,CSC-BAT	100-31-53270-00319-000 102.57
7000667	2/6/15	MENARDS - BARABOO	
80544	1/28/15	AIR- CREDIT ON RETURN	630-35-53510-00360-000 -13.14
80225	1/23/15	PW- PUSH BROOM	100-31-53270-00340-000 14.97
79907	1/19/15	CLK- TORCH	100-11-51610-00340-000 63.98
80546	1/28/15	AIR- Q TURN FOR SINK	630-35-53510-00360-000 23.23
80238	1/23/15	PRKS- NOTCH TROWEL	100-52-55130-00340-000 2.79
80690	1/30/15	FD- SUPPLIES	100-21-52200-00350-000 45.96

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80605	1/29/15	PW- ANGLE BROOM	100-31-53270-00340-000	17.23
80070	1/21/15	AIR- CEILING STUCCO	630-35-53510-00360-000	206.86
80129	1/22/15	PRKS- CANDLES AND FUEL OIL	100-52-55200-00340-000	4.49
80129	1/22/15	PRKS- CANDLES AND FUEL OIL	100-52-55200-00348-000	32.88
79993	1/20/15	PRKS- ZOO SUPPLIES	100-52-55410-00350-000	71.96
80038	1/21/15	PRKS- SUPPLIES	100-52-55130-00350-000	27.54
79668	1/16/15	PRKS- TURN BUCKLE	100-52-56110-00250-000	3.98
7000668	2/6/15	POINTON COMMUNICATIONS		
21641	1/30/15	PD-PAGER SERVICES	100-20-52110-00270-000	27.00
21640	1/30/15	PD- 4TH QTR PAGER SERVICE	100-20-52110-00270-000	27.00
7000669	2/6/15	SCHUMACHER ELEVATOR CORP.		
CAP702-2	1/22/15	PK - Elevator modifications	430-52-55130-00822-000	30,189.00
7000670	2/6/15	UNIFIRST CORPORATION		
098 1900940	1/28/15	CLK- MATS	100-11-51610-00260-000	65.75
098 1901863	2/4/15	CLK- MATS	100-11-51610-00260-000	82.86
098 1901864	2/4/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	93.60
098 1900944	1/28/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	95.58
7000671	2/6/15	V&H, INC.		
40406 SO	1/19/15	PW- DEF DRUMS	100-31-53240-00348-000	305.00

Total Checks: 0 Grand Total:

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(Chairman)

(Date)

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13640	1/21/15	U S POSTAL SERVICE		\$635.04
U1/2015	1/21/15	UTIL-PAST DUES-QTR #4, 2014	950-36-84000-00343-000	257.12
U1/2015	1/21/15	UTIL-PAST DUES-QTR #4, 2014	960-36-85100-00343-000	188.96
U1/2015	1/21/15	UTIL-PAST DUES-QTR #4, 2014	970-37-90300-00343-000	188.96
13641	1/21/15	VOYAGER FLEET SYSTEMS, INC		\$1,542.71
S869251835JA	1/8/15	SEWER-FUEL-ACCT 869251835 PICKUP/LOADER/JE	950-36-83100-00348-000	91.65
S869251835JA	1/8/15	SEWER-FUEL-ACCT 869251835 PICKUP/LOADER/JE	960-36-83100-00348-000	91.66
S869251835JA	1/8/15	SEWER-FUEL-ACCT 869251835 PICKUP/LOADER/JE	960-36-82800-00348-000	74.64
S869251835JA	1/8/15	SEWER-FUEL-ACCT 869251835 PICKUP/LOADER/JE	960-36-82810-00348-000	171.41
S869251835JA	1/8/15	SEWER-FUEL-ACCT 869251835 PICKUP	960-36-82800-00348-000	59.06
W869251835JA	1/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-66200-00348-000	685.21
W869251835JA	1/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-93000-00348-000	39.11
W869251835JA	1/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-63300-00250-000	55.36
W869251835JA	1/8/15	WATER-FUEL-ACCT 869251835 TRUCKS/BACKHOE/	970-37-67500-00348-000	62.80
W869251835JA	1/8/15	WATER-FUEL-ACCT 869251835 TRUCKS	970-37-66200-00348-000	211.81
13642	1/21/15	WISCONSIN WATER ASSOCIATION		\$35.00
W1/2015DC	1/21/15	WA-2015 EXPO-CARLSON-WED O	970-37-92600-00320-000	35.00
13643	1/30/15	ALLIANT ENERGY		\$18,865.46
S147049U0112	1/12/15	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000	6,668.29
S147049U0112	1/12/15	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000	326.76
S676883U0115	1/15/15	SEWER-HEADWORKS BLDG	960-36-82200-00222-000	101.67
S548310U0115	1/15/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000	477.21
S169031U0115	1/15/15	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000	23.87
S548170U0120	1/20/15	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000	69.48
S548194U0120	1/20/15	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000	9.51
W512820U011	1/12/15	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000	1,517.14
W391011U011	1/15/15	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000	3,133.31
W391011U011	1/15/15	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000	106.42
W489307U011	1/13/15	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000	3,241.08
W489307U011	1/13/15	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000	115.82
W676956U010	1/9/15	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000	1,367.69
W676956U010	1/9/15	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000	72.45
W642431U010	1/8/15	WATER-COMM AVE BOOSTER S	970-37-62300-00222-000	783.43
W642431U010	1/8/15	WATER-COMM AVE BOOSTER S	970-37-66500-00223-000	51.93
W375036U012	1/21/15	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000	562.92
W375036U012	1/21/15	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000	113.92
W424019U011	1/12/15	WATER-MINE RD TOWER	970-37-66500-00222-000	122.56
13644	1/30/15	BATTERIES PLUS LLC		\$202.21
W572-350942	1/21/15	WA-BATTERY:SCADA/TOOLS/L	970-37-93210-00250-000	59.85
W572-350942	1/21/15	WA-BATTERY:SCADA/TOOLS/L	970-37-92100-00250-000	84.94
W572-350942	1/21/15	WA-BATTERY:SCADA/TOOLS/L	970-37-93200-00250-000	57.42
13645	1/30/15	BRUCE MUNICIPAL EQUIPMENT INC		\$150.00

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S2015 VACTO	1/26/15	SE-VACTOR CLASS: TYLER BRES -BRAD WEIRICH	75.00
S2015 VACTO	1/26/15	SE-VACTOR CLASS: TYLER BRES -BRAD WEIRICH	75.00
13646	1/30/15	CAPITAL NEWSPAPERS-CLASSIFIED	\$80.39
W1225551	1/15/15	WA-BID AD-MINE TOWER PAINT	80.39
13647	1/30/15	CARDMEMBER SERVICE	\$212.04
U01142015	1/14/15	UTIL-DNR SAMPLE/MEALS/TRK- CHARGER/CTY T L	72.45
U01142015	1/14/15	UTIL-DNR SAMPLE/MEALS/TRK- CHARGER/CTY T L	-1.09
U01142015	1/14/15	UTIL-DNR SAMPLE/MEALS/TRK- CHARGER/CTY T L	34.97
U01142015	1/14/15	UTIL-DNR SAMPLE/MEALS/TRK- CHARGER/CTY T L	34.97
U01142015	1/14/15	UTIL-DNR SAMPLE/MEALS/TRK- CHARGER/CTY T L	54.59
U01142015	1/14/15	UTIL-DNR SAMPLE/MEALS/TRK- CHARGER/CTY T L	16.15
13648	1/30/15	CENTURYLINK	\$263.68
S301299619JA	1/17/15	SE-PHONE/INTERNET #301299619	39.48
S301299619JA	1/17/15	SE-PHONE/INTERNET #301299619	50.94
W301217861JA	1/17/15	WATER-PHONE-ACCT 301217861	86.62
W301217861JA	1/17/15	WATER-PHONE-ACCT 301217861	43.32
W301217861JA	1/17/15	WATER-PHONE-ACCT 301217861	43.32
13649	1/30/15	CITY OF BARABOO-STORMWATER	\$152,578.48
STJAN2015	1/30/15	STORMWATER-JAN 2015 RECEI	2.48
STJAN2015	1/30/15	STORMWATER-JAN 2015 RECEI	152,576.00
13650	1/30/15	DIGGERS HOTLINE INC	\$1,416.00
U150164101 P	1/7/15	UTIL-2015 PREPAYMENT #1	472.00
U150164101 P	1/7/15	UTIL-2015 PREPAYMENT #1	472.00
U150164101 P	1/7/15	UTIL-2015 PREPAYMENT #1	472.00
13651	1/30/15	FASTENAL COMPANY	\$38.10
W-WIBAR1651	1/5/15	WATER-HYDT O-RINGS-WIBAR	4.14
W-WIBAR1656	1/26/15	WATER-METER SCREWS-WIBAR	26.00
W-WIBAR1657	1/27/15	WATER-METER SCREWS-WIBAR	7.96
13652	1/30/15	HAWKINS INC	\$788.35
W3684315	1/12/15	WA-CHLORINE/FLUORIDE #107	788.35
13653	1/30/15	HOHL'S PROPANE INC	\$309.86
W203127	1/22/15	WA-WELL #2 LP (195 GALS@1.58	154.93
W203127	1/22/15	WA-WELL #2 LP (195 GALS@1.58	154.93
13654	1/30/15	HUB CHEMICAL CO., INC.	\$1,035.00
S24567	1/14/15	SE-MAIN/RIVER XING DEGREASI	1,035.00
13655	1/30/15	MAILBOXES PACK N SHIP LLC	\$172.58
W28287	1/8/15	WA-WELL #7 METER TEST-MUNI	55.03
W28606	1/27/15	WA-WELL 2 + WELL 4 METER T -MUNITECH	117.55
13656	1/30/15	MARTELLE WATER TREATMENT INC	\$1,081.48
W12947	1/22/15	WATER-AQUAMAG-CUST 6232	1,081.48

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13657	1/30/15	MENARDS - BARABOO	\$588.38
W79665	1/16/15	WA-SUPPLIES-LG METER TESTE	970-37-66300-00340-000 75.62
W79902	1/19/15	WA-SUPPLIES-LG METER TESTE	970-37-66300-00340-000 11.73
W79957	1/20/15	WATER-METER TESTING SUPPL	970-37-66300-00217-000 12.54
W79957	1/20/15	WATER-METER TESTING SUPPL	970-37-66500-00340-000 6.56
W80040	1/21/15	WA-GLOVES/METER TESTER SU	970-37-66500-00340-000 6.98
W80040	1/21/15	WA-GLOVES/METER TESTER SU	970-37-66300-00340-000 15.36
W80048	1/21/15	WATER-METER TESTING SUPPL	970-37-66300-00217-000 146.49
W80487	1/27/15	WA-VAN MATS/WELLHOUSE #6 F	970-37-63100-00260-000 20.77
W80487	1/27/15	WA-VAN MATS/WELLHOUSE #6 F	970-37-66200-00240-000 19.97
W80523	1/28/15	WA-SUPPLIES-LG METER TESTE	970-37-66300-00340-000 18.57
W80529	1/28/15	WA-SUPPLIES-LG METER TESTE	970-37-66300-00340-000 10.38
W80600	1/29/15	WA-BATTERIES/TOOL/VAN SUP	970-37-66200-00240-000 122.17
W80600	1/29/15	WA-BATTERIES/TOOL/VAN SUP	970-37-66500-00340-000 38.93
W80608	1/29/15	WATER-WELL #6 PUMP PIPE/E	970-37-63300-00250-000 82.31
13658	1/30/15	MSA PROFESSIONAL SERVICES INC	\$1,867.25
W35074#2	1/2/15	WA-DESIGN-MINE TOWER PAIN	970-37-92300-00215-000 1,867.25
13659	1/30/15	NAPA AUTO PARTS	\$165.51
W199105	1/2/15	WA-WELL #6 GENERATOR REP K	970-37-63300-00250-000 8.99
W199294	1/5/15	WA-MULTIMETER FUSE-ACCT 1	970-37-93200-00250-000 14.98
S199935	1/12/15	SEWER-MOWER PLUGS-ACCT 10	960-36-82700-00390-000 2.89
S199956	1/12/15	SEWER-MOWER PLUG-ACCT 10	960-36-82700-00390-000 1.99
S199985	1/12/15	SEWER-MOWER PLUG-ACCT 10	960-36-82700-00390-000 1.99
S200206	1/14/15	SE-SLUDGE TRK AIR/FUEL FILTE	960-36-82810-00240-000 34.20
S200217	1/14/15	SEWER-SLUDGE TRUCK OIL FI	960-36-82810-00240-000 27.92
S200317	1/15/15	SEWER-SLUDGE TRUCK FUEL F	960-36-82810-00240-000 16.43
S200577	1/19/15	SE-2007 FORD F250 OIL FILTER	960-36-82800-00240-000 3.43
S201066	1/23/15	SEWER-LAB FUEL FILTER #1093	960-36-82700-00340-000 5.82
W201421	1/28/15	WA-BATTERY CHARGER-WELL # GENERATOR	970-37-63300-00250-000 43.99
W201509	1/29/15	WA-CONNECTOR-WELL #2 GENE	970-37-63300-00250-000 2.88
13660	1/30/15	OFFICE DEPOT INC	\$210.71
S749747568001	1/15/15	SEWER-COPIER TONER/LABEL T	960-36-85100-00310-000 63.93
U74974761500	1/15/15	UTIL-LABEL TAPE/PRINTER TON	960-36-85100-00310-000 47.85
U74974761500	1/15/15	UTIL-LABEL TAPE/PRINTER TON	970-37-92100-00310-000 98.93
13661	1/30/15	U S POSTAL SERVICE	\$232.00
U-2015 PO BO	1/30/15	UTIL-ANNUAL PO BOX RENT-20	950-36-84000-00343-000 77.33
U-2015 PO BO	1/30/15	UTIL-ANNUAL PO BOX RENT-20	960-36-85100-00343-000 77.33
U-2015 PO BO	1/30/15	UTIL-ANNUAL PO BOX RENT-20	970-37-90300-00343-000 77.34
13662	1/30/15	UNIFIRST CORPORATION	\$48.00
S098 1899070	1/14/15	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000 9.29
S098 1900942	1/28/15	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000 9.29
W098 1899071	1/14/15	WATER-TOWELS-CUST 719656	970-37-66500-00340-000 14.71
W098 1900943	1/28/15	WATER-TOWELS-CUST 719656	970-37-66500-00340-000 14.71

A/P CHECK REGISTER REPORT

Council Meeting 2/10/2015

Date: 1/30/2015

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City of Baraboo

Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
13663	1/30/15	WASTEWATER TRAINING SOLUTIONS		\$320.00
S1/2015BW	1/19/15	SE-PHOSPHORUS REMOVAL-WEI	960-36-85100-00320-000	160.00
S1/2015TB	1/19/15	SE-PHOSPHORUS REMOVAL-BRE	960-36-85100-00320-000	160.00
13664	1/30/15	WISC EMERGENCY MANAGEMENT		\$1,025.00
W186475	1/29/15	WA-WELL #2 INVENTORY FEE-	970-37-64300-00321-000	205.00
W186477	1/29/15	WA-WELL #4 INVENTORY FEE-	970-37-64300-00321-000	205.00
W186478	1/29/15	WA-WELL #6 INVENTORY FEE-	970-37-64300-00321-000	205.00
W186480	1/29/15	WA-WELL #7 INVENTORY FEE-	970-37-64300-00321-000	205.00
W186481	1/29/15	WA-WELL #8 INVENTORY FEE-	970-37-64300-00321-000	205.00

Total Checks: 25 Grand Total: \$183,863.23

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

The City of Baraboo, Wisconsin

Background: In January, the Water Utility solicited bids for a major rehab of the Mine Street Water Tower (next to the Baraboo Country Club). The bid includes sandblasting all the old paint (inside & out), complete some structural repairs that will a few new safety items, and repainting the tower (inside & out). The initial estimated cost for this project was \$265,000. We had six contractors bid the project and the base bids ranged from \$326,500 to \$604,300. We also included a couple of alternate bids for adding a mixing system to the tank. The low bid came in at \$326,500 with an additional \$22,000 for a horizontal mixing system for a grand total of \$348,500. Our consulting engineering firm, MSA, together with our staff, reviewed the bids and considered potential opportunities to reduce the scope of the project in an effort reduce the overall cost but concluded the low bid for the project as spec'd, including the mixing system, provides the proverbial "best bang for the buck". The existing paint was analyzed for lead content and the lead content is below the threshold that would require full containment during paint removal. However, considering this tower's location, the specs do required full containment around the tower during all sand blasting and subsequent painting operations, the cost for which was not considered in the original estimate. This project is expected to take roughly 8 weeks to complete and the specs require that it be done this construction season, as weather permits. The final schedule will be coordinated with the successful bidder.

The Utility has been in contact with the Country Club management about the project and will be discussing possible options for the exterior painting of the tower.

Although the bid amount exceeds the amount included in the 2015 budget, the Water Utility does have sufficient money in their O&M funds to cover the additional cost.

Both the Public Safety Committee and Finance Committee have reviewed this matter and recommended the Council's approval.

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

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

To approve the Base Bid and Alternate A2 for the Rehabilitation of the Mine Street Water Tower in the amount of \$348,500 and award the contract to the lower bidder, L.C. Painting Company, Inc. from Sterling Heights, Michigan.

Offered by: Public Safety Committee **Approved:** _____

Motion:

Second:

Attest: _____

NBR - 3

RESOLUTION NO. 2014-

Dated: February 10, 2015

The City of Baraboo, Wisconsin

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED
\$3,075,000 FOR UNIVERSITY OF WISCONSIN SYSTEM
COLLEGE CAMPUS PROJECT

BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$3,075,000 for the public purpose of paying the cost of projects, including construction of a new science facility, on a University of Wisconsin System college campus, as defined in Section 36.05(6m), Wisconsin Statutes.

Adopted, approved and recorded February 10, 2015.

Michael Palm
Mayor

ATTEST:

Cheryl M. Giese
City Clerk

(SEAL)

NBR - 4

RESOLUTION NO. 2014-

Dated: February 10, 2015

The City of Baraboo, Wisconsin

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS
RELATING TO BOND ISSUE

WHEREAS the initial resolution authorizing general obligation bonds has been adopted by the Common Council of the City of Baraboo, Sauk County, Wisconsin (the "City") and it is now necessary that said initial resolution be published to afford notice to the residents of the City of its adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Adopted, approved and recorded February 10, 2015.

Michael Palm
Mayor

Attest:

Cheryl M. Giese
City Clerk

(SEAL)

The City of Baraboo, Wisconsin

RESOLUTION PROVIDING FOR THE SALE OF
\$3,075,000 GENERAL OBLIGATION UW SYSTEM CAMPUS BONDS

WHEREAS, the City of Baraboo, Sauk County, Wisconsin (the "City") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds for the public purpose of paying the cost of projects, including construction of a new science facility, on a University of Wisconsin System college campus, as defined in Section 36.05(6m), Wisconsin Statutes (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Common Council of the City hereby finds and determines that general obligation bonds in an amount not to exceed \$3,075,000 should be issued pursuant to the Initial Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Bonds. The bonds authorized by the Initial Resolution shall be designated "General Obligation UW System Campus Bonds" (the "Bonds") and the City shall issue Bonds in an amount not to exceed \$3,075,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with the City's financial advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete, official Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Section 5. Award of the Bonds. Following receipt of bids for the Bonds, the Common Council shall consider taking further action to provide the details of the Bonds; to award the Bonds to the lowest responsible bidder therefor; and to levy a direct annual irrepealable tax sufficient to pay the principal of and interest on the Bonds as the same becomes due as required by law.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded February 10, 2015.

Michael Palm
Mayor

ATTEST:

Cheryl M. Giese
City Clerk

(SEAL)