

# 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, March 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 March 10, 2015 minutes.
  
2. **Accounts Payable** – Review and recommendation on paying **\$601,823.71** \*
  
3. **GE Capital** – Review and recommendation of settlement proposal for GE Capital. \*
  
4. **Boy Scouts** – Review and recommendation of waiving fee for Boy Scouts of America parade on May 15-17, 2015.
  
5. **Zimmerman Family** – Review and recommendation of waiving for the Zimmerman Family Fundraiser on April 25, 2015.
  
6. **Committee Comments**
  
7. **Adjournment**

Joel Petty, Chairperson

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Agenda prepared by D. Munz & posted on 03/20/2015

**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 4th Street, or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, **other than the Council, committee, commission, or board identified in the caption of this notice.**

**FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH**

**Members Present:** Petty, Sloan and Thurow

**Absent:** None

**Others Present:** M. Palm, E. Geick, Cheryl Giese, Mike Harrigan, 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 Sloan to adopt the agenda and carried unanimously. Moved by Sloan, second by Thurow to approve the minutes of February 24, 2015. Motion carried unanimously.

**Accounts Payable** – Moved by Thurow, seconded by Petty to recommend Council approval of the accounts payable for \$612,187.10. Motion carried unanimously.

**Closed Session** – Moved by Thurow, seconded by Sloan and carried unanimously to convene in closed session per SS 19.85(1)(g)to confer with legal counsel concerning strategy to be adopted with respect to litigation. GE Capital property tax refund.

**Open Session** -- Moved by Sloan, seconded by Thurow and carried to reconvene into open session per SS 19.85(2). No action as a result of the closed session.

**Scope of Engagement with Quarles and Brady** – Adm Geick reported that the letter of engagement was received from Quarles and Brady for work to be performed on the bond sales. Moved by Thurow, seconded by Sloan to enter into the engagement letter with Quarles and Brady.

**Bond Sales** – Mike Harrigan was present to review the 4 bids received. The low bid was 2.7779% from FTN Financial Capital Markets, Memphis TN for bonds of \$3,040,000. Moved by Sloan, seconded by Thurow and carried unanimously to recommend selling the bonds to the Council.

**CDA Loan Options** – Pat Cannon reviewed the building projects planned for Corson Square exterior for \$125,000. Donohue Terrace has no debt. A GO loan was considered but noting that the City is trying to preserve its borrowing capacity, the CDA reviewed a State Trust fund loan based on revenue obligations. The CDA desires to have a mortgage revenue loan from the State Trust fund. Moved by Thurow, seconded by Sloan and carried to recommend the Trust Fund loan for the CDA to Council.

**PAWS Pledge Walk** – They have asked for a fee waiver for the PAWS walk event on May 2, 2015. Moved by Sloan, seconded by Thurow and carried to approve the fee waiver.

**Budget Amendments** – The 4<sup>th</sup> Quarter budget amendments and transfers were reviewed by the Committee. Moved by Thurow, seconded by Sloan and carried to recommend approval.

**Committee Comments:** None.

**Adjournment** – Moved by Sloan second by Thurow to adjourn. Motion carried, meeting adjourned at 6:15 p.m.

Cheryl Giese, City Clerk-Finance Director

**A/P CHECK REGISTER REPORT**

Date: 3/20/2015

Council Meeting 3/24/2015

Page 1 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
<b>175479</b>	<b>3/20/15</b>	<b>ACTION ELECTRIC INC</b>		<b>\$309.91</b>
44285	3/3/15	LIBE- LIGHTS/BALLAST OUT	851-51-55110-00260-000	309.91
<b>175481</b>	<b>3/20/15</b>	<b>ALLIANT ENERGY</b>		<b>\$26,659.72</b>
626173U03122	3/12/15	PW- SERVICE CENTER ELE/HEAT	100-31-53270-00222-000	2,142.75
626173U03122	3/12/15	PW- SERVICE CENTER ELE/HEAT	100-31-53270-00223-000	5,391.98
723225M03062	3/6/15	PRKS- CC SHARED SAVINGS	300-10-58120-00610-000	421.97
723225M03062	3/6/15	PRKS- CC SHARED SAVINGS	300-10-58220-00620-000	29.43
550530U02262	2/26/15	LIBE- HEAT	851-51-55110-00223-000	96.90
693043U03032	3/3/15	AIR- SRE BLDG HEAT/ELEC	630-35-53510-00222-000	43.01
693043U03032	3/3/15	AIR- SRE BLDG HEAT/ELEC	630-35-53510-00223-000	286.86
118046U03032	3/3/15	AIR- RUNWAY LIGHTS	630-35-53510-00222-000	439.92
311030U03052	3/5/15	AIR- ROADWAY LIGHTS	630-35-53510-00222-000	14.10
185018U03022	3/2/15	PRKS- LANGER PARK ELEC	100-52-55200-00222-000	10.09
550440U03022	3/2/15	PRKS- 4TH ST SHELTER	100-52-55200-00222-000	53.48
550440U03022	3/2/15	PRKS- 4TH ST SHELTER	100-52-55200-00223-000	103.90
138009U03112	3/11/15	PRKS- POOL ELEC/HEAT	100-53-55420-00222-000	24.15
138009U03112	3/11/15	PRKS- POOL ELEC/HEAT	100-53-55420-00223-000	52.46
103029U03122	3/12/15	PRKS- 2ND AVE ATH. FIELD	100-52-55200-00222-000	21.38
290038U03122	3/12/15	PRKS- RIDGE ST SHELETER ELE	100-52-55200-00222-000	51.95
602609U03122	3/12/15	PRKS- RIDGE ST AVIERY ELEC	100-52-55410-00222-000	145.77
620308U03122	3/12/15	PRKS- 2ND AVE ELEC	100-52-55200-00222-000	17.04
167006U03112	3/11/15	PRKS- CC HEAT/ELEC	100-52-55130-00222-000	1,603.27
167006U03112	3/11/15	PRKS- CC HEAT/ELEC	100-52-55130-00223-000	2,640.40
661099U03112	3/11/15	PRKS- LAKE ST POND ELE	100-52-55200-00222-000	9.15
493800U03102	3/10/15	PRKS- 8TH AVE SHELTER ELEC	100-52-55200-00222-000	7.27
128016U03122	3/12/15	PRKS- 903 PARK ST ELEC/HEAT	100-52-55410-00222-000	700.17
128016U03122	3/12/15	PRKS- 903 PARK ST ELEC/HEAT	100-52-55410-00223-000	124.16
MARCH 24,	3/13/15	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000	77.38
MARCH 24,	3/13/15	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000	9,164.60
105057U03112	3/11/15	CLK- HEAT/ELEC CITY HALL	100-11-51610-00222-000	1,484.56
105057U03112	3/11/15	CLK- HEAT/ELEC CITY HALL	100-11-51610-00223-000	1,501.62
<b>175482</b>	<b>3/20/15</b>	<b>AMERICAN PAYMENT CENTERS</b>		<b>\$87.00</b>
15-10040	3/2/15	CLK- QUARTLY PAYMENT	100-11-51520-00530-000	87.00
<b>175483</b>	<b>3/20/15</b>	<b>AMERIGAS - BARABOO</b>		<b>\$179.28</b>
66329287	3/2/15	PW- PATCHING	100-31-53300-00376-000	88.50
65807512	2/19/15	PW- GAS FOR FORKLIFT	100-31-53240-00348-000	90.78
<b>175484</b>	<b>3/20/15</b>	<b>ANIMAL CARE EQUIPMENT &amp;</b>		<b>\$32.95</b>
33756	3/6/15	PD- LEASHES	100-20-54110-00340-000	32.95
<b>175485</b>	<b>3/20/15</b>	<b>APWA</b>		<b>\$194.00</b>
2015	1/7/15	PW- KOSS MEMBERSHIP	100-31-53230-00320-000	194.00
<b>175486</b>	<b>3/20/15</b>	<b>BARABOO DISTRICT AMBULANCE</b>		<b>\$358.00</b>

379,530.89  
 203,622.72  
 16,513.96  
 2,156.14  
 601,823.71

**A/P CHECK REGISTER REPORT**

Date: 3/20/2015

Council Meeting 3/24/2015

Page 2 of 8

City of Baraboo

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3/3/15	3/3/15	PW- ELECTRODE PADS	100-31-53270-00319-000 308.00
57054	1/10/15	PD- BLOOD DRAW 1/10/15	100-20-52110-00270-000 25.00
57053	1/9/15	PD- BLOOD DRAW 1/9/15	100-20-52110-00270-000 25.00
<b>175487</b>	<b>3/20/15</b>	<b>BARABOO SCHOOL DISTRICT</b>	<b>\$11,861.46</b>
3-19-15	3/19/15	CITY- 4TH QTR MOBILE HOME T	100-00-00000-24610-000 11,861.46
<b>175488</b>	<b>3/20/15</b>	<b>BEAVER OF WISCONSIN, INC.</b>	<b>\$1,167.50</b>
087289	2/25/15	PW - WASH BAY SUPPLIES	100-31-53270-00340-000 1,167.50
<b>175489</b>	<b>3/20/15</b>	<b>BJ CLEANING INC</b>	<b>\$47.00</b>
6935	2/28/15	LIBE- FEBRUARY CLEANING	851-51-55110-00260-000 47.00
<b>175490</b>	<b>3/20/15</b>	<b>BOBROWSKI/DOUG//</b>	<b>\$46.26</b>
2/2/15	3/17/15	INS- MAILBOXES REPLACED	720-31-51493-00510-000 46.26
<b>175491</b>	<b>3/20/15</b>	<b>BROWNING/RUTH//</b>	<b>\$180.82</b>
03/06/15	3/6/15	PD-QUARTRMASTR POLO,BELT	100-20-52120-00346-000 180.82
<b>175492</b>	<b>3/20/15</b>	<b>CITY OF BARABOO - PARKS DEPT</b>	<b>\$125.00</b>
2015	3/4/15	PD- TBALL SPONSORSHIP	100-00-00000-34211-000 125.00
<b>175493</b>	<b>3/20/15</b>	<b>COMMUNICATIONS SERVICES</b>	<b>\$243.75</b>
4820	3/5/15	PD- INSTALL RADIO	100-20-52110-00250-000 243.75
<b>175494</b>	<b>3/20/15</b>	<b>COMSTOCK TIRE INC.</b>	<b>\$1,770.00</b>
1-10223	2/19/15	PW - STOCK TIRES #27/#28	100-31-53240-00341-000 246.00
1-10566	3/5/15	PW - STOCK TIRES #27/#28	100-31-53240-00341-000 1,524.00
<b>175495</b>	<b>3/20/15</b>	<b>DAUBERT LAW FIRM LLC</b>	<b>\$257.50</b>
3/18/15	3/18/15	CITY- GARNISHMENT 08-SC-1491	100-00-00000-21580-000 257.50
<b>175496</b>	<b>3/20/15</b>	<b>DELL MARKETING L.P.</b>	<b>\$4,721.23</b>
XJN5772T7	3/2/15	NEW WORK STATIONS FOR POL DEPARTMENT	100-10-51450-00392-000 4,424.25
XJN58MNX4	3/3/15	ATT- DOCKING STATION REITZ	100-10-51450-00392-000 164.99
XJN399JD9	2/24/15	CLK- CHERYL'S PRINTER	100-11-51420-00392-000 131.99
<b>175497</b>	<b>3/20/15</b>	<b>DON-RICK INSURANCE, INC.</b>	<b>\$22.00</b>
435421	3/2/15	CLK- EQUIPMENT PREM CORREC	100-11-51931-00510-000 22.00
<b>175498</b>	<b>3/20/15</b>	<b>DRIFTLESS GLENN DISTILLERY,LLC</b>	<b>\$116,400.00</b>
3/11/15	3/11/15	CITY- INCENTIVE PAYMENT 80	560-14-56710-00720-000 116,400.00
<b>175499</b>	<b>3/20/15</b>	<b>DRM INDUSTRIES CORP</b>	<b>\$346.42</b>
29777	2/24/15	PW- #40 AIR PRECLEANER	100-31-53240-00350-000 346.42
<b>175500</b>	<b>3/20/15</b>	<b>ECONOPRINT, INC</b>	<b>\$1,256.12</b>
658107	3/3/15	Letterhead/Envelopes/Time off slips for city	100-11-51420-00340-000 1,256.12
<b>175501</b>	<b>3/20/15</b>	<b>FABCO EQUIPMENT INC</b>	<b>\$1,099.75</b>
C 225093	2/26/15	PW - CABLE, #23	100-31-53240-00350-000 569.73
C 204719	2/10/15	PW - BUCKET TEETH FOR EXCAV R	100-31-53240-00350-000 530.02

**A/P CHECK REGISTER REPORT**

Council Meeting 3/24/2015

Date: 3/20/2015

Page 3 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
<b>175502</b>	<b>3/20/15</b>	<b>FALCON/GABRIEL//</b>	<b>\$95.00</b>
3/13/15	3/13/15	PRKS REFUND FOR BASEBALL R	100-53-00000-46751-020 95.00
<b>175503</b>	<b>3/20/15</b>	<b>FASTENAL COMPANY</b>	<b>\$57.82</b>
WIBAR166325	2/17/15	PW- PART	100-31-53240-00350-000 4.54
WIBAR166516	2/24/15	PW- PARTS	100-31-53240-00350-000 4.35
WIBAR168639	2/27/15	PRKS- OIL WASTE CAN	100-52-55200-00340-000 48.93
<b>175504</b>	<b>3/20/15</b>	<b>GEICK/EDWARD//</b>	<b>\$22.48</b>
FEBRUARY 2	2/28/15	ADMIN- TRAVEL FOR FEB. 2015	100-14-51400-00330-000 22.48
<b>175505</b>	<b>3/20/15</b>	<b>GENERAL COMMUNICATIONS, INC</b>	<b>\$2,308.04</b>
206875	2/26/15	ENG- REMOVE RADIO, INSTALL 2	100-30-53100-00240-000 313.04
207198	3/9/15	PD- New light bar for squad	100-20-52110-00814-000 1,995.00
<b>175506</b>	<b>3/20/15</b>	<b>GENERAL ELECTRIC CAPITAL CORP</b>	<b>\$72,250.00</b>
2013 206-9129-	3/18/15	CITY- REFUND'13 PP TAX SENECA	100-11-51910-00740-000 72,250.00
<b>175507</b>	<b>3/20/15</b>	<b>GLACIER PAINT &amp; INTERIORS</b>	<b>\$170.27</b>
17040	3/6/15	PRKS- WEIGHT AND AEROBIC R	100-52-55130-00350-000 49.84
17035	3/5/15	CLK- PAINT FOR CABINETS	100-11-51610-00350-000 8.59
16998	2/18/15	CLK- PAINT FOR BROWINGS O	100-11-51610-00350-000 72.17
17038	3/6/15	CLK- PAINTING BROWINGS OFFI	100-11-51610-00350-000 39.67
<b>175508</b>	<b>3/20/15</b>	<b>GRAINGER</b>	<b>\$36.80</b>
9682941472	3/5/15	PW- TAPPING TOOL	100-31-53300-00364-000 36.80
<b>175509</b>	<b>3/20/15</b>	<b>HOHL'S FARM SUPPLY INC</b>	<b>\$432.31</b>
39891	3/5/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 262.31
39776	2/24/15	PRKS- HAY	100-52-55410-00340-000 170.00
<b>175510</b>	<b>3/20/15</b>	<b>INTERSTATE ALL BATTERY CENTER</b>	<b>\$72.00</b>
1905101006031	3/10/15	FD- 24 PACK AA BATTERIES	100-21-52200-00340-000 72.00
<b>175511</b>	<b>3/20/15</b>	<b>JEFFERSON FIRE &amp; SAFETY, INC.</b>	<b>\$54.00</b>
214455	3/11/15	FD- RESPIRATOR WIPES	100-21-52200-00340-000 22.00
214461	3/11/15	FD- REPAIR MASK	100-21-52200-00250-000 32.00
<b>175512</b>	<b>3/20/15</b>	<b>KLEENMARK</b>	<b>\$354.58</b>
140764	3/11/15	PRKS- LINERS,CLEANING SUPPLI	100-52-55130-00340-000 247.35
140497	3/3/15	CLK- HAND SANITIZER	100-11-51610-00340-000 78.30
140763	3/11/15	CLK- BAGS	100-11-51610-00340-000 28.93
<b>175513</b>	<b>3/20/15</b>	<b>KOHN LAW FIRM SC</b>	<b>\$133.71</b>
3/18/15	3/18/15	CITY- GARNISHMENT 13TJ00002	100-00-00000-21580-000 133.71
<b>175514</b>	<b>3/20/15</b>	<b>KONECRANES, INC.</b>	<b>\$4,331.00</b>
MIL00988420	2/27/15	PW - OVERHEAD CRANE REPAIR	100-31-53270-00260-000 4,331.00
<b>175515</b>	<b>3/20/15</b>	<b>KOSS/ROBERT//</b>	<b>\$221.95</b>

## A/P CHECK REGISTER REPORT

Date: 3/20/2015

City of Baraboo

Council Meeting 3/24/2015

Page 4 of 8

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
FEB 2015	3/9/15	PW- TRAVEL FEB 2015	100-31-53230-00330-000 221.95
<b>175516</b>	<b>3/20/15</b>	<b>LABROSCIAN/RYAN//</b>	<b>\$36.26</b>
2/25/15	2/25/15	PD- SHADOW BOX	100-20-52110-00340-000 36.26
<b>175517</b>	<b>3/20/15</b>	<b>LAND'S END BUSINESS OUTFITTERS</b>	<b>\$273.99</b>
SO-20150220-4	2/25/15	PD- CROMWELL UNIFORMS	100-20-52130-00346-000 123.99
SO-20150219-4	2/26/15	PD- WIESE UNIFORMS	100-20-52130-00346-000 150.00
<b>175518</b>	<b>3/20/15</b>	<b>LF GEORGE INC</b>	<b>\$117.34</b>
IC46894	3/5/15	PW- #40 YOKE SPRINGS	100-31-53240-00350-000 117.34
<b>175519</b>	<b>3/20/15</b>	<b>LODI VETERINARY HOSPITAL</b>	<b>\$72.30</b>
4313180	2/2/15	PRKS- ANNUAL USDA CARE FOR	100-52-55410-00211-000 72.30
<b>175520</b>	<b>3/20/15</b>	<b>LUTHER/RICK//</b>	<b>\$72.00</b>
3/12/15	3/12/15	PRKS- WPRM HOTEL STAY	100-53-55300-00320-000 72.00
<b>175521</b>	<b>3/20/15</b>	<b>MATC FIRE SERVICE EDUCATION</b>	<b>\$800.00</b>
4/18/15	3/3/15	FD - FF II Tests (10)	100-21-52200-00320-000 800.00
<b>175522</b>	<b>3/20/15</b>	<b>MCFARLANES INC</b>	<b>\$547.35</b>
545237	2/11/15	PW/PK-CHAINSAW SUPPLIES & H	100-52-56110-00250-000 224.93
545237	2/11/15	PW/PK-CHAINSAW SUPPLIES & H	100-31-53370-00340-000 29.96
545237	2/11/15	PW/PK-CHAINSAW SUPPLIES & H	100-31-53230-00319-000 292.46
<b>175523</b>	<b>3/20/15</b>	<b>MID-STATE EQUIPMENT INC.</b>	<b>\$379.98</b>
K57652	3/5/15	PW- STOCK PARTS FOR 27,28, 39	100-31-53240-00350-000 103.76
K57397	2/27/15	PW- STOCK SKIDLOADERS/BACK	100-31-53240-00350-000 276.22
<b>175524</b>	<b>3/20/15</b>	<b>MORRIS/JOHN &amp; LAURI//</b>	<b>\$200.45</b>
03/11/15	3/11/15	PW- REG/MILEAGE TRADE SHO	100-31-53230-00320-000 59.00
03/11/15	3/11/15	PW- REG/MILEAGE TRADE SHO	100-31-53230-00330-000 141.45
<b>175525</b>	<b>3/20/15</b>	<b>MTAW - MUNICIPAL TREASURER'S</b>	<b>\$50.00</b>
2014 GIESE	3/1/15	CLK- MEMBERSHIP FEES FOR 2	100-11-51420-00320-000 50.00
<b>175527</b>	<b>3/20/15</b>	<b>NAPA AUTO PARTS</b>	<b>\$539.96</b>
205258	3/13/15	PW- STOCK FITTINGS	100-31-53240-00350-000 38.86
205177	3/12/15	PW- STOCK FILTERS	100-31-53240-00350-000 95.17
205176	3/12/15	PW- STOCK FITTINGS	100-31-53240-00350-000 118.91
205022	3/11/15	PW- STOCK FILTER	100-31-53240-00350-000 5.20
204883	3/10/15	PW- STOCK BULB	100-31-53240-00350-000 4.14
204564	3/6/15	PW- STOCK FITTINGS	100-31-53240-00350-000 16.76
204370	3/4/15	PW- #2 TUBE	100-31-53240-00350-000 0.54
204335	3/4/15	PW- #38 BATTERY CABLES	100-31-53240-00350-000 7.29
204147	3/2/15	PW- STOCK FILTERS	100-31-53240-00350-000 19.29
204010	2/27/15	PW- DIESEL FUEL SUPPLEMENT	100-31-53240-00348-000 18.58
203851	2/26/15	PW- STOCK FITTINGS	100-31-53240-00350-000 82.88
202564	2/12/15	PRKS- GLOVES	100-52-55200-00340-000 32.98
204460	3/5/15	PRKS- BEARING RING	100-52-55200-00350-000 5.40

## A/P CHECK REGISTER REPORT

Date: 3/20/2015

Council Meeting 3/24/2015

Page 5 of 8

City of Baraboo

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205372	3/13/15	IT- PD SERVER BATTERIES	100-10-51450-00340-000 93.96
<b>175528</b>	<b>3/20/15</b>	<b>OFFICE DEPOT INC</b>	<b>\$945.30</b>
754797775001	2/10/15	PW- PLANNER AND INK	100-31-53230-00310-000 65.05
754797965001	2/10/15	PW- DECANter	100-31-53270-00340-000 10.97
759277234001	3/9/15	PW- BINDER/FORM CLIPBOARD(1	100-31-53230-00340-000 263.90
759277234001	3/9/15	PW- BINDER/FORM CLIPBOARD(1	100-31-53230-00310-000 13.96
759346600001	3/9/15	EM- PAPER, CARDSTOCK	100-21-52500-00390-000 61.10
759011145001	3/6/15	ADMIN- INK/TONER	100-14-51400-00310-000 234.97
758047484001	3/2/15	PD- INK SUPPLIES	100-20-52130-00310-000 241.68
755703114001	2/16/15	ADMIN- SUPPLIES FOR AWARDS	100-10-51410-00340-000 23.97
755703114001	2/16/15	ADMIN- SUPPLIES FOR AWARDS	100-20-52130-00310-000 23.97
755703114001	2/16/15	ADMIN- SUPPLIES FOR AWARDS	100-14-51400-00310-000 5.73
<b>175529</b>	<b>3/20/15</b>	<b>PERKINS OIL CO INC</b>	<b>\$514.30</b>
0427911-IN	3/10/15	PW - BULK OIL	100-31-53240-00348-000 514.30
<b>175530</b>	<b>3/20/15</b>	<b>PET SUPPLY/THE//</b>	<b>\$319.78</b>
43178	3/17/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 23.15
43060	3/12/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 100.98
42754	2/27/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 80.70
42704	2/25/15	prks- animal feed	100-52-55410-00342-000 114.95
<b>175531</b>	<b>3/20/15</b>	<b>PIERCE'S MARKETPLACE INC</b>	<b>\$81.29</b>
319160 03/16/1	3/16/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 81.29
<b>175532</b>	<b>3/20/15</b>	<b>PILLSBURY/DIANE//</b>	<b>\$532.50</b>
3/9/15	3/9/15	PRKS- WALK WITH EASE	100-53-55300-00215-172 532.50
<b>175533</b>	<b>3/20/15</b>	<b>PIONEER MANUFACTURING CO.</b>	<b>\$420.00</b>
INV545622	3/10/15	PRKS- 5 GALLONS BRITE STRIPE	100-52-55200-00340-000 420.00
<b>175534</b>	<b>3/20/15</b>	<b>POWER BUROW PRODUCTS</b>	<b>\$749.21</b>
1070	10/3/14	PW- #10 REBUILD SPRING CYLIN	100-31-53240-00250-000 749.21
<b>175535</b>	<b>3/20/15</b>	<b>REGISTRATION FEE TRUST</b>	<b>\$1.00</b>
3/9/15	3/9/15	PD- PLATE TFR DUR. TO TAURU	100-20-52110-00240-000 1.00
<b>175536</b>	<b>3/20/15</b>	<b>RENNERT'S FIRE EQUIPMENT INC.</b>	<b>\$736.50</b>
32314	2/23/15	FD -E-2 Repair Motor Primer	100-21-52200-00240-000 736.50
<b>175537</b>	<b>3/20/15</b>	<b>RICOH USA INC</b>	<b>\$364.84</b>
5034984870	3/6/15	ADMIN- IMAGES ON COPIER FE	100-11-51420-00250-000 364.84
<b>175538</b>	<b>3/20/15</b>	<b>SAA DESIGN GROUP, INC.</b>	<b>\$2,240.59</b>
2601-2	2/28/15	PK - Otter exhibit design	870-52-55200-00861-000 2,240.59
<b>175539</b>	<b>3/20/15</b>	<b>SAN-A-CARE, INC</b>	<b>\$150.80</b>
374691-1	1/15/15	CLK- RESTORER	100-11-51610-00340-000 150.80
<b>175540</b>	<b>3/20/15</b>	<b>SARCO PLASTICS INC</b>	<b>\$3,375.00</b>

## A/P CHECK REGISTER REPORT

Date: 3/20/2015

City of Baraboo

Council Meeting 3/24/2015

Page 6 of 8

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
3840	2/23/15	PW-#7 PLASTIC SHT CHIPPER B	100-31-53240-00350-000 250.00
3837	2/16/15	PW-#16 INSTALL TRUCK BED LI	100-31-53240-00240-000 3,125.00
<b>175541</b>	<b>3/20/15</b>	<b>SAUK COUNTY SHERIFF'S DEPT</b>	<b>\$1,450.14</b>
FEB 2015	3/6/15	PD- TRANSPORTS FEB 2015	100-20-52110-00270-000 1,450.14
<b>175542</b>	<b>3/20/15</b>	<b>SAUK COUNTY TREASURER</b>	<b>\$21,807.19</b>
206 0330-1000	3/9/15	TR- PAYMENT FOR 206 0330-10	910-00-00000-21100-000 21,807.19
<b>175543</b>	<b>3/20/15</b>	<b>SHOE BOX /THE//</b>	<b>\$1,187.00</b>
59834	3/3/15	PW- MORRIS BOOTS	100-31-53230-00319-000 147.60
59833	3/3/15	PW- VAN TASSEL BOOTS	100-31-53230-00319-000 97.20
28398	1/17/15	PW- MAYER BOOTS	100-31-53230-00319-000 142.20
03/13/15	3/13/15	FD - Grass Boots (5)	100-21-52200-00346-000 800.00
<b>175544</b>	<b>3/20/15</b>	<b>SIRCHIE FINGER PRINT</b>	<b>\$68.87</b>
0198677-IN	3/3/15	PD- SWAB BOXES	100-20-52120-00340-000 68.87
<b>175545</b>	<b>3/20/15</b>	<b>SSM HEALTHCARE OF WI</b>	<b>\$221.70</b>
41251694 3/4/	3/4/15	PD- BURKEL PHYSCL, HEP VRCH	100-20-52110-00215-000 141.60
41251769 3/4/	3/4/15	FD- PHYSICAL FOR MESSER	100-21-52200-00270-000 80.10
<b>175546</b>	<b>3/20/15</b>	<b>STOPTECH, LTD</b>	<b>\$64.00</b>
T005356-IN	3/5/15	PD- CORD REEL	100-20-52110-00340-000 64.00
<b>175547</b>	<b>3/20/15</b>	<b>STRUCK &amp; IRWIN FENCE, INC.</b>	<b>\$39.50</b>
50206	3/6/15	PRKS- HINGE	100-52-55410-00280-000 39.50
<b>175548</b>	<b>3/20/15</b>	<b>SUPREME AWARDS</b>	<b>\$31.50</b>
041871	2/27/15	PD- CONNELLY (3) BADGES	100-20-52110-00346-000 31.50
<b>175549</b>	<b>3/20/15</b>	<b>TERRYTOWN ENTERPRISES TWO LLC</b>	<b>\$3,030.00</b>
2235	2/10/15	PW/PK-BUCKET TRUCK,TRIM, X LIGHTS	100-52-53370-00530-000 2,730.00
2235	2/10/15	PW/PK-BUCKET TRUCK,TRIM, X LIGHTS	100-10-55310-00270-000 300.00
<b>175550</b>	<b>3/20/15</b>	<b>TERRYTOWN PLUMBING INC</b>	<b>\$141.28</b>
131281	3/9/15	PRKS- BOILER CLEAN AND CK	100-52-55410-00260-000 135.00
131249	3/3/15	PRKS- SLOAN REPAIR KIT	100-31-53270-00350-000 6.28
<b>175551</b>	<b>3/20/15</b>	<b>UNITED COOPERATIVE</b>	<b>\$501.55</b>
1-4109	2/28/15	PW- FUEL FOR BUILDING	100-31-53270-00348-000 501.55
<b>175552</b>	<b>3/20/15</b>	<b>UNITED STATES POSTAL SERVICE</b>	<b>\$2,000.00</b>
3/5/15	3/5/15	CLK- POSTAGE	100-11-51420-00343-000 2,000.00
<b>175553</b>	<b>3/20/15</b>	<b>UNITED STATES TREASURY</b>	<b>\$965.51</b>
3/18/15	3/18/15	CLK- GARNISHMENT PR#6 2015	100-00-00000-21580-000 965.51
<b>175554</b>	<b>3/20/15</b>	<b>US CELLULAR</b>	<b>\$726.18</b>
76597178	3/8/15	CITY- DEPARTMENT PHONES	100-10-51410-00220-000 38.25
76597178	3/8/15	CITY- DEPARTMENT PHONES	100-00-00000-15640-000 99.75

**A/P CHECK REGISTER REPORT**

Date: 3/20/2015

Council Meeting 3/24/2015

Page 7 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
76597178	3/8/15	CITY- DEPARTMENT PHONES	100-21-52200-00220-000 66.35
76597178	3/8/15	CITY- DEPARTMENT PHONES	100-14-51400-00220-000 38.75
76597178	3/8/15	CITY- DEPARTMENT PHONES	100-30-53100-00220-000 38.75
76597178	3/8/15	CITY- DEPARTMENT PHONES	100-20-52110-00220-000 38.24
76703362	3/8/15	CITY- BIZSHARE	100-31-53230-00220-000 18.83
76703362	3/8/15	CITY- BIZSHARE	100-11-51610-00220-000 18.08
76703362	3/8/15	CITY- BIZSHARE	100-21-52200-00220-000 18.83
76703362	3/8/15	CITY- BIZSHARE	100-20-52110-00220-000 281.70
76455123	3/8/15	CITY-STATE PLAN	100-22-52400-00220-000 0.51
76455123	3/8/15	CITY-STATE PLAN	100-31-53230-00220-000 0.51
76455123	3/8/15	CITY-STATE PLAN	100-21-52200-00220-000 1.02
76455123	3/8/15	CITY-STATE PLAN	100-20-52110-00220-000 47.39
76455123	3/8/15	CITY-STATE PLAN	100-53-55300-00220-000 7.07
76455123	3/8/15	CITY-STATE PLAN	100-52-55130-00220-000 1.02
76455123	3/8/15	CITY-STATE PLAN	100-00-00000-15640-000 1.83
76455123	3/8/15	CITY-STATE PLAN	100-00-00000-15980-000 9.30
<b>175555</b>	<b>3/20/15</b>	<b>USTA - US TENNIS ASSOCIATION</b>	<b>\$35.00</b>
2015	3/1/15	PRKS- 2015 MEMBERSHIP LUTHE	100-53-55300-00320-000 35.00
<b>175556</b>	<b>3/20/15</b>	<b>VERIZON WIRELESS</b>	<b>\$440.35</b>
9741135805	2/23/15	PD- MIFI	100-20-52110-00270-000 440.35
<b>175557</b>	<b>3/20/15</b>	<b>VIDEO INTERPRETATIONS, LLC</b>	<b>\$50.00</b>
101186	3/5/15	PD- INTERPRETATIONS FEB	100-20-52110-00270-000 50.00
<b>175558</b>	<b>3/20/15</b>	<b>VOYAGER FLEET SYSTEMS, INC</b>	<b>\$10,078.63</b>
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-30-53100-00348-000 32.19
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-21-52200-00348-000 884.49
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-20-54110-00348-000 78.88
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-20-52110-00348-000 2,434.92
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-52-55200-00348-000 631.21
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-31-53240-00348-000 1,256.36
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-31-53300-00348-000 267.51
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-31-53350-00348-000 1,357.43
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-31-53370-00348-000 952.75
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-31-53620-00348-000 1,336.22
869251835511	3/8/15	CITY- GAS CARDS FEBRUARY	100-31-53635-00348-000 846.67
<b>175559</b>	<b>3/20/15</b>	<b>WEAVER AUTO PARTS- BARABOO</b>	<b>\$88.82</b>
615677	3/11/15	PW- (3) BALL JOINT SEPARATOR	100-31-53620-00340-000 66.33
615237	3/4/15	PW- BALL JOINT SEPARATOR	100-31-53620-00340-000 22.49
<b>175560</b>	<b>3/20/15</b>	<b>WIS DEPT OF JUSTICE-CRIME</b>	<b>\$500.00</b>
03/16/15	3/16/15	PD- Crininal History Checks	100-20-52110-00270-000 500.00
<b>175561</b>	<b>3/20/15</b>	<b>WIS DEPT OF TRANSPORTATION-BBS</b>	<b>\$73,964.55</b>
L36128	3/5/15	TIF#6 - SOUTH BLVD 2014/2015	360-30-57341-00821-000 31,732.28
L36128	3/5/15	TIF#6 - SOUTH BLVD 2014/2015	360-30-57330-00821-000 41,322.95

**A/P CHECK REGISTER REPORT**

Council Meeting 3/24/2015

Date: 3/20/2015

Page 8 of 8

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
L36128	3/5/15	TIF#6 - SOUTH BLVD 2014/2015	360-30-57346-00821-000	909.32
<b>175562</b>	<b>3/20/15</b>	<b>WIS PARK &amp; RECREATION ASSN</b>		<b>\$20.00</b>
4/17/15	3/10/15	PRKS- GRANT WORKSHOP	100-52-55130-00320-000	20.00
<b>175563</b>	<b>3/20/15</b>	<b>WISCONSIN PROFESSIONAL POLICE</b>		<b>\$692.75</b>
02/26/15	2/26/15	CITY- DUES FOR APRIL	100-00-00000-21550-000	692.75

Total Checks: 83      Grand Total: \$379,530.89

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

**A/P CHECK REGISTER REPORT**

Date: 3/16/2015

Council Meeting 3/24/2015

Page 1 of 4

City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
<b>13710</b>	<b>3/16/15</b>	<b>ALLIANT ENERGY</b>	<b>\$1,251.56</b>
W642431U030	3/9/15	WATER-COMM AVE BOOSTER S	970-37-62300-00222-000 731.17
W642431U030	3/9/15	WATER-COMM AVE BOOSTER S	970-37-66500-00223-000 40.16
W170018U022	2/20/15	WATER-EAST ST TOWER	970-37-66500-00222-000 62.36
W703909U022	2/23/15	WATER-BARNHART TWR@COM	970-37-66500-00222-000 34.77
W260053U022	2/23/15	WATER-MOORE ST TOWER	970-37-66500-00222-000 87.44
W485018U030	3/9/15	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000 174.81
W424019U031	3/11/15	WATER-MINE RD TOWER	970-37-66500-00222-000 120.85
<b>13711</b>	<b>3/16/15</b>	<b>AQUACHEM OF AMERICA INC</b>	<b>\$2,430.00</b>
S871AQ	3/5/15	SE-POLYMER-(4) 55 GAL DRUMS	960-36-82500-00345-000 2,430.00
<b>13712</b>	<b>3/16/15</b>	<b>BADGER GRAPHIC SYSTEMS</b>	<b>\$1,449.89</b>
U694707	2/13/15	UTIL-LASER BILLS (23,322)	950-36-84000-00310-000 367.51
U694707	2/13/15	UTIL-LASER BILLS (23,322)	960-36-85100-00310-000 367.51
U694707	2/13/15	UTIL-LASER BILLS (23,322)	970-37-90300-00310-000 367.52
U695528	2/24/15	UTIL-PAST DUE NOTICES #10045	950-36-84000-00310-000 115.78
U695528	2/24/15	UTIL-PAST DUE NOTICES #10045	960-36-85100-00310-000 115.79
U695528	2/24/15	UTIL-PAST DUE NOTICES #10045	970-37-90300-00310-000 115.78
<b>13713</b>	<b>3/16/15</b>	<b>BARABOO NATIONAL BANK</b>	<b>\$143,887.50</b>
W-PRIN401201	3/16/15	WATER-6,165 BONDS-PRINCIPAL	970-96-00000-20231-001 135,000.00
W-INT4012015	3/16/15	WATER-6,165 BONDS-INTEREST	970-37-42700-00620-000 4,455.92
W-INT4012015	3/16/15	WATER-6,165 BONDS-INTEREST	970-96-00000-20237-001 4,431.58
<b>13714</b>	<b>3/16/15</b>	<b>BLAINS FARM &amp; FLEET - UTILITY</b>	<b>\$41.18</b>
W1685	2/2/15	WA-RETURN WELLHOUSE #6 P	970-37-63100-00260-000 -4.46
W2024	2/2/15	WA-TAPPING TOOL/WELL #6 SW	970-37-66500-00340-000 23.99
W2024	2/2/15	WA-TAPPING TOOL/WELL #6 SW	970-37-63100-00260-000 1.29
W2043	2/2/15	WATER-WELLHOUSE #6 PARTS	970-37-63100-00260-000 4.46
W8529	2/2/15	WA-WELLHOUSE #6 COUPLGS/	970-37-63100-00260-000 4.23
S7509	2/18/15	SEWER-BELTPRESS PARTS	960-36-83300-00250-000 11.67
<b>13715</b>	<b>3/16/15</b>	<b>CENTURYLINK</b>	<b>\$263.68</b>
S301299619FE	2/17/15	SE-PHONE/INTERNET #301299619	960-36-85100-00220-000 39.48
S301299619FE	2/17/15	SE-PHONE/INTERNET #301299619	960-36-85100-00250-000 50.94
W301217861FE	2/17/15	WATER-PHONE-ACCT 301217861	960-36-85100-00220-000 86.62
W301217861FE	2/17/15	WATER-PHONE-ACCT 301217861	970-37-66500-00220-000 43.32
W301217861FE	2/17/15	WATER-PHONE-ACCT 301217861	970-37-92100-00220-000 43.32
<b>13716</b>	<b>3/16/15</b>	<b>E &amp; B SCALE SERVICES INC</b>	<b>\$95.00</b>
S5565	1/5/15	SE-CLEAN/CERTIFY BALANCE	960-36-82700-00340-000 95.00
<b>13717</b>	<b>3/16/15</b>	<b>FASTENAL COMPANY</b>	<b>\$21.40</b>
W-WIBAR1658	1/30/15	WATER-2015 VAN PARTS-WIBAR	970-37-66200-00240-000 4.57
W-WIBAR1662	2/16/15	WA-GRAY DUMPTRK PART-WIB	970-37-66200-00240-000 11.01
W-WIBAR1726	3/5/15	WATER-METER SCREWS-WIBAR	970-96-00000-10346-101 0.93
W-WIBAR1735	3/6/15	WATER-METER SCREWS-WIBAR	970-96-00000-10346-101 0.93

**A/P CHECK REGISTER REPORT**

Council Meeting 3/24/2015

Date: 3/16/2015

Page 2 of 4

City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
W-WIBAR1736	3/6/15	WATER-METER SCREWS-WIBAR	970-96-00000-10346-101 3.96
<b>13718</b>	<b>3/16/15</b>	<b>FERGUSON WATERWORKS #1476</b>	<b>\$1,050.00</b>
W166896	2/26/15	WA-LEAK DETECTION@515 14T 1177 COLLEGE AVE	970-37-67300-00270-000 1,050.00
<b>13719</b>	<b>3/16/15</b>	<b>GENERAL COMMUNICATIONS, INC</b>	<b>\$631.94</b>
U206295	2/13/15	UTILITIES-RADIO BATTERIES	970-37-93200-00250-000 103.70
U206295	2/13/15	UTILITIES-RADIO BATTERIES	960-36-83400-00250-000 58.70
U206875	2/26/15	UTIL-RADIO POWER CHG (CONST TO IGN)+2015 VAN F	970-37-93200-00250-000 234.77
U206875	2/26/15	UTIL-RADIO POWER CHG (CONST TO IGN)+2015 VAN F	960-36-83400-00250-000 234.77
<b>13720</b>	<b>3/16/15</b>	<b>GFC LEASING WI</b>	<b>\$815.55</b>
U-100209829	2/18/15	UTIL-COPIER LEASE/MAINT-PYM	950-36-84000-00250-000 231.85
U-100209829	2/18/15	UTIL-COPIER LEASE/MAINT-PYM	960-36-85100-00530-000 231.85
U-100209829	2/18/15	UTIL-COPIER LEASE/MAINT-PYM	970-37-93200-00530-000 231.85
U-IN11089515	3/12/15	UTIL-CANON3230 QTRLY MAINT	950-36-84000-00250-000 40.00
U-IN11089515	3/12/15	UTIL-CANON3230 QTRLY MAINT	960-36-85100-00530-000 40.00
U-IN11089515	3/12/15	UTIL-CANON3230 QTRLY MAINT	970-37-93200-00530-000 40.00
<b>13721</b>	<b>3/16/15</b>	<b>HD SUPPLY WATERWORKS LTD</b>	<b>\$2,050.69</b>
W-D492233	2/13/15	WATER-METER PARTS-ACCT 9	970-37-67600-00350-000 934.58
W-D599097	2/26/15	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001 60.00
W-D533715	2/25/15	WATER-HYDT FLAGS-ACCT 97	970-37-67700-00241-000 497.00
W-D585363	3/4/15	WATER-METER PARTS-ACCT 9	970-37-67600-00350-000 559.11
<b>13722</b>	<b>3/16/15</b>	<b>JWC ENVIRONMENTAL LLC</b>	<b>\$1,201.90</b>
S64542	2/25/15	SE-HEADWORKS SCREEN BRUSH	960-36-82200-00250-000 1,201.90
<b>13723</b>	<b>3/16/15</b>	<b>MARTELLE WATER TREATMENT INC</b>	<b>\$911.08</b>
W13036	2/26/15	WATER-AQUAMAG-CUST 6232	970-37-64100-00345-000 911.08
<b>13724</b>	<b>3/16/15</b>	<b>MENARDS - BARABOO</b>	<b>\$666.83</b>
S83123	3/4/15	SE-SLUDGE PUMP PAINT/SUPPL	960-36-83300-00250-000 9.65
S82717	2/26/15	SE-LAB PAINT/SUPPLIES#319002	960-36-82700-00250-000 14.80
S82783	2/27/15	SE-LAB WIPES/STRIPPER-319002	960-36-82700-00340-000 13.24
S82995	3/2/15	SEWER-SANDPAPER-ACCT 319	960-36-85600-00390-000 5.89
W83039	3/3/15	WATER-HTRS@OAK ST HI-LIF HOUSE #7 & PARTS	970-37-67800-00260-000 211.84
W83039	3/3/15	WATER-HTRS@OAK ST HI-LIF HOUSE #7 & PARTS	970-37-63100-00260-000 140.00
W83039	3/3/15	WATER-HTRS@OAK ST HI-LIF HOUSE #7 & PARTS	970-37-66300-00340-000 38.80
W83192	3/5/15	WATER-HTR PARTS@OAK ST H	970-37-67800-00260-000 14.33
W83215	3/5/15	WATER-HTR PARTS@OAK ST H	970-37-67800-00260-000 63.29
W83239	3/5/15	WA-METER TESTER PARTS#319	970-37-66300-00340-000 41.01
W83322	3/6/15	WATER-METER TESTER SUPPLI	970-37-66300-00340-000 9.53
W83874	3/13/15	WATER-HTR CORD@WELLHOUS	970-37-67800-00260-000 29.99
W83899	3/13/15	WATER-HTR PARTS@WELLHOUS	970-37-67800-00260-000 9.48
W83892	3/13/15	WATER-HTR/TOILET PARTS-WE	970-37-67800-00260-000 64.98
<b>13725</b>	<b>3/16/15</b>	<b>MOTION INDUSTRIES INC</b>	<b>\$219.83</b>
S-WI30-426597	2/18/15	SEWER-BELTPRESS COUPLINGS	960-36-83300-00250-000 16.23
S-WI30-426606	2/18/15	SE-BELTPRESS COUPLG RETUR	960-36-83300-00250-000 -8.63

**A/P CHECK REGISTER REPORT**

Date: 3/16/2015

City of Baraboo

Council Meeting 3/24/2015

Page 3 of 4

Check #	Check Date	Vendor Name	Check Amount	
Invoice Number	Invoice Date	Invoice Description	Account Number	
S-WI30-426894	3/2/15	SE-HEADWORKS SCRESS OIL SE	960-36-82200-00250-000	212.23
<b>13726</b>	<b>3/16/15</b>	<b>NCL OF WISCONSIN INC</b>		<b>\$225.07</b>
S352605	3/12/15	SE-LAB GLASS FILTERS-ACCT 3	960-36-82700-00340-000	225.07
<b>13727</b>	<b>3/16/15</b>	<b>OMNI MATERIALS INC</b>		<b>\$4,946.75</b>
S329440	1/31/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,201.79
S329483	2/15/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,504.16
S329515	2/22/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,240.80
<b>13728</b>	<b>3/16/15</b>	<b>PERKINS OIL CO INC</b>		<b>\$196.22</b>
S427910-IN	3/10/15	SEWER-CLARIFIER OIL-CUST 26	960-36-83400-00250-000	196.22
<b>13729</b>	<b>3/16/15</b>	<b>PETERSON/WADE D//</b>		<b>\$97.75</b>
U352015	3/5/15	UTIL-MILES:PLATTEVILLE-ACC CHEMICAL FEED S	960-36-85100-00330-000	48.88
U352015	3/5/15	UTIL-MILES:PLATTEVILLE-ACC CHEMICAL FEED S	970-37-92600-00320-000	48.87
<b>13730</b>	<b>3/16/15</b>	<b>QUILL CORPORATION</b>		<b>\$94.46</b>
U1762355	2/24/15	UTIL-PAPER/TRICOLOR INK	950-36-84000-00310-000	25.88
U1762355	2/24/15	UTIL-PAPER/TRICOLOR INK	960-36-85100-00310-000	25.88
U1762355	2/24/15	UTIL-PAPER/TRICOLOR INK	970-37-92100-00310-000	42.70
<b>13731</b>	<b>3/16/15</b>	<b>SEWER DEBT SERVICE FUND</b>		<b>\$20,243.25</b>
S03/2015	3/13/15	SEWER-MARCH 2015 FUNDING	960-96-00000-10125-001	20,243.25
<b>13732</b>	<b>3/16/15</b>	<b>SEWER EQUIPMENT</b>		<b>\$18,900.75</b>
S03/2015	3/16/15	SEWER-QTR #1, 2015 FUNDING	960-96-00000-10128-001	18,900.75
<b>13733</b>	<b>3/16/15</b>	<b>SHOE BOX /THE//</b>		<b>\$144.00</b>
U59767	2/20/15	UTIL-STEELTOE BOOTS-PETERSC	970-37-93000-00340-000	72.00
U59767	2/20/15	UTIL-STEELTOE BOOTS-PETERSC	960-36-85600-00390-000	72.00
<b>13734</b>	<b>3/16/15</b>	<b>TOTAL WATER OF BARABOO, LLC</b>		<b>\$33.00</b>
S893872FEB20	2/28/15	SE-LAB DISTILLED WATER #893	960-36-82700-00340-000	33.00
<b>13735</b>	<b>3/16/15</b>	<b>USA BLUEBOOK</b>		<b>\$648.44</b>
W573129	2/20/15	WATER-STORAGE BINS-CUST 8	970-37-66500-00340-000	98.94
W582218	3/4/15	WA-CHLORINE ACCUVAC/FLUOF REAGENT-CUST 83	970-37-64300-00340-000	549.50
<b>13736</b>	<b>3/16/15</b>	<b>WI STATE LABORATORY OF HYGIENE</b>		<b>\$20.00</b>
W408294	3/10/15	WA-FLUORIDE TESTS-MARCH 2	970-37-64200-00217-000	20.00
<b>13737</b>	<b>3/16/15</b>	<b>WISCONSIN RURAL WATER ASSOC</b>		<b>\$1,085.00</b>
W-S1006	3/2/15	WATER-2015 MEMBERSHIP DUE	970-37-93000-00320-000	555.00
W2015CONF-	3/16/15	WA-2015 CONFERENCE-PETERSC	970-37-92600-00320-000	100.00
W2015CONF-	3/16/15	WA-2015 CONFERENCE-STEINKE	970-37-92600-00320-000	100.00
W2015CONF-	3/16/15	WA-2015 CONFERENCE-CARLSC	970-37-92600-00320-000	165.00
W2015CONF-T	3/16/15	WA-2015 CONFERENCE-KLEMM	970-37-92600-00320-000	165.00

**A/P CHECK REGISTER REPORT**

Council Meeting 3/24/2015

Date: 3/16/2015

Page 4 of 4

City of Baraboo

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

**Total Checks: 28 Grand Total: \$203,622.72**

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

**A/P CHECK REGISTER REPORT**

Date: 3/20/2015

Council Meeting 3/24/2015

City of Baraboo

Page 1 of 2

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
<b>7000701</b>	<b>3/20/15</b>	<b>ADVANCED DISPOSAL</b>	<b>\$76.36</b>
A20000273925	2/28/15	LIBE- GARBAGE COLLECTION	851-51-55110-00260-000 76.36
<b>7000702</b>	<b>3/20/15</b>	<b>BRUCE MUNICIPAL EQUIPMENT INC</b>	<b>\$33.63</b>
5150793	2/26/15	PW- #30 DECAL "GREASING"	100-31-53240-00350-000 33.63
<b>7000703</b>	<b>3/20/15</b>	<b>CAPITAL NEWSPAPERS</b>	<b>\$126.03</b>
1241347	3/12/15	ENG- HWY 12 MEDIAN MOWING	100-31-53640-00210-000 23.59
1241189	3/12/15	ENG- BIDS FOR PW PROJECTS	100-30-53100-00210-000 75.41
1239890	3/9/15	CLK- ORDINANCE 2428	100-10-51100-00210-000 9.16
1239892	3/9/15	CLK- COUNCIL MIN 2/10/15	100-10-51100-00210-000 17.87
<b>7000704</b>	<b>3/20/15</b>	<b>GLACIER VALLEY FORD INC</b>	<b>\$612.41</b>
64010	2/6/15	PW - LIGHTS & TURN SIGNAL R IRS, #16	100-31-53240-00240-000 612.41
<b>7000705</b>	<b>3/20/15</b>	<b>HILL'S WIRING INC</b>	<b>\$43.20</b>
62250	3/10/15	PW- ADJUST TIMERS DAYLIGHT	100-31-53300-00270-000 43.20
<b>7000706</b>	<b>3/20/15</b>	<b>HUB CHEMICAL CO., INC.</b>	<b>\$17.00</b>
24690	3/10/15	PW- #54 GALLON OF DELYMER	950-36-81000-00348-000 17.00
<b>7000707</b>	<b>3/20/15</b>	<b>LAWSON PRODUCTS, INC</b>	<b>\$1,280.13</b>
9303115705	3/4/15	PW - SUPPLIES	100-31-53240-00340-000 273.55
9303115705	3/4/15	PW - SUPPLIES	100-31-53240-00350-000 853.18
9303115705	3/4/15	PW - SUPPLIES	100-31-53230-00340-000 153.40
<b>7000708</b>	<b>3/20/15</b>	<b>LEXISNEXIS</b>	<b>\$130.00</b>
1502487357	2/28/15	ATT- INFORMAITON FOR FEB 20	100-13-51300-00320-000 130.00
<b>7000710</b>	<b>3/20/15</b>	<b>MENARDS - BARABOO</b>	<b>\$951.70</b>
82144	2/18/15	PW- #12 PARTS	100-31-53240-00350-000 19.57
82049	2/17/15	PW- #54 MAT, TOOLBOX	950-36-81000-00340-000 45.30
82612	2/25/15	PW- RETURNED PARTS 81601	100-31-53240-00350-000 -8.37
83224	3/5/15	PW- SHOP REPLACE GFCI	100-31-53270-00350-000 57.57
83302	3/6/15	PW- DIFFERENT GFCI	100-31-53270-00350-000 24.22
83285	3/6/15	PW- BIT AND PRUNER	100-31-53230-00340-000 20.97
83285	3/6/15	PW- BIT AND PRUNER	100-52-55130-00340-000 39.96
82610	2/25/15	PW- #12 ELBOW PART RETURN	100-31-53240-00350-000 -0.93
82258	2/20/15	PW- #30 PARTS	100-31-53240-00350-000 16.54
82304	2/20/15	PW- WALL MOUNT HOSE HANGE	100-31-53270-00350-000 9.97
80109	1/22/15	PW- SEAT COVERS	950-36-81000-00340-000 34.96
81758	2/13/15	PW- #30 TOOLBOX	100-31-53240-00350-000 22.48
83207	3/5/15	PW- LUMBER, BLADES, ROUTER,	100-31-53270-00340-000 533.82
82219	2/19/15	PW- #12 PARTS	100-31-53240-00350-000 32.89
80397	1/26/15	PW- ZOO OUTLET, POST LEVEL	100-31-53300-00364-000 2.98
80397	1/26/15	PW- ZOO OUTLET, POST LEVEL	100-52-55410-00350-000 5.53
83641	3/10/15	PRKS- CONCRETE PAINT	100-52-55130-00350-000 27.95
82466	2/23/15	ENG- SUPPLIES	100-30-53100-00340-000 42.38

**A/P CHECK REGISTER REPORT**

Council Meeting 3/24/2015

Date: 3/20/2015

Page 2 of 2

City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
82984	3/2/15	ENG- SUPPLIES	100-30-53100-00340-000	23.91
<b>7000711</b>	<b>3/20/15</b>	<b>PER MAR SECURITY SERVICES</b>		<b>\$526.65</b>
1285559	1/21/15	CLK-SERVICE CALL PARTS 1/21	100-11-51610-00260-000	52.05
1291842	2/8/15	CLK - QUARTER CHARGES	100-11-51610-00260-000	474.60
<b>7000712</b>	<b>3/20/15</b>	<b>TAPCO TRAFFIC &amp; PARKING</b>		<b>\$147.36</b>
1482787	3/10/15	PW- WEDGE PULLER	100-31-53300-00364-000	55.56
1480777	2/16/15	PW- BOMBER JACKET-YELLOW	100-31-53230-00319-000	91.80
<b>7000713</b>	<b>3/20/15</b>	<b>UNIFIRST CORPORATION</b>		<b>\$432.90</b>
098 1906569	3/11/15	PW- MATS/UNIFORMS	100-31-53270-00340-000	98.70
098 1905625	3/4/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	93.60
098 1907514	3/18/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	93.60
098 1907512	3/18/15	CLK- MATS	100-11-51610-00260-000	81.25
098 1906565	3/11/15	CLK- MATS	100-11-51610-00260-000	65.75
<b>7000714</b>	<b>3/20/15</b>	<b>V&amp;H, INC.</b>		<b>\$123.59</b>
2103759RI	2/18/15	PW- STOCK HUB CAP	100-31-53240-00350-000	30.00
2103299RI	2/17/15	PW- #54 COVERALLS SEAT COVE	950-36-81000-00340-000	51.24
2110997RI	3/9/15	PW- #17 TURN SIGNAL	100-31-53240-00350-000	42.35
<b>7000715</b>	<b>3/20/15</b>	<b>WASTE MANAGEMENT CORP.</b>		<b>\$12,013.00</b>
0681462-2280-	3/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000	10,182.08
0681462-2280-	3/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000	1,830.92

**Total Checks: 14 Grand Total: \$16,513.96**

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

**A/P CHECK REGISTER REPORT**

Council Meeting 3/24/2015

Date: 3/20/2015

Page 1 of 1

City of Baraboo

Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
<b>175443</b>	<b>3/12/15</b>	<b>JOHN DEERE FINANCIAL</b>		<b>\$258.13</b>
1028964	2/2/15	AIR - FUEL	630-35-53510-00348-000	132.81
1029317	2/4/15	AIR - FUEL	630-35-53510-00348-000	125.32
<b>175444</b>	<b>3/12/15</b>	<b>KSI SUPPLY INC</b>		<b>\$322.00</b>
03/12/2015	3/12/15	PW - SALT SILO BUNKER COVER	100-31-53350-00390-000	322.00
<b>175445</b>	<b>3/12/15</b>	<b>MINNESOTA LIFE INSURANCE CO</b>		<b>\$1,576.01</b>
2832L APR 201	3/12/15	APRIL 2015 LIFE INSURANCE	100-00-00000-21533-000	1,576.01
<b>Total Checks:</b>			<b>3</b>	<b>Grand Total:</b>
				<b>\$2,156.14</b>

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

**NBR - 1**

**RESOLUTION NO. 2014-**

**Dated: March 24, 2015**

**The City of Baraboo, Wisconsin**

**Background:** The Council will recall that in November 2014, GE Capital Corporation sued the City of Baraboo in Circuit Court with regard to a personal property tax issue. In February 2013, GE Capital filed a personal property tax return with the City Assessor for property is leased to Seneca Foods. The value of the personal property was reported as \$3,131,600, and a personal property tax of \$72,250 was paid on December 18, 2013.

GE Capital later determined that the property as reported on the personal property tax return was exempt from tax as it is manufacturing property and not subject to tax pursuant to §70.995, Stats. Correspondence between GE Capital and the City was exchanged during the summer of 2014. With no resolution however, the issue was then filed with the Circuit Court.

The City and GE Capital have come to an agreement regarding settlement of the pending case. The settlement was initially reviewed by the Finance Committee in closed session, and approved by Finance on March 24, 2015. The settlement provides for the immediate refund of the tax paid, and the submission to the Department of Revenue a charge back request in October 2015. If DOR approves the charge back, the litigation is resolved. If it is not approved, GE will return the refund to the City and the litigation will continue before the court.

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

**Comments: Requires 2/3rds majority vote to approve.**

A Resolution authorizing the City Attorney to enter into a settlement agreement pertaining to the GE Capital personal property tax litigation, and for the expenditure of \$72,250.00 as a refund of personal property tax.

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

The Baraboo City Attorney is hereby authorized to enter into a settlement agreement for the GE Capital litigation, Sauk County Case No. 14 CV 0521, based upon the agreement attached hereto.

**Offered by:**  
**Motion:**  
**Second:**

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

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

## **SETTLEMENT AGREEMENT**

This Settlement Agreement (“Agreement”), dated and effective as of the last date executed below (the “effective date”), is made and entered into by and between General Electric Capital Corporation (the “Plaintiff”) and City of Baraboo, a Wisconsin municipality (the “Defendant”).

### **RECITALS**

WHEREAS, Plaintiff has alleged that certain exempt manufacturing equipment was reported to the City and assessed in error and requested a refund of 2013 personal property taxes in the amount of \$72,250.00.

WHEREAS, Defendant denied Plaintiff’s refund claim.

WHEREAS, Plaintiff has commenced a civil action against Plaintiff in Sauk County Circuit Court (Case No. 14CV0521) requesting judgment against the City in the amount of \$72,250.00, plus interest, together with its costs and disbursements and such other relief as the Court may find just and proper (the “Litigation”).

WHEREAS, the parties wish to settle their dispute arising out of the Litigation.

### **AGREEMENT**

NOW, THEREFORE, based on the foregoing and in consideration of the mutual promises and covenants contained herein, the adequacy of which is hereby acknowledged, the Plaintiff and Defendant agree as follows:

1. On or before April 1, 2015, Defendant shall refund to Plaintiff \$72,250.00 of its 2013 personal property tax payment, without interest (the “Refund Amount”). Plaintiff waives any and all interest that may accrue to this case as a result of this settlement.
2. On or before October 1, 2015, Defendant shall submit a “Request for Charge Back of Rescinded or Refunded Taxes” to the Wisconsin Department of Revenue (“DOR”)

under Wis. Stat. §74.41 that includes the Refund Amount and shall thereafter use its best efforts to obtain the DOR's approval of the charge back and levy adjustment for such Refund Amount. ("Charge Back").

3. The litigation shall be held in abeyance until December 15, 2015.

4. Defendant shall provide Plaintiff with a copy of the DOR's Charge Back determination pursuant to Wis. Stat. §74.41(3) within three (3) business days after Defendant receives such determination.

5. If the DOR approves the Charge Back, Plaintiff shall retain the Refund Amount, and the parties promptly shall cause their counsel to enter into a stipulation for the dismissal of the Litigation on the merits and without costs to either party.

6. If the DOR disallows the Charge Back, and if the parties do not agree upon a mutually acceptable alternative resolution of the Litigation, Plaintiff shall repay the entire Refund Amount to the City, without interest or other charges, and Plaintiff may resume the Litigation proceedings.

7. **Counterparts.** This Agreement may be executed in one or more counterparts (including copies and PDF file versions of the original signatures) all of which together constitute one and the same instrument.

8. **Authority.** The individuals executing this Agreement represent and warrant that they have obtained the legal authority to execute this Agreement on behalf of the Plaintiff or Defendant as indicated.

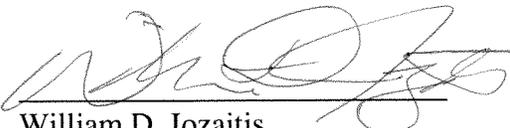
9. **Entire Agreement.** This Agreement constitutes the final expression of the parties as to the terms of this Agreement, and supersedes all prior agreements, negotiations, and discussions between the parties and/or their respective counsel.

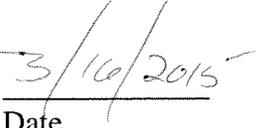
On behalf of Defendant,

\_\_\_\_\_  
Mark R. Reitz  
Baraboo City Attorney

\_\_\_\_\_  
Date

On behalf of Plaintiff,

  
\_\_\_\_\_  
William D. Jozaitis  
Attorney for Plaintiff

  
\_\_\_\_\_  
Date

**SPECIAL EVENT AND ENTERTAINMENT APPLICATION**

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

City of Baraboo, 135 4<sup>th</sup> Street, Baraboo, WI 53913

608-355-2700 or 608-356-9666 (fax)

**FOR OFFICE USE**  
Fee due at time of filing, non-refundable and non-transferable. \$150.00 if event involves use of public property or right-of-way. \$35.00 if only held on private property.  
100-10-44290  
Receipt # \_\_\_\_\_  
Copies to:  
o BID (if downtown)  
Fee waived for units of Gov't.

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

Name of Organization: Glacier's Edge Council Inc

Address of Organization: 5846 Manufacturer's Dr. Madison, WI 53704

Contact Person at Organization: Nicholas Rose Title Camping Executive

Name of Sponsor: Nicholas Rose  
(Person responsible for this event)

Address: See Above

Telephone Number: 608-322-0908 608-310-7307 (include all possible contact numbers)

Name of Secondary Contact Person: Heidi Gunyon

Telephone Numbers: \_\_\_\_\_ (include all possible contact numbers)

Name of Event: 29th Annual Baraboo Circus Heritage Days

Describe Event: (attached copy of any promotional material you will be distributing for this event)  
Parade of Scouts traveling down 6th to East Elm to raise the flag.

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

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

Date(s) of Event: March May 15-17, 2015 Duration: (Start) \_\_\_\_\_ (Finish) \_\_\_\_\_

If less than full day, specify hours: 8:30 am - 9 am.

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

Proposed Vendor Fees: \_\_\_\_\_ Number Desired: \_\_\_\_\_

If	yes,	List	Vendor	Contact	Person	Name

Address \_\_\_\_\_ Phone # \_\_\_\_\_

Location of Event: East Eldon, Sauk Co Fair

Street Name(s) , intersections and specific block(s) including alley(s), parking stall(s) and sidewalk(s) that will be closed or impaired from normal use as a result of this event: (illustrate on attached map)  
6th St.

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

# of handicap spaces eliminated: \_\_\_\_\_ # of handicap spaces replaced: \_\_\_\_\_

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

**Payment of City Services:** If the City estimates that the City costs for the event exceed \$500, the license shall not be issued unless a bond is filed with the City Clerk. The applicant must pay itemized actual costs of city services within 30 days of demand, or the bond shall be forfeited. The applicant has appeal rights before the Administrative Review Committee. In addition, the applicant may request that costs be waived to the Finance Committee per Code 12.05(4)(c).

**Notice of Termination of Event:** A license may be terminated by the Baraboo Police Department or Fire Department before or during the event per Code 12.05(6).

**Emergency Access Routes:** An unobstructed access lane of at least 18 feet wide and continuous must be maintained.

**Clean Up:** The Sponsor of the event shall be responsible for the cleanup of all streets, sidewalks and alleys within the area of the permit.

Signature of Sponsor: \_\_\_\_\_ Date: \_\_\_\_\_  
Sponsor understands that they are directly responsible for conducting the event.

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

\_\_\_\_\_  
Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
02/24/2015

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

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

PRODUCER MHBT Inc. 8144 Walnut Hill Lane, 16th Fl Dallas TX 75231	CONTACT NAME:
	PHONE (A/C No. Ext): 972-770-1600      FAX (A/C No.): 972-770-1699 E-MAIL ADDRESS:
INSURER(S) AFFORDING COVERAGE	
INSURER A : Old Republic Insurance Co.      NAIC # 24147	
INSURED Boy Scouts of America, National Council and All of its affiliates and subsidiaries including:	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES      CERTIFICATE NUMBER: 93157827      REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			MVZY303431	3/1/2015	3/1/2016	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGE \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

THIS CERTIFICATE IS INTENDED TO BE USED AS PROOF OF INSURANCE ONLY

All activities and events for the Glacier's Edge Council while in attendance of the Baraboo Circus Heritage Days, May 15-17, 2015

**CERTIFICATE HOLDER**

City of Baraboo  
124 2nd Street  
Baraboo, WI 53913

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



**BOY SCOUTS OF AMERICA.**  
GLACIER'S EDGE COUNCIL

Madison Service Center  
5846 Manufacturers Dr.  
Madison, WI 53704  
P 608.310.7300  
F 608.273.8686

Janesville Service Center  
2300 E. Racine St.  
Janesville, WI 53545  
P 608.314.3193  
F 608.756.4676

P.O. Box 14135  
Madison, WI 53708-0135  
www.glaciersedge.org

City Clerk,  
City of Baraboo  
134 4<sup>th</sup> St.  
Baraboo, WI 53913

February 16, 2015

Dear City Clerk,

I am writing this letter on behalf of the Baraboo Circus Heritage Committee of the Glacier's Edge Council Boy Scout of America. Each year we hold the Baraboo Circus Heritage Event at the Sauk Co. Fair Grounds. This year we will be celebrating the 29<sup>th</sup> anniversary of the Baraboo Circus Heritage. As part of the event, we have a short Parade. In the past we had paid a fee of \$15 for the permit for this parade and I am requesting that we again be charged that fee for our parade or if possible that the fee be waived? Our event will occur on May 15-17, 2014 with the parade taking place on May 15th. The permit has already been submitted and we are attaching our proof of Liability Insurance for this event. If you could please contact the Chairman of the event, Heidi Gunyon at 608-361-6771 with what your decision for the fee will be he will present you with payment.

Thank you very much for you consideration on this matter.

Sincerely,

Heidi Gunyon  
BCH Committee Chair

Nick Rose  
Camping Executive  
Glacier's Edge Council BSA



**Prepared. For Life.™**

March 17, 2015

On behalf of the Zimmerman Family we would like to request that the \$35.00 event fee for our benefit on 4/25/2015 be waived.

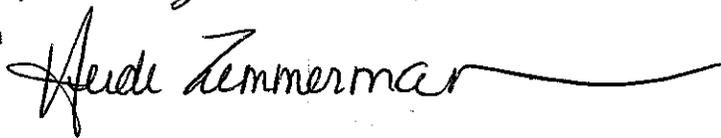
Your consideration is greatly appreciated

Sincerely,

Mike Zimmerman

A handwritten signature in cursive script that reads "Mike Zimmerman". The signature is written in black ink and has a long, sweeping horizontal line at the end.

Heidi Zimmerman

A handwritten signature in cursive script that reads "Heidi Zimmerman". The signature is written in black ink and has a long, sweeping horizontal line at the end.

## Zimmerman Family Fund



Dear area businesses, friends and neighbors,

A committee of family and friends will be hosting a benefit for Patrick Zimmerman and family on April 25, 2015 3:00 p.m. to 11:00 p.m., at the Sauk County Fairgrounds in Baraboo, Wisconsin.

In July 2014, life for Patrick and his family hit an unexpected challenge, Patrick was diagnosed with cancer. The family's life was instantly changed. Patrick is a life-long resident of Baraboo, as is his wife Lisa (Griffith) Zimmerman. Both graduated from Baraboo Senior High school. They have two children, Emmett, currently attending UW Madison and Caroline (Carlie) who is a senior at Baraboo Senior High school.

Patrick worked for a number of years in Baraboo at his family business, Zimmerman's Body Shop, before pursuing his passion of becoming a Registered Nurse. Patrick's compassion for others guided him to his profession of choice. He currently is employed at the Veteran's hospital in Madison; however, he has been unable to work because of his current treatment.

As many of you are aware, Patrick, Lisa and their children have been very active volunteers in our community. They have volunteered in their church, schools, sporting events, and numerous community organizations. Now they need our help.

The benefit will include raffles, a silent auction, bake sale, food/ beverages, music, a card tournament along with activities for the children.

Please consider contributing what you can, and join us for the day. We need and appreciate:

- A variety of goods and services for the raffles and auctions
- Food, beverages, supplies and services to host the event
- Cash donations
- Your helpful hands

All proceeds will go to the Zimmerman Family.

We would be extremely grateful for any contribution you can make. Please include with any donation: description, retail value and the name of the person or business we can acknowledge.

Thank you in advance for your support.

Volunteer Contact Name \_\_\_\_\_

Phone \_\_\_\_\_

**SPECIAL EVENT AND ENTERTAINMENT APPLICATION**

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

City of Baraboo, 135 4<sup>th</sup> Street, Baraboo, WI 53913

608-355-2700 or 608-356-9666 (fax)

**FOR OFFICE USE**

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

100-10-44290

Receipt # \_\_\_\_\_

Copies to:

o BID (if downtown)

Fee waived for units of Gov't.

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

Name of Organization: Zimmerman Family Fundraiser

Address of Organization: 848 Iroquois Circle Baraboo WI 53913

Contact Person at Organization: Heidi Zimmerman Title \_\_\_\_\_

Name of Sponsor: Mike Zimmerman  
(Person responsible for this event)

Address: 848 Iroquois Circle

(H) Telephone Number: 356-7915 (include all possible contact numbers) 408-3314 (c) (w) 356-~~5015~~ 3921

Name of Secondary Contact Person: Mike Zimmerman

(H) Telephone Numbers: 356-7915 (include all possible contact numbers) (c) 408-3427 (w) 356-5015

Name of Event: Zimmerman Family Fundraiser

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

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

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

Date(s) of Event: 4-25-15 Duration: (Start) 12:00 P.M. (Finish) 12:00 AM

If less than full day, specify hours: \_\_\_\_\_

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

Proposed Vendor Fees: \_\_\_\_\_ Number Desired: \_\_\_\_\_

If	yes,	List	Vendor	Contact	Person	Name

Address \_\_\_\_\_ Phone # \_\_\_\_\_

Location of Event: Sauk Co Fairgrounds  
700 Washington Ave Baraboo

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

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

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Signature of Sponsor: Mike Zimmerman Date: 3-16-15  
Sponsor understands that they are directly responsible for conducting the event.

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

Heidi Zimmerman  
Name

Heidi Zimmerman  
Printed Name

\_\_\_\_\_  
Title

3-16-15  
Date