

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, May 12, 2015, **6:00P.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, Chief Dana Sechler, BDAS, Post at Library, & Media

1. **Call to Order –**
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve April 14, 2015 minutes.
2. **Accounts Payable –** Review and recommendation on paying **\$1,651,518.79 ***
3. **BDAS Service Bid –** Preliminary discussion of proposed BDAS service bid to Adams County.
4. **Highway Agreement -** Approve State/Municipal Agreement for a State-Let Highway project for resurfacing of the State Hwy 123 between South Blvd. and CTH DL.
5. **Permanent Easement -** Approve a permanent easement for a future sanitary sewer and water main to be obtained from DEVCO I LLC.
6. **TID Report -** Review of 2015 TID Status Report.
7. **Committee Comments**
8. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 05/08/2015

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, M. Hardy, media and the public

Call to Order –Ald. Petty called the meeting to order at 6:15 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 March 24, 2015. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for \$1,923,071.45. Motion carried unanimously.

Civic Center Bond Funds – M. Hardy reported that there is remaining bond money to be spent and desires ADA accessible entry, greenhouse replacement, phone system replacement and ADA signage. When questions arose about the longevity of the phone equipment and desire to wait until relocation of the municipal building, he suggested substituting additional ADA entrance signage. Questions about usage of the greenhouse arose and Hardy advised it would be a sun room and an extension of the weight room which is adjacent. Discussion returned on whether to use bond proceeds for a phone system. Hardy suggested substituting the project for more ADA signage or beginning work in the gymnasium bathrooms, or additional storage areas. Hardy stated problems with the existing phone equipment have been minimal. Petty suggested reallocating the funding for the phone system in favor of waiting for information about a new building when the phone systems can be combined. Moved by Sloan, seconded by Thurow to use the remaining money for greenhouse improvements, ADA entrance signage and additional exterior signage. Motion carried.

Nanny Park fee Waiver – Bekah Stelling requested a fee waiver for a Special event permit for use of Nanny Park during the wine walk. Moved by Sloan, seconded by Petty and carried unanimously to waive the fee.

Concerts on the Square Fee Waiver – The Committee noted that this should not have been a fee waiver request, but rather should have been a request for use of Alma Waite Funds. This item will appear on the next agenda since proper notice was not given according to the Open Meetings law.

Committee Comments: None.

Adjournment – Moved by Sloan second by Thurow to adjourn. Motion carried, meeting adjourned at 6:38 p.m.

Cheryl Giese, City Clerk-Finance Director

A/P CHECK REGISTER REPORT

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
13786	4/21/15	BARABOO NATIONAL BANK		\$216,759.97
S13808	3/26/15	SEWER-CWF LOANS DUE 5/1/2	960-96-00000-20231-001	190,601.01
S13808	3/26/15	SEWER-CWF LOANS DUE 5/1/2	960-36-42700-00620-000	26,158.96
13787	4/21/15	U S POSTAL SERVICE		\$622.56
U4/2015	4/21/15	UTIL-PAST DUES-QTR #1, 2015	950-36-84000-00343-000	247.20
U4/2015	4/21/15	UTIL-PAST DUES-QTR #1, 2015	960-36-85100-00343-000	187.68
U4/2015	4/21/15	UTIL-PAST DUES-QTR #1, 2015	970-37-90300-00343-000	187.68
13788	4/30/15	ALLIANT ENERGY		\$15,179.89
S147049U0410	4/10/15	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000	5,705.95
S147049U0410	4/10/15	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000	328.61
S676883U0416	4/16/15	SEWER-HEADWORKS BLDG	960-36-82200-00222-000	38.11
S548310U0416	4/16/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000	167.99
S169031U0416	4/16/15	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000	20.67
S548170U0422	4/22/15	SEWER-ST RD 33 LIFTSTATIC	6,096.87 + 0-36-83200-00222-000	58.01
S548194U0422	4/22/15	SEWER-8TH ST GRINDER PUI	20,687.51 + 0-36-83200-00222-000	8.38
W512820U041	4/14/15	WATER-WELL NO. 2-722 HILI	52,859.52 + 0-37-62300-00222-000	1,106.81
W391011U041	4/13/15	WATER-WELL NO. 4-7TH ST	80,487.13 + 0-37-62300-00222-000	1,885.59
W391011U041	4/13/15	WATER-WELL NO. 4-7TH ST	116,439.37 + 0-37-66500-00223-000	73.62
W489307U041	4/14/15	WATER-WELL NO. 7-801 GAL	357,140.89 + 0-37-62300-00222-000	2,479.20
W489307U041	4/14/15	WATER-WELL NO. 7-801 GAL	437,284.37 + 0-37-66500-00223-000	32.74
W676956U041	4/10/15	WATER-WELL NO. 8-721 2ND	580,523.13 + 0-37-62300-00222-000	2,649.84
W676956U041	4/10/15	WATER-WELL NO. 8-721 2ND	0-37-66500-00223-000	17.56
W375036U042	4/23/15	WATER-OAK ST HI-LIFT STA'	0-37-62300-00222-000	499.33
W375036U042	4/23/15	WATER-OAK ST HI-LIFT STA'	1,651,518.79 * 0-37-66500-00223-000	34.32
W424019U041	4/13/15	WATER-MINE RD TOWER	0-37-66500-00222-000	35.03
W170018U042	4/23/15	WATER-EAST ST TOWER	970-37-66500-00222-000	38.13
13789	4/30/15	CARDMEMBER SERVICE		\$241.45
W04132015	4/13/15	WA-DNR SAMPLES/MOTEL@WRV	970-37-64300-00343-000	72.45
W04132015	4/13/15	WA-DNR SAMPLES/MOTEL@WRV	970-37-92600-00320-000	169.00
13790	4/30/15	CENTURYLINK		\$264.62
S301299619AP	4/17/15	SE-PHONE/INTERNET #301299619	960-36-85100-00220-000	39.66
S301299619AP	4/17/15	SE-PHONE/INTERNET #301299619	960-36-85100-00250-000	50.94
W301217861A	4/17/15	WATER-PHONE-ACCT 301217861	960-36-85100-00220-000	87.00
W301217861A	4/17/15	WATER-PHONE-ACCT 301217861	970-37-92100-00220-000	43.51
W301217861A	4/17/15	WATER-PHONE-ACCT 301217861	970-37-66500-00220-000	43.51
13791	4/30/15	CITY OF BARABOO		\$45,743.42
UCSF5/2015	4/30/15	UTIL-CSF LEASE DUE 5/1/2015	950-36-84000-00530-000	5,059.69
UCSF5/2015	4/30/15	UTIL-CSF LEASE DUE 5/1/2015	960-36-85700-00530-000	5,059.69
UCSF5/2015	4/30/15	UTIL-CSF LEASE DUE 5/1/2015	970-37-93100-00530-000	30,358.12
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	960-36-84000-00136-000	6.24
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	960-36-85000-00136-000	9.36
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	960-36-85100-00310-000	0.04

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Check #	Check Date	Vendor Name	Check Amount
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U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	960-36-85100-00220-000 91.28
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	960-36-85100-00260-000 623.54
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	960-36-85100-00343-000 0.96
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	950-36-84000-00530-000 623.54
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	950-36-84000-00343-000 0.96
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-66200-00136-000 18.76
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-90300-00136-000 6.28
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-92000-00136-000 9.40
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-92100-00310-000 0.68
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-92100-00343-000 0.96
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-92100-00220-000 91.28
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-92100-00260-000 3,741.20
U6460	4/16/15	UTIL-QTR #1-2015 CSF BLDG/TAS /POSTAGE/COPIES/	970-37-66500-00340-000 41.44
13792	4/30/15	CITY OF BARABOO-STORMWATER	\$152,135.59
STAPR2015	4/30/15	STORMWATER-APRIL 2015 RECE	970-37-00000-40419-001 2.40
STAPR2015	4/30/15	STORMWATER-APRIL 2015 RECE	970-96-00000-10142-001 152,133.19
13793	4/30/15	CORE BTS, INC	\$78.78
S-INVDRP1453	4/20/15	SE-SMARTNET RENEWAL-CUST 1	960-36-85100-00250-000 78.78
13794	4/30/15	COUNTY MATERIALS CORPORATION	\$630.90
S2510695-00	4/14/15	SE-RISER/JT SEAL @ DISTILLER	960-36-83100-00236-000 630.90
13795	4/30/15	CT LABORATORIES LLC	\$350.70
S110593	4/3/15	SE-QTR #1 SLUDGE TESTS-CLAS	960-36-82700-00217-000 350.70
13796	4/30/15	FABCO EQUIPMENT INC	\$1,001.10
S-W 24641	4/13/15	SE-LOADER REPAIR-INJECTOR C	960-36-82810-00240-000 1,183.39
S-C 168326	3/25/14	SE-LOADER CORE PUMP CREDIT	960-36-82810-00240-000 -182.29
13797	4/30/15	GLACIER VALLEY FORD INC	\$35.58
S117163	4/22/15	SEWER-OIL DIPSTICK: 2008 FOR	960-36-82800-00240-000 35.58
13798	4/30/15	HAWKINS INC	\$771.28
W3711729	4/1/15	WA-CHLORINE/FLUORIDE #107	970-37-64100-00345-000 771.28
13799	4/30/15	HUB CHEMICAL CO., INC.	\$1,254.00
S24729	3/27/15	SE-MAIN/RIVER XING DEGREASE TOWELS/TISSUE/C	960-36-83100-00340-000 1,035.00
S24729	3/27/15	SE-MAIN/RIVER XING DEGREASE TOWELS/TISSUE/C	960-36-82800-00240-000 55.00
S24729	3/27/15	SE-MAIN/RIVER XING DEGREASE TOWELS/TISSUE/C	960-36-85600-00390-000 164.00
13800	4/30/15	LUETZOW INDUSTRIES	\$664.80
S18309A	4/22/15	SE-HEADWORKS BAGS-CUST 624	960-36-82200-00340-000 664.80
13801	4/30/15	LW ALLEN INC	\$442.05
S98232	1/21/15	SE-INFLUENT AERATOR RELAY	960-36-83400-00250-000 174.01
S98493	3/31/15	SE-HEADWKS DIGITAL OUTPUT C	960-36-82200-00250-000 474.90
S-CM4752	3/31/15	SE-CREDIT: DIGITAL OUTPUT CA	960-36-82200-00250-000 -474.90
S98521	4/7/15	SE-HEADWRKS ANALOG OUTPU	960-36-82200-00250-000 579.80
S98521	4/7/15	SE-HEADWRKS ANALOG OUTPU	960-96-00000-10143-001 -311.76

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
13802	4/30/15	MAILBOXES PACK N SHIP LLC	\$38.28
W29863	4/7/15	WA-MAIL LOCATOR TO HD SUP NEW BERLIN, WI	38.28
13803	4/30/15	MENARDS - BARABOO	\$237.53
S87209	4/22/15	SEWER-EXIT LIGHTS/SUPPLIES	32.49
S87209	4/22/15	SEWER-EXIT LIGHTS/SUPPLIES	29.98
S87374	4/24/15	SE-BLEACH/TUBING-ACCT 3190	6.87
W87017	4/20/15	WA-HOSE CPLING/GRIPTITE/WA	17.02
W86768	4/17/15	WATER-GALVANIZED PIPE#31	59.98
W87097	4/21/15	WATER-GLOVES/LOCATOR BAT	42.35
W87309	4/23/15	WATER-METER INSTALL TACKE	24.98
W87418	4/24/15	WATER-TOWER BULBS/GLOVES	17.91
W87418	4/24/15	WATER-TOWER BULBS/GLOVES	5.95
13804	4/30/15	NAPA AUTO PARTS	\$86.05
U207620	4/6/15	UTIL-JETVAC GAUGE-ACCT 1093	15.49
U207620	4/6/15	UTIL-JETVAC GAUGE-ACCT 1093	15.50
U209137	4/20/15	UTIL-JETVAC FLASHER+GAUGE (-4.19
U209137	4/20/15	UTIL-JETVAC FLASHER+GAUGE (-4.19
W207688	4/7/15	WA-AIR COMPRESSOR FILTER #	43.00
W209066	4/20/15	WATER-VALVE TURNER AIR FI	11.32
W209521	4/23/15	WATER-VACTRON OIL-ACCT 1	9.12
13805	4/30/15	O'DONNELL'S TRUCK & BODY INC.	\$27.89
W73889	3/5/15	WA-GRAY DUMPTRK CONTROL (27.89
13806	4/30/15	OFFICE-DEPOT INC	\$51.79
U76519159000	4/11/15	UTIL-REINFORCEMENTS #32720	0.85
U76519159000	4/11/15	UTIL-REINFORCEMENTS #32720	0.85
U76519150500	4/13/15	UTIL-RIBBONS/TAPE/INK#327208	7.22
U76519150500	4/13/15	UTIL-RIBBONS/TAPE/INK#327208	7.22
U76519150500	4/13/15	UTIL-RIBBONS/TAPE/INK#327208	7.23
U76519150500	4/13/15	UTIL-RIBBONS/TAPE/INK#327208	28.42
13807	4/30/15	R & M AUTO BODY LLC	\$114.00
W5491	4/24/15	WA-ALIGN GRAY DUMPTRK FE	114.00
13808	4/30/15	UNIFIRST CORPORATION	\$48.00
S098 1910333	4/8/15	SEWER-TOWELS-CUST 719654	9.29
S098 1912226	4/22/15	SEWER-TOWELS-CUST 719654	9.29
W098 1910334	4/29/15	WATER-TOWELS-CUST 719656	14.71
W098 1912227	4/22/15	WATER-TOWELS-CUST 719656	14.71
13809	4/30/15	USA BLUEBOOK	\$314.98
S620781	4/16/15	SE-SLUDGE THERMOMETER #83	81.57
W605834	3/31/15	WA-MARKING PAINT/FLAGS #8	233.41
13810	4/30/15	V&H, INC.	\$129.87
U2125532 RI	4/13/15	UTIL-JETVAC LIGHTBAR LAMP	52.21

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U2125532 RI	4/13/15	UTIL-JETVAC LIGHTBAR LAMP	960-36-83100-00250-000	52.22
U2126609 RI	4/15/15	UTIL-JETVAC LIGHTBAR HARNE	950-36-83100-00340-000	12.72
U2126609 RI	4/15/15	UTIL-JETVAC LIGHTBAR HARNE	960-36-83100-00250-000	12.72
13811	4/30/15	VODAK INC		\$14.29
W10063263	4/21/15	WATER-LEAK LOCATOR BATTE	970-37-66500-00340-000	14.29
13812	4/30/15	WIS DEPT OF NATURAL RESOURCES		\$45.00
S06738-2015	4/13/15	SEWER-DORO '15 CERT #06738	960-36-85100-00320-000	45.00

Total Checks: 27 Grand Total: \$437,284.37

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

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13761	4/15/15	ALLIANT ENERGY		\$3,705.74
W375036U032	3/24/15	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000	555.14
W375036U032	3/24/15	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000	79.79
W642431U040	4/9/15	WATER-COMM AVE BOOSTER S	970-37-62300-00222-000	528.26
W642431U040	4/9/15	WATER-COMM AVE BOOSTER S	970-37-66500-00223-000	46.06
W399016U040	4/9/15	WATER-WELL NO. 6-SAUK AVE	970-37-62300-00222-000	2,191.34
W399016U040	4/9/15	WATER-WELL NO. 6-SAUK AVE	970-37-66500-00223-000	33.69
W170018U032	3/24/15	WATER-EAST ST TOWER	970-37-66500-00222-000	60.16
W703909U032	3/25/15	WATER-BARNHART TWR@COM	970-37-66500-00222-000	26.73
W260053U032	3/25/15	WATER-MOORE ST TOWER	970-37-66500-00222-000	67.53
W485018U040	4/9/15	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000	117.04
13762	4/15/15	AMERIGAS - BARABOO		\$27.19
W67473321	3/31/15	WATER-PROPANE REFILL#201	970-37-67500-00238-000	27.19
13763	4/15/15	BARABOO PLUMBING LLC		\$100.94
W3050	3/24/15	WATER-JEFFERSON ST MAIN B CONNECT DENTAL	970-37-67300-00236-000	100.94
13764	4/15/15	BLAINS FARM & FLEET - UTILITY		\$78.83
W9130	3/2/15	WA-STRIPPING GEL-WELLHOUSE	970-37-63100-00260-000	35.97
W0750	3/17/15	WA-SANDING BELT/PAINT REMO WELLHOUSE #4	970-37-63100-00260-000	22.87
W6730	3/19/15	WA-SQUEEGEE-WELLHOUSE #4 F	970-37-63100-00260-000	19.99
13765	4/15/15	BRESCIA/TYLER//		\$45.00
S32873-2015	4/15/15	SEWER-BRESCIA '15 CERT #328	960-36-85100-00320-000	45.00
13766	4/15/15	CHUCK'S LOCK & SAFE SERVICE		\$69.50
W18606	3/20/15	WATER-WELLHOUSE #4 LOCK	970-37-63100-00260-000	69.50
13767	4/15/15	CITY TREASURER - WATER		\$4,690.03
S91009000MA	3/31/15	SEWER-MANCHESTER PLANT	960-36-82700-00221-000	353.89
S91009000MA	3/31/15	SEWER-MANCHESTER PLANT	960-36-82700-00226-000	338.53
S91011000MA	3/31/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00221-000	2,792.63
S91011000MA	3/31/15	SEWER-MANCHESTER SLUDGE	960-36-82710-00226-000	228.97
S91010000MA	3/31/15	SEWER-HEADWORKS BLDG	960-36-82200-00221-000	788.89
W78097800MA	3/31/15	WATER-OAK ST HILIFT/RESERV	970-37-60300-00226-000	12.31
W78097800MA	3/31/15	WATER-OAK ST HILIFT/RESERV	970-37-66500-00226-000	34.47
W99000460MA	3/31/15	WATER-BIRCH ST TOWER	970-37-66500-00226-000	12.31
W99001220MA	3/31/15	WATER-WELL NO. 4	970-37-60300-00226-000	12.31
W99002640MA	3/31/15	WATER-WELL NO. 6	970-37-60300-00226-000	12.31
W99002820MA	3/31/15	WATER-MOORE ST TOWER	970-37-66500-00226-000	12.31
W99003150MA	3/31/15	WATER-BARNHART BOOSTER	970-37-62600-00226-000	18.47
W99003340MA	3/31/15	WATER-MINE RD TOWER	970-37-66500-00226-000	27.08
W99006150MA	3/31/15	WATER-BARNHART TOWER	970-37-66500-00226-000	12.31
W9900350MA	3/31/15	WATER-WELL NO. 2	970-37-60300-00226-000	12.31
W99002190MA	3/31/15	WATER-WELL NO. 2	970-37-60300-00226-000	20.93
13768	4/15/15	DELL PRAIRIE PRINTERS, INC.		\$9.68

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U155718	4/13/15	UTIL-BINDER INDEXES-ACCT 37	950-36-84000-00310-000	3.22
U155718	4/13/15	UTIL-BINDER INDEXES-ACCT 37	960-36-85100-00310-000	3.23
U155718	4/13/15	UTIL-BINDER INDEXES-ACCT 37	970-37-92100-00310-000	3.23
13769	4/15/15	FERGUSON WATERWORKS #1476		\$600.00
W168002	3/31/15	WA-LEAK DETECTION-JEFFERS	970-37-67300-00270-000	600.00
13770	4/15/15	FIRST SUPPLY LLC MADISON		\$266.00
W5863513	3/23/15	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	266.00
13771	4/15/15	GLACIER PAINT & INTERIORS		\$346.42
W17069	3/19/15	WA-PAINT/SUPPLIES@WELLHO	970-37-63100-00260-000	346.42
13772	4/15/15	HD SUPPLY WATERWORKS LTD		\$3,360.46
W-D710109	3/27/15	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	854.72
W-D710277	3/27/15	WATER-INVENTORY/GASKETS #	970-96-00000-10154-001	2,415.50
W-D710277	3/27/15	WATER-INVENTORY/GASKETS #	970-37-67300-00236-000	90.24
13773	4/15/15	LINCOLN CONTRACTORS SUPPLY INC		\$312.98
W-J77449	3/31/15	WATER-SAW BLADES-CUST #2	970-37-66500-00340-000	312.98
13774	4/15/15	LOU'S GLOVES INC		\$172.00
S8695	3/31/15	SEWER-NITRILE GLOVES #BAR	960-36-85600-00390-000	172.00
13775	4/15/15	MENARDS - BARABOO		\$225.78
S83786	4/13/15	SE-LAB LIGHTS/CORD-CLIPS #05	960-36-82700-00340-000	91.96
S85899	4/7/15	SE-BOOSTER CABLE RETURN #0	960-36-82800-00240-000	-39.99
S85903	4/7/15	SEWER-DAMPER/SOCKET/PIN #0	960-36-83400-00260-000	5.51
S86069	4/9/15	SE-CAPS/PAINT/DAMPER #31900	960-36-83400-00260-000	73.43
S86007	4/8/15	SE-BLEACH/SPRAY TIP #319002	960-36-83300-00250-000	12.97
W85482	4/2/15	WATER-FLEXBIT-ACCT 31900285	970-96-00000-10346-101	33.93
W86063	4/9/15	WATER-PRIMER/CEMENT#31900	970-37-67300-00236-000	7.98
S85075	3/28/15	SEWER-BOOSTER CABLE #319	960-36-82800-00240-000	39.99
13776	4/15/15	MSA PROFESSIONAL SERVICES INC		\$2,681.59
U35069#6	4/2/15	UTILITIES-US HWY 12 PROJECT	960-96-00000-10183-001	317.37
U35069#6	4/2/15	UTILITIES-US HWY 12 PROJECT	970-96-00000-10183-001	317.38
U35069#6	4/2/15	UTILITIES-US HWY 12 PROJECT	960-96-00000-10183-001	493.37
U35069#6	4/2/15	UTILITIES-US HWY 12 PROJECT	960-96-00000-10107-001	-493.37
U35069#6	4/2/15	UTILITIES-US HWY 12 PROJECT	970-96-00000-10183-001	493.38
U35069#6	4/2/15	UTILITIES-US HWY 12 PROJECT	970-96-00000-10107-001	-493.38
W35074#4	4/3/15	WA-DESIGN-MINE TOWER PAIN	970-37-92300-00215-000	2,046.84
13777	4/15/15	NAPA AUTO PARTS		\$221.86
U206027	3/20/15	UTIL-JETVAC OIL REFILL #1093	950-36-83100-00348-000	13.49
U206027	3/20/15	UTIL-JETVAC OIL REFILL #1093	960-36-83100-00348-000	13.50
W206656	3/27/15	WATER-TORQUEWRENCH-ACCT	970-37-66500-00340-000	105.99
W206966	3/31/15	WA-WELLHOUSE #4 LOCKSET #	970-37-63100-00260-000	31.99
W207123	4/1/15	WA-BIRCH ST GENERATOR OIL	970-37-67200-00250-000	19.95
W207587	4/6/15	WA-HYDT SUPPLIES/MOWER F	970-37-67700-00241-000	31.87

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W207587	4/6/15	WA-HYDT SUPPLIES/MOWER F	970-37-93200-00250-000	1.90
W207687	4/7/15	WA-AIR COMPRESSOR OIL FILT	970-37-93200-00250-000	3.17
13778	4/15/15	NORTHERN LAKE SERVICE INC		\$447.00
S272861	3/30/15	SE-MERCURY TEST-CLIENT #91	960-36-82700-00217-000	447.00
13779	4/15/15	OMNI MATERIALS INC		\$12,310.09
S329578	3/15/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,424.26
S329624	3/29/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,498.99
S329652	3/31/15	SEWER-QUICKLIME-ACCT BAR	960-36-82710-00345-000	7,386.84
13780	4/15/15	PERFECT PROPERTY LLC		\$37.87
W041515	4/15/15	WATER-REFUND OVERPAYMEN 1ST ST (ACCT #63-1	970-96-00000-10142-001	37.87
13781	4/15/15	SEWER DEBT SERVICE FUND		\$20,243.25
S04/2015	4/15/15	SEWER-APRIL 2015 FUNDING	960-96-00000-10125-001	20,243.25
13782	4/15/15	SHI INTERNATIONAL CORP		\$1,374.40
W-B03161747	3/10/15	WATER-TABLET OTTERBOXES (970-37-67500-00392-000	91.68
W-B03196087	3/18/15	WA-SAMSUNG TABLETS (2)-1	970-37-67500-00392-000	1,002.72
W-B03204781	3/19/15	WA-TABLETS-3 YR MAINTENANC	970-37-67500-00392-000	280.00
13783	4/15/15	TOTAL WATER OF BARABOO, LLC		\$40.50
S893872MAR2	3/31/15	SE-LAB DISTILLED WATER #893	960-36-82700-00340-000	40.50
13784	4/15/15	V&H, INC.		\$106.55
U2112969RI	3/12/15	UTIL-JETVAC CART/CORE #21416	950-36-83100-00340-000	53.27
U2112969RI	3/12/15	UTIL-JETVAC CART/CORE #21416	960-36-83100-00250-000	53.28
13785	4/15/15	VOYAGER FLEET SYSTEMS, INC		\$1,385.86
S869251835AP	4/8/15	SEWER-FUEL-ACCT 869251835 (TRK/LOADER/JETV	950-36-83100-00348-000	88.80
S869251835AP	4/8/15	SEWER-FUEL-ACCT 869251835 (TRK/LOADER/JETV	960-36-83100-00348-000	88.81
S869251835AP	4/8/15	SEWER-FUEL-ACCT 869251835 (TRK/LOADER/JETV	960-36-82800-00348-000	66.48
S869251835AP	4/8/15	SEWER-FUEL-ACCT 869251835 (TRK/LOADER/JETV	960-36-82700-00390-000	43.44
S869251835AP	4/8/15	SEWER-FUEL-ACCT 869251835 (TRK/LOADER/JETV	960-36-82810-00348-000	99.30
W869251835A	4/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-66200-00348-000	760.36
W869251835A	4/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-93000-00348-000	132.30
W869251835A	4/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-61400-00237-000	20.97
W869251835A	4/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-66100-00348-000	20.97
W869251835A	4/8/15	WATER-FUEL-ACCT 869251835 (TRUCKS/BACKHO	970-37-67300-00348-000	64.43

Total Checks: 25 Grand Total: \$52,859.52

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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175740	4/29/15	ALLIANT ENERGY		\$10,929.67
APRIL 28 2015	4/10/15	PW- TRAFFIC / STREET LIGHTS	100-31-53300-00222-000	66.79
APRIL 28 2015	4/10/15	PW- TRAFFIC / STREET LIGHTS	100-31-53420-00222-000	64.42
723225M04062	4/6/15	PRKS- CC SHARED SAVINGS	300-10-58120-00610-000	423.03
723225M04062	4/6/15	PRKS- CC SHARED SAVINGS	300-10-58220-00620-000	28.37
138009U04102	4/10/15	PRKS- POOL HEAT/ELECTRIC	100-53-55420-00222-000	21.03
138009U04102	4/10/15	PRKS- POOL HEAT/ELECTRIC	100-53-55420-00223-000	54.27
493800U04102	4/10/15	PRKS- 8TH AVE SHELTER	100-52-55200-00222-000	8.05
167006U04102	4/10/15	PRKS- 124 2ND ST ELEC/HEAT	100-52-55130-00222-000	1,577.40
167006U04102	4/10/15	PRKS- 124 2ND ST ELEC/HEAT	100-52-55130-00223-000	1,090.43
343042U04162	4/16/15	PW- BRIAR ST SHOP ELEC/HEAT	100-31-51630-00222-000	213.32
343042U04162	4/16/15	PW- BRIAR ST SHOP ELEC/HEAT	100-31-51630-00223-000	498.41
185015U04162	4/16/15	PW- POTTER ST ELECTRIC	100-31-51630-00222-000	13.32
626173U04132	4/13/15	PW- SRV CENTER ELEC/GAS	100-31-53270-00222-000	2,263.32
626173U04132	4/13/15	PW- SRV CENTER ELEC/GAS	100-31-53270-00223-000	2,483.47
311030U04072	4/7/15	AIR- ROAD LIGHTS	630-35-53510-00222-000	14.10
105057U04102	4/10/15	CLK- HEAT AND ELECTRIC CH	100-11-51610-00222-000	1,486.09
105057U04102	4/10/15	CLK- HEAT AND ELECTRIC CH	100-11-51610-00223-000	623.85
175741	4/29/15	AMERIGAS - BARABOO		\$188.56
3039460097	3/31/15	PRKS- PROPANE	100-52-55410-00223-000	188.56
175742	4/29/15	BADGER SPORTING GOOD CO., INC.		\$59.70
AAJ003456-AT	4/10/15	PRKS- SOFTBALLS	100-53-55300-00340-090	59.70
175743	4/29/15	BARABOO FIRE FIGHTER'S		\$30.00
4/16/15	4/16/15	FD- SAUK COUNTY CHIEF'S ASS.	100-21-52200-00320-000	30.00
175744	4/29/15	BARABOO SCHOOL DISTRICT		\$11,661.86
4/17/15	4/17/15	TR- 1ST QTR MOBILE HOME TAX	100-00-00000-24610-000	11,661.86
175745	4/29/15	BEACON ATHLETICS		\$959.00
0444847-IN	4/7/15	PRKS- BASES FOR BASEBALL	100-52-55200-00280-000	474.00
044744-IN	4/6/15	PRKS-BOLCO/SPARKLE	100-52-55200-00340-000	485.00
175746	4/29/15	BERK/ROBERTA//		\$75.00
A46193	2/12/14	PD- TOW ON 2004 TICKET	100-20-00000-45120-000	75.00
175747	4/29/15	BOARDMAN & CLARK LLP		\$37.00
51120	4/15/15	ATT-PREP TRNSFR WARRANTY E	100-13-51300-00215-000	37.00
175748	4/29/15	BROOKS TRACTOR, INC.		\$920.00
S47239	3/18/15	PW - BREAKER BITS, #37	100-31-53240-00350-000	920.00
175749	4/29/15	BROWNELLS, INC.		\$55.27
11161005.00	4/9/15	PD- BLACK MAGAZINE	100-20-52110-00346-000	55.27
175750	4/29/15	BROWNING/RUTH//		\$50.00
04/22/15	4/22/15	PD- CPS RECERTIFICATION	100-20-52110-00320-000	50.00

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175751	4/29/15	CCP INDUSTRIES, INC		\$363.17
IN01463167	4/14/15	PW- RAIN GEAR	100-31-53230-00319-000	231.05
IN01463346	4/14/15	PW- TRUCK WASH BRUSH AND H	100-31-53270-00340-000	132.12
175752	4/29/15	CITY OF MINNEAPOLIS		\$316.80
400413005918	4/14/15	PD- APS FOR MARCH 2015	100-20-52110-00270-000	316.80
175753	4/29/15	CITY TREASURER - WATER		\$71.40
78-0979 3/31/1	3/31/15	PRKS- MILL RACE	100-52-55130-00221-000	71.40
175754	4/29/15	COLUMBIA COUNTY HIGHWAY COMM		\$6,388.87
12481	4/17/15	PW-SALT PICKUP 3/4/15	100-31-53350-00378-000	6,388.87
175755	4/29/15	COMMUNITY FIRST BANK		\$27,063.60
874477001 5/1	4/9/15	PRKS- CIVIC CENTER NOTE	300-10-58120-00610-000	3,327.26
874477001 5/1	4/9/15	PRKS- CIVIC CENTER NOTE	300-10-58220-00620-000	23,736.34
175756	4/29/15	DANA INVESTMENTS		\$1,881.42
41168	4/18/15	CLK- CITY RESERVE FUNDS	100-00-00000-11710-000	1,881.42
175757	4/29/15	DAUBERT LAW FIRM LLC		\$277.72
4/15/15	4/15/15	CITY- GARNISHMENT 08-SC-1496	100-00-00000-21580-000	277.72
175758	4/29/15	DELL MARKETING L.P.		\$3,273.64
XJNKMWPM4	4/1/15	IT-NEW WORKSTATION LUTHER,	100-10-51450-00392-000	1,769.70
XJNM1T749	4/2/15	FD- Computers BREAK,RADIO RM	100-21-52200-00392-000	1,503.94
175759	4/29/15	ECCLES/JOHN A.//		\$100.00
980307	4/9/15	PRKS- REPAIR DOWN SPOUTS	890-52-55200-00260-000	100.00
175760	4/29/15	ENVIROTECH EQUIPMENT CO LLC		\$1,963.37
040415-1A	4/4/15	PW - ACTUATOR & CENTER BRO(#54	950-36-81000-00340-000	689.17
040415-1A	4/4/15	PW - ACTUATOR & CENTER BRO(#54	950-36-81000-00350-000	1,274.20
175761	4/29/15	FASTENAL COMPANY		\$50.07
WIBAR 174429	4/2/15	PRKS- SUPPLIES	100-52-55200-00340-000	50.07
175762	4/29/15	FEDERAL SIGNAL CORP		\$7,734.52
6010821	4/10/15	EM - Siren Boxes	100-21-52500-00814-000	7,734.52
175763	4/29/15	FRIE/DAVID//		\$108.27
4/2/15	4/2/15	PD- EAUCLAIRE CHILD ABDUCTI	100-20-52120-00320-000	108.27
175764	4/29/15	GFC LEASING WI		\$660.00
IN11139112	4/16/15	CLK- 2015 ANNUAL BASE	100-11-51420-00250-000	660.00
175765	4/29/15	GUNTA LAW OFFICES, S.C.		\$5,632.00
7926	2/28/15	CLK- ARNDT FILE #703-70462 JAN-FEB	720-14-51430-00215-000	2,134.00
7915	4/9/15	CLK- SUNDSMO CLAIM PR05454	720-14-51430-00215-000	3,498.00
175766	4/29/15	H J PERTZBORN PLUMBING, CORP.		\$270.00

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173920	4/14/15	PW- CSC ANNUAL SPRINKLER	100-31-53270-00260-000	270.00
				\$75.33
175767	4/29/15	HARDY/MICHAEL//		
4/16/15	4/16/15	PRK- SAUK TRAIL MEETING TRA	100-52-55200-00320-000	19.55
4/17/15	4/17/15	PK- TRAVEL ZOO MEETING MAD	100-52-55200-00320-000	55.78
				\$159.22
175768	4/29/15	HD SUPPLY FACILITIES		
9136495837	4/2/15	CLK- PLEATED FILTERS	100-11-51610-00340-000	159.22
				\$84.72
175769	4/29/15	HOLIDAY WHOLESALE		
7339097	4/21/15	CLK- URINAL SCREENS	100-11-51610-00340-000	41.50
7332246	4/14/15	CLK- REPLACE WASTEBASKETS	100-11-51610-00340-000	43.22
				\$338.52
175770	4/29/15	JEFFERSON FIRE & SAFETY, INC.		
215415	4/15/15	FD- FOG NOZZLE LOW FLOW	100-21-52200-00340-000	28.52
215447	4/15/15	FD- STREAMLIGHT (2)	100-21-52200-00392-000	310.00
				\$31.30
175771	4/29/15	JOHN D. PREUER & ASSOCIATES		
215432	4/9/15	FD- FIRE OFFICER PRINC. PRACT	100-21-52200-00320-000	31.30
				\$47.04
175772	4/29/15	KLEENMARK		
141778	4/8/15	CLK- URINAL SCREENS AND AIR	100-11-51610-00340-000	47.04
				\$140.98
175773	4/29/15	KOHN LAW FIRM SC		
04/15/15	4/4/15	CITY- GARNISHMENT 13TJ00002	100-00-00000-21580-000	140.98
				\$184.30
175774	4/29/15	MADISON TRUCK SALES		
235503A	4/1/15	FD- CORE DEPOSIT	100-21-52200-00240-000	184.30
				\$80.00
175775	4/29/15	MATC FIRE SERVICE EDUCATION		
5/21/15	4/22/15	FD- CARBONARA PRACTICAL EX	100-21-52200-00320-000	80.00
				\$181.23
175776	4/29/15	MID-AMERICAN RESEARCH CHEMICAL		
0548755-IN	4/3/15	CLK-HVAC CLEANER	100-11-51610-00340-000	181.23
				\$156.00
175777	4/29/15	MOTOROLA CORP		
76785841	4/17/15	FD- RADIO SUPPORT	100-21-52200-00250-000	78.00
76786637	4/17/15	FD- RADIO SUPPORT	100-21-52200-00250-000	78.00
				\$240.00
175778	4/29/15	MURPHY/KEVIN//		
4/20/15	4/20/15	PRKS- PUMPHOUSE WINDO	100-52-55200-00260-000	240.00
				\$486.86
175779	4/29/15	NAPA AUTO PARTS		
207860	4/8/15	PW- #88 EXH CAP	950-36-81000-00350-000	11.49
208653	4/15/15	PW- PROTECTSLEEVE FOR HYD.I	100-31-53240-00350-000	448.00
208578	4/15/15	PW- STOCK FILTERS	100-31-53240-00350-000	27.37
				\$19.95
175780	4/29/15	NORTHLAND DOOR SYSTEMS, INC.		
104950	4/7/15	PW- DOOR #5 SENSOR	100-31-53270-00350-000	19.95
				\$560.00
175781	4/29/15	OFFICE DEPOT INC		
765191505001	4/13/15	PW- TAPE	100-31-53230-00310-000	18.99

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764908776001	4/10/15	PD- INK AND CORRECTION TAP	100-20-52130-00310-000	120.92
763216788001	3/31/15	INSP- OFFICE SUPPLIES	100-22-52400-00340-000	96.87
761734127001	4/6/15	CLK- CREDIT RETURNED TONER 761359066001	100-11-51420-00311-000	-122.68
763218805001	3/31/15	INSP- HANGING FILE FOLDERS	100-22-52400-00340-000	32.43
763269197001	3/31/15	CLK- TONER	100-11-51420-00340-000	123.60
763269259001	3/31/15	CLK- PAPER	100-11-51420-00340-000	69.98
763911825001	4/3/15	CLK- TONERS, PENS	100-11-51420-00340-000	194.89
763911825001	4/3/15	CLK- TONERS, PENS	100-11-51440-00340-000	25.00
175782	4/29/15	PEI - PERSONNEL EVALUATION INC		\$40.00
13166	3/31/15	PD- EVALUATIONS	100-20-52110-00215-000	40.00
175783	4/29/15	PET SUPPLY/THE//		\$101.81
43794	4/13/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	101.81
175784	4/29/15	PETERSON AUTO PARTS		\$576.40
171141	4/1/15	PW- SHOP CLAY ABSORBENT	100-31-53240-00340-000	416.50
172183	4/10/15	PW- RAVEN GLOVES	100-31-53230-00319-000	79.95
172005	4/9/15	PW- RAVEN GLOVES	100-31-53240-00319-000	79.95
175785	4/29/15	PIERCE'S MARKETPLACE INC		\$179.09
319160	4/16/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	179.09
175786	4/29/15	POINTON HEATING & AIR		\$125.00
000647350000	4/17/15	CLK- FIX A/C	100-11-51610-00260-000	125.00
175787	4/29/15	QUILL CORPORATION		\$541.81
3065195	4/7/15	PRKS- INK/TOWELS	100-52-55200-00340-000	299.85
3065195	4/7/15	PRKS- INK/TOWELS	100-53-55300-00310-000	99.02
3112126	4/8/15	FD- HIGHLIGHTERS LAMINATE	100-21-52200-00310-000	64.01
3287615	4/14/15	ADMIN- PAPER	100-14-51400-00310-000	26.31
3287615	4/14/15	ADMIN- PAPER	100-30-53100-00310-000	26.31
3287615	4/14/15	ADMIN- PAPER	100-22-52400-00310-000	26.31
175788	4/29/15	R & M AUTO BODY LLC		\$650.00
5488	4/2/15	PW - REPAIR FENDERS, #7	100-31-53240-00240-000	650.00
175789	4/29/15	RICOH USA INC		\$165.66
5035539617	4/13/15	CLK- COPIER IMAGES FOR MARC	100-11-51420-00250-000	165.66
175790	4/29/15	RIVERSIDE RENTALS		\$30.00
61470	4/18/15	PW- OXYGEN TANK FILL	100-31-53240-00348-000	30.00
175791	4/29/15	SAUK COUNTY DEVELOPMENT CORP		\$5,915.25
040115-1	4/6/15	ADMIN- 2ND QTR 2015 SUBSCRIP	100-10-56720-00720-000	5,915.25
175792	4/29/15	SAUK COUNTY FIRE CHIEFS ASSN.		\$100.00
BARABOO 20	4/15/15	FD- DUES FOR 2015	100-21-52200-00320-000	100.00
175793	4/29/15	SAUK COUNTY REGISTER OF DEEDS		\$30.00
201500000041	3/2/15	ATT- WARRANTY DEED, WATER	100-11-51900-00390-000	30.00

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175794	4/29/15	SENGER LUMBER INC.		\$71.80
170705	4/14/15	PRKS- CLAY POSTS	100-52-55200-00260-000	71.80
175795	4/29/15	SHERWIN-WILLIAMS CO		\$1,792.60
2352-7	4/1/15	PW - PAINT SPRAYER REPAIRS	100-31-53300-00368-000	1,792.60
175796	4/29/15	SHOE BOX /THE//		\$123.30
60166	4/12/15	PW- HANSON BOOTS	100-31-53230-00319-000	123.30
175797	4/29/15	SIGN SHOP OF BARABOO INC		\$650.00
1626	4/15/15	PD- letter new squad	100-20-52110-00240-000	650.00
175798	4/29/15	SSM HEALTHCARE OF WI		\$363.40
41292819 4/6/	4/6/15	FD- PHYSICALS WIEDMEYER	100-21-52200-00270-000	201.60
41292808 4/2/	4/2/15	PD- OUTPATIENT BLOOD DRAW	100-20-52110-00270-000	32.40
41292906 04/0	4/6/15	PD-VRCHOTA HEP B INJECTION	100-20-52110-00215-000	129.40
175799	4/29/15	STATE BAR OF WISCONSIN		\$125.82
531290	4/9/15	ATT- DAMAGES SUPP ED6	100-13-51300-00320-000	62.91
529792	3/23/15	ATT- REAL ESTATE SUPPORT	100-13-51300-00320-000	62.91
175800	4/29/15	TUSTISON/MALACHI//		\$75.00
4/13/15	4/13/15	PRKS- CANCEL OF SHELTER	100-52-00000-46720-000	75.00
175801	4/29/15	US CELLULAR		\$674.79
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-22-52400-00220-000	0.51
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-31-53230-00220-000	0.51
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-21-52200-00220-000	1.02
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-20-52110-00220-000	46.78
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-53-55300-00220-000	11.37
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-52-55130-00220-000	1.32
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-00-00000-15640-000	0.51
805888848	4/8/15	CITY- DEPARTMENT PHONES	100-00-00000-15980-000	13.82
80770759	4/8/15	CITY- BIZSHARE	100-30-53100-00220-000	47.78
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	47.28
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	17.33
80770759	4/8/15	CITY- BIZSHARE	100-21-52200-00220-000	18.33
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	17.33
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	17.33
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	20.75
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	17.33
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	17.33
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	48.28
80770759	4/8/15	CITY- BIZSHARE	100-11-51610-00220-000	18.08
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	17.33
80770759	4/8/15	CITY- BIZSHARE	100-31-53230-00220-000	18.08
80770759	4/8/15	CITY- BIZSHARE	100-20-52110-00220-000	17.30
80671160	4/8/15	CITY- BELIEF 1500	100-10-51410-00220-000	38.25
80671160	4/8/15	CITY- BELIEF 1500	100-00-00000-15640-000	38.75

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80671160	4/8/15	CITY- BELIEF 1500	100-21-52200-00220-000	66.35
80671160	4/8/15	CITY- BELIEF 1500	100-14-51400-00220-000	38.75
80671160	4/8/15	CITY- BELIEF 1500	100-30-53100-00220-000	38.75
80671160	4/8/15	CITY- BELIEF 1500	100-20-52110-00220-000	38.24
175802	4/29/15	VERMEER-WISCONSIN, INC.		\$1,863.06
10056268	4/2/15	PW/PRKS - STUMP GRINDER	100-52-53370-00530-000	1,863.06
175803	4/29/15	VIDEO INTERPRETATIONS, LLC		\$53.75
101218	4/8/15	PD- MARCH INTERPRETATIONS	100-20-52110-00270-000	53.75
175804	4/29/15	VOYAGER FLEET SYSTEMS, INC		\$11,532.24
869251835515	4/3/15	CITY- GAS CARDS	100-30-53100-00348-000	79.99
869251835515	4/3/15	CITY- GAS CARDS	100-21-52200-00348-000	689.97
869251835515	4/3/15	CITY- GAS CARDS	100-20-52110-00348-000	92.34
869251835515	4/3/15	CITY- GAS CARDS	100-20-54110-00348-000	42.60
869251835515	4/3/15	CITY- GAS CARDS	100-20-52110-00348-000	2,623.44
869251835515	4/3/15	CITY- GAS CARDS	100-52-55200-00348-000	550.85
869251835515	4/3/15	CITY- GAS CARDS	100-31-53240-00348-000	1,153.03
869251835515	4/3/15	CITY- GAS CARDS	100-31-53300-00348-000	502.35
869251835515	4/3/15	CITY- GAS CARDS	100-31-53350-00348-000	319.29
869251835515	4/3/15	CITY- GAS CARDS	100-31-53370-00348-000	1,484.14
869251835515	4/3/15	CITY- GAS CARDS	100-31-53620-00348-000	1,448.98
869251835515	4/3/15	CITY- GAS CARDS	100-31-53635-00348-000	1,010.14
869251835515	4/3/15	CITY- GAS CARDS	950-36-81000-00348-000	1,535.12
175805	4/29/15	WEAVER AUTO PARTS- BARABOO		\$43.00
617547	4/6/15	PW- STOP LEAK	100-31-53240-00350-000	26.40
617547	4/6/15	PW- STOP LEAK	950-36-81000-00348-000	16.60
175806	4/29/15	WICHNER/MARK//		\$199.98
04/20/15	4/20/15	PD-QUARTERMASTER,CUFFS,PA	100-20-52110-00346-000	199.98
175807	4/29/15	WIEDENBECK INC.		\$311.25
812182	3/26/15	PRKS- STEEL WIRE	100-52-55200-00350-000	311.25
175808	4/29/15	WIS DEPT OF AGRICULTURE-ANIMAL		\$5,200.00
134R8221	4/20/15	CITY- W&m	100-11-52420-00215-000	5,200.00
175809	4/29/15	WIS DEPT OF SAFETY - DSPS-IND		\$50.00
373223	4/7/15	PRKS- ELEVATOR PERMIT	100-52-55130-00260-000	50.00
175810	4/29/15	WISCONSIN METAL SALES, INC.		\$40.00
304353	4/7/15	PRKS- EXPANDED METAL	100-52-55200-00350-000	40.00
175811	4/29/15	ZARNOTH BRUSH WORKS, INC.		\$908.00
0154464-IN	4/10/15	SW - (2) BROOM REFILLS	950-36-81000-00340-000	908.00
Total Checks: 72				Grand Total: \$116,439.37

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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7000731	4/29/15	CAPITAL NEWSPAPERS		\$18.97
1250594	4/7/15	CLK- SPRING ELECTION	100-11-51440-00210-000	18.97
7000732	4/29/15	HILL'S WIRING INC		\$210.30
62279	3/18/15	FD- PURCHASE RECEPTACLE	100-21-52200-00350-000	8.50
62498	4/14/15	PW- TROUBLE SHOOT HISTORIC	100-31-53420-00270-000	201.80
7000733	4/29/15	LARK UNIFORM, INC.		\$727.40
193131	4/11/15	PD- MEDDAUGH PANTS (2)	100-20-52110-00346-000	167.90
192726	4/3/15	PD- M GILBERT POUCH & HOLDE	100-20-52110-00346-000	140.75
192927	4/7/15	PD- JORDAN GILBERT PANTS	100-20-52120-00346-000	54.95
192799	4/6/15	PD- OAKESON ERT HOLSTER	100-20-52110-00392-000	129.95
193015	4/8/15	PD- CONNELLY GRENADE POUCH	100-20-52110-00346-000	74.00
192798	4/6/15	FD- CLARK BELT AND PANTS	100-21-52200-00346-000	159.85
7000734	4/29/15	LAWSON PRODUCTS, INC		\$1,087.44
9303179994	3/31/15	PW - SUPPLIES, CSC - LINERS	100-31-53240-00350-000	629.09
9303179994	3/31/15	PW - SUPPLIES, CSC - LINERS	100-31-53230-00319-000	268.86
9303179994	3/31/15	PW - SUPPLIES, CSC - LINERS	100-31-53230-00340-000	148.40
9303179994	3/31/15	PW - SUPPLIES, CSC - LINERS	100-31-53270-00340-000	41.09
7000735	4/29/15	LEXISNEXIS		\$130.00
1503486716	3/31/15	ATT- INFORMATION MARCH 20	100-13-51300-00320-000	130.00
7000736	4/29/15	MENARDS - BARABOO		\$248.80
85242	3/30/15	PRKS- PS QUAD BROWN	100-52-55200-00350-000	19.16
85882	4/7/15	PW- DRIVE BIT SET WOOD SHOP	100-31-53230-00340-000	35.93
85346	3/31/15	PRKS- PARK TRAILER DOOR PU	100-52-55200-00350-000	18.18
85400	4/1/15	PRKS- ATTRIDGE PARK EXIT LI	100-52-55200-00350-000	37.32
86089	4/9/15	PRKS- FIBER GLASS PIECES	100-52-55200-00350-000	60.55
86383	4/13/15	PRKS- TRASH BAGS	100-52-55200-00340-000	13.97
86097	4/9/15	CLK- SALT FOR SIDEWALKS	100-11-51610-00340-000	46.38
86163	4/10/15	CLK- FLOWER BED SUPPLIES	100-11-51610-00340-000	17.31
7000737	4/29/15	PER MAR SECURITY SERVICES		\$35.94
1329576	4/8/15	CLK- BATTERY	100-11-51610-00340-000	35.94
7000738	4/29/15	TAPCO TRAFFIC & PARKING		\$543.18
1485497	4/10/15	PW - ROUND POSTS	100-31-53300-00364-000	543.18
7000739	4/29/15	UNIFIRST CORPORATION		\$276.18
098 1912228	4/22/15	PW- MATS AND UNIFORMS	100-31-53270-00340-000	106.83
098 1912224	4/22/15	CLK- MATS	100-11-51610-00260-000	32.00
098 1911265	4/15/15	PW- MATS AND UNIFORMS	100-31-53270-00340-000	93.60
098 1911263	4/15/15	CLK- MATS	100-11-51610-00260-000	43.75
7000740	4/29/15	V&H, INC.		\$1,114.73
2119712RI	3/30/15	PW - FUEL TANK, #19	100-31-53240-00350-000	1,114.73

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7000741	4/29/15	WASTE MANAGEMENT CORP.		\$16,294.57
0681473-2280-	4/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000	2,508.78
0681473-2280-	4/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000	13,785.79
Total Checks:			11	Grand Total: \$20,687.51

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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834	4/30/15	ELEMENT PAYMENT SERVICES, INC.		\$108.55
03/2015	3/31/15	REC - MAR PAYMENT SERVICES	100-53-55300-00270-000	108.55
835	4/30/15	GREAT-WEST FINANCIAL		\$12,221.00
PR #7 2015	4/1/15	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,007.00
PR #8 2015	4/15/15	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,057.00
PR #9 2015	4/29/15	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,157.00
836	4/30/15	IRS (WITHHOLDING)		\$106,677.54
PR #7 2015	4/8/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	30,983.44
PR #7 2015	4/8/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,019.63
PR #8 2015	4/22/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	33,406.22
PR #8 2015	4/22/15	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,268.25
837	4/30/15	JOHN DEERE FINANCIAL		\$132.50
1033148	3/2/15	AIR - FUEL	630-35-53510-00348-000	83.45
1034910	3/14/15	AIR - FUEL	630-35-53510-00348-000	49.05
838	4/30/15	PAYMENT SERVICE NETWORK INC		\$71.94
103144	4/3/15	TREAS - MAR ONLINE PAYMENT	100-11-51520-00290-000	68.95
103144	4/3/15	TREAS - MAR ONLINE PAYMENT	100-00-00000-21130-000	2.99
839	4/30/15	TASC		\$697.00
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-11-51420-00136-000	14.07
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-11-51520-00136-000	4.69
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-14-51400-00136-000	9.38
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-20-52110-00136-000	28.20
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-20-52120-00136-000	4.69
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-51-55110-00136-000	14.07
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-52-55200-00136-000	18.76
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-31-53230-00136-000	4.69
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-00-00000-15980-000	4.69
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-30-53100-00136-000	4.69
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-00-00000-15610-000	3.90
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	100-00-00000-15640-000	8.61
IN535327	4/24/15	ADMINISTRATION FEE FOR MA	950-36-84000-00136-000	1.56
2015	4/24/15	2015 RENEWAL FEE	100-14-51400-00136-000	9.55
2015	4/24/15	2015 RENEWAL FEE	100-13-51300-00136-000	8.36
2015	4/24/15	2015 RENEWAL FEE	100-11-51520-00136-000	9.55
2015	4/24/15	2015 RENEWAL FEE	100-11-51420-00136-000	17.33
2015	4/24/15	2015 RENEWAL FEE	100-11-51610-00136-000	5.97
2015	4/24/15	2015 RENEWAL FEE	100-67-56700-00136-000	0.60
2015	4/24/15	2015 RENEWAL FEE	100-00-00000-15980-000	17.31
2015	4/24/15	2015 RENEWAL FEE	100-30-53100-00136-000	18.38
2015	4/24/15	2015 RENEWAL FEE	100-21-52200-00136-000	13.43
2015	4/24/15	2015 RENEWAL FEE	100-31-53230-00136-000	91.03
2015	4/24/15	2015 RENEWAL FEE	100-51-55110-00136-000	55.69

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2015	4/24/15	2015 RENEWAL FEE	100-52-55130-00136-000	13.91
2015	4/24/15	2015 RENEWAL FEE	100-52-55200-00136-000	37.84
2015	4/24/15	2015 RENEWAL FEE	100-53-55300-00136-000	7.94
2015	4/24/15	2015 RENEWAL FEE	100-20-52110-00136-000	131.29
2015	4/24/15	2015 RENEWAL FEE	100-20-52120-00136-000	29.85
2015	4/24/15	2015 RENEWAL FEE	100-20-52130-00136-000	22.38
2015	4/24/15	2015 RENEWAL FEE	950-36-85000-00136-000	14.92
2015	4/24/15	2015 RENEWAL FEE	100-00-00000-15610-000	30.39
2015	4/24/15	2015 RENEWAL FEE	100-00-00000-15640-000	39.28
842	4/30/15	US BANK - ONE CARD		\$8,541.62
UW 03/25/15	3/16/15	LIBS-FUNDRAISING/DEV MAY 27	850-51-55110-00300-000	525.00
LEXISNEXIS 0	2/28/15	PD - FEB MINIMUM BALANCE	100-20-52120-00270-000	50.00
AMAZON.CO	3/5/15	PD-DOG REPELLENT & PET YAR	100-20-54110-00340-000	13.80
AMAZON.CO	3/5/15	PD-DOG REPELLENT & PET YAR	100-20-52140-00392-000	259.99
LA QUINTA 0	3/19/15	PD, MARSHALL-3/18/15, ST LOUI	100-20-52110-00320-000	102.69
HAYNEEDLE 0	3/24/15	PD - (2) SENTRY KEY LOCK BOXE	100-20-52110-00340-000	85.98
CURRENT CA	3/6/15	PD - SEAT COVERS	100-20-52110-00392-000	106.24
COUNTRY IN	3/20/15	PD, LUND-03/15-19, APPLETON	100-20-52110-00320-000	350.00
NEATOS BAK	2/26/15	FD - BAKERY	100-21-52500-00390-000	24.00
WSFCA 03/2	3/2/15	FD - SPRING EDUCATION DAY, 5	100-21-52200-00320-000	85.00
FLAMBEAU O	3/12/15	FD - BINS	100-21-52200-00350-000	8.10
WALMART 0	3/12/15	FD - CLIPBOARD & STORAGE BO	100-21-52200-00310-000	38.54
WALMART 0	3/12/15	FD - CLIPBOARD & STORAGE BO	100-21-52500-00390-000	11.94
WALMART 0	3/12/15	FD - CLIPBOARD & STORAGE BO	100-21-52200-00390-000	29.61
FARM & FLE	3/12/15	FD - KEY RING & EXHAUST FLUI	100-21-52200-00350-000	8.01
FARM & FLE	3/12/15	FD - KEY RING & EXHAUST FLUI	100-21-52200-00348-000	16.98
VELVAC 03/	3/24/15	FD - PIVOT CLAMP	100-21-52200-00350-000	20.00
WALMART 0	3/24/15	FD - LED HD TV	100-21-52200-00392-000	188.00
DOMINOS 03	3/24/15	ENG - LUNCH FOR MAIN BREAK	970-37-67300-00340-000	55.74
FARM & FLE	3/4/15	PW - FUEL TANK, #2	100-31-53240-00350-000	686.91
CONSTANT C	3/22/15	LIB - E-MAIL MARKETING	100-51-55110-00311-000	15.00
ALA 03/25/15	3/3/15	LIB, P JOHNSON-ANNUAL CONF.	100-51-55110-00320-000	150.00
BOOK WORL	2/26/15	LIB - PROGRAMMING	100-51-55110-00391-000	25.00
VILLAGE BOO	2/27/15	LIB - PROGRAMMING	100-51-55110-00391-000	25.00
KIMBO EDUC	3/4/15	LIB - MISS CAROLE'S POLKA DOT	100-51-55110-00328-000	38.40
JOANN FABR	3/7/15	LIB SEG - YOUTH SHIRTS	2014 WALMART GR/ 850-51-55110-00300-000	93.22
EDC EDUCATI	3/11/15	LIB - BOOKS	100-51-55110-00324-000	446.70
SCHOLASTIC I	3/12/15	LIB - BOOKS	100-51-55110-00324-000	92.42
WI LIBRARY S	3/3/15	LIB, ALEXANDER-ANNUAL WILS	100-51-55110-00320-000	35.00
AMAZON.CO	3/25/15	LIB/SEG - BOOKS & MAGAZINES	YALSA GRANT/VAL 850-51-55110-00300-000	1,093.46
AMAZON.CO	3/25/15	LIB/SEG - BOOKS & MAGAZINES	YALSA GRANT/VAL 100-51-55110-00328-000	1,491.74
AMAZON.CO	3/25/15	LIB/SEG - BOOKS & MAGAZINES	YALSA GRANT/VAL 100-51-55110-00324-000	124.62
AMAZON.CO	3/25/15	LIB/SEG - BOOKS & MAGAZINES	YALSA GRANT/VAL 100-51-55110-00326-000	1,862.72
WPRA 03/25	3/4/15	REC - SPRING WORKSHOP	100-53-55300-00320-000	85.00
REINDERS 03	3/4/15	PRKS - GREEN INDUSTRY CONF.	100-52-55200-00320-000	118.00
DOUGLAS 03	3/18/15	REC - CAP GREEN W/ PULLEY	100-53-55300-00340-000	117.00
KWIK TRIP 0	2/24/15	PD - ADMIN CAR FUEL	100-20-52110-00348-000	43.93

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WALMART (3/11/15	PW - CLOCK RADIO	100-31-53270-00340-000	17.88
843	4/30/15	WI SCTF		\$1,315.35
PR #7 2015	4/1/15	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
PR #8 2015	4/15/15	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
PR #9 2015	4/29/15	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
844	4/30/15	WIS DEPT OF EMPLOYE TRUST		\$138,487.00
0515HLTH	4/24/15	MAY 2015 HEALTH INS.	100-00-00000-21532-000	138,487.00
845	4/30/15	WIS DEPT OF REVENUE		\$29,434.90
PR #6 2015	4/15/15	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,424.50
PR #7 & #8 201	4/30/15	WISCONSIN WITHHOLDING	100-00-00000-21513-000	18,963.11
MARCH 2015	4/17/15	WI SALES & USE TAX RETURNS	100-00-00000-24213-000	395.40
MARCH 2015	4/17/15	WI SALES & USE TAX RETURNS	940-00-00000-24213-000	10.64
PR #8 2015 FD	4/15/15	FD - WAGE WITHHOLDING	100-00-00000-21580-000	41.25
2015 TIF	4/17/15	2015 TAX INCREMENTAL FINANC	360-11-51510-00215-000	150.00
2015 TIF	4/17/15	2015 TAX INCREMENTAL FINANC	370-11-51510-00215-000	150.00
2015 TIF	4/17/15	2015 TAX INCREMENTAL FINANC	380-11-51510-00215-000	150.00
2015 TIF	4/17/15	2015 TAX INCREMENTAL FINANC	309-11-51510-00215-000	150.00
846	4/30/15	WISCONSIN RETIREMENT SYSTEM		\$59,453.49
03/2015	4/30/15	MAR '15 RETIREMENT + WHYTE	100-00-00000-21520-000	59,448.55
03/2015	4/30/15	MAR '15 RETIREMENT + WHYTE	850-51-55110-00131-000	4.94

Total Checks: 11 Grand Total: \$357,140.89

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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175816	5/7/15	ACTION ELECTRIC INC		\$571.46
44338	4/15/15	PRKS- BURNT OUT COURT LAMP	100-52-55200-00280-000	490.20
44064	4/9/15	PRKS- (2) 2 HEAD EM LIGHTS	100-52-55200-00260-000	81.26
175817	5/7/15	ADDOCO INC.		\$1,552.50
00045625	4/30/15	PK- MAXWELL POTTER WOOD C	250-52-55200-00340-000	1,552.50
175820	5/7/15	ALLIANT ENERGY		\$4,139.84
607336U04292	4/29/15	PD- ELECTRIC 120 5TH ST	100-20-52110-00223-000	29.84
222029U04272	4/27/15	PRKS- ELECTRIC PRCE PARK	100-52-55200-00222-000	145.47
707209U04202	4/20/15	PRKS- ELECTRIC PARK VIEW DR	100-52-55200-00222-000	13.98
673601U04202	4/20/15	PRKS- 1100 15TH ST ELECTRIC	100-52-55200-00222-000	17.74
712490M04202	4/20/15	PRKS- HVAC FOR CIVIC CENTER	300-10-58120-00610-000	795.03
712490M04202	4/20/15	PRKS- HVAC FOR CIVIC CENTER	300-10-58220-00620-000	26.84
128016U04142	4/14/15	PRKS- OCHSNER 903 PARK ST	100-52-55410-00222-000	377.47
128016U04142	4/14/15	PRKS- OCHSNER 903 PARK ST	100-52-55410-00223-000	66.23
168041U04242	4/25/15	PRKS- WEBER PRK	100-52-55200-00222-000	7.80
373043U04292	4/29/15	PRKS- BROADWAY ELECTRIC	100-52-55200-00222-000	17.20
617240U04282	4/28/15	PRKS- TENNIS COURT ELEC	100-52-55200-00222-000	31.59
550440U05012	5/1/15	PRKS- 4TH ST SHELTER	100-52-55200-00222-000	29.20
550440U05012	5/1/15	PRKS- 4TH ST SHELTER	100-52-55200-00223-000	20.52
185018U05012	5/1/15	PRKS- LANGER PARK ELEC	100-52-55200-00222-000	7.91
103029U04142	4/14/15	PRKS- 2ND AVE ELEC	100-52-55200-00222-000	83.82
290038U04142	4/14/15	PRKS- RIDGE ST SHELTER ELEC	100-52-55200-00222-000	41.49
602609U04142	4/14/15	PRKS- RIDGE ST AVIERY ELEC	100-52-55410-00222-000	53.71
620308U04142	4/14/15	PRKS- 2ND AVE	100-52-55200-00222-000	22.44
426047U04162	4/16/15	PRKS- HILL ST PUMP STATION	100-52-55200-00222-000	25.73
661099U04132	4/13/15	PRKS- LAKE ST POND ELEC	100-52-55200-00222-000	20.32
669985U04272	4/27/15	PRKS- S FLD WALNUT ST	100-52-55200-00222-000	8.31
610134U04292	4/29/15	PD- 5TH ST GARAGE	100-20-52110-00222-000	89.64
279012U04212	4/21/15	FD- SIREN 11TH & WASHINGTON	100-21-52500-00222-000	1.31
527998U04292	4/29/15	FD- SIREN ELLIS AVE	100-21-52500-00222-000	1.31
244021U04302	4/30/15	FD- SIREN LANGE CT	100-21-52500-00222-000	1.31
123026U04272	4/27/15	FD- SIREN MADISON ST	100-21-52500-00222-000	1.31
MAY 12, 2015	5/1/15	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000	81.21
MAY 12, 2015	5/1/15	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000	1,718.59
211052U04292	4/29/15	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000	402.52
175821	5/7/15	AMERICAN LEGION POST 350		\$1,935.36
05/01/15	5/1/15	CITY- FLAG ORDER 2015 / 2016	100-10-55310-00390-000	1,935.36
175822	5/7/15	AMERIGAS - BARABOO		\$68.00
3040238841	4/30/15	PRKS- TANK RENTAL	100-52-55410-00223-000	68.00
175823	5/7/15	BARA T'S CUSTOM SCREENPRINTING		\$1,555.10
10137	4/21/15	PRKS- SHIRTS FOR STAFF	100-52-55200-00346-000	431.90
10151	4/29/15	PK - Baseball uniforms (96)	100-53-55300-00346-020	1,123.20

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175824	5/7/15	BARABOO FIRE FIGHTER'S	\$111.56
04/23/15	5/6/15	FD- REIMBURSE FOR EM DRILL N	100-21-52500-00390-000 111.56
175825	5/7/15	BARABOO SURPLUS	\$68.97
332568	4/23/15	PD-DREXLER 3 PAIR OF BDU PAN	100-20-52120-00346-000 68.97
175826	5/7/15	BAYCOM INC.	\$12,812.00
93935	4/22/15	PD-(2) SQUAD MDC REPLACEMENT	100-20-52110-00814-000 7,608.00
94934	4/24/15	PD - Squad video system replac	100-20-52110-00814-000 4,934.00
94934	4/24/15	PD - Squad video system replac	100-20-52110-00250-000 270.00
175827	5/7/15	BILL'S TOWING AND AUTO REPAIR	\$65.00
10635-1	1/13/15	PD- TOWING FOR A81461	100-20-00000-45120-000 65.00
175828	5/7/15	BROWNELLS, INC.	\$67.10
11205316	4/21/15	PD- OAKESON MAG 557 BLK M3	100-20-52110-00392-000 67.10
175829	5/7/15	CANNON/PATRICK//	\$3,000.00
2015-4B	4/30/15	admin- professional services	100-67-56710-00290-000 3,000.00
175830	5/7/15	CARTER/JAMES W.//	\$95.02
4/27/15	4/27/15	FD-INDY MEALS TRAINING	100-21-52200-00320-000 95.02
175831	5/7/15	CENTURYLINK	\$995.40
301217859 4/1	4/17/15	PRKS- PHONES CIVIC CENTER	100-52-55130-00220-000 53.54
301217859 4/1	4/17/15	PRKS- PHONES CIVIC CENTER	100-52-55200-00220-000 51.43
301217859 4/1	4/17/15	PRKS- PHONES CIVIC CENTER	100-52-55410-00220-000 14.55
301217859 4/1	4/17/15	PRKS- PHONES CIVIC CENTER	100-53-55300-00220-000 40.88
301217859 4/1	4/17/15	PRKS- PHONES CIVIC CENTER	100-53-55420-00220-000 39.91
1335372500	3/31/15	CITY- LONG DISTANCE	630-35-53510-00220-000 0.06
1335372500	3/31/15	CITY- LONG DISTANCE	100-10-51100-00220-000 0.78
1335372500	3/31/15	CITY- LONG DISTANCE	100-10-51410-00220-000 0.78
1335372500	3/31/15	CITY- LONG DISTANCE	100-11-51420-00220-000 8.56
1335372500	3/31/15	CITY- LONG DISTANCE	100-11-51610-00220-000 0.78
1335372500	3/31/15	CITY- LONG DISTANCE	100-11-51530-00220-000 1.17
1335372500	3/31/15	CITY- LONG DISTANCE	100-11-51520-00220-000 5.06
1335372500	3/31/15	CITY- LONG DISTANCE	100-13-51300-00220-000 1.95
1335372500	3/31/15	CITY- LONG DISTANCE	100-14-51400-00220-000 1.95
1335372500	3/31/15	CITY- LONG DISTANCE	100-20-52110-00220-000 7.78
1335372500	3/31/15	CITY- LONG DISTANCE	100-21-52200-00220-000 5.84
1335372500	3/31/15	CITY- LONG DISTANCE	100-22-52400-00220-000 1.56
1335372500	3/31/15	CITY- LONG DISTANCE	100-30-53100-00220-000 2.72
1335372500	3/31/15	CITY- LONG DISTANCE	100-31-53230-00220-000 3.07
1335372500	3/31/15	CITY- LONG DISTANCE	100-52-55130-00220-000 0.81
1335372500	3/31/15	CITY- LONG DISTANCE	100-52-55200-00220-000 1.38
1335372500	3/31/15	CITY- LONG DISTANCE	100-52-55410-00220-000 23.41
1335372500	3/31/15	CITY- LONG DISTANCE	100-53-55300-00220-000 0.75
1335372500	3/31/15	CITY- LONG DISTANCE	100-53-55420-00220-000 0.19
1335372500	3/31/15	CITY- LONG DISTANCE	800-80-55600-00220-000 0.09
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-10-51100-00220-000 12.68

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301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-10-51410-00220-000	12.68
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-11-51420-00220-000	139.43
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-11-51610-00220-000	23.23
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-11-51530-00220-000	19.01
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-11-51520-00220-000	82.39
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-13-51300-00220-000	31.69
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-14-51400-00220-000	31.69
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-20-52110-00220-000	126.76
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-21-52200-00220-000	95.07
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-22-52400-00220-000	25.35
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-30-53100-00220-000	44.37
301217856 4/1	4/17/15	CLK- PHONES FOR DEPARTMENT	100-31-53230-00220-000	27.60
301300963 4/1	4/17/15	AIR- EMERGENCY PHONES	630-35-53510-00220-000	54.45
175832	5/7/15	CERIDIAN CORPORATION		\$750.00
35722643	4/27/15	CLK- EMPLOYEE ASSIST 2ND QT	100-14-51430-00215-000	750.00
175833	5/7/15	COMMUNICATIONS SERVICES		\$3,466.73
5077	4/23/15	PD- New Squad CHANGEOVER & E	100-20-52110-00810-000	3,135.00
5077	4/23/15	PD- New Squad CHANGEOVER & E	100-20-52110-00392-000	331.73
175834	5/7/15	CORE BTS, INC		\$78.78
INVDPR14535	4/20/15	CH- CISCO CONTRACT	100-10-51450-00250-000	78.78
175835	5/7/15	DELL PRAIRIE PRINTERS, INC.		\$49.59
155704	4/10/15	fd- duplicate receipts	100-21-52200-00310-000	6.99
155979	4/29/15	FD- FORMS PRINTED	100-21-52200-00310-000	42.60
175836	5/7/15	ENVIROTECH EQUIPMENT CO LLC		\$830.78
042515-3A	4/25/15	PW- #54 SWEEPER FLAP	950-36-81000-00350-000	169.32
041815-1A	4/18/15	SW - (3) SPRAY NOZZLES, #54	950-36-81000-00350-000	661.46
175837	5/7/15	FABCO EQUIPMENT INC		\$1,921.04
C133329	4/20/15	PW - ANNUAL GENERATOR MAIN NCE	100-31-53270-00260-000	1,921.04
175838	5/7/15	FASTENAL COMPANY		\$708.16
WIBAR175050	4/23/15	PRKS- POOL PALLET TRUCK	100-53-55420-00392-000	349.99
WIBAR174730	4/14/15	PW- STEEL BANDED EARMUFFS	100-31-53230-00319-000	23.91
WIBAR175109	4/27/15	PW- DRILL DRIVER	100-31-53240-00392-000	309.99
WIBAR175186	4/29/15	fd- ball valve	100-21-52200-00350-000	24.27
175839	5/7/15	GALLS, QUARTERMASTER		\$130.80
BC0148224	4/20/15	PD- VEXOR SPRAY	100-20-52110-00340-000	130.80
175840	5/7/15	GEICK/EDWARD//		\$73.95
MARCH 2015	5/1/15	ADMIN- MILEAGE FOR MARCH	100-14-51400-00330-000	13.11
APRIL 2015	5/1/15	ADMIN- MILEAGE FOR APRIL 2	100-14-51400-00330-000	60.84
175841	5/7/15	GRAINGER		\$123.70
9719662752	4/20/15	PW- DANGER SIGN	100-31-53300-00364-000	123.70

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175842	5/7/15	GUNTA LAW OFFICES		\$2,616.50
7942	3/31/15	CITY- LEONARD SUNDSMO PR05	720-14-51430-00215-000	2,616.50
175843	5/7/15	HD SUPPLY FACILITIES		\$65.94
9136752223	4/14/15	CLK- LATEX GLOVES	100-11-51610-00340-000	65.94
175844	5/7/15	HOHL'S FARM SUPPLY INC		\$434.45
37424	4/22/15	PRKS- ANIMAL FEED AND SUPPL	100-52-55410-00342-000	261.00
37424	4/22/15	PRKS- ANIMAL FEED AND SUPPL	100-52-55200-00340-000	173.45
175845	5/7/15	HUINKER CONSTRUCTION		\$175.00
04/09/15	4/9/15	LIBE- REPAIR ELEVATOR 1/2 WA	851-51-55110-00260-000	175.00
175846	5/7/15	JOHN DEERE FINANCIAL		\$344.75
70107-27469 4	4/20/15	PK-MIDSTATE PARTS FOR MOWE	100-52-55200-00250-000	344.75
175847	5/7/15	KLEENMARK		\$522.32
142027	4/15/15	PRKS- BATHROOM SUPPLIES	100-52-55130-00340-000	443.60
142318	4/22/15	PRKS- BOWL CLEANER	100-52-55130-00340-000	63.12
142315	4/22/15	CLK- URINAL SCREENS	100-52-55130-00340-000	15.60
175848	5/7/15	KONECRANES, INC.		\$655.00
MIL01006596	4/29/15	PW - ANNUAL OSHA INSPECTIO	100-31-53270-00260-000	655.00
175849	5/7/15	KOSS/ROBERT//		\$195.50
APRIL 2015	5/1/15	PW- MILEAGE FOR APRIL 2015	100-31-53230-00330-000	195.50
175850	5/7/15	LAND'S END BUSINESS OUTFITTERS		\$150.00
SO-20150417-5	4/28/15	PD- WIESE SHIRTS	100-20-52130-00346-000	150.00
175851	5/7/15	LUGER/TIM//		\$601.71
04/22/15	4/22/15	FD- INDY MEALS AND MILEAGE	100-21-52200-00320-000	601.71
175852	5/7/15	MAILBOXES PACK N SHIP LLC		\$18.23
30371	5/1/15	FD- SHIPMENT TO LAWRENCE	100-21-52200-00343-000	18.23
175853	5/7/15	MID-STATE EQUIPMENT, INC.		\$3,847.32
K61325	4/28/15	PW- #39 FILTER/PIN/SPRING	100-31-53240-00350-000	72.32
114326	4/8/15	PW/PRKS - 5' BROOM ATTACHME	100-52-55200-00814-000	1,887.50
114326	4/8/15	PW/PRKS - 5' BROOM ATTACHME	100-31-53640-00814-000	1,887.50
175854	5/7/15	MINNESOTA LIFE INSURANCE CO		\$1,576.01
2832L JUNE 20	5/1/15	CITY- LIFE INSURANCE JUNE 20	100-00-00000-21533-000	1,576.01
175855	5/7/15	MORRIS/JOHN//		\$56.00
04/29/15	4/29/15	PW-CVMIC TC SUNPRAIRIE 4/2	100-31-53230-00320-000	56.00
175856	5/7/15	MOTOROLA CORP		\$78.00
76789571	4/24/15	FD- PAGER REPAIR	100-21-52200-00250-000	78.00
175858	5/7/15	NAPA AUTO PARTS		\$494.85
209501	4/23/15	FD- E1 LIGHT BULBS	100-21-52200-00350-000	27.16

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210842	5/5/15	PRKS- KEY CUT	100-52-55130-00350-000	5.67
208789	4/16/15	PW- STOCK HOSE FITTINGS	100-31-53240-00350-000	200.94
208840	1/7/15	PW- STOCK BULB #49	100-31-53240-00350-000	3.59
208840	1/7/15	PW- STOCK BULB #49	950-36-81000-00350-000	3.59
208858	4/17/15	PW- STOCK SEAFOAM	100-31-53240-00350-000	20.98
208972	4/18/15	PW- PUMP SPARK PLUG	100-31-53240-00350-000	3.59
209224	4/21/15	PW- LIFT SUPPORT #30	100-31-53240-00350-000	25.99
210352	4/30/15	PW- STOCK HOSE FITTINGS	100-31-53240-00350-000	15.59
210108	4/29/15	PW- #15 HOSE AND HOSE END	100-31-53240-00350-000	32.28
209981	4/28/15	PW- STOCK AIR FILTERS	100-31-53240-00350-000	21.16
210042	4/28/15	PW- CEMENT MIXER PARTS	100-31-53240-00350-000	21.77
209885	4/27/15	PW- CEMENT MIXER BEARING	100-31-53240-00350-000	9.01
209875	4/27/15	PW- CEMENT MIXER WHEEL SE	100-31-53240-00350-000	-9.50
209871	4/27/15	PW- CEMENT MIXER BEARING	100-31-53240-00350-000	43.00
210199	4/29/15	PW- JUMPER CABLE CLAMP	100-31-53240-00340-000	8.89
210045	4/28/15	PW- SHOP TOOL SPOUT	100-31-53240-00340-000	3.39
209555	4/23/15	PW- HOSE FITTINGS	100-31-53240-00350-000	57.75
175859	5/7/15	NEATO'S HOLDINGS LLC		48.00
4/29/15	4/29/15	PD- CAKE FOR AWARDS MEETIN	100-00-00000-34211-000	48.00
175860	5/7/15	PERKINS OIL CO INC		\$251.14
0433314-in	4/21/15	PW - BULK OIL	100-31-53240-00348-000	251.14
175861	5/7/15	PET SUPPLY/THE//		\$238.00
44067	4/24/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	144.02
44221	5/1/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	93.98
175862	5/7/15	PETERSON AUTO PARTS		\$791.11
171776	4/7/15	PW- SHOP AND STOCK PARTS	100-31-53240-00340-000	32.49
171776	4/7/15	PW- SHOP AND STOCK PARTS	100-31-53240-00350-000	9.62
172753	4/16/15	PW - 18V TOOL KIT FOR SIGNS	100-31-53300-00392-000	749.00
175863	5/7/15	PETERSON/WADE D//		\$106.95
05/04/15	5/4/15	PW- MILEAGE FOR STUMP GRIN	100-31-53230-00330-000	106.95
175864	5/7/15	PIERCE'S MARKETPLACE INC		\$90.69
319160 5/1/15	5/1/15	PK-FEED, WPRA MEETING FRUIT	100-52-55410-00342-000	42.71
319160 5/1/15	5/1/15	PK-FEED, WPRA MEETING FRUIT	870-53-55300-00300-000	47.98
175865	5/7/15	PIONEER MANUFACTURING CO.		\$2,541.45
INV545624	4/27/15	PRKS- WHITE PAINT	100-52-55200-00340-000	402.00
INV551847	4/23/15	PRKS- SNAP HOOKS	100-52-55200-00340-000	130.00
INV551847	4/23/15	PRKS- SNAP HOOKS	100-53-55300-00340-100	100.00
INV545623	4/6/15	PRKS- WHITE STRIPE	100-52-55200-00340-000	420.00
INV545631	4/16/15	PK - paint sprayer	100-52-55200-00392-000	1,489.45
175866	5/7/15	PRIMARY PRODUCTS COMPANY		\$115.69
55471	2/25/15	PD- NITRILE GLOVES	100-20-52110-00340-000	115.69

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
175867	5/7/15	QUILL CORPORATION		\$89.95
3463758	4/20/15	PRKS- MOUSEPAD	100-53-55300-00310-000	9.99
3457855	4/20/15	PRKS- OFFICE SUPPLIES	100-53-55300-00310-000	79.96
175868	5/7/15	RAY ZOBEL & SONS, INC.		\$393.75
30793	5/1/15	PRKS- ZOO 25 YRDS BARK	100-52-55410-00350-000	393.75
175869	5/7/15	REEDSBURG UTILITY COMMISSION		\$279.95
4/20/15	4/20/15	CITY- INTERNET	100-10-51450-00250-000	279.95
175870	5/7/15	RIVERSIDE RENTALS		\$65.00
61553	5/2/15	PW- OXYGEN TANK RENTAL	100-31-53240-00348-000	65.00
175871	5/7/15	RODENT PRO		\$594.25
226365	4/27/15	PK - Frozen Mice	100-52-55410-00342-000	594.25
175872	5/7/15	RUNNING INC		\$11,983.12
12614	5/6/15	CITY- SHARED RIDE APRIL	230-11-53500-00290-000	37,944.62
12614	5/6/15	CITY- SHARED RIDE APRIL	230-11-00000-46399-000	-25,961.50
175873	5/7/15	SAUK COUNTY SHERIFF'S DEPT		\$976.34
5/6/15	5/6/15	PD- TRANSPORTS FOR APRIL 20	100-20-52110-00270-000	976.34
175874	5/7/15	SHOE BOX /THE//		\$116.10
60167	4/12/15	PRKS- KUJAK BOOT REPLACEME	100-52-55200-00319-000	116.10
175875	5/7/15	SHRED-IT		\$79.50
081199135	5/5/15	CITY- SHREDDING OF DOCUMEN	100-20-52130-00250-000	26.50
081199135	5/5/15	CITY- SHREDDING OF DOCUMEN	100-11-51610-00260-000	53.00
175876	5/7/15	SMITH/CATHERINE//		\$32.50
04/28/15	4/28/15	PRKS- SHELTER REFUND	100-52-00000-46720-000	32.50
175877	5/7/15	SOUTH CENTRAL ENVIRONMENTAL		\$58.00
2015	5/1/15	PK- RENEW ZOO CONC MEMBER	100-52-55410-00321-000	58.00
175878	5/7/15	STATE BAR OF WISCONSIN		\$176.15
529569	3/20/15	ATT- CLAIMS/IMMUNITIES	100-13-51300-00320-000	103.80
532421	4/21/15	ATT- TRAFFIC CODE	100-13-51300-00320-000	72.35
175879	5/7/15	SUPREME AWARDS		\$197.15
042204	5/6/15	PD- AWARDS	100-00-00000-34211-000	197.15
175880	5/7/15	TERRYTOWN ENTERPRISES TWO LLC		\$5,670.00
2240	4/14/15	PK-BUCKET TRUCK RENTAL 189	100-52-53370-00530-000	5,670.00
175881	5/7/15	USA BLUEBOOK		\$218.82
627536	4/23/15	PW- SWIVEL ADAPTER BULK F	100-31-53270-00350-000	218.82
175882	5/7/15	VERIZON WIRELESS		\$520.45
9744498014	4/23/15	PK- ZOO WIFI, MAR10 AND APR2	100-52-55410-00280-000	80.02
9744520532	4/23/15	PD- MIFI	100-20-52110-00270-000	440.43

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
175883	5/7/15	WAL-MART COMMUNITY CREDIT		\$132.43
7289 4/22/15	4/22/15	PRKS- WPRA MTG PARKS SEG	870-53-55300-00300-000	132.43
175884	5/7/15	WCMA - WIS CITY CO MNGMT ASSOC		\$280.00
SUMMER 2015	5/1/15	ADM- GEICK ADMISSION JUN17	100-14-51400-00320-000	225.00
SUMMER 2015	5/6/15	ADMIN- MAYOR SPEAKER ADMI	100-10-51410-00320-000	55.00
175885	5/7/15	WEAVER AUTO PARTS-BARABOO		\$571.36
619054	4/26/15	PW- FUEL TREATMENT GALLON	100-31-53350-00348-000	82.47
618938	4/24/15	PW-#83 ALUMINUM PRECLEAN	100-31-53620-00350-000	13.59
618377	4/17/15	PW- #30 DEXRON	100-31-53240-00348-000	475.30
175886	5/7/15	WIEDENBECK INC.		\$301.70
813921	4/21/15	PW- 3/8 GRADE 70 CHAIN	100-31-53240-00340-000	301.70
175887	5/7/15	WIS DEPT OF TRANS-TRAFFIC VIOL		\$500.00
4/28/15	4/28/15	PD - Parking ticket suspension	100-20-52110-00270-000	500.00
175888	5/7/15	WIS PARK & RECREATION ASSN		\$20.00
2015 AQUATIC	4/20/15	PRKS- LUTHER 2015	100-53-55420-00320-000	20.00
175889	5/7/15	WISCONSIN PROFESSIONAL POLICE		\$733.50
#410 MAY 201	5/1/15	CITY- DUES FOR MAY 2015	100-00-00000-21550-000	733.50
175890	5/7/15	WJCIA-WJOA		\$175.00
OCTOBER 14	5/1/15	PD- ROWING CONFERENCE OCT 1	100-20-52120-00320-000	175.00
175891	5/7/15	WRPQ RADIO		\$2,666.66
04/30/15	4/30/15	CITY- CHANNEL RATE FOR APRI	100-10-55370-00215-000	2,666.66
175892	5/7/15	ZARNOTH BRUSH WORKS, INC.		\$2,470.00
0154707-IN	4/22/15	PW - GUTTER BROOMS & 3 ROW . OM	950-36-81000-00340-000	2,470.00
Total Checks: 74				Grand Total: \$80,487.13

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

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
7000742	5/7/15	GLACIER VALLEY FORD INC	\$954.08
65119	4/8/15	PD- BRAKE PAD INSPECTION #47	100-20-52110-00240-000 671.21
65074	4/6/15	PD- #40 HEADLIGHT	100-20-52110-00240-000 103.22
65235	4/15/15	PD-WH FUSION OIL CHANGE, WIP	100-20-52110-00240-000 56.89
65267	4/16/15	PD- #55 OIL CHANGE/PADS	100-20-52110-00240-000 51.17
65258	4/16/15	PD- #43 OIL CHANGE	100-20-52110-00240-000 24.98
65289	4/17/15	PD- #52 OIL/FILTER CHANGE, ROT	100-20-52110-00240-000 46.61
7000743	5/7/15	HUB CHEMICAL CO., INC.	\$1,255.00
24781	4/24/15	PW - BLDG SUPPLIES & CAN LIN S	100-31-53270-00340-000 555.00
24781	4/24/15	PW - BLDG SUPPLIES & CAN LIN S	100-31-53620-00390-000 700.00
7000744	5/7/15	LARK UNIFORM, INC.	\$18.95
194045	4/22/15	PD- SHIMON STYLUS	100-20-52110-00346-000 18.95
7000745	5/7/15	LAWSON PRODUCTS, INC	\$1,209.36
9303245582	4/29/15	PW- EAR MUFF	100-31-53230-00319-000 80.00
9303245581	4/29/15	PW - SUPPLIES, BITS	100-31-53240-00340-000 232.71
9303245581	4/29/15	PW - SUPPLIES, BITS	100-31-53240-00350-000 748.26
9303245581	4/29/15	PW - SUPPLIES, BITS	100-31-53230-00340-000 148.39
7000746	5/7/15	MENARDS - BARABOO	\$579.15
86493	4/14/15	PRKS- WALL PACK LED	100-52-55200-00350-000 139.98
87792	4/29/15	PRKS- FAST SET CONCRETE	100-52-55200-00350-000 34.80
87978	5/1/15	PRKS- CITY VIEW PLAYGROUND	100-52-55200-00280-000 61.65
87235	4/22/15	PD- PAPER BAGS	100-20-52110-00340-000 4.50
86501	4/14/15	PRKS- POOL PARTS	100-53-55420-00350-000 90.12
86773	4/17/15	PRKS- POOL PARTS	100-53-55420-00350-000 45.30
87205	4/22/15	PRKS- GLUE TRAPS	100-52-55200-00340-000 15.92
87108	4/21/15	PRKS- IRON PIPE WRENCH	100-53-55420-00350-000 159.99
87988	5/1/15	PW- SUPPLIES	100-31-53300-00364-000 26.89
7000747	5/7/15	NORTH WOODS SUPERIOR	\$1,607.65
87512	3/24/15	PW - BLDG SUPPLIES & WEED K ER	100-31-53270-00340-000 1,067.64
87512	3/24/15	PW - BLDG SUPPLIES & WEED K ER	100-31-53640-00390-000 540.01
7000748	5/7/15	UNIFIRST CORPORATION	\$275.77
098 1913143	4/29/15	CLK- MATS	100-11-51610-00260-000 42.75
098 1914107	5/6/15	PW- MATS AND SUPPLIES	100-31-53270-00340-000 107.42
098 1913144	4/29/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000 93.60
098 1914103	5/6/15	CLK- MATS	100-11-51610-00260-000 32.00
7000749	5/7/15	V&H, INC.	\$155.00
2127823 RI	4/17/15	PW- DRUM	100-31-53240-00350-000 155.00
7000750	5/7/15	WISCONSIN TAXPAYERS ALLIANCE	\$41.91
2015	5/6/15	ADMIN- THREE SUBSCRIPTIONS	100-11-51520-00320-000 13.97
2015	5/6/15	ADMIN- THREE SUBSCRIPTIONS	100-10-51410-00320-000 13.97

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2015	5/6/15	ADMIN- THREE SUBSCRIPTIONS	13.97

Total Checks: 9 Grand Total: \$6,096.87

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

A/P CHECK REGISTER REPORT

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City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description		
175812	4/29/15	BARABOO NATIONAL BANK		\$580,523.13
5/1/15 INT	5/1/15	CITY- 5060 BOND INTEREST	300-10-58210-00620-000	42,972.50
5/1/15 INT	5/1/15	CITY- 5060 BOND INTEREST	360-10-58210-00620-000	32,550.63
5/1/15 PRINC	5/1/15	CITY-5060 BOND PRINCIPAL	300-10-58110-00610-000	295,000.00
5/1/15 PRINC	5/1/15	CITY-5060 BOND PRINCIPAL	360-10-58110-00610-000	210,000.00

Total Checks: 1 Grand Total: \$580,523.13

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

Ambulance Committee for the Municipalities of Adams County
Town of Adams, Town of Easton, Town of Lincoln, Town of Preston, Town of Quincy, Town of
Springville, Town of Strongs Prairie, City of Adams and Village of Friendship

April 22, 2015

Baraboo District Ambulance Service
120 Fifth Street
P.O. Box 195
Baraboo, WI 53913

To Whom It May Concern:

There are nine municipalities within Adams County which have joined together in an effort to obtain emergency ambulance services for their residents. Together these municipalities have developed a "Request for Proposal" identifying their needs and requirements for the organization providing ambulance service. The attached document (Ambulance and Emergency Medical Services Agreement) identifies the needs and requirements for the requested service. This document will be used by the committee to evaluate and select an ambulance service provider for the nine municipalities. The ambulance and medical services are scheduled to begin during the month of December 2015.

The selection process will include a response from your organization indicating your interest in participation at a meeting with the committee. The meeting would include but not limited to, a description of services provided by your company and your interface with our hospital - Moundview Memorial Hospital and Clinics (MMHC).

If you are interested in participating in the evaluation process, please present a written proposal to Jesse Pittsley, Chairman of the Ambulance Committee, on or before May 22, 2015. The committee will review the proposals. The ambulance service meeting the criteria requested will be invited to present their proposals to the committee for questions. The proposals from the selected organizations will be presented to the residents (and/or representatives) of the municipalities for comments and questions. At the end of this evaluation and review process, the ambulance service meeting the qualified criteria will be notified.

Please contact me with any questions. I may be reached at (608) 547-4256.

Send all proposals to:
Ambulance Service Proposals
2294 County Road Z
Friendship, WI 5393

Sincerely,



Jesse Pittsley, Chairman
Ambulance Committee

REQUEST FOR PROPOSALS

Ambulance and Emergency Medical Services Agreement Introduction.

There are nine municipalities within Adams County which would enter into an Ambulance and Emergency Medical Services Agreement with an ambulance service provider. The nine municipalities are: City of Adams, Village of Friendship, Town of Adams, Town of Quincy, Town of Preston, Town of Strongs Prairie, Town of Easton, Town of Lincoln and the Town of Springville. These nine municipalities include approximately 10,900 constituents. Representatives from each of these municipalities will meet with prospective Service Providers and will unanimously select one Provider to provide the ambulance service for the agreed time frame, depending upon the negotiated agreement. Each of the nine municipalities will enter into an individual agreement between that municipality and the Ambulance Service Provider.

The primary service area reference throughout this document refers to the individual area of each municipality.

Below is a DRAFT of a contract between the Ambulance Service Provider and a municipality. This DRAFT is intended ONLY to identify the requirements of the requested service and is not necessarily the final agreement. The final agreement will be subject to negotiations between the selected provider and all of the nine municipalities.

The municipalities request proposals for providing service consistent with the terms set forth in the draft agreement that follows. Specifically, the proposal should include the amount of the requested subsidy and fee (Section 6), the term of the Agreement (Section 7) and Subsidy Payment (Addendum B) as well as any proposed changes to provide better service coverage. Proposals should be sent to Jesse Pittsley, Chairman Ambulance Committee at 2294 County Road Z, Friendship, WI 53934 on or before May 22, 2015.

The municipalities reserve the right to select the proposal deemed most advantageous to them and to reject any or all proposals.

For Discussion

AMBULANCE AND EMERGENCY MEDICAL SERVICES AGREEMENT

This AGREEMENT is made this _____ day of _____ 2015, by and between the Town, City, Village of _____ (hereinafter, "Municipality") and _____ (hereinafter, "Provider").

WHEREAS, the Town, City, or Village of _____ is a municipal corporation located in Adams County; and,

WHEREAS, the Provider must be licensed by the State of Wisconsin Department of Health Services to provide ambulance services. The ambulance service must employ a staff of ambulance attendants to provide emergency medical care services to sick, injured or disabled persons; and,

WHEREAS, the Municipality desires to promote and make available adequate and reliable ambulance and emergency medical services to persons within the primary service area, described below, and which is the area that is covered by this AGREEMENT.

NOW, THEREFORE, the parties AGREE as follows:

1. Nature of Relationship. This Agreement does not create an employer employee relationship between the Municipality and the Provider. The compensation paid to the Provider hereunder is made solely to induce the Provider to provide ambulance and emergency medical services to persons within the Primary Service Area without the necessity of the Provider first inquiring as to the financial responsibility and ability to pay of the persons provided services. The Provider is an independent contractor working solely for the persons within the Primary Service Area for whom ambulance and emergency medical services are provided. The Provider shall not, through advertisement or otherwise, either directly or by implication, hold itself out as an agent of the Municipality.

The aforesaid ambulances shall be available as follows: (a) One (1) Advanced Life Support, staffed in-house at EMT-Paramedic Level, 24 hours a day, seven (7) days a week; (b) One (1) Advanced Life Support, at EMT-Paramedic level, staffed as follows: (i) In-house Monday through Friday between the hours of 7 a.m. and 7 p.m., (ii) On-call Monday through Friday between 7 p.m. and 7 a.m., (iii.) On-call between 7 p.m. Friday and 7 a.m. Monday. Any changes regarding hours/days must be mutually agreed upon by the Municipality and the Provider. The aforesaid units shall be equipped in order to provide service at the State of Wisconsin requirements for Paramedic Level. A comparable ambulance shall also be available to the Municipality for times that a unit is out of service for maintenance.

2. Equipment & Personnel. In providing ambulance and emergency medical services, ambulances shall be properly approved and licensed/certified by the necessary authorities. The Provider agrees to maintain all vehicles and equipment in good working order as required by state law. The Provider shall hold an emergency medical service provider license issued by the Wisconsin Department of Health Services and shall maintain any other necessary licenses for operation of the ambulance service.

Each ambulance shall operate with at least two (2) trained, licensed personnel, one (1) of whom must be licensed as an Emergency Medical Technician - Paramedic. Emergency Medical Technician - Paramedic is defined as: an individual who is specially trained in emergency cardiac, trauma and other

lifesaving or emergency procedures in a training program or course of instruction prescribed by the department and who is examined and licensed as an emergency medical technician - paramedic. The other personnel may be either licensed as an Emergency Medical Technician - Paramedic or otherwise Advanced Life Support level. The Advanced Life Support level is defined as: pre-hospital and inter facility emergency medical care consisting of basic life support procedures and invasive lifesaving procedures including the placement of advanced airway adjuncts, intravenous infusions, manual defibrillation, electrocardiogram interpretation, administration of approved drugs and other advanced skills identified in the Wisconsin scopes of practice.

The Provider and the Municipality shall meet to develop inter-agency policies, which will be in written form.

3. Liability Insurance and Indemnity. The Provider agrees to maintain policies of insurance insuring the Provider ambulance service against claims arising out of errors and omissions in the performance of its emergency medical services, but not less than those amounts shown on the modified example of Certificate of Liability Insurance, shown in Addendum D. The Provider also agrees to maintain policies against claims for personal injury or property damage caused by the operation of the ambulances and maintains policies for general liability, such coverages as shown in the modified example of Certificate of Liability Insurance, Addendum D. The Municipality shall be named as additional insured on any liability policies.

The Provider agrees to indemnify and hold the Municipality harmless from, and pay legal and court fees of the Municipality, for any judicial determination, or settlement prior to judicial determination, of liability for a claim made by any person or entity arising out of the negligence or wrongdoing of the Provider while furnishing ambulance and emergency medical services to a person or persons (or the wrongful failure to provide ambulance or emergency medical services within the Primary Service Area), to the extent that such judicial determination holds or settlement agreement to which the Provider is a signatory provides that such liability is caused by an act or omission of the Provider. It is agreed that the Provider shall not unreasonably refuse to be a signatory to an agreement settling a dispute described in this paragraph.

4. Ambulance Dispatch. The Provider will use the "911" emergency dispatch system provided by the Adams County Sheriff's Office. The Provider shall provide monthly reports to the Municipality on call volume and response times.

5. Primary Service Area. The Primary Service Area to be provided ambulance and emergency medical services by the Provider is geographically the Town, City, or Village _____.

6. Subsidy and Fees. In calculating the payment due from the Municipality to the Provider in order to induce the Provider to enter into this

AMBULANCE AND EMERGENCY MEDICAL SERVICES AGREEMENT the payment necessary has been calculated at _____. This payment shall be divided among the Municipalities as described in Addendum B. The payments shall be made by the Municipality on _____ in the amount of \$_____.

Any request for increase or decrease in the subsidy amount for the next calendar year will be provided to the Municipality 60 days prior to the start of the contract year. Unless otherwise agreed upon, the subsidy will be tied to the Consumer Price Index. If approved by the municipality, the increase will be effective upon the start of the calendar year.

The Provider shall be responsible for billing and collecting all patient fees and charges at rates to be determined by the Provider. The Provider shall be responsible for all costs of providing services under this Agreement except as otherwise provided for herein.

7. Term. The Municipality recognizes that in anticipation of performing services under this agreement, the Provider has incurred significant expense to ensure that appropriate staff and equipment are available at all times. The parties agree, in light of the financial commitment made by the Provider, that this agreement shall be in effect for a _____ year period commencing on January 1, 2016 and ending on _____. The parties further agree that this Agreement shall automatically renew for additional subsequent _____ period unless cancelled by either party in accordance with the terms of this section. The parties agree that during the term of the initial _____ period or any subsequent _____ periods for which the agreement is renewed, the Municipality may not terminate the agreement mid-term (i.e.; prior to the expiration of the then current one year period) unless the Provider is in breach of its obligations under the Agreement and has failed to cure that breach after appropriate notice as described below.

In the event that either party wishes to cancel the agreement, it must provide written notice to the other party (at the addresses provided herein via registered mail or hand delivery) no less than 60 days prior to the expiration of the current term. Failure to provide such notice in a timely manner shall result in an automatic renewal of this agreement for another _____ term.

In the event that the Municipality believes the Provider is in breach of any of its obligations under this Agreement, it must provide written notice to the Provider at the address provided herein either via registered mail or hand delivery. Such notice shall be deemed delivered upon actual receipt. The Provider shall then have the opportunity to cure any alleged default within ten (10) business days. In the event that the default is not cured within this period, Municipality shall be entitled to terminate this Agreement upon written notice provided to the Provider. In the absence of a breach that the Provider does not cure as described herein,

Municipality shall not be able to terminate or cancel this agreement except as described in the paragraph immediately above.

8. Non-Assignability. This is a personal services agreement between the Municipality and the Provider. The Provider may not assign any of the obligations or rights (other than the right to receive the subsidy payment) contained in this AGREEMENT to any other party, without the prior written consent of the Municipality, such written consent to be not unreasonably withheld or delayed.

9. Conduct of Ambulance Service Employees. The Provider has the responsibility and right to direct the day-to-day activities of its employees. Nevertheless, the Provider agrees to instruct its employees to comport themselves in a courteous and professional way in dealing with the people in the Primary Service Area. The parties recognize that good-will and a favorable reputation in the community are important to both the Municipality and Provider.

10. Performance Assurance. The Provider shall ensure its performance of this contract by providing either a letter of credit or a performance bond, from a surety approved by the Municipalities, in an amount not less than \$135,000.

11. Additional considerations will be found in Addenda A-D.

This AGREEMENT may be amended by the parties only with a subsequent writing, signed by the parties hereto.

Dated this ____ day of _____ of 2015

Addendum A

Standby within the Community: When requested by the Municipality, the Provider will utilize the crew and staffing for community events with the understanding that 911 calls supersede the standby. The unit will respond to 911 calls regardless of Standby events.

Addendum B

The subsidy payment from each participating municipality shall be determined as follows: The population of each participating municipality, based on the most recent Wisconsin Department of Administrator estimate, shall be added together to determine the total population. The subsidy amount will then be divided by the total population to determine a per capita rate. Each municipality shall be responsible for a subsidy payment equal to the per capita rate multiplied by its population as determined above. In the event a municipality terminates the contract without cause,

the Provider shall be solely responsible for collecting that municipality's share of the subsidy and shall vigorously pursue the enforcement of the contract as it relates to that municipality including litigation if necessary. An additional municipality(s) may be added to this agreement by the unanimous approval of the ambulance service and each existing participating municipality. In that event, the contracted subsidy will be re-determined with a new total population thereby reducing the individual subsidies currently paid.

The per capita rate will be multiplied by the Municipality's population to determine the Municipality's share of the subsidy.

For example, the population estimates using the Wisconsin Department of Administration figures for each municipality for 2015 follows:

City of Adams	1942
Village of Friendship	682
Town of Adams	1350
Town of Quincy	1170
Town of Preston	1401
Town of Strong's Prairie	1163
Town of Easton	1134
Town of Lincoln	291
Town of Springville	1323
Total	10456

Addendum C

Regarding Dispatch: All instances of Dispatch related topics within this agreement are to the extent that the Adams County Sheriff's Office is handling the dispatch and not the municipalities exclusively. The Provider will work with the Adams County Sheriff's Office on protocols, policies and procedures. Any problems that may arise will also be handled with the Sheriff's Office.

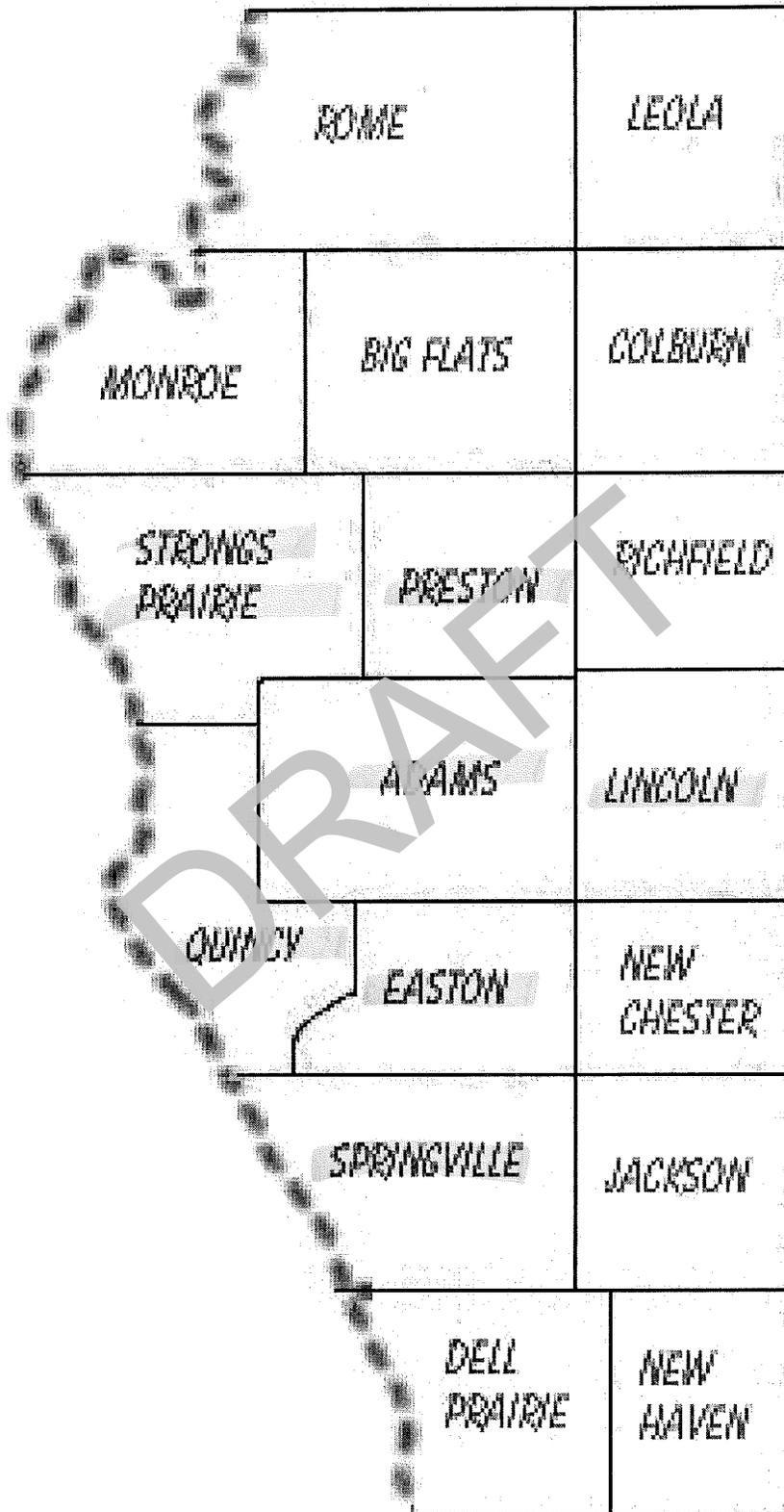
Addendum D

Modified Example of Certificate of Liability Insurance

Type of Insurance	Limits	Limits
General Liability - Commercial General Liability	Each Occurrence	\$1,000,000
	Damages to Renter Premises	\$50,000
	Med Exp	\$5,000
	Personal & Adv Injury	\$1,000,000
	General Aggregate	\$2,000,000

	Products Comp/op Agg	\$1,000,000
Automobile Liability	Combined Single Limit	\$1,000,000
Excess/Umbrella Liability Retention \$10000	Each Occurrence	\$2,000,000
	Aggregate	\$2,000,000
Workers Compensation and Employers' Liability	WC Statutory Limits	
	Each Accident	\$500,000
	E.L. Disease - EA Employee	\$500,000
	E.L. Disease Policy Limit	\$500,000

DRAFT



Notes from conversation with
Adams Ambulance Committee Chairman
Jesse Pittsley

1. The group is open to any negotiated proposal responses. The sample contract was a starting place only. It was sent out to 12 entities. (Probably Baraboo EMS; A.C.E.S; Nekoosa EMS; Marquette EMS; Waushara EMS; Dells-Delton EMS; Mauston EMS; Camp Douglas EMS; Ryan Brothers; Tomah EMS; United EMS; and ???) It is due back no later than May 22, 2015, as they have to plan for their meeting the following week.
2. They are hands-on in their approach, and would like to have monthly meetings with the service provider for the first couple of months, and then decrease as needed.
3. This contract is for 9-1-1 responses only. The contracted date of service would begin December 15, 2015. The expectation is to work with the local hospital, but any inter-facility transfers would be negotiated directly with Moundview.
4. The call volume is an average of 100 per month (1,200 a year) for 2014, based on October, November, and December calls. He is going to try to find more numbers for 2012, 2013, and 2014, as well as the first part of 2015.
5. Coverage of shifts, etc. can be negotiated. The “On-call” rig could be stationed there in Adams County—or it could be sent up from Baraboo as needed. Mutual aid could also be used as it is now—with assistance from Nekoosa EMS, Necedah (Camp Douglas EMS), and Waushara County EMS.
6. The chairman was going to look for a place that we could rent to store 1 or 2 rigs, plus crew quarters. He thought that A.C.E.S. planned to stay in business, and would continue to use the station that they are currently in. He was going to go around the area and look for a potential facility, and then call me back. They would like the station to be in the City of Adams (their 1st choice) or the Village of Friendship (A.C.E.S. is currently there).
7. There is a new Hospital administrator at Moundview - Don Heinz. I have placed two calls to him to ask about a place to rent rig space as well as crew quarters—in addition to opening the door to discuss inter-facility transfers. I left one voicemail, and have not yet heard back from him.

	Richland Center Actual Budget FYE 2014	Proposed Adams County Budget 9-1-1 only	Proposed Adams County Budget 9-1-1 & Transfers
Income			
Ambulance Fees: 9-1-1	0	1,128,000	1,128,000
Ambulance Fees: Transfers	1,300,548	0	1,400,000
Interest Income	34	35	100
Other Income	0	0	0
Recovered Written Off Accounts	0	0	0
Sub-Total Income / Revenue	\$1,300,582.00	\$1,128,035.00	\$2,528,100.00
Board write-offs	-95,343	-101,520	-227,520
Contractual allowances	-586,052	-575,280	-1,289,280
Change in allowance	8,585	5,000	10,000
Total Income / Revenue	\$627,772.00	\$456,235.00	\$1,021,300.00
Expenses			
Administrative Wages	25,174	27,500	27,500
Staff Wages	223,554	360,000	600,000
Payroll Taxes (SS & FICA)	19,028	30,000	50,000
Wisconsin State Retirement	28,920	45,000	75,000
Employee Insurance Benefits	64,749	97,500	162,000
Sub-Total Wages and Benefits	\$361,425.00	\$500,000.00	\$914,500.00
Commission Fees	630	630	630
Training - staff continuing education	2,647	4,000	6,500
Public relations & marketing	28	1,000	1,000
Repair - vehicles	8,800	9,500	15,750
Operating supplies	11,067	16,500	27,750
Employee health & hire	0	1,000	1,000
Uniforms	0	2,000	3,570
Fuel	22,623	30,000	45,000
Rents & leases	21,600	22,500	22,500
Utilities	5,252	5,500	5,500
Postage	578	500	750
Insurance	15,407	15,500	15,500
Professional services	7,365	7,500	7,500
Service contracts	350	500	500
Others expenses	4,086	5,000	5,000
Office supplies	298	300	300
Information technology	1,559	2,000	2,000
Office equipment	0	100	100
Small equipment	870	1,000	1,500
Repair & maintenance - small equipment	3,093	3,500	5,000
Telephone & internet	2,189	2,500	2,500
Sub-Total Expenses	\$105,942.00	\$131,030.00	\$169,850.00
Capital			
Depreciation allocation	8,430	13,000	21,000
Sub-Total Funds	\$8,430	\$13,000	\$21,000
Total Wages, Expenses, & Funds	\$450,622	\$704,030	\$1,105,350
Total Revenue / Income	\$627,772	\$456,235	\$1,021,300
Net Revenue / Loss	\$177,150	-\$247,795	-\$84,050
Tax Levy	\$ -	\$ 313,680	\$ 261,400
Over / Under	\$177,150	\$65,885	\$177,350

	Richland Center Actual Budget FYE 2014	Proposed Adams County Budget 9-1-1 only	Proposed Adams County Budget 9-1-1 & Transfers
Income			
Ambulance Fees: 9-1-1	0	900,000	900,000
Ambulance Fees: Transfers	1,300,548	0	1,150,000
Interest Income	34	35	100
Other Income	0	0	0
Recovered Written Off Accounts	0	0	0
Sub-Total Income / Revenue	\$1,300,582.00	\$900,035.00	\$2,050,100.00
Board write-offs	-95,343	-81,000	-184,500
Contractual allowances	-586,052	-387,000	-881,500
Change in allowance	8,585	5,000	10,000
Total Income / Revenue	\$627,772.00	\$437,035.00	\$994,100.00
Expenses			
Administrative Wages	25,174	27,500	27,500
Staff Wages	223,554	360,000	600,000
Payroll Taxes (SS & FICA)	19,028	30,000	50,000
Wisconsin State Retirement	28,920	45,000	75,000
Employee Insurance Benefits	64,749	97,500	162,000
Sub-Total Wages and Benefits	\$361,425.00	\$500,000.00	\$914,500.00
Commission Fees	630	630	630
Training - staff continuing education	2,647	4,000	6,500
Public relations & marketing	28	1,000	1,000
Repair - vehicles	6,300	9,500	15,750
Operating supplies	11,067	16,500	27,750
Employee health & hire	0	1,000	1,000
Uniforms	0	2,000	3,570
Fuel	22,623	30,000	45,000
Rents & leases	21,600	22,500	22,500
Utilities	5,252	5,500	5,500
Postage	578	500	750
Insurance	15,407	15,500	15,500
Professional services	7,365	7,500	7,500
Service contracts	350	500	500
Others expenses	4,086	5,000	5,000
Office supplies	298	300	300
Information technology	1,559	2,000	2,000
Office equipment	0	100	100
Small equipment	870	1,000	1,500
Repair & maintenance - small equipment	3,093	3,500	5,000
Telephone & internet	2,189	2,500	2,500
Sub-Total Expenses	\$105,942.00	\$131,030.00	\$169,850.00
Capital			
Depreciation allocation	8,430	13,000	21,000
Sub-Total Funds	\$8,430	\$13,000	\$21,000
Total Wages, Expenses, & Funds	\$450,622	\$704,030	\$1,105,350
Total Revenue / Income	\$627,772	\$437,035	\$994,100
Net Revenue / Loss	\$177,150	-\$266,995	-\$111,250
Tax Levy	\$ -	\$ 313,680	\$ 261,400
Over / Under	\$177,150	\$46,685	\$150,150

Proposed Adams County Budget 9-1-1 only **Proposed Adams County Budget 9-1-1 & Transfers**

Income

Description	Proposed Adams County Budget 9-1-1 only	Proposed Adams County Budget 9-1-1 & Transfers
Ambulance Fees - 9-1-1	\$ 1,128,000.00	\$ 1,128,000.00
Ambulance Fees - Transfers	\$ -	\$ 1,400,000.00
Interest Income	\$ 35.00	\$ 100.00
Other Income	\$ -	\$ -
Recovered Written Off Accounts	\$ -	\$ -
Total	1,128,035.00	2,528,100.00

Write-offs

Description	Actual 2014	Projected calls 2015	Projected income 2015	Projected calls 2016	Projected income 2016
Board write-offs	\$ 101,520.00	1200	\$ 1,128,000.00	1200	\$ 1,128,000.00
Contractual allowances	\$ 575,280.00	500	\$ 1,400,000.00	500	\$ 1,400,000.00
Change in allowance	\$ 5,000.00	1700	\$ 2,628,000.00	1700	\$ 2,528,000.00
Total	681,800.00				

Proposed Adams County Budget 9-1-1 only Proposed Adams County Budget 9-1-1 & Transfers

Income

Description	Proposed Adams County Budget 9-1-1 only	Proposed Adams County Budget 9-1-1 & Transfers
Ambulance Fees - 9-1-1	\$ 900,000.00	\$ 900,000.00
Ambulance Fees - Transfers	\$ -	\$ 1,150,000.00
Interest Income	\$ 35.00	\$ 100.00
Other Income	\$ -	\$ -
Recovered Written Off Accounts	\$ -	\$ -
Total	900,035.00	2,050,100.00

Write-offs

Description	Actual 2014	Projected calls 2015	Projected income 2015	Projected calls 2016	Projected income 2016
Board write-offs	\$ 81,000.00	1200	\$ 900,000.00	1200	\$ 900,000.00
Contractual allowances	\$ 387,000.00	500	\$ 1,150,000.00	500	\$ 1,150,000.00
Change in allowance	\$ 5,000.00	1700	\$ 2,050,000.00	1700	\$ 2,050,000.00
Total	473,000.00				

Tax Levy

9-1-1 only \$ 30.00
 9-1-1 & Transfers \$ 25.00

Participating Municipality	Apportionment of Tax Supported Amount		9-1-1 only	9-1-1 & Transfers
	Population	Population		
City of Adams	1,942		\$ 58,260.00	\$ 48,550.00
Village of Friendship	682		\$ 20,460.00	\$ 17,050.00
Town of Adams	1,350		\$ 40,500.00	\$ 33,750.00
Town of Quincy	1,170		\$ 35,100.00	\$ 29,250.00
Town of Preston	1,401		\$ 42,030.00	\$ 35,025.00
Town of Strongs Prairie	1,163		\$ 34,890.00	\$ 29,075.00
Town of Easton	1,134		\$ 34,020.00	\$ 28,350.00
Town of Lincoln	291		\$ 8,730.00	\$ 7,275.00
Town of Springville	1,323		\$ 39,690.00	\$ 33,075.00
	10,456		\$ 313,680.00	\$ 261,400.00

Background:

As part of the negotiations with the Wisconsin Department of Transportation for funding to reconstruct South Blvd, the City agreed to a Jurisdictional Transfer of STH 123, converting it to a local street. Part of the Jurisdictional Transfer Agreement, which was approved on May 14, 2013, the DOT agreed to resurface the existing roadway, thereby extending it "life expectancy" 15 years.

As part of this project, there is an Agreement between the State of Wisconsin and the City of Baraboo regarding the cost sharing. A copy of the Agreement is attached to this Resolution and shows that the estimated total cost of the project is \$1,506,559 with City's contribution estimated to be \$78,950, which is the cost associated with adding approximately 2,000 feet of new curb and gutter south of Silver Drive and miscellaneous MH and Valve Box adjustments. The project is currently scheduled for construction in 2016.

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

RESOLUTION APPROVING THE STATE/MUNICIPAL AGREEMENT FOR A STATE-LET HIGHWAY PROJECT FOR THE RESURFACING OF STATE HIGHWAY 123 BETWEEN SOUTH BLVD AND CTH DL

WHEREAS, the resurfacing of STH 123 between South Blvd and CTH DL is scheduled for 2016; and

WHEREAS, the State of Wisconsin and the City of Baraboo will share the cost of this project pursuant to the term and conditions of the attached Agreement;

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Baraboo approves the attached State/Municipal Agreement for a State-Let Highway Project - ID # 5971-02-72.

BE IT FURTHER RESOLVED, that the City Council of the City of Baraboo authorizes the Mayor to execute said State / Municipal Agreement.

Offered by: Public Safety Committee

Approved: _____

Motion:

Second:

Attest: _____

RESOLUTION NO. 2015-

Dated: May 12, 2015

The City of Baraboo, Wisconsin

Background: The City of Baraboo has been coordinating future sewer and water utility extensions to serve the west side of the new US Hwy 12 Bypass with the Wisconsin Department of Transportation. In order to provide such service, any such project necessitates the acquisition of a utility easement from DEVCO I LLC, along the southerly right-of-way of CTH W (South Blvd). The topography of that land, the location of other existing utility lines, and the proximity of the US Hwy 12 overpass structure on CTH W makes the installation of sewer and watermain in the existing CTH W right-of-way prohibitive.

A price of \$5,000 has been negotiated for the 25' x 430' (+/-) easement and DEVCO 1 LLC has agreed to that price.

At their meeting on May 12, the Finance Committee unanimously recommended approval of this arrangement with DEVCO I LLC.

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

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

That a 25-foot wide x 430-foot (+/-) permanent easement for a future sanitary sewer and water main be obtained from DEVCO I LLC in accordance with the attached Sanitary Sewer and Water Utility Easement and the Mayor and City Clerk are hereby authorized to execute the corresponding documents.

Offered by: Public Safety Committee

Approved: _____

Motion:

Second:

Attest: _____



TIF DISTRICT STATUS REPORT

May, 2015

INTRODUCTION

The City of Baraboo has four open Tax Incremental Districts.

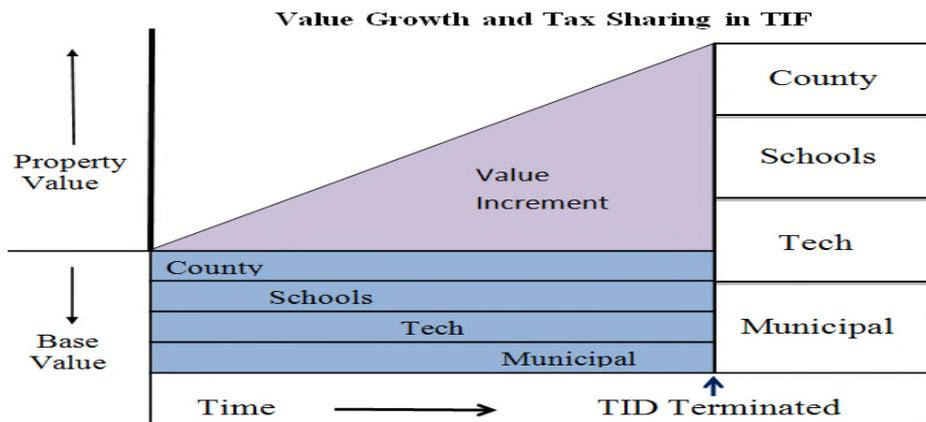
- TIDs 6 and 7 are industrial TIDs in the City’s business parks.
- TID 8 is a redevelopment TID along the river.
- TID 9 is a redevelopment TID in the former Ringling Manor/hospital.

This report will help to explain the performance highlights of each district, project future growth and associated tax base in each district as well as anticipate closing dates. Finally, the effect of TIF districts upon the City and possible new TID creations will be explored. This report is a management tool to assist the City Council and Department Heads in their decision-making practices concerning managing the local TIDs and guiding the TIDs towards financial sustainability. The projections are based on current knowledge and information available at the time of this report. Future assumptions concerning individual districts are noted on each respective spreadsheet and are applied with a conservative approach unless otherwise disclosed in this report.

UNDERSTANDING TID

A TIF (Tax Increment Finance) district is a financial tool widely used by communities to recover the cost of infrastructure installed to promote development, redevelopment or eliminate blight. There are four TID classifications – blighted, rehabilitation or conservation, industrial and mixed use. Redevelopment and Mixed Use TIDs are viable options in areas of the community calling for redevelopment. TIDs are created through very specific legal formalities required by the State and must show that portions of the development would not occur except for the TID (the “but for” test).

Infrastructure expenditures are recovered by retaining property taxes paid by the new tax base resulting from the new growth. This means that the City recovers it’s investment by retaining the property taxes paid by the increased development. The other taxing jurisdictions continue to collect property taxes on the value that existed prior to the new development. Once the City is made whole, the District is closed and the property taxes paid on the new growth is shared with the other taxing jurisdictions, including the schools and the County. The following chart helps explain the process:



SHARING THE TAX BASE

Creation. When a Tax Incremental District (TID) is created, the current value of all the taxable property within the defined boundaries is established. This value is the "base value" of the TID (the base value in the graph is made up of the four **blue** stripes along the bottom). The taxes collected on this portion of the property value are shared by the overlying taxing jurisdictions, and once the TID is created this portion of the tax collections is allocated as it always has been. In this example the county, school, technical college and municipality split revenues on the base value.

Life. Over the life of the TID, the county, school, technical college and municipality all collect taxes from the property in the TID base. Meanwhile, new construction and investment increase the value of the property. All of the taxes collected on the growth in value of the property (or the "value increment") are turned over to the City as "tax increment" revenue. The City uses this revenue stream only to pay for the improvements that it made to the property in the TID that are in the approved project plan.

Termination. At the end of the maximum life period, or as soon as tax increments are collected in excess of total approved project costs, the TID must be terminated. The entire value of the property that was in the TID is returned to the tax rolls of the overlying taxing jurisdictions. If the total tax increment revenue exceeds the total project costs, the surplus revenue must be returned to the overlying taxing jurisdictions.

TID LAW

In 2013, a Bill was enacted to allow communities with TIDS that have lost more than 10% of the base value to recertify the base at the lower value. This "decrement" action calls for convening the Joint Review Board and is similar to the amendment process for a project plan. TIDs 8 and 9 qualify for a decrement recertification.

Current key components of existing TID regulations are as follows:

- Projects outside the TID boundaries are allowed if
 - located within ½ mile of the boundary of the District.
 - located within the corporate limits of the municipality.
 - otherwise eligible as TID expenditure.
 - prior approval is received from the Joint Review Board.
- New TIDs plus increment value of all existing TIDs may not exceed 12% of the City's equalized value.
- Mixed Use Districts allow not more than 35% of land for residential development. At least 50% of the land must be suitable for industrial, commercial or residential development.
 - Mixed-use TID's can include more than 25% of vacant land if any of the following are met:
 - The density of the residential housing is at least 3 units per acre.
 - The residential housing is located in a conservation subdivision.
 - The residential housing is located in a traditional neighborhood development.

- City/Village expenditures are allowed up to 5 years before the unextended termination date. The termination date is dependent upon the type and creation date of the TID.
 - TIDs created prior to 10/1/95 have a 27 year life.
 - TIDs created after 10/1/95 have a 27 year unextended life, if at least 50% of the TID is suited for blight, rehab or conservation.
 - TIDs created after 10/1/95 but before 10/1/04 have a 23 year unextended life, if at least 50% of the TID is suited for industrial sites.
 - TIDs created after 10/1/04 have a 20 year unextended life, if at least 50% of the TID is suitable for mixed-used development or industrial use.
 - A three or four year extension is allowed for blight, rehab or conservation TIDs created after 9/30/95 and Industrial TID's created after 10/1/04.

- Up to 4 boundary amendments anytime during the life of the district. Territory additions and deletions are allowed. A municipality may reduce the territory of any district to share the new tax base with other taxing jurisdictions if the district has sufficient cash flow to meet its obligations.

- Expenditures may be made up to within 5 years of the legal life of TIDs.

- TIDs with sufficient cash flow may become donor districts upon approval by the Joint Review Board.

- TIDs that have paid off all project costs may stay open for an additional year to use 75% of the increments received to benefit affordable housing, with the remaining to improve the City's housing stock.

- Environmental Remediation (ER) TIDS may allocate funding to another ER TID until the earliest of 23 years after the creation of the donor ERTID or the recovery of all eligible costs of the recipient ERTID.

- A TID created before October 1, 2008, may be designated as a distressed or severely distressed TID after meeting all conditions as listed in sec. 66.1105 (4e), Wis. Stats.
 - A “distressed” designation will allow the extension of a TID’s maximum life by ten years beyond the original termination date.
 - A “severely distressed” designation will allow the extension of a TID’s maximum life by up to 40 years after the district is created.
 - Excess tax increments are transferred from a donor TID to a recipient TID which has been designated as a distressed or severely distressed TID.
 - A donor TID may share tax increments with a distressed or severely distressed TID until the earliest of the following occurs:
 - The distressed or severely distressed TID terminates;
 - The donor TID has been in existence for 10 years, if the TID is sharing its increment with a TID designated as distressed, after the TID would otherwise be required to terminate;
 - The donor TID has been in existence for 40 years, if the TID is sharing its increment with is a TID designated as a severely distressed, after the TID would otherwise be required to terminate.

- TIDs that are mixed-use or industrial use TIDs that have been designated as a distressed, or severely distressed may receive allocations.

BARABOO'S INDUSTRIAL TIDS

The City of Baraboo uses TIF districts to create and develop business parks to attract industries that, in turn, create or retain jobs and maintain the local economy. The costs of the infrastructure are repaid by the businesses that eventually locate in the industrial parks through the property taxes they pay. Recovering infrastructure costs from park occupants is a more fair taxation method than by taxing all city property owners for the improvements used mainly by the industries and park occupants. Two of the City's TIF districts are located in business parks and included the following projects:

TID 6 – Deppe/Mandt Business Park, project consisting of:

- Land acquisition and grading
- Streets and Utilities, spur line maintenance
- Highway 12 bridge and widening
- Booster Station, river crossing
- Well 8 and Water Tower

TID 6 was amended in 2010 to allow increment sharing to TIDs 8 and 9. TID 6 is on pace to close in 2022 at its legal life.

TID 7 – Teel Building Project, consisting of:

- Public right-of-way acquisition
- Landscaping and site grading
- Streets and Utilities
- Development Incentives

A development agreement whereby the developer will guarantee and pay for cash shortfall on an annual basis exists for this District. The original project plan predicted that no shortfall would occur because sufficient increment was already known to support the cost of infrastructure planned for the district. With this information, Phase II projects were completed but to-date, no additional development has occurred. The additional growth will be necessary to meet future obligations and prevent the developer from having to pay on the guarantee.

BARABOO'S REHABILITATION TIDS

The City of Baraboo uses Rehabilitation TIF Districts to redevelop older areas of the community to encourage higher property use and attract new businesses that, in turn, create or retain jobs and maintain the local economy. Two of the City's TIF districts were created as rehabilitation TIDs and are paying for infrastructure placed by the City.

TID 8 – River Redevelopment Corridor, project consisting of:

- Property acquisition and demolition
- Relocations
- Environmental remediation
- Street reconstruction, streetscaping and landscaping
- Parking lots
- Riverwalk and Ice Age Trail
- Development incentives and façade improvements

The City has acquired several significant properties along the river requiring environmental remediation prior to redevelopment. The acquisition and remediation activities have taken longer than originally anticipated and therefore development has been delayed. Success in this District was further impacted by the recent sluggish economy. A \$3 million distillery project was completed in 2015. City Administration continues to negotiate with developers who have declared interest in the area. The City has acquired 325 Lynn St. in this area in 2015 and will remediate this property with grant and local funds and then sell it for redevelopment.

TID 9 – Former St. Mary’s Ringling Manor:

- A developer interested in redeveloping this property incurred financial difficulties and was unable to proceed with their plans.
- The building remains vacant and ownership has transferred to the State as a Trustee.
- The City has had ongoing discussions with the State and Sauk County for the purpose of obtaining an agreement for cost sharing on remediation of the property.

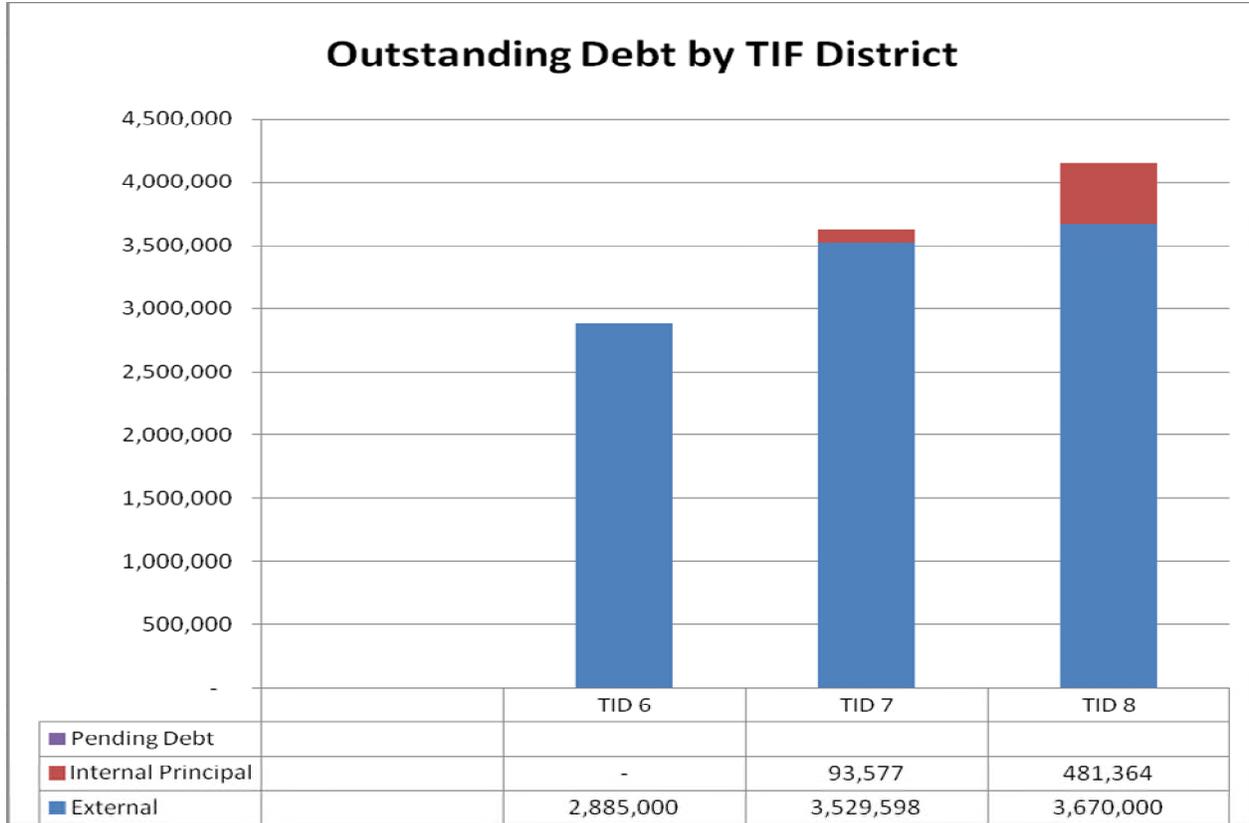
BASE VALUE REDETERMINATION

Two of Baraboo’s TIDs have experienced a decline in value over the required two-year period. TID 9’s value has declined greater than 10% as required by law and therefore, would qualify for a base value redetermination. However, the City will not request a redetermination due to the low value of the district and that there are no costs to recover.

<u>TID #</u>	<u>Creation Year</u>	<u>Base Value</u>	<u>Year</u>	<u>Equalized Value</u>	<u>Decline</u>
8	2006	17516600	2013	16034200	-8.46%
			2014	16130300	-7.91%
9	2008	344100	2013	304100	-11.62%
			2014	306200	-11.01%

TID DEBT

The outstanding debt for individual TIF Districts is shown on the following graph.



TIDs 6, 7 and 8 have seen the most recent debt activity and have had numerous projects requiring the debt load. TID 6 has sufficient cash flow to afford the annual payments and retired early approximately \$611,000 in 2009. In the past several years, the City refinanced several issues at reduced interest rates.

TID 7 will require additional growth to afford increased debt payments in the coming years. The developer has guaranteed the success of their portion of the TID and will supplement the cash flow for debt retirement purposes. Additional development in this TID is needed to afford the City's portion of debt. The Internal principal is an internal loan from the General Fund and Utilities. In the past several years, the City refinanced several issues at reduced interest rates.

TID 8 has not yet seen significant new growth in the way of redevelopment and will require help to meet it's existing obligations. TID 6 has been amended to allow cash transfers to TID 8 for debt payment purposes. The Internal principal is an internal loan from the General Fund and Utilities. The City refinanced several issues in the past several years at reduced interest rates.

TID 9 has no outstanding debt.

FUNDING OPPORTUNITIES

In 2013 the City created three funds encouraging development and job creation in the City's TIDs. More information is available from the City Administrator or Community Development Director.

TID 6 Loan Fund – The City included funding of \$400,000 in the approved Project Plan for TID #6 to assist with the creation of new innovation based companies. These funds may also be used for expansion or creation and retention of jobs in existing companies. Eligible companies must be located in TID #6 or be located within one half (1/2) mile of it's boundary. Additional objectives of the program are to help leverage private investments into the City and to encourage the use of modern technology. The Stand Rock project was the first participant under this program.

Economic Development Fund --The City has several funds that will offer long term low interest rate loans for businesses within the City. Each of these loans must be supported by either the creation of new full time employees or the retention of jobs that would be lost without the loan program. Each of the jobs must meet certain requirements as outlined in the Loan Administration Guidelines. The loans are limited to \$20,000 for each position being created and retained. The loan program has limitations and restrictions. Loans are encouraged for businesses that have applied for traditional private funding, but are unable to secure the entire amount of the loan required.

Capital Catalyst Fund -- The Community Development Authority manages this program. A portion of these funds must be utilized as non repayment grants and the balance of the funds can be used as loans or equity investments. Unlike the Economic Development Funds, this funding allocation is not directly tied to job creation. The funding is intended to assist new start-up business in their initial efforts. Each application is awarded based upon the intended use of the funds and the financial projections of the company.

PROJECTED CLOSINGS

TIF Districts must be closed when all of the City's investment is recovered or when the legal life termination arrives, whichever comes first. The following table illustrates when districts can close based upon the projections in this report.

	Legal Closing	Projected Closing	Additional Tax Base
TID 6	2022	2022	29,774,300
TID 7	2026	2026	7,391,700
TID 8	2033	2033	0
TID 9	2035	2035	0

TID 6 is expected to be self-sufficient and repay all costs before closing in 2022 as well as contribute toward the debt retirement in TID 8. TIDs 7 and 8, formed in 2006, were projected to have sufficient development to cash flow the districts. TID 7 is guaranteed by the developer and debt payments were structured to coincide with anticipated development. Except for the original project, no other development has taken place and the developer has begun paying debt retirement directly since that was agreed to in the performance guarantee. TID 8 is currently lagging original projections but realized the first redevelopment in 2013. TID 8 will require additional attention to achieve sufficient cash flow and meet its obligations. TID 9 is created, but no projects have been undertaken.

POSSIBLE FUTURE TIDS

The TID law amendments afford new opportunities for the City concerning TID creation and management. The possibility for creating new TIDs is measured using the 12% test. Baraboo may create new TIDs of approximately \$54 million as shown on the following table:

12% Determination	2014		Total that Could be TIFs	Amount for New TID (Difference)	% of City Within TIDs
	Incre. Value	Equal. Value			
TIF 6	29,774,300				
TID 7	7,391,700				
TID 8	0				
TID 9	0				
Total All TIDs	37,166,000	760,124,100	91,214,892	54,048,892	4.89%

SUMMARY OF CLOSED DISTRICTS

TID #	Created	Type	Area	Projects	Dissolved	Increment
1	1/1/1979	Rehabilitation	Downtown	Civic Center, Library, parking	6/26/2006	5,369,300
2	1/1/1980	Industrial	Madalon Ind Park	Industrial Drive and Sauk Ave construction	6/13/1989	12,993,300
3	1/1/1980	Rehabilitation	Downtown	Oak St Reconstruction, City Hall	9/23/2007	1,109,500
4	1/1/1989	Industrial	Madalon Ind Park	Sysco land acquisition, site development, Well 7	5/9/2006	25,195,600
5	1/1/1989	Industrial	Devil's Lake Park	Streets, utilities, site grading	5/10/2005	13,013,600
Total Growth Added in Closed Districts						57,681,300

Baraboo closed districts have added over \$57.6 million in growth. The current open TIDs have a value increment of \$37.2 million; so altogether, the City has added \$94.8 million in new tax base through the use of TIDs.

SUMMARY

- TID 6 is cash flowing positively and meeting annual obligations.
- TID 7 currently has positive cash flow but will need additional development to meet increasing debt payments.
- TID 8 required help to meet obligations beginning in 2011 and is receiving donations from TID 6.
- TID 9 has not undertaken any projects and future projects are unknown.
- TID 6 was amended in 2010 to take on additional projects and share increment with districts 8 and 9.
- TID 6 reimbursed the General Fund for \$532,000 of land and holding costs in 2013.
- All TIDs are in the construction phase of their life cycles.
- The City is eligible to create new TIDs of up to \$54 million dollars.
- The current TIDs generate approximately \$941,800 annually in property taxes.
- No TIDs are being considered for redetermination of base value.

RECOMMENDATIONS

TID 6 –The City owns an outlot on South Boulevard near Wal-mart. Due to the recovering economy, interest is expected to be stronger once the Hwy 12 by-pass is built. Selling and developing the outlots increases property values in the district, thereby recouping the City's investment through new property taxes and reducing the time needed to recover costs and close the district. The final increment can be collected in 2023.

This TID was amended to undertake additional projects within one half mile of it's border. The recently reconstructed South Boulevard was partially funded by TID 6 as it is a major supporting route serving the TID.

July 27, 2017 is the deadline for the City to undertake any projects within the District.

TID 7 – Teel Plastics has partially guaranteed the success of this TID through a developer agreement. However, development originally anticipated has not happened largely due to the downturned economy that began in 2008. The property available for development lies adjacent to the future Hwy 12 by-pass and will be a prime location as the by-pass project is undertaken in 2016. A second phase of development is needed for the developer to avoid further annual assessments for debt retirements and for the City to generate a revenue source for it's portion of the debt.

TID 8 – The success of TID 8 depends largely upon the redevelopment of property along the river. The City has made a significant investment in acquiring properties, some of which required remediation, before remarketing the property to potential developers. This TID is by far the most aggressive that the City has ever undertaken and will require constant attention to encourage development so that the District can reach its potential. The City was awarded grant monies of \$2.8 million towards the rehabilitation of the river corridor. Performance in this TID is currently lagging original projections, some of which can be attributed to recent economic conditions and time necessary to acquire and remediate properties.

City Administration has been actively seeking developers for redevelopment projects along the river and will continue to market the river area for redevelopment and seek qualified developments that will enhance the river corridor. In 2015, the Driftless Glen Distillery began operations, adding \$3M in increment to the TID.

TID 9 – Created effective January 1, 2008, the City intended to issue Bonds to the developer for pay as you go financing. The Developer was granted several extensions to secure the financing for their project, but that never materialized. Activity is on hold pending finding a new developer, or cost sharing remediation with the State and County.

Monitor Districts – All active TIDs should continue to be monitored to ensure that developments and activities are in conjunction with needed growth to sustain each District's obligations. Monitoring affords an opportunity to help change the course of direction should this become necessary and informs the citizens concerning the financial vitality of the City and its TIF districts.

In addition to monitoring the Districts, city staff will also monitor changes to TID laws that may benefit the City's districts. Currently, the opportunity to recertify the base value of TIDs experiencing a decrement in the base value is of high interest and will be closely followed.

Consider Distressed TID Designation – The City Council can request that the Joint Review Board designate a TID as distressed or severely distressed. This designation should only be used for TIDs that will not generate enough increment to repay the costs incurred or debt obligations over the remaining life of the TID. In Baraboo's case, TID 8 may be a future candidate for consideration as a distressed TID. While the obvious reason for the designation is to pay for existing obligations, there are a few conditions placed on distressed TIDs. They may not

- make expenditures after the original expenditure period ends
- amend the project plan for new projects
- become part of a TID with overlapping boundaries
- add territory
- become a donor TID.

For these reasons, the designation of distressed TID should only be used in extreme cases.



TIF District 6

Creation date: January 1, 1999**Final Dissolution Date:** July 27, 2022**Amended date:** January 1, 2006 and January 1, 2010**Base Value:** \$7,789,200 + \$229,200 = \$8,158,000**Current Value:** \$37,932,300**Original Purpose per Project Plan:**

- Street and Highway Improvements
- Development Incentives to Potential Industries
- Revolving Loan Fund
- Utility extensions
- Site Grading
- Land Cost Recovery

Amended Purpose per 2006 Project Plan:

- Extend Commerce Avenue
- Site preparation for Alliant Energy

Amended Purpose per 2010 Project Plan:

- Modify previous project list and costs
- Allow for projects within ½ mile
- Allow increment sharing with TIDs 8 & 9

Estimated costs in the original project plan were \$14,079,180 and the amended project plan in 2006 added \$1,731,800. The 2010 amendment added \$2,182,200 in new or revised projects. The 2014 audit report indicates \$19.7 million in projects and administrative costs spent to date.

Performance Highlights:

TID 6 is in the stages of project implementation. Slumberland, Dell Tool, KFC, Klein Development and Wal-Mart have located within TID 6 and generated a positive tax increment. Highway improvements and utility infrastructure were installed during 2001 and further utility and service road improvements were installed in 2002 and 2003. Commerce Avenue was extended in 2007 to allow for the relocation of Alliant Energy. An elevated water tank was added in 2009 and the design for reconstruction of South Boulevard was started in 2009. In 2010 the TID was amended to allow transfers to TIDs 8 and 9. Stand Rock built a new office building in 2012 and a \$400,000 business recruitment incentive was created. South Boulevard was reconstructed in 2014 as an 80/20 State project. The City portion was contributed by TID 6. The TID repaid the City General Fund for the cost of land that comprises the Deppe-Mandt Business Park in 2013. The last date to incur project costs is July, 2017.

Outstanding Debt Service, \$2,885,000:

2007 \$5060 Refunding Bonds (2001 Issue)	1,575,000.00
2008 \$3.9 Bond Issue	135,000.00
2012 \$6165 Bond Issue	615,000.00
2014 \$2995 Refunding Bonds	560,000.00

Estimated Future Performance:

TID 6 has been a steady performer and is accumulating fund balance. TID 6 became a donor district to TIDs 8 and 9 in 2010 and was amended to undertake additional projects within one half mile of the district border. As a result, a rail reconstruction project is being planned for the Deppe-Mandt Business Park.

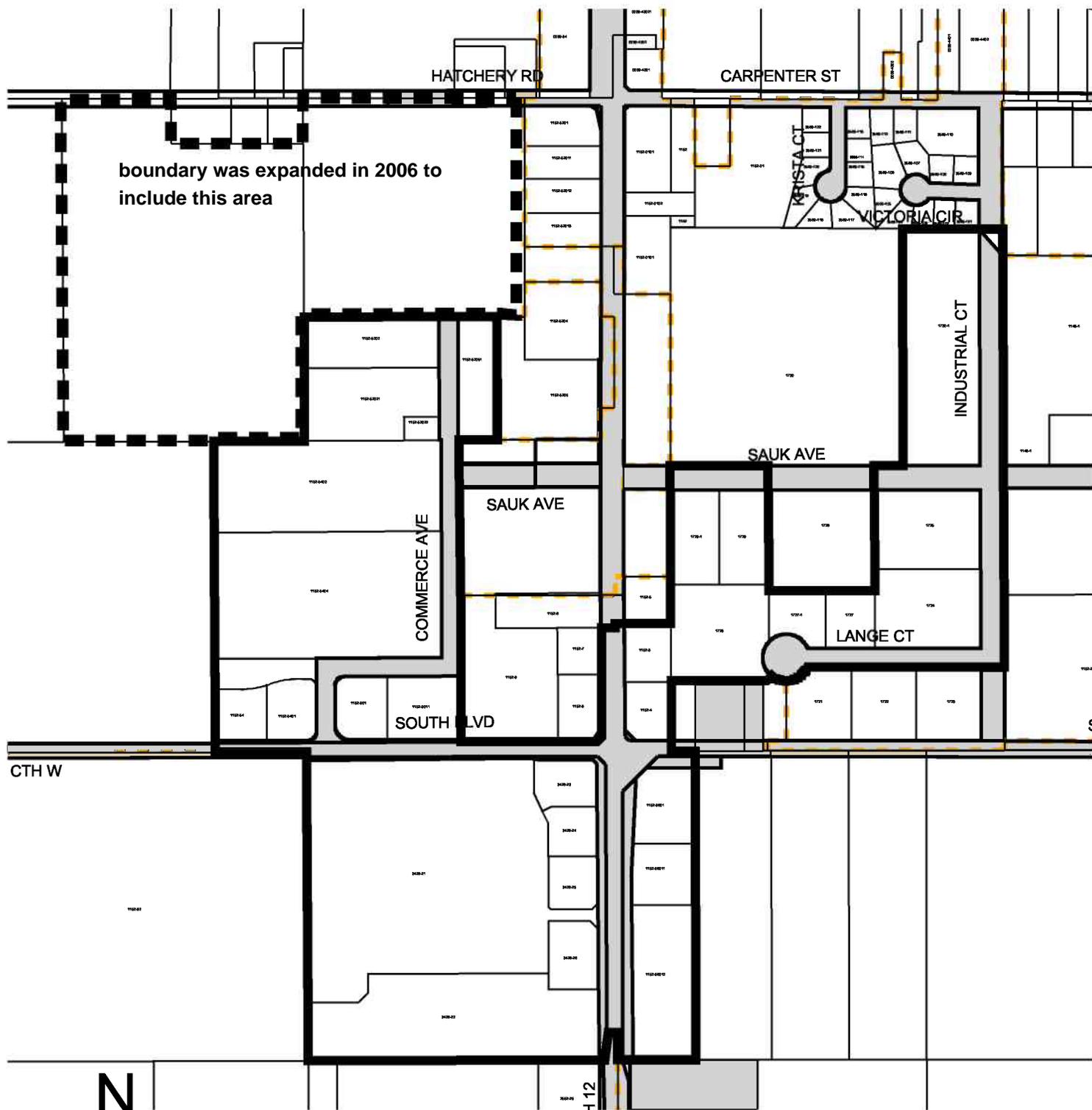
TIF #6	Equalized	Tax	Computer	Other	Equalized	#####	St. Trust	1.411 issue	\$5145 issue	\$5,060	\$3.90	165 Refundir	\$2,995	Annual	TID 8	TID 9	Future			
Revenue	Value	Increment	Aid	Income	Tax Rate	Debt	Fund Debt	in 2003	in 2006	Refunding Bonds	in 2008	2012	REFUNDING	Expense	Increment	Increment	Commitment:	Surplus	Balance	
For	Increment	Increment			Per \$1000	Payments	\$333,700	\$938,049	\$850,000	\$2,110,000	\$775,000		\$2,014	Activities	Sharing	Sharing				
beginning balance																			0	
2000	1,126,100	0	0		23.35													0	0	
2001	14,076,100	27,862	1,240		23.24	67,592												0	351,604	
2002	13,114,600	344,027	8,496	1,258	23.42	135,184	0											148,988	202,616	
2003	20,158,400	320,819	11,512		23.57	203,609								128,722				0	202,616	
2004	21,550,000	494,668	13,678	39,572	22.84	202,494	46,540	155,058						221,415				0	0	
2005	28,460,600	509,579	10,310	11,304	21.55	204,231	46,540	131,771						246,718				0	0	
2006	29,815,200	635,306	7,886	1,394,352	19.85	200,856	46,540	127,750	9,042					741,218				0	0	
2007	30,510,600	619,240	6,787	58,300	20.20	166,027	46,540	123,762	36,168	29,737				255,396				0	0	
2008	34,403,100	647,296	6,254	35,829	20.09	112,333	46,540	119,818	36,168	96,831				478,081					1,699,984	
2009	30,382,600	726,935	7,319	7634	21.86	108,058	46,540	115,753	36,168	96,420	27,720			843,734					1,167,480	
2010	29,552,800	697,058	16,067	0	22.34	138,905			31,490	96,011	54,700			126,664		\$20,277			1,435,978	
2011	32,875,600	695,301	22,017	0	22.40	140,000			60,853	88,591	53,950			68,114	20,350	\$0.00		353,574	1,703,375	
2012	28,166,200	776,381	19,051	814969.16	23.75				51,808	232,321	53,200			1,062,905	268,149	\$0.00		-57,982	0	1,645,393
2013	29,390,600	705,420	16,069	1643	23.81				42,550	250,659	57,450	19,231		589,392	268,723	\$0.00		-504,873		1,140,520
2014	29,774,300	753,451	13,766	795039	24.44				40,850	238,586	51,194	23,163		1,540,214	263,990	566		-596,307	250,000	294,213
2015	29,774,300	727,684	14,179		24.20				refunded	270,796	44,775	62,563	21,030		296,374			46,324	400,000	-59,463
2016	32,274,300	720,538	14,604		24.20					271,981	48,425	66,513	20,398		235,320			92,505		33,042
2017	32,274,300	781,038	15,042		24.20					262,961	51,850	75,313	20,318		154,212			231,427		264,469
2018	32,274,300	781,038	15,494		24.20					249,017	refunded	78,963	70,238		94,008			304,306		568,775
2019	32,274,300	781,038	15,959		24.20					259,706		77,563	64,578		95,595			299,555		868,330
2020	32,274,300	781,038	16,437		24.20					254,850		81,113	63,808		111,811			285,894		1,154,224
2021	32,274,300	781,038	16,930		24.20					239,935		79,519	87,900		141,029			249,586		1,403,810
2022 Mandatory												82,775	86,380	139,097	0	1,403,810				
Totals												0		75,938	104,700	CLOSED		1,403,810		

Notes:

- 2001 Value Increment increased by Assessor's estimates: \$14,390,300
- 2002 Value Increment increased by Assessor's estimates: \$837,800, \$750,000 for KFC, Dell Tool
- 2003 Value Increment increased by Assessor's estimates: \$1000,000 for Klein

\$250,000 in 2015 is for a new street
 \$400,000 from capital plan activities included in 2016: railroad repairs

TID 6



boundary was expanded in 2006 to include this area

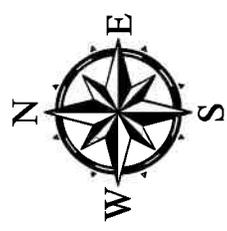
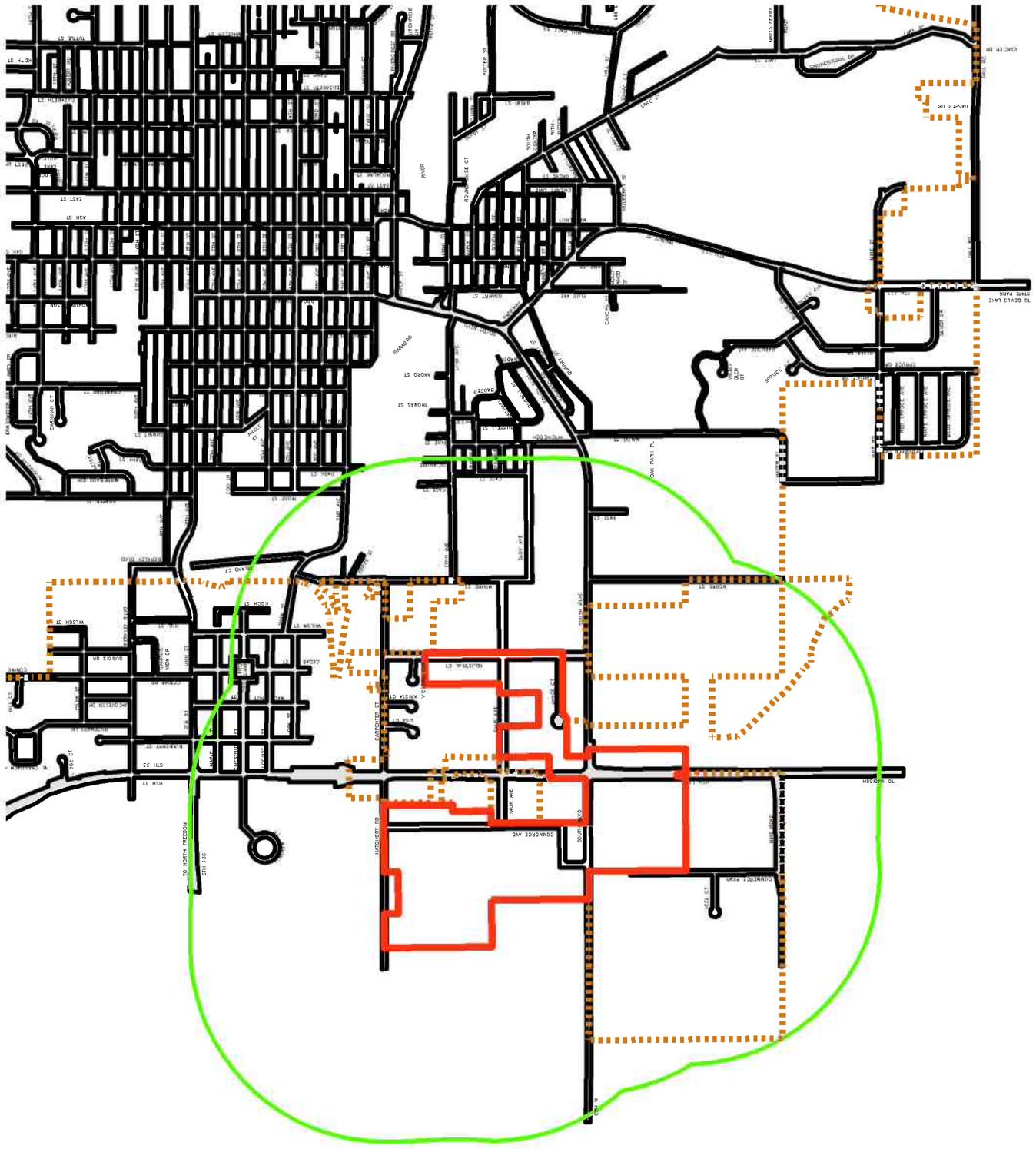
LEGEND

-  EXISTING TID6
-  TID 6 EXPANSION

600 0 600 Feet

MAP DATE: 3-7-07

2010 TID 6 MAP - HALF MILE BUFFER



TID 6 Original Project Cost Projection

City of Baraboo, Wisconsin Tax Incremental Financing District #6 Projects and Costs		Subtotals		Total Project Cost	Source of Non-TIF Funds
		In \$1,000s	In \$1,000s		
		TIF	Non-TIF		
1. U.S. 12 Bridge (Southbound)	\$90	\$2,437	\$2,527,000	Village of W. Baraboo WisDOT	
U.S. 12 Bridge (Northbound)	\$90	\$2,437	\$2,527,000	Village of W. Baraboo WisDOT	
2. U.S. 12 Roadway	\$442	\$2,285	\$2,727,000	WisDOT	
3. U.S. 12 Storm Oversizing	\$200	\$0	\$200,000		
4. U.S. 12 / CTH W Intersection reconstruction	\$150	\$0	\$150,000		
5. CTH W Urban Expansion West	\$120	\$0	\$120,000		
6. Sauk Avenue ROW Purchase (DOT)	\$100	\$125	\$225,000	WisDOT	
7. DMBP Phase I	\$450	\$225	\$675,000	Fed	
8. DMBP Phase II	\$460	\$0	\$460,000		
9. DMBP Phase III	\$225	\$0	\$225,000		
10. DMBP — Site grading	\$400	\$0	\$400,000		
11. DMBP — Interior Roads	\$265	\$0	\$265,000		
12. Detention basin construction	\$18	\$0	\$18,000		
13. Elevated Tank (300,000 gallons)	\$250	\$281	\$531,180	Water Department	
14. Connect water main	\$42	\$48	\$90,000	Water Department	
15. Well/booster station	\$371	\$419	\$790,000	Water Department	
16. S. E. Quadrant streets	\$400	\$0	\$400,000		
17. Traffic signal, Sauk & U.S. 12	\$100	\$0	\$100,000		
18. General site amenities	\$250	\$0	\$250,000		
19. Reconstruction of Sauk & Industrial Court	\$155	\$53	\$208,000	Assessments	
20. Reconstruction of Railroad spur	\$76	\$0	\$76,000		
21. Administration / Legal / Etc.	\$185	\$0	\$185,000		
22. Business recruitment incentives	\$500	\$0	\$500,000		
23. ED / Revolving loan fund	\$400	\$0	\$400,000		
24. Marketing	\$30	\$0	\$30,000		
Totals	\$5,768	\$8,311	\$14,079,180	\$14,079,180	
	\$5,768	\$8,311	\$14,079,180		

NOTES:

Draft #1 / SH / BPN / May 10, 1999

Draft #2 / SH / BPN / May 26, 1999

Draft #3 / SH / Jun 1, 1999

PROPOSED TIF PROJECT COST ESTIMATES

		City of Baraboo TID # 6 Amendment Project Costs -- 2006 Amendment		
<u>PROJECT LIST</u>	<u>PHASE I PROJECTS</u> 2006	<u>PHASE II PROJECTS</u> 2008	<u>TOTAL PROJECTS</u>	
Alliant Relocation				
Property Acquisition	240,000		240,000	
Off-site utilities	259,000		259,000	
On-site utilities and street	406,000		406,000	
Subtotal	905,000		905,000	
Pmts to Town for Town Share of Property Tax	2,505		2,505	
Future Projects				
Additional Infrastructure :				
Streets, Water, Sewer, Electric, Storm, Landscaping	67,295		67,295	
Amended Water Tower Project Allocation (Addition to Orig Proj Plan)		137,000	137,000	
Deppe Mandt Frontage Road		850,000	850,000	
Subtotal	69,800	987,000	1,056,800	
Planning Costs				
TID & Engineering/ Planning	10,000		10,000	
GRAND TOTAL PROJECT COSTS	984,800	987,000	1,971,800	
Less Grant Funds	(240,000)	0	(240,000)	
NET PROJECT COSTS	744,800	987,000	1,731,800	
NOTES:				
¹ Source of project costs is City Staff				

8

DETAILED LIST OF ADDITIONAL AND UPDATED PROJECT COSTS

This amendment provides the authority for TID No. 6 to allocate surplus increments with TID Nos. 8 & 9. It is anticipated that the following revenue sharing amounts will be necessary to assist in implementing both TID Nos. 8 & 9:

- TID No. 8 \$2,390,000.
- TID No. 9 20,000

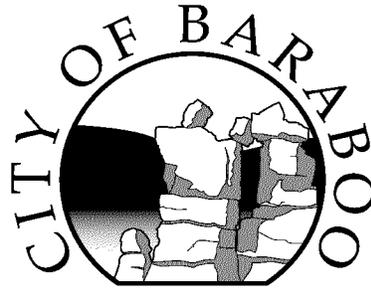
This Section contains information relative to the specific projects and expenditures that the City anticipates it will undertake within the District during the remainder of the expenditure period.

All costs are based on 2010 prices and are preliminary estimates. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2010 and the time of construction. However, for increases in excess of 25% over the cost of inflation of total Project Costs, the City would pursue an amendment to the Plan in accordance with the amendment procedures specified in Section 66.1105(4)(h) of the Wisconsin Statutes, which include review by the Joint Review Board. The City also reserves the right to increase certain Project Costs to the extent others are reduced or not implemented, without amending the Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

This Plan is not meant to be a budget, nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on best information available. The City retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Common Council, without further amending this Plan.

PROPOSED TIF PROJECT COST ESTIMATES

1ST DRAFT	Bank Note	Bank Note	Bank Note	Total Project Costs
	2010	2011	2012	All Phases
Projects				
South Boulevard			900,000	900,000
South Boulevard ROW	145,000			145,000
Railroad repairs	75,000			75,000
Street Repair Projects		350,000		350,000
Street Light Upgrades	52,200			52,200
Hatchery Rd from US 12 to Commerce		260,000		260,000
Business Incentive	400,000			400,000
				0
Subtotal Needed for Projects	672,200	610,000	900,000	2,182,200



TIF District 7

Creation date: January 1, 2006
Base Value: \$248,300

Final Dissolution Date: December 31, 2026
Current Value: \$7,640,000

Original Purpose per Project Plan:

- Public right-of-way acquisition
- Landscaping and site grading
- Streets and Utilities
- Development Incentives

Performance Highlights:

TID 7 has completed the majority of projects in the project plan. Teel Plastics has located in TID 7 and has developed in two phases: Phase I being the Teel plant site and Phase II being a commercial business park. Commerce Avenue, Mine Road and utility infrastructure were installed during 2006 and further utility and service road improvements were installed in 2007. The 2014 audit report indicates \$10.1 million in projects and administrative costs spent to date.

Outstanding Debt Service, \$3,529,597:

2007 \$ 865 Bond Issue	100,000
2007 \$2080 Taxable Bond Issue	90,000
2008 \$229 Trust Fund Loan	99,597
2008 \$3.9 Bond Issue	30,000
2012 \$6165 Refunding GO Bonds	1,395,000
2013 \$2660 Taxable Bonds	1,095,000
2014 \$2995 Refunding Bonds	720,000

Estimated Future Performance:

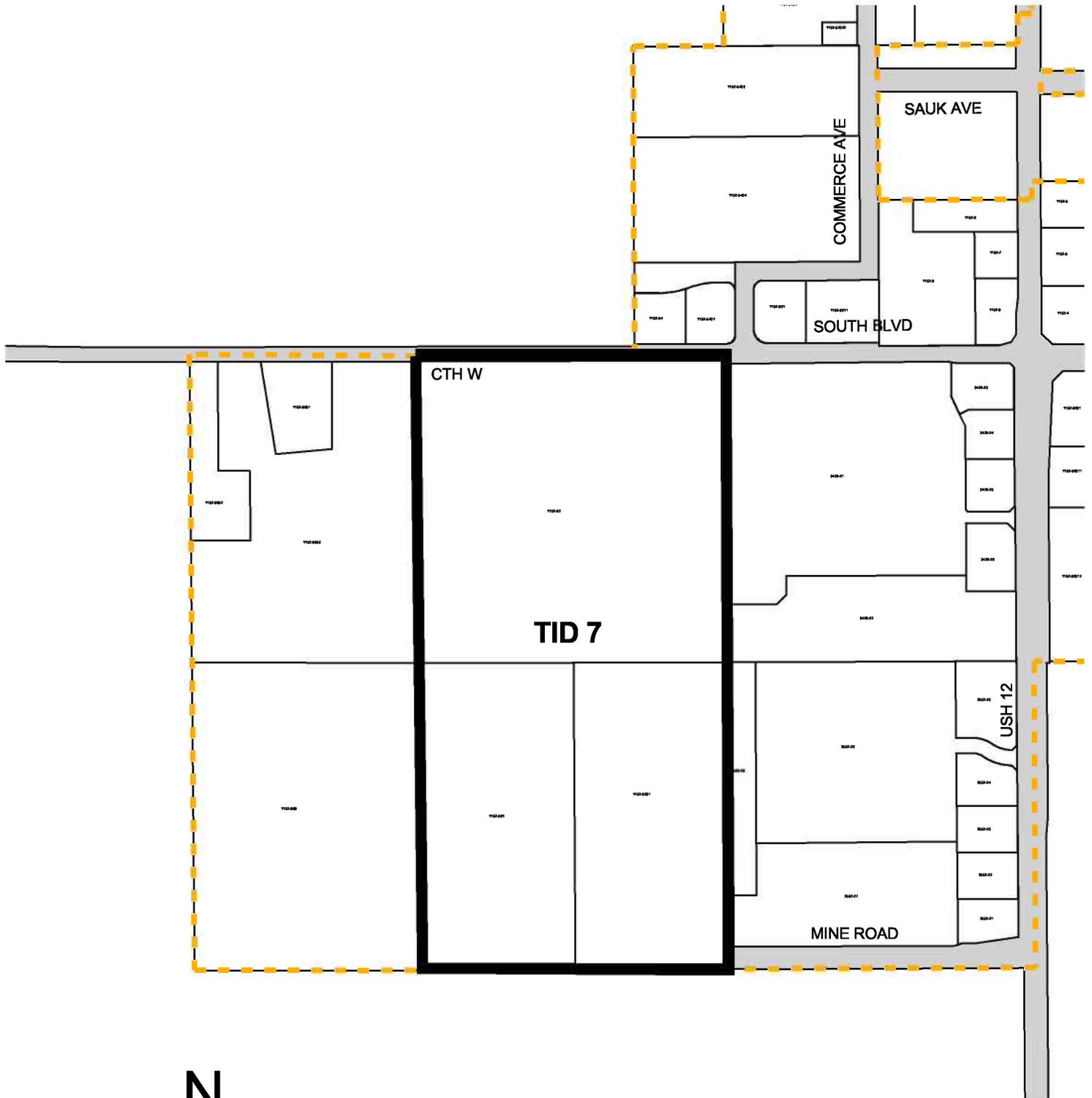
Teel Plastics has signed a developer's agreement with the City guaranteeing the partial success of TID 7-specifically for phases I and II. The success of this TID is dependent upon additional development in order for the developer to avoid making a payment on their guarantee. Teel is actively marketing the vacant lots in their business park.

Created 6-27-06

TIF #7	Equalized Value	Tax Increment	Computer Aid	Other Income	Equalized Tax Rate Per \$1000	1030 Taxable in 2006	5,145 Tax Exempt in 2006	2080 Taxable in 2007	865 Tax Exempt in 2007	229 Trust Fund in 2008	3.9 Tax Exempt in 2008	6165 funding 2012	2660 Taxat:funding 2013	2995 Refunding 2014	Annual Expenses	Surplus	Cumulative Balance	Fund Balance
Base Value	248,300					\$1,030,000	\$1,325,000	\$600,000	\$865,000	\$240,000	\$155,000							
		0	0	2,401,011	19.85													
2007	252,400	0	0	1,518,075	20.20	68,223	57,095								2,645,011	0	0	480856
2008	1,309,400	5,355	0	1,258,930	20.09	62,975	57,095	35,146	38,234						589,981			439138
2009	21,567,000	27,668	0	88,895	21.86	102,975	57,095	34,665	37,710		4,562				59,701			258990
2010	10,994,500	494,805	4,056	0	22.34	110,575	57,095	34,665	37,710	20,197	29,888				2,111			519635
2011	10,649,900	258,672	2,795	653	22.40	117,575	57,095	64,665	37,710	91,467	29,138				2,300	-137,830	-137,830	381,805
2012	5,650,600	200,896	5,755	1,415,591	23.75	123,975	28,548	63,015	62,710	20,197	28,388				1,446,235	-150,826	-288,656	230,979
2013	7,740,600	141,519	3,902	1,205,147	23.81	96,988	refunded	60,452	76,735	20,197	27,638	48,988	11,416		1,228,908	-220,754	-509,410	10,225
2014	7,391,700	198,436	2,669	744,495	24.44	refunded		47,340	85,135	20,197	26,825	48,635	120,910		723,142	-126,584	-635,994	-116,359
2015	7,740,600	180,653			24.20			45,100	54,175	20,197	31,013	48,335	130,490	23,247	-171,903	-807,897	-288,262	
2016	7,740,600	187,323			24.08			52,850	52,100	20,197		48,035	134,858	22,503	-143,220	-951,117	-431,482	
2017	7,740,600	186,386			23.96			refunded	REFUNDED	20,197		47,735	188,958	77,423	-147,927	-1,099,044	-579,409	
2018	7,740,600	185,454			23.84					20,197		42,485	192,208	96,903	-166,339	-1,265,382	-745,747	
2019	7,740,600	184,527			23.72			130,490		20,197		96,735	179,868	95,968	-338,731	-1,604,113	-1,084,478	
2020	7,740,600	183,604			23.60					15,271		90,485	172,148	89,778	-184,077	-1,788,190	-1,268,555	
2021	7,740,600	182,686			23.48							207,860	64,013	93,458	-182,644	-1,970,835	-1,451,200	
2022	7,740,600	181,773			23.37							218,641	57,723	91,843	-186,434	-2,157,269	-1,637,634	
2023	7,740,600	180,864			23.25							218,948	56,403	110,058	-204,545	-2,361,813	-1,842,178	
2024	7,740,600	179,959			23.13							209,010		112,695	-141,746	-2,503,559	-1,983,924	
2025	7,740,600	179,060			23.02							228,767			-49,707	-2,553,266	-2,033,631	
2026	7,740,600	178,164			22.90							227,981			-49,817	-2,603,083	-2,083,448	
2027	7,740,600	177,274			22.79										177,274	-2,425,809		

Notes
 2009 -- Teel value doubled for parcel that was not coded as TID 7 and placed in general city value instead.
 2010 - Teel value removed for doubling in prior year.
 2013 -- Assumes additional development
 2016 -- Assumes additional development
 2019 -- Assumes additional development
 2022 -- Assumes additional development
 2024 -- Assumes additional development
 2026 -- Assumes additional development

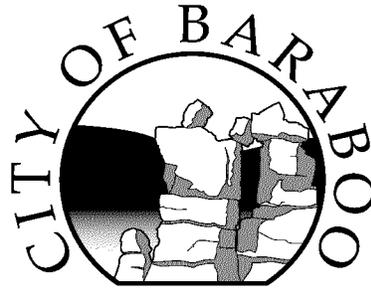
TID 7



MAP DATE: 3-7-07

PROPOSED TIF PROJECT COST ESTIMATES

CITY OF BARABOO		City of Baraboo TID # 7 Project Costs			EHLERS A PROFESSIONAL CORP.
PROJECT LIST	PHASE I PROJECTS 2006	PHASE I PROJECTS 2007	PHASE II PROJECTS 2009	Total Projects	
MINE ROAD					
Street Improvements				0	
Storm Sewer				0	
Traffic Signals Mine Rd & W				0	
Landscaping				0	
Street Lighting				0	
Sidewalk				0	
Access Modifications				0	
Subtotal	913,100			913,100	
Contingencies 10%	91,310				
Engineering 15%	136,965				
TOTAL Mine Road	1,141,375			1,141,375	
E-W ROAD					
Street Improvements				0	
Storm Sewer				0	
Traffic Signals Mine Rd & W				0	
Landscaping				0	
Street Lighting				0	
Sidewalk				0	
Subtotal	126,530			126,530	
Contingencies 10%	12,653				
Engineering 15%	18,980				
TOTAL E-W Road	158,163			158,163	
Utilities					
Sanitary Sewer				0	
Watermain				0	
Subtotal	414,940			414,940	
Contingencies 10%	41,494				
Engineering 15%	62,241				
TOTAL Utilities	518,675			518,675	
Apportioned Share of Water Tower		125,000			
Site Improvements for Teel					
Site Excavation					
Stormwater Management					
Parking Lot					
Erosion Control					
Subtotal	572,840			572,840	
Contingencies 10%	57,284				
Engineering 15%	85,926				
Property Acquisition for W Intersection	100,000				
TOTAL Site Improvements	816,050			816,050	
Future Costs					
Interior Road			623,118	623,118	
Sitework			210,494	210,494	
	30,000				
TID Planning & Legal	3,250				
Property Tax Payments to Town					
GRAND TOTAL PROJECT COSTS	2,667,513	125,000	833,612	3,501,125	
Less Grant Funds	(786,000)			(786,000)	
Net TID Costs	1,881,513	125,000	833,612	2,715,125	
NOTES:					
1. Source of project costs is per development agreement with Teel					



TIF District 8

Creation date: January 1, 2006**Final Dissolution Date:** December 31, 2033**Base Value:** \$17,516,600**Current Value:** \$16,130,300**Original Purpose per Project Plan:**

- Relocate Alliant Energy
- Water Street Reconstruction
- Streetscape, riverwalk, ice age trail improvements
- Redevelopment Incentives
- Environmental Remediation

Performance Highlights:

The City received \$2.8 million of grants for brownfield assessment, remediation and property acquisition. In 2010, TID 6 was amended to become a donor district to assist TID 8 in meeting annual debt obligations. The 2014 audit report indicates \$11.1 million in projects and administrative costs spent to date. Land acquisition and environmental remediation have been the major focus of this TID to date, preparing property for redevelopment. In 2014, the Driftless Glenn distillery began distilling spirits and officially opened in 2015. The developer guaranteed success of their project by a developer agreement and the project is expected to generate an increment of \$3 million.

Outstanding Debt Service, \$3,670,000:

2007 \$2080 Bond Issue	130,000
2008 \$3.9 Bond Issue	45,000
2010 \$1690 Bond Issue	690,000
2012 \$6165 Refunding bonds	990,000
2013 \$2660 Taxable Bonds	1,410,000
2014 \$2995 Refunding Bonds	405,000

Estimated Future Performance:

Alliant Energy and Veolia Environmental Services were relocated from the river corridor to allow redevelopment of their former property. In addition, the City has also acquired other properties along the riverbank. Environmental assessments and necessary remediation tasks were undertaken in order to prepare these properties for redevelopment in the river corridor. At this point, several vacant properties with prime river frontage have been remediated and are suitable for redevelopment.

The City will need to take an aggressive role in the early stages of this district in order to promote sufficient cash flow to meet the financial obligations of this district. A \$7 million project is needed in the near future so that this district has positive cash flow and can meet future obligations.

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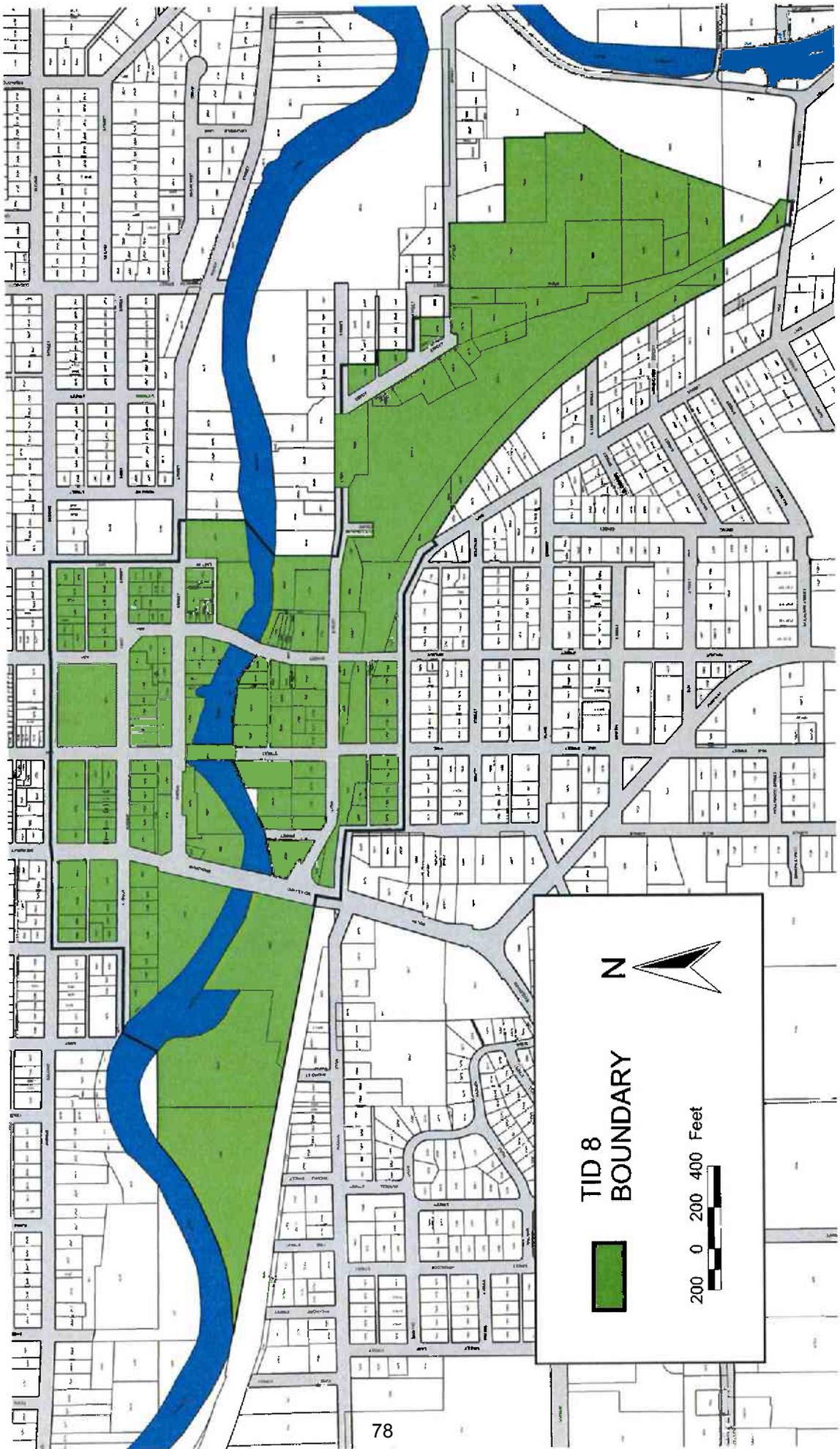
TIF #8	Equalized	Tax	Computer	Other	TID 6	Equalized	5145	2080	3.9	1690	6165	2660	2995	non-debt	Annual	Advance	Fund
Revenue	Value	Increment	Aid	Income	Increment	Tax Rate	Tax Exempt	Taxable	New Debt	Taxable	Refunding	Refunding	Refunding	Annual	Surplus	Balance	Balance
For	Increment	Increment			Sharing	Per \$1000	in 2006	in 2007	in 2008	in 2010	2012	2013	2014	Expenses			
Base Value	17,516,600																
2006		-	-	1,144,077		19.85	12,041							432,024		152,767	
2007	713,400			1,538,764		20.20	48,163							936,535	0	428,236	1,313,126
2008	1,511,700	15,135	12,801	1,453,941		20.09	48,163	88,224						1,067,592	277,900	428,236	1,609,387
2009	419,400	31,942	21,481	1,163,307		21.86	48,163	87,015	17,004					2,519,811	(1,455,263)	428,236	190,054
2010	-	9,622	26,770	0		22.34	101,778	87,015	18,219					673,800	(844,419)	428,236	456,581
2011	(1,275,100)	-	28,746	214,273	20,350	22.40	109,440	112,015	18,219	14,536				506,325	9,159	428,236	-261,153
2012	(2,093,300)	-	27,116	1,104,765	268,149	23.75	86,633	115,640	28,219	43,805				1,138,798	(13,065)	428,236	-274,218
2013	(1,482,400)	-	29,130	1455002.53	268,723	23.81	63,825	88,178	32,919	43,630	32,792	27,156		1,526,794	(62,438)	481,365	-336,656
2014	(1,386,300)	-	2,492	425,219	263,990	24.44	61,275	60,165	24,753	33,455	32,515	60,120		422,192	(2,774)	481,365	-339,430
2015	3,500,000	-	2,517		296,374	24.20	refunded	67,365	16,586	43,455	96,665	60,000	14,820		0	481,365	-339,430
2016	7,000,000	84,700	2,542		235,320	24.08		73,990	16,080	68,155	90,215	59,835	14,288		0	481,365	-339,430
2017	10,000,000	168,553	2,568		154,212	23.96		refunded	15,555	67,105	88,815	139,610	14,248		0	481,365	-339,430
2018	10,000,000	239,586	2,593		94,008	23.84			refunded	66,055	87,415	148,510	34,208		0	481,365	-339,430
2019	10,000,000	238,388	2,619		95,595	23.72				59,655	81,065	156,950	38,933		0	481,365	-339,430
2020	10,000,000	237,196	2,645		111,811	23.60				83,455	74,815	154,870	38,513		0	481,365	-339,430
2021	10,000,000	236,010	2,672		141,029	23.48				81,090	103,203	157,400	38,018		0	481,365	-339,430
2022	10,000,000	234,830	2,698		139,097	23.37				73,615	111,065	159,498	32,448		0	481,365	-339,430
2023	10,000,000	233,656	2,725		CLOSED	23.25				71,265	113,628	166,138	36,923		(151,572)	481,365	-491,002
2024	10,000,000	232,488	2,753			23.13				63,815	101,128	162,313	41,248		(133,263)	481,365	-624,265
2025	10,000,000	231,325	2,780			23.02				61,565	98,729	153,263	40,390		(119,841)	481,365	-744,106
2026	10,000,000	230,169	2,808			22.90				59,225	96,259	144,130	44,445		(111,082)		-855,189
2027	10,000,000	229,018	2,836			22.79				51,795			53,305		126,754		-728,435
2028	10,000,000	227,873	2,864			22.67				59,555			61,830		109,352		-619,083
2029	10,000,000	226,733	2,893			22.56				61,655					167,971		-451,111
2030	10,000,000	225,600	2,922			22.45				58,355					170,167		-280,944
2031	10,000,000	224,472	2,951			22.33									227,423		-53,521
2032	10,000,000	223,349	2,981			22.22									226,330		172,809
2033	10,000,000	222,233	3,011			22.11									225,243		398,052
2034	10,000,000	221,121	3,041			22.00									224,162		622,214

2013 -- Assumes first development

2017 -- Assumes additional development

2023 -- Assumes additional development, last year of potential transfer from TID 6

CITY OF BARABOO - TID 8 BOUNDARY MAP



PROPOSED TIF PROJECT COST ESTIMATES

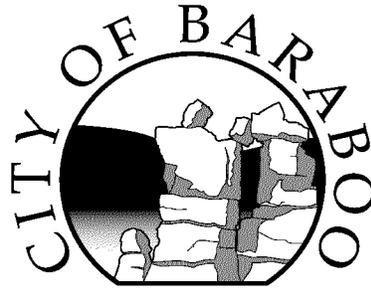


City of Baraboo

TID # 8 Project Costs (River Corridor Redevelopment)

PROJECT LIST	Total Costs	Less Grants	PHASE I PROJECTS 2006	PHASE II PROJECTS 2011	PHASE III PROJECTS 2013	Phase IV & V PROJECTS 2016	Total Projects
PHASE 1							
Ash & Water	309,000	(99,000)	210,000				210,000
OH utility relocation	250,000	(235,000)	15,000				15,000
Land Acquisition	50,000		50,000				50,000
Water and Sewer	100,000		100,000				100,000
Parking lots/Overlook/Kiosk	339,000	(339,000)	-				0
Downtown Redev Plan	55,000		55,000				55,000
Alliant Downtown site							0
Purchase Property	1,000,000	(1,000,000)	-				0
Demolish buildings	300,000		300,000				300,000
Sewer line thru site	120,000		120,000				120,000
Property Acquisitions	1,000,000	(1,000,000)	-				0
Brownfield Abatement/cleanup	100,000	(100,000)	-				0
Park and Trails							0
Riverwalk/Ice Age	30,000		30,000				30,000
Roadway Improvements	72,600		72,600				72,600
PHASES 2 - 5							
Acquisition & relocation				1,000,000	1,000,000	500,000	2,500,000
Demo & environmental				500,000	400,000	250,000	1,150,000
Riverwalk & parks				700,000	300,000		1,000,000
Roadways				325,000	100,000	400,000	825,000
Parking lots				250,000	189,000	0	439,000
Utilities				500,000	200,000		700,000
Streetscape				200,000	200,000	100,000	500,000
Wayfinding & signage				150,000	100,000	0	250,000
Façade Improvements				100,000	100,000	100,000	300,000
TID creation & admin	30,000		30,000	20,000	20,000	40,000	110,000
Redev, legal, marketing				100,000	100,000	200,000	400,000
GRAND TOTAL PROJECT COSTS	3,755,600	(2,773,000)	982,600	3,845,000	2,709,000	1,590,000	9,126,600

NOTES:
1 Source of 06 Project Costs City Staff, future phase costs from Vandewalle.)



TIF District 9

Creation date: January 1, 2008**Final Dissolution Date:** December 31, 2035**Base Value:** \$344,100**Current Value:** \$303,400**Original Purpose per Project Plan:**

- Redevelopment Project of Former Ringling Manor

Performance Highlights:

TID 9 had planned to issue City Bonds to a developer utilizing Pay-as-You-Go financing to remodel the former Ringling Manor into a community based residential facility. A developer agreement had been approved for PAYGO financing. The developer was unable to secure appropriate financing for the remainder of the project and therefore, had to abandon the project. The 2014 audit report indicates \$29,000 in projects and administrative costs spent to date. Since inception the district has lost value, therefore stalling the recovery of the initial project costs. TID 6 was amended in 2010 to share increment with TID 9 as needed.

Outstanding Debt Service:

None issued yet.

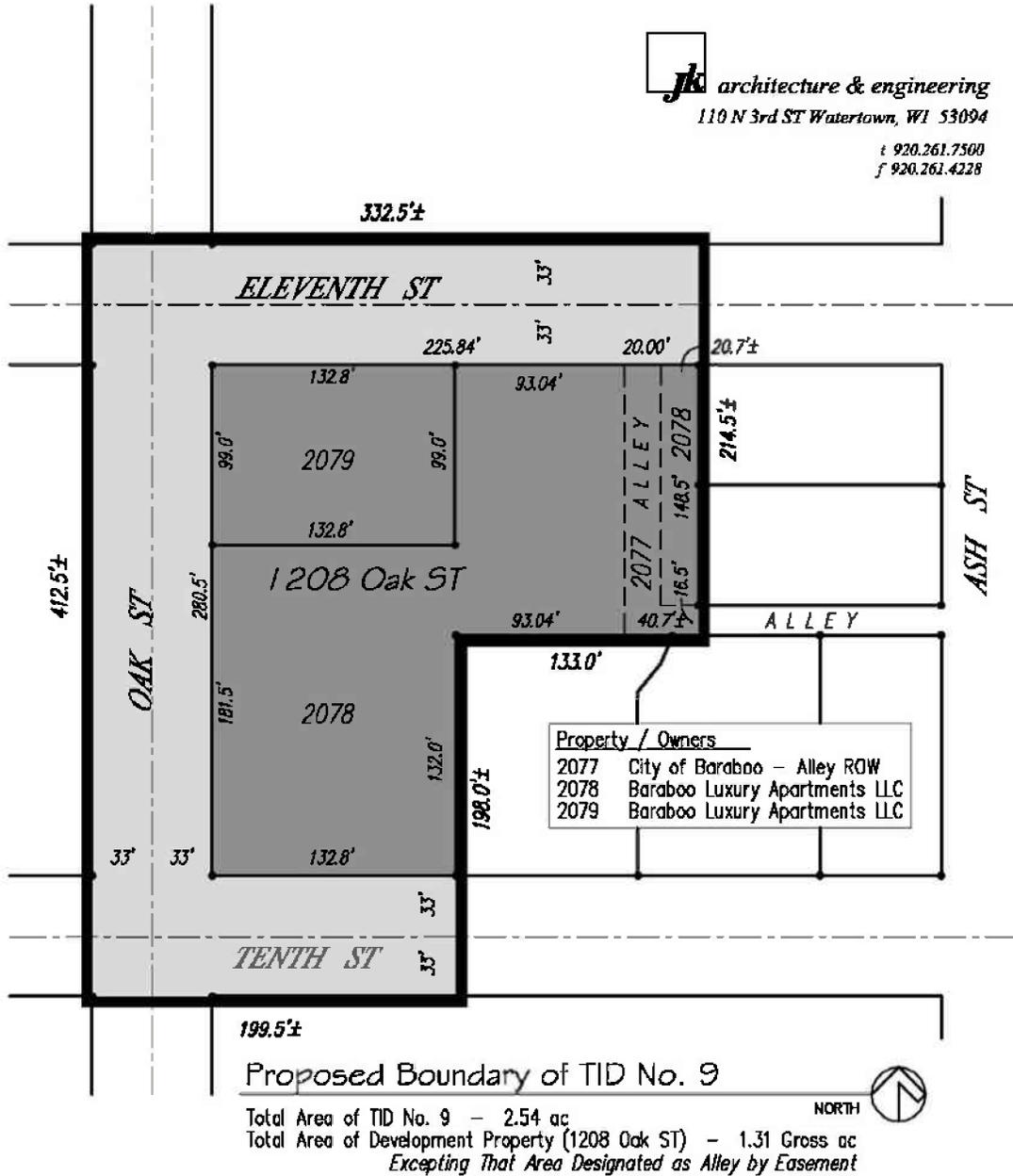
Estimated Future Performance:

The developer has foregone redevelopment after falling under financial hardship. It is uncertain whether another developer will undertake this project. The City has several options concerning this TID, including seeking a new developer or closing the district without any project occurring.

TIF #9 Revenue For	Equalized Value Increment	Tax Increment	Computer Aid	Other Income	TID 6 Increment Sharing	Equalized Tax Rate Per \$1000	Annual Expenses	Surplus	Advance Balance
Base Value									
2008	-			8415		20.05	18,299	(9,884.00)	19134.15
2009	(24,100)	-		0		21.79	450	(450.00)	19584
2010	(18,300)	-	-	0	20276.8	22.34	693	19,584.15	0
2011	(24,000)	-	-	0		22.39	559	(559.20)	0
2012	(40,700)	-	-			23.75	949	(949.00)	0
2013	(40,000)	-	-			23.63	6,875	(6,875.21)	0
2014	(37,900)		-			23.51		-	
2015		-	-			23.40		-	
2016		-	-			23.28		-	
2017		-	-			23.16		-	
2018		-	-			23.05		-	
2019		-	-			22.93		-	
2020		-	-			22.82		-	
2021		-	-			22.70		-	
2022		-	-			22.59		-	
2023		-	-			22.48		-	
2024		-	-			22.36		-	
2025		-	-			22.25		-	
2026		-	-			22.14		-	
2027		-	-			22.03		-	
2028		-	-			21.92		-	
2029		-	-			21.81		-	
2030		-	-			21.70		-	
2031		-	-			21.59		-	
2032		-	-			21.48		-	
2033		-	-			21.38		-	
2034		-	-			21.27		-	

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MAP OF PROPOSED DISTRICT BOUNDARY



RCAC Redevelopment of Former
St. Mary's Ringling Manor, Baraboo, WI

25Oct07

9

DETAILED LIST OF PROJECT COSTS

All costs are based on 2007 prices and are preliminary estimates. The City reserves the right to increase these costs subject economic feasibility and to negotiation of the development agreement. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented, without amending the Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

This Plan is not meant to be a budget nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on best information available. The City retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Common Council, without amending the Plan.

PROPOSED TIF PROJECT COST ESTIMATES

Projects

Development Incentive	680,000
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Subtotal Needed for Projects	680,000
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Finance Related Expenses

Financial Advisor	11,818
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Bond Counsel (Estimate)	3,500
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DS Reserve Fund	77,832
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Paying Agent (if Term Bonds)	675
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Max. Underwriter's Discount	\$25.00	20,625
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Capitalized Interest	100,000
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Village Expenses	72,101
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TOTAL Estimated Costs	966,551
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