

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, June 28, 2016, **6:15 P.M.**
Location: Council Chambers, 135 4th Street, Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), A. Bolin, E. Geick, C. Giese, M. Palm, P. Wedekind, John Alt, Post at Library, & Media

1. **Call to Order –**
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve May 24, 2016 minutes.
2. **Accounts Payable** – Review and recommendation on paying **\$1,249,480.74 ***
3. **Uncollectible Accounts** – Review and recommendation of City Treasurer to write off \$1035.75 of uncollectible accounts. *
4. **Bond Resolutions** – Review and recommendation of awarding the sale of \$5,480,000 General Obligation Corporate Purpose Bonds, Series 2016A.*
5. **2017 Budget Calendar** – Review and recommendation 2017 Budget Calendar.
6. **Committee Comments**
7. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 06/24/2016

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: Mayor Palm, C. Giese, E. Geick, A. Kleczek Bolin, and others

Call to Order –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to adopt the amended agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of May 10, 2016. Motion carried unanimously.

Accounts Payable – Moved by Thurow, seconded by Sloan to recommend Council approval of the accounts payable for **\$321,452.85**. Motion carried unanimously.

Budget Amendments –

The Committee reviewed the budget amendments for the first quarter, 2016. Moved by Sloan, seconded by Thurow and carried unanimously to approve the budget amendments.

Fee Schedule –

The Committee reviewed the fee schedule, noting attention to the new fee for Cell Tower Site review and increase in Utility fees. Moved by Sloan, seconded by Thurow and carried to recommend to Council.

Bond Resolutions –

Jim Mann of Ehlers and Associates reviewed the new debt issue and two refunding issues totaling \$5,480,000. The refunding of the 2007 issue of \$5060 and 2010 issue of \$1825 allow for a 4% savings or \$172,000. Several options for sizing were reviewed and the 2019 balloon for the unfunded pension liability was factored into the payment schedule. Jim reported on a recent sale in Fitchburg sold 20 yr debt for 2.07% He estimates the rate at sale time at 2.25% conservatively. The general consensus is to pursue option 3 which allows a smoothing of debt service, factoring in the 2019 Pension balloon payment. Moved by Sloan, seconded by Thurow and carried to recommend Option 3 for 19 year bonds, and all associated activities as recommended by Ehlers & Associates. The Committee's intention is to levy for the balloon payment in 2018.

1208 Oak Street grant application – Former Ringling Hospital

Ed advised that there are hazardous substances at 1208 Oak Street property and the City will proceed to phase 2 which includes the demolition of the building. Moved by Thurow, seconded by Sloan to authorize the city staff to proceed with grant funding application and acquiring the property at 1208 Oak Street. It was noted that a donation from TID 6 to TID 9 would be available to cover the city portion of the project.

1208 Oak Street Wisconsin Ready for Reuse Grant – Former Ringling Hospital

Ed advised that the grant is possible for the property at 1208 Oak Street. Moved by Sloan, seconded by Thurow and carried to authorize city staff to proceed with grant application and subsequent activities to secure the grant.

Committee Comments: None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn. Motion carried, meeting adjourned at 6:45 p.m.

Cheryl Giese, Clerk-Finance Director

A/P CHECK REGISTER REPORT

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
7001143	6/24/16	ADVANCED DISPOSAL	\$84.76
A20000333959	5/31/16	LIBE- GARBAGE	84.76
7001144	6/24/16	CAPITAL NEWSPAPERS	\$75.15
1370160	6/13/16	CLK- BOND ISSUE	32.26
1372200	6/15/16	CLK- 2016 ASSESSMENT ROLL	13.40
1370182	6/13/16	CLK- MINUTES MAY 10, 2016	19.87
1370184	6/13/16	CLK- ORDINANCE 2442	9.62
7001145	6/24/16	CROELL REDI-MIX	\$455.00
120262	6/13/16	PW- STORMWATER 100 BLK WAL	111.00
120331	6/13/16	PW- STORMWATER BEHIND BUM	222.00
118714	6/8/16	PW- MOORE ST STORMWATER	122.00
7001146	6/24/16	HILL'S WIRING INC	\$551.47
65194	5/31/16	PW- REPAIR WALK SIGN BROAD/	326.41
65225	6/8/16	PW-STOCK TRAFFIC LIGHT SUPP	225.06
7001147	6/24/16	LARK UNIFORM, IN	\$501.03
222875	6/9/16	PD- SHIMON SHIRT	55.45
222878	6/9/16	PD- LUND SHIRT AND TACTIC	95.43
221592	5/20/16	FD- CHIEF BUTTONS	21.00
222874	6/9/16	PD- WERNER SHIRT AND STR	94.40
222872	6/9/16	PD- SINDEN PANTS 2 PAIR	102.40
222880	6/9/16	PD- CREIGHTON GLOVES	9.90
222890	6/9/16	PD- LEE RAIN JACKET	122.45
7001148	6/24/16	LEXISNEXIS	\$135.00
1605419774	5/31/16	ATT- MAY INFORMATION	135.00
7001150	6/24/16	MENARDS - BARABOO	\$570.49
21168-3190050	6/8/16	PW- TOGGLE SWITCHES CORE M	21.80
21776-3190027	6/15/16	FD- ORANGE HELMET, DAY PAC	79.98
21776-3190027	6/15/16	FD- ORANGE HELMET, DAY PAC	18.88
21155-3190050	6/8/16	PW- STORMWATER 1"X6"	71.60
21101-3190050	6/7/16	PW- HOE WELDED	9.78
20648-3190050	6/2/16	PKSEG- ZOO CREW/LO OCSH EL	71.23
20834-3190029	6/4/16	PARKS/SEG- ZOO CREW/OTTER R	21.37
20582-3190050	6/1/16	PKSEG-LOWER OCHSNER GFCI	57.72
20645-3190050	6/2/16	PRKS- RETURN LOCKING RECPT	-19.97
21126-3190029	6/7/16	ELEC- COUNTERTOPS FOR ELEC	126.50
21593-3190029	6/13/16	PRKS- MISC SUPPLIES	59.64
21289-3190029	6/9/16	PRKS- LIGHTBULBS	19.98
22223-3190029	6/20/16	CLK- FD BATHROOM REPAIR	31.98
7001151	6/24/16	MILESTONE MATERIALS	\$671.77
3500006022	5/31/16	PW- TOPSOIL SCREENED	671.77

23,713.34
 594,421.81
 85,494.44
 171,817.15
 37,158.66
 5,619.89
 331,255.45

1,249,480.74

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7001152	6/24/16	TAPCO TRAFFIC & PARKING		\$415.42
1529003	6/9/16	PW- STREET SIGNS, NO LEFT	100-31-53300-00364-000	356.00
1528022	5/31/16	PW- TRAFFIC LIGHTS DOOR KEY	100-31-53300-00340-000	59.42
7001153	6/24/16	UNIFIRST CORPORATION		\$170.08
0981969127	6/15/16	PW- MATS/SUPPLIES/UNIFORMS	100-31-53270-00340-000	89.58
0981969124	6/15/16	CLK- MATS	100-11-51610-00260-000	37.75
0981970023	6/22/16	CLK- MATS	100-11-51610-00260-000	42.75
7001154	6/24/16	V&H, INC.		\$879.85
2283140RI	5/19/16	PW- CORE	100-31-53240-00350-000	20.00
2285592RI	5/26/16	PW - LH RUNNING BRD, #8	100-31-53240-00350-000	859.85
7001155	6/24/16	WASTE MANAGEMENT CORP.		\$19,203.32
0681690-4843-	6/1/16	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000	15,937.73
0681690-4843-	6/1/16	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000	3,265.59

Total Checks: 12 Grand Total: \$23,713.34

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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178770	6/24/16	A.S.T.I.	\$3,336.31
46922	6/5/16	ENG- SIDEWALK SAWING	100-30-53430-00270-000 3,336.31
178771	6/24/16	ACTION ELECTRIC INC	\$26.18
45616	6/8/16	ZOO- LAMPS FROM STOCK	100-52-55410-00350-000 26.18
178773	6/24/16	ALLIANT ENERGY	\$14,156.90
0562810000-06	6/15/16	FD- SIREN FOR 11TH&WASH	100-21-52500-00222-000 1.29
JUNE 28 2016	6/17/16	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000 71.80
JUNE 28 2016	6/17/16	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000 248.67
6710250000-06	6/10/16	PW- LYNN ST SRV CNT	100-31-53270-00222-000 2,071.01
6710250000-06	6/10/16	PW- LYNN ST SRV CNT	100-31-53270-00223-000 182.21
9083840000-06	6/15/16	PW- BRIAR ST SHOP	100-31-51630-00222-000 86.72
9083840000-06	6/15/16	PW- BRIAR ST SHOP	100-31-51630-00223-000 20.11
5397730000-06	6/15/16	PW- POTTER ST	100-31-51630-00222-000 9.81
0294130000-05	5/19/16	PRKS- HILL ST PUMP STATION	100-52-55200-00222-000 21.17
4988720000-06	6/14/16	PRKS- CC SHARED HVAC	300-10-58120-00610-000 815.85
4988720000-06	6/14/16	PRKS- CC SHARED HVAC	300-10-58220-00620-000 6.02
2666340000-06	6/10/16	PRKS- POOL	100-53-55420-00222-000 2,376.84
2666340000-06	6/10/16	PRKS- POOL	100-53-55420-00223-000 2,783.28
2565450000-06	6/17/16	PRKS- PARK VIEW PARK	100-52-55200-00222-000 9.45
1812530000-06	6/17/16	PRKS- 15TH ST	100-52-55200-00222-000 34.55
9819640000-06	6/16/16	PRKS- AVIERY	100-52-55410-00222-000 57.97
5766130000-06	6/13/16	PRKS- 2ND AVE FIELDS	100-52-55200-00222-000 339.21
6785040000-06	6/13/16	PRKS- 2ND AVE ELECTRIC	100-52-55200-00222-000 38.20
8793820000-06	6/13/16	PRKS- RIDGE ST SHELTER	100-52-55200-00222-000 53.52
8377820000-06	6/13/16	PRKS- OCHSNER ELEC/GAS	100-52-55410-00222-000 330.67
8377820000-06	6/13/16	PRKS- OCHSNER ELEC/GAS	100-52-55410-00223-000 17.55
0031230000-06	6/9/16	PRKS- 8TH AVE SHELTER	100-52-55200-00222-000 9.66
6673610000-06	6/9/16	PRKS- HOCKEY PAVILION	100-52-55200-00222-000 362.92
6673610000-06	6/9/16	PRKS- HOCKEY PAVILION	100-52-55200-00223-000 103.28
0412720000-06	6/9/16	PRKS- CIVIC CENTER ELEC/GAS	100-52-55130-00222-000 1,840.71
0412720000-06	6/9/16	PRKS- CIVIC CENTER ELEC/GAS	100-52-55130-00223-000 221.58
7858850000-06	6/10/16	PRKS- POND ON LAKE STREET	100-52-55200-00222-000 38.11
2949930000-06	6/9/16	CLK- ELECTRIC AND GAS	100-11-51610-00222-000 1,908.33
2949930000-06	6/9/16	CLK- ELECTRIC AND GAS	100-11-51610-00223-000 96.41
178774	6/24/16	BARA T'S CUSTOM SCREENPRINTING	\$1,118.62
10973	6/10/16	PRKS- T-BALL T-REX SHIRTS	100-53-55300-00346-010 246.80
10969	6/8/16	PRKS- SHIRTS FOR POOL/TOT/SO	100-53-55420-00346-000 19.50
10969	6/8/16	PRKS- SHIRTS FOR POOL/TOT/SO	100-53-55300-00346-080 195.00
10969	6/8/16	PRKS- SHIRTS FOR POOL/TOT/SO	870-53-55300-00300-000 370.20
10990	6/14/16	ZOO - STAFF/JR KEEPR SHIRTS	100-52-55410-00346-000 131.12
10990	6/14/16	ZOO - STAFF/JR KEEPR SHIRTS	100-52-55410-00340-000 156.00
178775	6/24/16	BARABOO DISTRICT AMBULANCE	\$1,300.00
87	5/31/16	FD - Rope Training	100-21-52200-00320-000 1,300.00

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178776	6/24/16	BARABOO PLUMBING LLC		\$119.87
3571	5/25/16	LIBE- REPAIR TOILET	851-51-55110-00260-000	119.87
178777	6/24/16	BARABOO POWER EQUIPMENT LLC		\$111.83
19588	6/8/16	PRKS- STIHL OIL MIX	100-52-55200-00348-000	61.90
19889	6/13/16	PRKS- FILE GUIDE AND CHAIN F	100-52-56110-00250-000	49.93
178778	6/24/16	BENTILLA/TRENT//		\$108.23
06/08/2016	6/8/16	PD- UNDERARMOUR SHIRTS	100-20-52110-00346-000	108.23
178779	6/24/16	CENTURYLINK		\$48.67
1377370793	5/31/16	CITY- LONG DISTANCE	630-35-53510-00220-000	0.06
1377370793	5/31/16	CITY- LONG DISTANCE	100-10-51100-00220-000	0.81
1377370793	5/31/16	CITY- LONG DISTANCE	100-10-51410-00220-000	0.81
1377370793	5/31/16	CITY- LONG DISTANCE	100-11-51420-00220-000	8.90
1377370793	5/31/16	CITY- LONG DISTANCE	100-11-51610-00220-000	0.81
1377370793	5/31/16	CITY- LONG DISTANCE	100-11-51530-00220-000	1.21
1377370793	5/31/16	CITY- LONG DISTANCE	100-11-51520-00220-000	5.26
1377370793	5/31/16	CITY- LONG DISTANCE	100-13-51300-00220-000	2.02
1377370793	5/31/16	CITY- LONG DISTANCE	100-14-51400-00220-000	2.02
1377370793	5/31/16	CITY- LONG DISTANCE	100-20-52110-00220-000	8.09
1377370793	5/31/16	CITY- LONG DISTANCE	100-21-52200-00220-000	6.07
1377370793	5/31/16	CITY- LONG DISTANCE	100-22-52400-00220-000	1.62
1377370793	5/31/16	CITY- LONG DISTANCE	100-30-53100-00220-000	2.83
1377370793	5/31/16	CITY- LONG DISTANCE	100-31-53230-00220-000	3.73
1377370793	5/31/16	CITY- LONG DISTANCE	100-52-55130-00220-000	1.08
1377370793	5/31/16	CITY- LONG DISTANCE	100-52-55200-00220-000	1.33
1377370793	5/31/16	CITY- LONG DISTANCE	100-52-55410-00220-000	0.66
1377370793	5/31/16	CITY- LONG DISTANCE	100-53-55300-00220-000	1.02
1377370793	5/31/16	CITY- LONG DISTANCE	100-53-55420-00220-000	0.23
1377370793	5/31/16	CITY- LONG DISTANCE	800-80-55600-00220-000	0.11
178780	6/24/16	CITY OF MINNEAPOLIS		\$258.30
400451000169	6/9/16	PD- APS FOR MAY 2016	100-20-52110-00270-000	258.30
178781	6/24/16	COMMUNITY DEVELOPMENT AUTH		\$291.92
MAY 2016	6/13/16	TR-HUFFSTUTLER 1119 WASH N	100-00-00000-25980-000	291.92
178782	6/24/16	COMSTOCK TIRE INC.		\$550.00
1-22560	5/19/16	PW - (2) TIRES, #49	950-36-81000-00341-000	550.00
178783	6/24/16	CT LABORATORIES LLC		\$156.45
119741	6/9/16	ENG- STORMWATER @ SUMMIT	950-00-00000-10107-001	156.45
178784	6/24/16	CUSTOM MOBILE REPAIR LLC		\$1,550.00
3145	6/2/16	FD - Welding/Cutting container	100-00-00000-34220-000	1,550.00
178785	6/24/16	D.L. GASSER CONSTRUCTION, INC		\$195.51
5000015819	6/10/16	PW- HOT MIX	100-31-53300-00379-000	195.51

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178786	6/24/16	EMERGENCY COMMUNICATION SYSTEM	\$3,660.00
2360	6/15/16	EM - Siren Box Install and Maintenance	100-21-52500-00250-000 3,660.00
178787	6/24/16	FASTENAL COMPANY	\$164.88
WIBAR186754	6/6/16	FD- SUPPLIES	100-21-52200-00350-000 13.70
WIBAR186629	6/1/16	PW- SUPPLIES	100-31-53240-00340-000 102.79
WIBAR186716	6/3/16	PRKS- POOL PARTS	100-53-55420-00350-000 48.39
178788	6/24/16	FRIE/DAVID//	\$24.62
06-09-2016	6/9/16	PD- ARSON CONF MEALS, ST POI	100-20-52120-00320-000 24.62
178789	6/24/16	FRIEDE & ASSOCIATES LLC	\$50,321.00
1605-13	6/7/16	PK - Maxwell-Potter shelter	430-52-55200-00822-000 15,302.00
1605-12	6/7/16	PK - CC locker rooms	430-52-55130-00822-000 35,019.00
178790	6/24/16	GALLS, QUARTERMASTER	\$32.53
005512996	6/7/16	PD- LABROSCIAN BELTS	100-20-52110-00346-000 32.53
178791	6/24/16	GEICK/EDWARD//	\$21.17
05/31/2016	5/31/16	ADMIN- MILEAGE FOR MAY 20	100-14-51400-00330-000 21.17
178792	6/24/16	GENERAL COMMUNICATIONS, INC	\$45.00
226362	6/10/16	PD- LIGHT BAR ISSUES	100-20-52110-00250-000 45.00
178793	6/24/16	GRANT/WENDY//	\$47.52
6/20/2016	6/20/16	PRKS- MILEAGE FOR WPRA WOR	100-52-55130-00320-000 47.52
178794	6/24/16	HOHL'S FARM SUPPLY INC	\$467.60
49397	6/7/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 287.60
46049	6/10/16	PRKS-ROUNDUP WEATHERMAX	100-52-55200-00340-000 105.00
46238	6/15/16	PRKS- RODEO DEPPE POND	100-52-55200-00340-000 75.00
178795	6/24/16	HOLIDAY WHOLESALE	\$82.51
7830399	6/21/16	PRKS- ZOO CONCESSIONS	100-52-55410-00390-000 82.51
178796	6/24/16	HUB CHEMICAL CO., INC.	\$2,726.60
26349	6/2/16	PRKS- CHLORINE/BICARBONAT	100-53-55420-00345-000 701.65
26461	6/17/16	POOL-CHLOR/BICARB/BIOHZ KI	100-53-55420-00340-000 480.00
26461	6/17/16	POOL-CHLOR/BICARB/BIOHZ KI	100-53-55420-00345-000 624.95
26397	6/9/16	PRKS- PURELL HAND SANITIZER	100-52-55410-00340-000 420.00
26430	6/10/16	PRKS- SULPHURIC ACID	100-53-55420-00345-000 500.00
178797	6/24/16	KRAEMER COMPANY LLC	\$1,420.74
272824	5/31/16	SW- STOCKPILE RIPRAP	950-36-83100-00374-000 1,420.74
178798	6/24/16	LAND'S END BUSINESS OUTFITTERS	\$174.12
SCR474186	5/10/16	CLK- SHIRT RETURNS	100-11-51420-00346-000 -74.85
SIN3936601	6/15/16	CLK- SHIRTS	100-11-51420-00346-000 207.48
SIN3872691	5/24/16	CLK- KLINGENMEYER SHIRTS	100-11-51420-00346-000 49.99
SCR489909	6/22/16	CLK - LOGO CREDIT	100-11-51420-00346-000 -8.50
178799	6/24/16	LANDSCAPE TECHNIQUES, LLC	\$32.00

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15031	5/26/16	ZOO- GOLD MULCH	100-52-55200-00340-000 32.00
178800	6/24/16	MARSHALL/MEGAN//	\$167.74
6/17/2016	6/17/16	PD- MILEG/PARK/MEALS OSHKO	100-20-52130-00320-000 167.74
178801	6/24/16	MCFARLANES INC	\$864.82
556558	5/24/16	PW- STUD POST	100-31-53300-00366-000 379.00
556556	5/24/16	PW- SAFETY FENCE	100-31-53300-00364-000 485.82
178802	6/24/16	MIDWAY OIL	\$47.85
84691	6/2/16	PRKS- TIRE TUBES	100-52-55200-00341-000 47.85
178803	6/24/16	MIDWEST POOL SUPPLY COMPANY	\$499.98
62754	6/13/16	PRKS- LANE LINE REPLACEMEN	100-53-55420-00280-000 499.98
178804	6/24/16	MIHLBAUER/BONNIE//	\$37.50
6/15/2016	6/15/16	PRKS- CANCELLATION SHELTER	100-52-00000-46720-000 37.50
178805	6/24/16	MINUTEMAN PRESS-BARABOO, INC	\$60.11
34349	6/14/16	ENG- BUILDING INSPECTOR	100-22-52400-00340-000 60.11
178806	6/24/16	MSA PROFESSIONAL SERVICES INC	\$1,639.95
35087-1	6/3/16	ENG- ACM INSP. 212 14TH ST	460-10-56800-00270-000 1,060.00
35084-2	6/15/16	ENG- 2016 STREET RECONSTRUC	430-30-57330-00215-000 481.70
35038-37	6/15/16	ENG-ENGR ASSISTANCE	100-30-53100-00215-000 98.25
178807	6/24/16	NAPA AUTO PARTS	\$225.44
249950	6/14/16	FD- REMOVER	100-21-52200-00350-000 43.89
249355	6/8/16	PW- #32 HOSE FITTINGS	100-31-53240-00350-000 91.08
249308	6/8/16	PW- #54 HOSE AND HOSE END	950-36-81000-00350-000 23.24
249459	6/9/16	PW- SIGN KEYS	100-31-53300-00364-000 30.00
249850	6/13/16	PRKS- FUEL FILTER	100-52-55200-00350-000 36.36
247198	5/17/16	AIR- TRACTOR FITTING	630-35-53510-00350-000 0.87
178808	6/24/16	O'REILLY AUTO PARTS	\$79.98
2366-305402	6/14/16	PD- ACP W/GAUGE	100-20-52110-00240-000 39.99
2366-305395	6/14/16	PD- ACP W/GAUGE	100-20-52110-00240-000 39.99
178809	6/24/16	OFFICE DEPOT INC	\$158.06
842363040001	5/31/16	CLK- COPY PAPER	100-11-51420-00340-000 92.80
844374031001	6/9/16	CLK- ELECTION, PAPER, SUPPLIE	100-11-51420-00310-000 34.46
844374031001	6/9/16	CLK- ELECTION, PAPER, SUPPLIE	100-11-51440-00340-000 30.80
178810	6/24/16	OLSEN SAFETY EQUIPMENT CORP	\$289.85
0331501-IN	6/2/16	PW- GLASSES AND SHIRTS	100-31-53230-00319-000 289.85
178811	6/24/16	PET SUPPLY/THE//	\$84.55
52916	6/13/16	PRKS- ANIMAL FEED	100-52-55410-00342-000 84.55
178812	6/24/16	PETERSON AUTO PARTS	\$67.69
215539	6/8/16	PW- #17,18, & 19	100-31-53240-00350-000 67.69

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178813	6/24/16	PETTY CASH		\$132.33
06/22/2016	6/22/16	TR-POSTAGE, MEALS, BOOK, CAI	100-20-52130-00343-000	61.95
06/22/2016	6/22/16	TR-POSTAGE, MEALS, BOOK, CAI	100-20-52130-00320-000	14.81
06/22/2016	6/22/16	TR-POSTAGE, MEALS, BOOK, CAI	100-14-51430-00340-000	12.49
06/22/2016	6/22/16	TR-POSTAGE, MEALS, BOOK, CAI	100-11-51610-00350-000	11.99
06/22/2016	6/22/16	TR-POSTAGE, MEALS, BOOK, CAI	100-21-52200-00320-000	9.80
06/22/2016	6/22/16	TR-POSTAGE, MEALS, BOOK, CAI	100-13-51300-00320-000	19.99
06/22/2016	6/22/16	TR-POSTAGE, MEALS, BOOK, CAI	100-30-53100-00343-000	1.30
178814	6/24/16	PIERCE'S MARKETPLACE INC		\$87.83
319160-616201	6/16/16	PRKS- OTTER RUN SUPPLIES/FO	100-52-55410-00342-000	13.15
319160-616201	6/16/16	PRKS- OTTER RUN SUPPLIES/FO	870-53-55300-00300-000	74.68
178815	6/24/16	PRIMARY PRODUCTS COMPANY		\$60.03
59035	6/14/16	PD- NITRILE GLOVES	100-20-52110-00340-000	60.03
178816	6/24/16	QUILL CORPORATION		\$185.31
6553026	6/10/16	PK - PAPER/LAMINATE/DUCTTAF	100-53-55300-00310-000	153.35
6553026	6/10/16	PK - PAPER/LAMINATE/DUCTTAF	100-52-55130-00340-000	31.96
178817	6/24/16	REEDSBURG UTILITY COMMISSION		\$279.95
26478 06/20/16	6/20/16	CLK- JUNE INTERNET	100-10-51450-00250-000	279.95
178818	6/24/16	RICOH USA INC		\$148.89
5042717467	6/10/16	CLK- COPIES OVER CONTRACT	100-11-51420-00250-000	148.89
178819	6/24/16	SAUK COUNTY MIS		\$6,934.61
2016-01	6/16/16	IT - FIBER EQUIP,HELP DESK 1ST	100-10-51450-00392-000	4,215.75
2016-01	6/16/16	IT - FIBER EQUIP,HELP DESK 1ST	100-10-51450-00250-000	2,718.86
178820	6/24/16	SAUK COUNTY SHERIFF'S DEPT		\$833.04
MAY 2016	6/16/16	PD- TRANSPORTS FOR MAY 2016	100-20-52110-00270-000	833.04
178821	6/24/16	SCHAUF/MARK//		\$109.01
06/18/2016	6/18/16	PD- PIZZA FOR PD/KIDS BASEBAI	100-00-00000-34211-000	109.01
178822	6/24/16	SENGER LUMBER INC.		\$81.44
176619	6/8/16	PW- SCHOOL XING PROJECT	100-31-53300-00364-000	81.44
178823	6/24/16	SHOE BOX /THE//		\$288.60
63886	6/14/16	PW- KARG BOOTS	100-31-53230-00319-000	150.00
63863	6/10/16	PW- PATE SAFETY BOOTS	100-31-53240-00319-000	138.60
178824	6/24/16	SSM HEALTHCARE OF WI		\$375.00
42135836 6/7/	6/7/16	FD- SHULTIS TESTING	100-21-52200-00270-000	225.00
42135700 6/3/	6/3/16	PD- ALCOHOL COLLECTION SEIL	100-20-52110-00270-000	150.00
178825	6/24/16	SUNRISE PROPERTY CARE, LLC		\$417.53
5945	6/13/16	PD- LAWN CUTTING LOTS	100-31-53640-00270-000	417.53
178826	6/24/16	SUPREME AWARDS		\$31.60
043954	6/14/16	FD- 8 METAL TAGS	100-21-52200-00390-000	31.60

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178827	6/24/16	TITAN MACHINERY INC		\$4,053.68
157726	6/8/16	PRK/PW - TRACKS FOR SKIDLOA	100-31-53240-00814-000	1,900.00
157726	6/8/16	PRK/PW - TRACKS FOR SKIDLOA	100-52-55200-00814-000	1,900.00
7760468	5/23/16	AIR- FLAIL MOWER REPAIR	630-35-53510-00350-000	253.68
178828	6/24/16	TOWN OF DELTON		\$464.50
06/17/16	6/17/16	AIR- STREET LIGHTS2015&2016	630-35-53510-00222-000	464.50
178829	6/24/16	TREE HEALTH MANAGEMENT		\$15,000.12
3866	6/14/16	PK - EAB Treatment	100-52-56110-00215-000	15,000.12
178830	6/24/16	TYLER TECHNOLOGIES INC		\$1,520.00
060-5368	6/6/16	CLK- SERVICES FOR 2016	100-11-51530-00215-000	1,520.00
178831	6/24/16	US CELLULAR		\$1,214.59
140691607	6/8/16	CITY- STATE PLAN	100-22-52400-00220-000	-0.32
140691607	6/8/16	CITY- STATE PLAN	100-31-53230-00220-000	1.25
140691607	6/8/16	CITY- STATE PLAN	100-21-52200-00220-000	2.50
140691607	6/8/16	CITY- STATE PLAN	100-20-52110-00220-000	2.22
140691607	6/8/16	CITY- STATE PLAN	100-53-55300-00220-000	17.80
140691607	6/8/16	CITY- STATE PLAN	100-52-55130-00220-000	2.20
140691607	6/8/16	CITY- STATE PLAN	100-00-00000-15640-000	1.25
140691607	6/8/16	CITY- STATE PLAN	100-00-00000-15980-000	30.45
140756879	6/8/16	CITY- BELIEF 1500 W/PHONE	100-10-51410-00220-000	38.25
140756879	6/8/16	CITY- BELIEF 1500 W/PHONE	100-00-00000-15640-000	266.50
140756879	6/8/16	CITY- BELIEF 1500 W/PHONE	100-21-52200-00220-000	66.35
140756879	6/8/16	CITY- BELIEF 1500 W/PHONE	100-14-51400-00220-000	38.75
140756879	6/8/16	CITY- BELIEF 1500 W/PHONE	100-30-53100-00220-000	38.75
140756879	6/8/16	CITY- BELIEF 1500 W/PHONE	100-20-52110-00220-000	38.24
140995525	6/8/16	CITY- BIZSHARE	100-31-53230-00220-000	17.92
140995525	6/8/16	CITY- BIZSHARE	100-11-51610-00220-000	19.42
140995525	6/8/16	CITY- BIZSHARE	100-13-51300-00220-000	47.69
140995525	6/8/16	CITY- BIZSHARE	100-21-52200-00220-000	17.92
140995525	6/8/16	CITY- BIZSHARE	100-20-52110-00220-000	567.45
178832	6/24/16	VODAK INC		\$144.96
10065214	4/26/16	FD- 12 VOLT BATTERY	100-21-52200-00350-000	4.99
10065369	6/8/16	PRKS- POOL SOUND SYSTEM	100-53-55420-00280-000	139.97
178833	6/24/16	VOLKMANN RAILROAD BUILDERS INC		\$458,302.23
35067-1	6/6/16	ENG- MADALON PARK RAIL	360-30-53520-00242-000	458,302.23
178834	6/24/16	VOYAGER FLEET SYSTEMS, INC		\$9,627.39
869251835624	6/8/16	CITY- FLEET CARDS	100-30-53100-00348-000	165.90
869251835624	6/8/16	CITY- FLEET CARDS	100-21-52200-00348-000	596.91
869251835624	6/8/16	CITY- FLEET CARDS	100-20-52110-00348-000	97.10
869251835624	6/8/16	CITY- FLEET CARDS	100-20-52110-00348-000	2,932.96
869251835624	6/8/16	CITY- FLEET CARDS	100-20-54110-00348-000	78.22
869251835624	6/8/16	CITY- FLEET CARDS	100-52-55200-00348-000	964.95

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869251835624	6/8/16	CITY- FLEET CARDS	100-31-53240-00348-000 839.81
869251835624	6/8/16	CITY- FLEET CARDS	100-31-53300-00348-000 1,287.15
869251835624	6/8/16	CITY- FLEET CARDS	100-31-53370-00348-000 175.09
869251835624	6/8/16	CITY- FLEET CARDS	100-31-53620-00348-000 1,220.86
869251835624	6/8/16	CITY- FLEET CARDS	100-31-53635-00348-000 584.00
869251835624	6/8/16	CITY- FLEET CARDS	100-31-53640-00348-000 45.55
869251835624	6/8/16	CITY- FLEET CARDS	950-36-81000-00348-000 638.89
178835	6/24/16	WALSH'S ACE HARDWARE	\$194.40
94718	6/14/16	ENG- GREEN/PINK MARKING PA	100-30-53100-00340-000 93.60
94718	6/14/16	ENG- GREEN/PINK MARKING PA	950-36-85000-00340-000 100.80
178836	6/24/16	WIEDENBECK INC.	\$957.00
839258	5/31/16	PW - STOCK HOOKS AND CHAIN	100-31-53240-00340-000 957.00
178837	6/24/16	WIS DEPT OF HEALTH SERVICES	\$400.00
138 HSAT-7QW	6/1/16	PRKS- POOL/WATERSLIDES	100-53-55420-00321-000 250.00
138 HSAT-7QX	6/1/16	PRKS- PUBLIC POOL	100-53-55420-00321-000 150.00
178838	6/24/16	WIS DEPT OF NATURAL RESOURCES	\$106.56
370-000000221	6/8/16	FD- HEADLAMP	100-21-52200-00340-000 106.56
178839	6/24/16	WIS DEPT OF TRANS-DMV-CITATION	\$500.00
06/21/2016	6/21/16	PD - Parking citation suspensi on	100-20-52110-00270-000 500.00
178840	6/24/16	WIS DEPT OF TRANSPORTATION-BBS	\$5,198.61
L43596	6/6/16	ENG- MOORE ST BRIDGE	430-30-53330-00270-000 5,198.61

Total Checks: 70 Grand Total: \$594,421.81

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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14424	6/15/16	ALLIANT ENERGY	\$4,836.23
W921475JUN1	6/7/16	WATER-COMM AVE BOOSTER S	970-37-62300-00222-000 385.21
W921475JUN1	6/7/16	WATER-COMM AVE BOOSTER S	970-37-66500-00223-000 35.50
W233450MAY	5/24/16	WATER-BARNHART TWR@COM	970-37-66500-00222-000 19.51
W082330JUN1	6/8/16	WATER-WELL NO. 6-SAUK AVE	970-37-62300-00222-000 2,197.81
W082330JUN1	6/8/16	WATER-WELL NO. 6-SAUK AVE	970-37-66500-00223-000 13.40
W430251JUN1	6/9/16	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000 2,104.42
W430251JUN1	6/9/16	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000 11.70
W799954JUN1	6/8/16	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000 68.68
14425	6/15/16	BAKER TILLY VIRCHOW KRAUSE,LLP	\$1,675.00
U-BT987431	5/31/16	UTIL-2015 AUDIT-CLIENT 181205	960-36-85200-00215-000 837.50
U-BT987431	5/31/16	UTIL-2015 AUDIT-CLIENT 181205	970-37-92300-00215-000 837.50
14426	6/15/16	BLAINS FARM & FLEET - UTILITY	\$146.84
S2629	5/3/16	SEWER-SKIDLOADER BATTERY	960-36-82810-00240-000 104.99
S3330	5/5/16	SEWER-WEEDKILLER/CURVED C	960-36-83400-00260-000 25.48
S6206	5/19/16	SEWER-POLYMER STRAINER	960-36-83300-00250-000 7.38
W1508	5/25/16	WATER-IMPACT SOCKET	970-37-66500-00340-000 8.99
14427	6/15/16	BROWN/BENJAMIN//	\$36.00
W692016	6/9/16	WATER-FUEL REIMBURSEMENT- TRK FOR HD SUPPL	970-37-66200-00348-000 36.00
14428	6/15/16	DWD-UI	\$246.16
S7719618	5/31/16	SEWER-TYLER BRESCIA-MAY ' UNEMPLOYMENT	960-36-82000-00190-000 246.16
14429	6/15/16	FASTENAL COMPANY	\$62.87
S-WIBAR1860	5/10/16	SEWER-DRILLBITS-CUST WIBAR	960-36-83400-00250-000 21.62
W-WIBAR1864	5/23/16	WATER-HYDRANT SCREWS/NU	970-37-67700-00241-000 23.52
W-WIBAR1864	5/25/16	WA-HYDRANT SCREWS #WIBA	970-37-67700-00241-000 3.85
W-WIBAR1865	5/27/16	WATER-HYDRANT SCREWS/NU	970-37-67700-00241-000 13.88
14430	6/15/16	FERGUSON WATERWORKS #1476	\$2,110.00
W195495	5/27/16	WATER-SHORTEN (3) HYDRANT	970-37-67700-00241-000 1,560.00
W195495	5/27/16	WATER-SHORTEN (3) HYDRANT	970-96-00000-10107-001 550.00
14431	6/15/16	FIRST SUPPLY LLC MADISON	\$5,057.91
S10013381	5/24/16	SE-HEADWORKS SCREEN BACKF REPAIR KIT	960-36-82200-00250-000 288.96
W8828732	5/16/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001 1,668.50
W8828732-01	5/17/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001 269.00
W8828732-02	5/19/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001 51.00
W7870269	5/24/16	WATER-INVENTORY-CUST 787	970-96-00000-10154-001 2,442.45
W8828732-04	5/26/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001 44.00
W10010951	5/27/16	WATER-HYDRANT NUTS/GASK	970-37-67700-00241-000 78.00
W8828732-03	5/24/16	WATER-REPAIR CLAMPS (6)	970-96-00000-10154-001 648.00
W-CM1003920	6/9/16	WATER-RET'D REPAIR CLAMPS (970-96-00000-10154-001 -432.00
14432	6/15/16	GFC LEASING WI	\$872.52

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U-I00299395	5/21/16	UTIL-COPIER LEASE/MAINT-PYM	950-36-84000-00250-000	240.51
U-I00299395	5/21/16	UTIL-COPIER LEASE/MAINT-PYM	960-36-85100-00530-000	240.52
U-I00299395	5/21/16	UTIL-COPIER LEASE/MAINT-PYM	970-37-93200-00530-000	240.52
U-IN11561171	6/12/16	UTIL-CANON3230 QTRLY MAINT	950-36-84000-00250-000	50.33
U-IN11561171	6/12/16	UTIL-CANON3230 QTRLY MAINT	960-36-85100-00530-000	50.32
U-IN11561171	6/12/16	UTIL-CANON3230 QTRLY MAINT	970-37-93200-00530-000	50.32
14433	6/15/16	HAWKINS INC		\$1,878.66
W3874659	4/28/16	WA-CHLORINE/FLUORIDE #107	970-37-64100-00345-000	780.41
W3892712	5/29/16	WA-CHLORINE/FLUORIDE #107	970-37-64100-00345-000	1,098.25
14434	6/15/16	HD SUPPLY WATERWORKS LTD		\$9,936.00
W-F518715	5/23/16	WA-SAMPLING STATION @ 21ST	970-37-64200-00217-000	910.00
W-F561284	5/23/16	WATER-6" MJ GASKETS-ACCT 9	970-37-67500-00238-000	193.05
W-CM F6008	6/1/16	WATER-RETURNED 6" MJ GASK	970-37-67500-00238-000	-193.05
W-F4858229	6/2/16	WATER-HYDRANTS-2016 PROJE MONROE ST--MAR	970-96-00000-10348-001	9,026.00
14435	6/15/16	KLM ENGINEERING INC		\$1,800.00
W6002	5/23/16	WATER-MINE RD TOWER-WARR/ INSPECTION	970-37-67200-00239-000	1,800.00
14436	6/15/16	KRAEMER COMPANY LLC		\$567.43
U272020	5/19/16	UTIL-GRAVEL STOCKPILE #1006	970-37-67300-00236-000	189.14
U272020	5/19/16	UTIL-GRAVEL STOCKPILE #1006	970-37-67700-00241-000	189.14
U272020	5/19/16	UTIL-GRAVEL STOCKPILE #1006	960-36-83100-00236-000	189.15
14437	6/15/16	LEATHERBERRY FARMS		\$560.00
U7038	6/2/16	UTILITIES-SAND STOCKPILE	960-36-83100-00236-000	140.00
U7038	6/2/16	UTILITIES-SAND STOCKPILE	970-37-67300-00236-000	140.00
U7038	6/2/16	UTILITIES-SAND STOCKPILE	970-37-67500-00238-000	140.00
U7038	6/2/16	UTILITIES-SAND STOCKPILE	970-37-67700-00241-000	140.00
14438	6/15/16	MENARDS - BARABOO		\$535.00
S21603	6/13/16	SE-GRASS SEED@MH REHAB SIT	960-36-83100-00236-000	6.98
S21344	6/10/16	SE-MANHOLE FLOWLINE CONCR	960-36-83100-00236-000	306.51
W21071	6/7/16	WATER-TOWER BULBS #31900	970-37-67200-00250-000	46.32
W20993	6/6/16	WATER-MOORE TOWER SUMP P	970-37-67200-00250-000	112.98
W20998	6/6/16	WA-MOORE TWR SUMP PUMP C	970-37-67200-00250-000	8.67
W21002	6/6/16	WA-MOORE TWR SUMP PUMP P	970-37-67200-00250-000	19.26
W21166	6/8/16	WA-MOORE TWR SLEEVE INSE	970-37-67200-00250-000	3.96
W21694	6/14/16	WA-BRUSHES-HYDRANT PAINT	970-37-67700-00241-000	7.48
W21744	6/15/16	WA-SAMPLING STATION PARTS	970-37-64200-00217-000	22.84
14439	6/15/16	MSA PROFESSIONAL SERVICES INC		\$4,462.44
W35086#4	5/13/16	WATER-ST MAIN REPLACEMENT	970-96-00000-10107-001	4,462.44
14440	6/15/16	MUNICIPAL ENVIRONMENTAL GROUP		\$1,315.93
S2016DUES	5/31/16	SEWER-2016 MEMBERSHIP DUES	960-36-85600-00390-000	1,315.93
14441	6/15/16	NCL OF WISCONSIN INC		\$166.72
S373298	5/27/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	166.72

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14442	6/15/16	PERKINS OIL CO INC		\$299.80
S483636-IN	5/17/16	SEWER-CLARIFIER OIL-CUST 26	960-36-83400-00250-000	299.80
14443	6/15/16	SEWER DEBT SERVICE FUND		\$20,243.25
S06/2016	6/15/16	SEWER-JUNE 2016 FUNDING	960-96-00000-10125-001	20,243.25
14444	6/15/16	SEWER EQUIPMENT		\$18,900.75
S06/2016	6/15/16	SEWER-QTR #2, 2016 FUNDING	960-96-00000-10128-001	18,900.75
14445	6/15/16	UW SOIL TESTING LAB		\$112.00
S558293052016	5/31/16	SEWER-SOIL TESTS-ACCT 558293	960-36-82710-00340-000	112.00
14446	6/15/16	VOYAGER FLEET SYSTEMS, INC		\$1,634.54
S869251835JU	6/8/16	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 950-36-83100-00348-000	212.35
S869251835JU	6/8/16	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-83100-00348-000	212.35
S869251835JU	6/8/16	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-82800-00348-000	105.02
S869251835JU	6/8/16	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-82810-00348-000	63.93
S869251835JU	6/8/16	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-82700-00390-000	63.92
W869251835JU	6/8/16	WATER-FUEL-ACCT 8/69251835	TRKS/MOWER/BAC 970-37-63100-00260-000	17.71
W869251835JU	6/8/16	WATER-FUEL-ACCT 8/69251835	TRKS/MOWER/BAC 970-37-66100-00348-000	17.70
W869251835JU	6/8/16	WATER-FUEL-ACCT 8/69251835	TRKS/MOWER/BAC 970-37-66200-00348-000	820.32
W869251835JU	6/8/16	WATER-FUEL-ACCT 8/69251835	TRKS/MOWER/BAC 970-37-67300-00348-000	55.50
W869251835JU	6/8/16	WATER-FUEL-ACCT 8/69251835	TRKS/MOWER/BAC 970-37-67500-00348-000	65.74
14447	6/15/16	WI DNR		\$125.00
W-WU63578	5/25/16	WATER-2016 USE FEES-OWNER 3	970-37-60300-00340-000	125.00
14448	6/15/16	WI STATE LABORATORY OF HYGIENE		\$25.00
W462055	5/31/16	WATER-FLUORIDE TEST-MAY 2	970-37-64200-00217-000	25.00
14449	6/15/16	WIESER CONCRETE PRODUCTS INC		\$1,770.00
S-INV129252	5/23/16	SE-MANHOLES@1055 LAKE+5TH	960-36-83100-00236-000	1,770.00
14450	6/15/16	WIS DEPT OF NATL RESOURCES		\$5,918.39
S157001680-20	5/26/16	SEWER-2016 ENVIRONMENTAL F	960-36-85600-00321-000	5,918.39
14451	6/15/16	WWOA		\$200.00
S2016DUES-W	6/15/16	SEWER-2016 DUES-PETERSON #	960-36-85100-00320-000	50.00
S2016DUES-FI	6/15/16	SEWER-2016 DUES-FICHTER #3	960-36-85100-00320-000	50.00
S2016DUES-W	6/15/16	SEWER-2016 DUES-WEIRICH #5	960-36-85100-00320-000	50.00
S2016DUES-P	6/15/16	SE-2016 DUES-JEREMY PASKE(NI	960-36-85100-00320-000	50.00

Total Checks: 28 Grand Total: \$85,494.44

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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178618	6/10/16	ACTION ELECTRIC INC	\$1,826.91
45657	5/24/16	CSC-INSTALL (4) CEILING FANS I N SHOP	100-31-53270-00260-000 1,826.91
178619	6/10/16	ADDOCO INC.	\$1,552.50
55687	5/19/16	PK - Playground EWF	100-52-55200-00280-000 1,552.50
178622	6/10/16	ALLIANT ENERGY	\$15,580.39
7618340000-05	5/27/16	LIBE- ELECTRIC/GAS	851-51-55110-00222-000 383.05
7618340000-05	5/27/16	LIBE- ELECTRIC/GAS	851-51-55110-00223-000 11.31
4988720000-05	5/13/16	PRKS- SHARED SAVINGS HVAC	300-10-58120-00610-000 7.52
4988720000-05	5/13/16	PRKS- SHARED SAVINGS HVAC	300-10-58220-00620-000 814.35
1812530000-05	5/19/16	PRKS- ELECTRIC 15TH ST	100-52-55200-00222-000 60.18
2565450000-05	5/18/16	PRKS- PARK VIEW DR ELECTRIC	100-52-55200-00222-000 9.34
7372630000-05	5/24/16	PRKS- WEBER PRK ELEC	100-52-55200-00222-000 7.53
0369820000-05	5/27/16	PRKS- ELECTRIC BROADWAY P	100-52-55200-00222-000 34.14
1942130000-05	5/26/16	PRKS- ELECTRIC TENNIS COURT	100-52-55200-00222-000 19.62
9120240000-05	5/25/16	PRKS- ELECTRIC WALNUT FIEL	100-52-55200-00222-000 7.53
0919710000-05	5/25/16	PRKS- ELECTRIC PIERCE PARK	100-52-55200-00222-000 188.78
9819640000-05	5/16/16	PRKS- ELECTRIC FOR AVIERY	100-52-55410-00222-000 16.47
5140750000-05	5/27/16	PD- ELECTRIC GARAGE	100-20-52110-00222-000 76.24
3135750000-05	5/27/16	PD- HEAT 5TH ST	100-20-52110-00223-000 14.26
4765730000-05	5/27/16	CLK- ELECTRIC 131 4TH ST	100-11-51610-00222-000 486.41
0026340000-06	6/1/16	AIR- AIRPORT LIGHTING	630-35-53510-00222-000 14.41
8618800000-06	6/2/16	AIR- RUNWAY LIGHTS	630-35-53510-00222-000 427.55
1397700000-06	6/2/16	AIR- SRE BLDG ELEC/GAS	630-35-53510-00222-000 25.08
1397700000-06	6/2/16	AIR- SRE BLDG ELEC/GAS	630-35-53510-00223-000 12.35
3685030000-05	5/31/16	PRKS- LIGHTS Shared savings	300-10-58120-00610-000 438.08
3685030000-05	5/31/16	PRKS- LIGHTS Shared savings	300-10-58220-00620-000 13.32
6229260000-06	6/1/16	PRKS- ELECTRIC LANGR PARK	100-52-55200-00222-000 8.29
3275630000-06	6/3/16	PRKS- 4TH ST ELEC/HEAT	100-52-55200-00222-000 23.99
3275630000-06	6/3/16	PRKS- 4TH ST ELEC/HEAT	100-52-55200-00223-000 12.54
0693140000-05	5/27/16	LIBE- HEAT	851-51-55110-00223-000 11.31
2415240000-05	5/24/16	FD- SIREN ELLIS AVE	100-21-52500-00222-000 1.25
2078220000-05	5/25/16	FD- SIREN LANGE COURT	100-21-52500-00222-000 1.25
0562810000-05	5/16/16	FD- SIREN 11TH & WASHINGTON	100-21-52500-00222-000 1.34
5397730000-05	5/16/16	PW- POTTER ST	100-31-51630-00222-000 13.62
9083840000-05	5/16/16	PW- BRIAR ST SHOP	100-31-51630-00222-000 98.60
9083840000-05	5/16/16	PW- BRIAR ST SHOP	100-31-51630-00223-000 20.70
6710250000-05	5/12/16	PW- CITY SERVICES	100-31-53270-00222-000 1,911.19
6710250000-05	5/12/16	PW- CITY SERVICES	100-31-53270-00223-000 310.73
JUNE 14 2016	6/1/16	PW- STREET AND TRAFFIC LIGHT	100-31-53300-00222-000 81.89
JUNE 14 2016	6/1/16	PW- STREET AND TRAFFIC LIGHT	100-31-53420-00222-000 10,016.17
178623	6/10/16	ALLIANT ENERGY-BARABOO	\$42.60
05-31-16	5/31/16	PRKS- MAXWELL-POTTER SHEL	100-52-55200-00280-000 42.60
178624	6/10/16	AMERICAN PAYMENT CENTERS	\$87.00

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15-13162	6/1/16	CLK- QUARTERLY PAYMENTS	100-11-51520-00530-000	87.00
178625	6/10/16	BADGER SPORTING GOOD CO., INC.		\$52.82
AAH004365-A	5/17/16	PRKS- SCOREBOOKS SOFT/BASE	100-53-55300-00340-020	26.41
AAH004365-A	5/17/16	PRKS- SCOREBOOKS SOFT/BASE	100-53-55300-00340-090	26.41
178626	6/10/16	BADGER SWIMPOOLS, INC.		\$403.44
39934	5/12/16	PRKS- START UP POOL	100-53-55420-00250-000	300.00
39934	5/12/16	PRKS- START UP POOL	100-53-55420-00340-000	103.44
178627	6/10/16	BARA T'S CUSTOM SCREENPRINTING		\$1,007.07
10922	5/18/16	PRKS- STAFF SHIRTS/POOL & RE	100-53-55300-00346-000	150.00
10922	5/18/16	PRKS- STAFF SHIRTS/POOL & RE	100-53-55420-00346-000	84.00
10943	6/2/16	PRKS- POOL UNIFORM SHIRTS	100-53-55420-00346-000	173.07
10944	6/2/16	PK - Zoo shirts for concession	870-52-55200-00300-000	600.00
178628	6/10/16	BARABOO POWER EQUIPMENT LLC		\$106.96
19508	6/6/16	PRKS- DECK WHEEL AND OIL	100-52-55130-00350-000	39.30
19179	6/1/16	PW- ALL PURPOSE SAWS	100-31-53240-00350-000	67.66
178629	6/10/16	BARABOO UTILITIES		\$400.00
9708461	5/25/16	PRKS- WATER RECONNECTION	100-52-55200-00221-000	360.00
9708461	5/25/16	PRKS- WATER RECONNECTION	100-53-55420-00221-000	40.00
178630	6/10/16	BARABOO-DELLS FLIGHT CENTER		\$2,710.99
06/30/2016	5/31/16	AIR- MAINT/RENT JUNE/JULY	630-35-53510-00200-000	3,368.33
06/30/2016	5/31/16	AIR- MAINT/RENT JUNE/JULY	630-35-00000-48210-000	-657.34
178631	6/10/16	BEACON ATHLETICS		\$988.00
0458271-IN	5/10/16	PK - Pierce ballfield supply	100-52-55200-00340-000	988.00
178632	6/10/16	BERK/ROBERTA//		\$25.00
A48994	6/10/16	PD - TOW ON A48994 07/27/04	100-20-00000-45120-000	25.00
178633	6/10/16	BJ CLEANING INC		\$49.00
7156	5/31/16	LIBE- GENERAL CLEANING FOR I	851-51-55110-00260-000	49.00
178634	6/10/16	BLAIN'S FARM & FLEET- AIRPORT		\$55.96
0670-6/5/16	6/5/16	AIR- SUPPLIES	630-35-53510-00340-000	55.96
178635	6/10/16	BURCH/NICK//		\$137.99
5/24/16	5/24/16	PD- BIKE SCHOOL MILEAGE/ ME.	100-20-52110-00320-000	137.99
178636	6/10/16	BURKEL/BRIAN//		\$182.35
05/20/16	5/20/16	PD- MILEAGE/MEALS IPMBA BIK	100-20-52110-00320-000	182.35
178637	6/10/16	CANNON/PATRICK//		\$3,000.00
MAY 2016	5/31/16	ADMIN- SERVICES FOR MAY	100-67-56710-00290-000	3,000.00
178638	6/10/16	CENTURYLINK		\$939.11
301217856-5/1	5/17/16	CITY- PHONE LINES	100-10-51100-00220-000	12.75
301217856-5/1	5/17/16	CITY- PHONE LINES	100-10-51410-00220-000	12.75

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301217856-5/1	5/17/16	CITY- PHONE LINES	100-11-51420-00220-000	140.30
301217856-5/1	5/17/16	CITY- PHONE LINES	100-11-51610-00220-000	23.30
301217856-5/1	5/17/16	CITY- PHONE LINES	100-11-51530-00220-000	19.13
301217856-5/1	5/17/16	CITY- PHONE LINES	100-11-51520-00220-000	82.90
301217856-5/1	5/17/16	CITY- PHONE LINES	100-13-51300-00220-000	31.89
301217856-5/1	5/17/16	CITY- PHONE LINES	100-14-51400-00220-000	31.89
301217856-5/1	5/17/16	CITY- PHONE LINES	100-20-52110-00220-000	127.54
301217856-5/1	5/17/16	CITY- PHONE LINES	100-21-52200-00220-000	95.66
301217856-5/1	5/17/16	CITY- PHONE LINES	100-22-52400-00220-000	25.51
301217856-5/1	5/17/16	CITY- PHONE LINES	100-30-53100-00220-000	44.64
301217856-5/1	5/17/16	CITY- PHONE LINES	100-31-53230-00220-000	27.60
301217859-5/1	5/17/16	PRKS- PHONES	100-52-55130-00220-000	81.61
301217859-5/1	5/17/16	PRKS- PHONES	100-52-55200-00220-000	40.81
301217859-5/1	5/17/16	PRKS- PHONES	100-52-55410-00220-000	12.78
301217859-5/1	5/17/16	PRKS- PHONES	100-53-55300-00220-000	30.26
301217859-5/1	5/17/16	PRKS- PHONES	100-53-55420-00220-000	40.93
301300963-5/1	5/17/16	AIR- EMERGENCY PHONES	630-35-53510-00220-000	56.86
178639	6/10/16	CHARTER COMMUNICATIONS		\$64.98
8245117490168	5/27/16	PRKS- CIVIC CENTER WIFI	100-52-55130-00260-000	64.98
178640	6/10/16	CHUCK'S LOCK & SAFE SERVICE		\$370.35
19377	5/25/16	CLK- REKEY	100-11-51610-00260-000	370.35
178641	6/10/16	CITIES & VILLAGES MUTUAL		\$505.00
2015WCA-BA	6/6/16	CITY- 2015 WORKERS COMP AUD	100-11-51933-00510-000	505.00
178642	6/10/16	CITY OF MINNEAPOLIS		\$255.60
400451000088	5/17/16	PD- APS FOR APRIL AND MARCH	100-20-52110-00270-000	255.60
178643	6/10/16	COMMUNICATIONS SERVICES		\$1,685.95
7388	6/2/16	PD- REPLACE LED TRUNK LID	100-20-52110-00250-000	142.50
7322	5/19/16	PD - Chief squad change over	100-20-52110-00250-000	1,543.45
178644	6/10/16	COMPLIANCE SERVICES, INC		\$178.00
23171	5/20/16	PW- MOBILE DRUG/ALCOHOL T	100-14-51430-00216-000	105.00
23103	5/3/16	ENG- MOBILE DRUG TESTING	100-14-51430-00216-000	73.00
178645	6/10/16	COUNTRY PLUMBER INC		\$38.71
690665	5/31/16	PK-ADA PORTBL LO OCHS LACR	870-52-55200-00300-000	38.71
178646	6/10/16	D.L. GASSER CONSTRUCTION, INC		\$583.35
5000015662	5/20/16	PW- HOT MIX	100-31-53300-00379-000	47.04
5000015650	5/19/16	PW- COLD MIX	100-31-53300-00379-000	95.36
5000015638	5/18/16	PW- COLD MIX	100-31-53300-00379-000	292.48
5000015609	5/16/16	PW- HOT MIX	100-31-53300-00379-000	148.47
178647	6/10/16	DIAMOND VOGEL PAINT CENTER		\$11,428.35
255145419	5/20/16	PW - TRAFFIC PAINT	100-31-53300-00368-000	7,639.80
255145192	5/5/16	PW - TRAFFIC PAINT	100-31-53300-00368-000	3,788.55

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178648	6/10/16	ECOSMART DESIGNS		\$420.00
2611	5/20/16	PRKS- ZOO ZIPPER PULLS	100-52-55410-00390-000	420.00
178649	6/10/16	FASTENAL COMPANY		\$198.88
WIBAR186046	5/31/16	PRKS- SUPPLIES FOR POOL	100-53-55420-00350-000	97.40
WIBAR186021	5/25/16	PRKS- MISC. PARTS/SUPPLIES	100-52-55200-00350-000	100.31
WIBAR186125	5/12/16	PRKS- POOL DEPTH GRATER	100-53-55420-00350-000	1.17
178650	6/10/16	GEAR WASH, LLC		\$197.25
11781	5/25/16	FD- REPAIR TO UNIFORMS	100-21-52200-00250-000	96.39
11811	6/7/16	FD- REPAIR TO UNIFORM	100-21-52200-00250-000	100.86
178651	6/10/16	GENERAL COMMUNICATIONS, INC		\$10,727.98
225754	5/27/16	FD- CAR 1 CHARGING HOLDER	100-21-52200-00240-000	129.99
225753	5/27/16	FD- CAR 2 PARTITION	420-21-52200-00810-000	445.00
225825	5/31/16	FD - New Lights/Siren/Install	420-21-52200-00810-000	9,062.99
225826	5/31/16	FD-Additional Install Items C- 2	430-21-52200-00810-000	1,090.00
178652	6/10/16	GILBERT/MATTHEW//		\$166.32
05/20/16	5/20/16	PD- MILEAGE FOR WAUSAU	100-20-52110-00320-000	166.32
178653	6/10/16	GLACIER PAINT & INTERIORS		\$81.90
18118	5/13/16	CLK- FIRE DEPT PAINTING	100-11-51610-00350-000	81.90
178654	6/10/16	GOLDEN NEEDLE EMBROIDERY		\$778.00
0027291	5/31/16	PRKS- OTTER RUN/WALK SHIRT	870-52-55200-00300-000	778.00
178655	6/10/16	HARTJE TIRE & SERVICE		\$821.36
1389301	5/9/16	PW - TIRES, #83	100-31-53620-00341-000	821.36
178656	6/10/16	HELPING HANDS RECYCLING LLC		\$88.90
3423	5/27/16	CLK- RECYCLE MONITORS/TV/P	100-11-51420-00250-000	88.90
178657	6/10/16	HOHL'S FARM SUPPLY INC		\$786.05
49556	5/17/16	PRKS- ANIMAL FEED	100-52-55410-00342-000	155.40
48792	4/28/16	PRKS- WEED KILLER FOR PARK	100-52-55200-00345-000	270.00
50418	5/23/16	PRKS- ANIMAL FOOD	100-52-55410-00342-000	123.45
49197	5/23/16	PRKS- SPRAYING AROUND TREE	100-52-55200-00345-000	237.20
178658	6/10/16	HOLIDAY WHOLESALE		\$791.88
7808478	6/3/16	PRKS- ZOO CONCESSIONS	100-52-55410-00390-000	349.78
7793853	5/24/16	PRKS- ZOO CONCESSIONS	100-52-55410-00390-000	442.10
178659	6/10/16	HUB CHEMICAL CO., INC.		\$760.00
26200	5/12/16	PK - Pool chlorine	100-53-55420-00345-000	760.00
178660	6/10/16	JEFFERSON FIRE & SAFETY, INC.		\$1,650.87
227271	5/31/16	FD- FIT TESTER RENTAL	100-21-52200-00270-000	450.00
226800	5/17/16	FD- LIGHT BOX FOR CAR 2	420-21-52200-00810-000	155.00
227272	5/31/16	FD- CAR2 WATER EXT/ SPOT LIG	420-21-52200-00810-000	330.00

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226801	5/17/16	FD- FIRE HOSE	100-21-52200-00340-000	144.00
227086	5/25/16	FD - Helmets	100-21-52200-00346-000	571.87
178661	6/10/16	JEWELL ASSOC ENGINEERS INC		\$320.28
6209	5/5/16	ENG- MOORE ST BRIDGE B-56-0	430-30-53330-00270-000	320.28
178662	6/10/16	JOHN D. PREUER & ASSOCIATES		\$594.02
2161373	4/13/16	FD - Fire Officer Curriculum	100-21-52200-00320-000	594.02
178663	6/10/16	JOHN DEERE FINANCIAL		\$810.00
14808-5/25/16	5/25/16	AIR- FUEL	630-35-53510-00348-000	221.83
27469-5/20/16	5/20/16	PK-MIDSTATE ISOLATOR AND B	100-52-55200-00250-000	588.17
178664	6/10/16	JOHNSON'S NURSERY INC		\$2,454.00
SBI-848	5/6/16	PK - Spring street trees	100-52-56110-00377-000	2,454.00
178665	6/10/16	KIEFER SWIM PRODUCTS		\$212.91
609852	5/18/16	PRKS- GUARD SHORTS SUPPLIE	100-53-55420-00346-000	212.91
178666	6/10/16	KLEENMARK		\$1,072.26
154216	5/18/16	CLK- PARTS FOR FLOOR BURNIS	100-11-51610-00350-000	228.34
153763	5/4/16	PK - CC gym floor finish	100-52-55130-00340-000	843.92
178667	6/10/16	KOSS/ROBERT//		\$318.60
MAY16	6/3/16	PW- MILEAGE FOR MAY 2016	100-31-53230-00330-000	318.60
178668	6/10/16	KRAEMER COMPANY LLC		\$200.52
272572	5/26/16	PW- MARY ROUNDTREE OUTFAL	950-36-83100-00374-000	200.52
178669	6/10/16	KRIETE GROUP/THE//		\$242.86
271331A	5/23/16	PW- #81 SEAT AND BACK	100-31-53635-00350-000	234.67
271116A	5/17/16	PW- #83 PIN	100-31-53620-00350-000	8.19
178670	6/10/16	LAFORCE INC		\$78.00
1001221	5/18/16	PRKS- CUT KEYS	100-52-55200-00340-000	78.00
178671	6/10/16	LODI VETERINARY HOSPITAL		\$33.75
4368441	5/17/16	PRKS- LLAMA AND BEAR EXAM	100-52-55410-00211-000	33.75
178672	6/10/16	LUND/NATE//		\$76.27
5/18/2016	5/18/16	PD- MEALS FORENSIC INT. TRN	100-20-52110-00320-000	76.27
178673	6/10/16	M&M ICE SERVICE		\$40.00
59714	5/26/16	FD- BAGS OF ICE	100-21-52200-00390-000	40.00
178674	6/10/16	MADISON AREA TECHNICAL COLLEGE		\$265.80
CORP-0000000	5/25/16	PD BIKE TRNG FOR BURCH/BURK	100-20-52110-00320-000	265.80
178675	6/10/16	MARSHALL/MEGAN//		\$10.68
5/27/16	5/27/16	PD- MEALS FOR TAC TRNG-MEA	100-20-52130-00320-000	10.68
178676	6/10/16	MCFARLANES INC		\$345.06

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556557	5/24/16	ZOO- GREEN POST	100-52-55410-00350-000	189.50
IV75903	5/27/16	PW- #45 PARTS FOR STRAW CHOI	100-31-53240-00350-000	60.06
IV76027	5/31/16	PW- #45 CHOPPER SHEAVE/HUB	100-31-53240-00350-000	86.01
556661	5/27/16	PW- #45 PULLY	100-31-53240-00350-000	9.49
178677	6/10/16	MICHAEL MATTERS, INC		\$3,490.00
04423	5/25/16	ATT- TIME MATTERS SOFTWARE	100-13-51300-00392-000	3,490.00
178678	6/10/16	MID-AMERICAN RESEARCH CHEMICAL		\$189.41
0580531-IN	5/20/16	CLK- MICRO-ZYME 05	100-11-51610-00350-000	189.41
178679	6/10/16	MID-STATE EQUIPMENT INC.		\$22.98
K87036	5/25/16	PW- #45 FUEL PUMP	100-31-53240-00350-000	22.98
178680	6/10/16	MIDWAY OIL		\$27.90
84189	5/20/16	PRKS- TUBES FOR TIRES	100-52-55200-00350-000	27.90
178681	6/10/16	MINNESOTA LIFE INSURANCE CO		\$1,681.68
2832L 072016	6/1/16	CITY- JULY LIFE INSURANCE	100-00-00000-21533-000	1,681.68
178682	6/10/16	MSA PROFESSIONAL SERVICES INC		\$11,171.17
350900-1	6/3/16	ADMIN- EAST SIDE DEVELOPMEI	100-15-56710-00290-000	4,000.00
350330-25	5/19/16	ENG- WELL MONITORING LANDF	100-31-53630-00215-000	1,354.67
350550-38	5/25/16	ENG- BUILDING INSPECTION AP	100-22-52400-00215-000	3,283.96
350550-37	5/4/16	ENG- BUILDING INSPECTION MA	100-22-52400-00215-000	2,532.54
178683	6/10/16	MTS SAFETY PRODUCTS INC		\$55.09
5284700	5/16/16	PD- ORANGE VESTS	100-20-52110-00340-000	55.09
178684	6/10/16	NAPA AUTO PARTS		\$257.88
246427	5/10/16	PRKS- POOL AIR TOOL OIL	100-52-55200-00340-000	1.99
248093	5/26/16	PW- #45 FUEL FILTER	100-31-53240-00350-000	6.49
247774	5/23/16	PW- #30 COUPLING	100-31-53240-00340-000	84.81
247764	5/23/16	PW- TOOL FOR SHOP	100-31-53240-00340-000	43.24
247439	5/19/16	PW- STOCK FILTERS/PIN	100-31-53240-00350-000	25.73
248737	6/2/16	PW- FILTERS	100-31-53240-00350-000	49.89
248465	5/31/16	PW- #45 OIL	100-31-53240-00350-000	23.96
248280	5/27/16	PW- #45 BELT	100-31-53240-00350-000	21.77
178685	6/10/16	O'REILLY AUTO PARTS		\$24.96
2366-299517	5/3/16	PD- TRAILER WIRE SUPPLIES	100-20-52110-00240-000	8.97
2366-299512	5/3/16	PD- EXTENSION	100-20-52110-00240-000	15.99
178686	6/10/16	OFFICE DEPOT INC		\$234.34
839802690001	5/15/16	PD- DVDS	100-20-52130-00310-000	86.56
841644627001	5/25/16	CITY- AWARD CERT HOLDER	100-20-52130-00310-000	7.48
841644627001	5/25/16	CITY- AWARD CERT HOLDER	100-14-51400-00310-000	14.96
841791721001	5/25/16	PD-INK	100-20-52130-00310-000	86.89
841922494001	5/26/16	ADMIN- PEN REFILLS	100-14-51400-00310-000	6.98
841644544001	5/25/16	ADMIN- PAPER	100-13-51300-00310-000	13.14
841644544001	5/25/16	ADMIN- PAPER	100-14-51400-00310-000	9.16

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841644544001	5/25/16	ADMIN- PAPER	100-30-53100-00310-000	9.17
178687	6/10/16	PET SUPPLY/THE//		\$90.54
52423	5/21/16	PRKS- ANIMAL FEED	100-52-55410-00340-000	41.07
52606	5/31/16	PRKS- ANIMAL FEED	100-52-55410-00342-000	49.47
178688	6/10/16	PETE'S GLASS, INC.		\$455.45
21493	5/26/16	PRKS- OSCHNERS SASH	100-52-55410-00260-000	38.24
5821	5/25/16	PD- REPLACE WINDSHIELD	100-20-52110-00240-000	417.21
178689	6/10/16	PETERSON AUTO PARTS		\$63.54
213291	5/19/16	PW- FIREHOSE FOR BUILDING	100-31-53270-00340-000	63.54
178690	6/10/16	PIERCE'S MARKETPLACE INC		\$10.16
319160-6/1/16	6/1/16	PRKS- ANIMAL FEED	100-52-55410-00342-000	10.16
178691	6/10/16	POINTON HEATING & AIR		\$464.60
000676500000	5/13/16	PRKS- POOL WARRANTY VALVE	100-53-55420-00250-000	464.60
178692	6/10/16	POWER BUROW PRODUCTS		\$435.58
2390	2/25/16	PW- REPAIR CYLINDER CAP	100-31-53240-00250-000	435.58
178693	6/10/16	QUILL CORPORATION		\$788.27
6034748	5/20/16	PRKS- ZOO SUPPLIES	100-52-55410-00340-000	19.48
6052635	5/23/16	ZOO- CONCESSION CASH REGIS.	100-52-55410-00340-000	126.99
6185212	5/26/16	PRKS- BATTERIES/TOWELS/TISS	100-53-55300-00310-000	15.99
6185212	5/26/16	PRKS- BATTERIES/TOWELS/TISS	100-52-55200-00340-000	349.90
6105434	5/24/16	PRKS- ZOO RESTROOM SUPPLIE	100-52-55410-00340-000	209.93
6071082	5/23/16	PK-INK, TOWELS	100-52-55410-00340-000	65.98
178694	6/10/16	R & M AUTO BODY LLC		\$454.00
5363	5/23/16	PRKS- OCHSNER WAGON REPAI	870-52-55200-00300-000	454.00
178695	6/10/16	RAY ZOBEL & SONS, INC.		\$514.80
40483	4/29/16	PK - Ag Lime	100-52-55200-00280-000	514.80
178696	6/10/16	REEDSBURG UTILITY COMMISSION		\$279.95
26578 MAY 20	5/20/16	CLK- INTERNET	100-10-51450-00250-000	279.95
178697	6/10/16	RICOH USA INC		\$280.46
5042114906	5/12/16	CLK- COPIER IMAGES	100-11-51420-00250-000	280.46
178698	6/10/16	RUNNING INC		\$23,231.46
14822	6/2/16	CITY- SHARED RIDE	230-11-53500-00290-000	38,768.96
14822	6/2/16	CITY- SHARED RIDE	230-11-00000-46399-000	-15,537.50
178699	6/10/16	SAFELITE AUTOGLASS		\$509.75
05165-132601	5/20/16	PW- WINDSHIELD REPAIR MOBI	100-31-53240-00250-000	74.94
05165-132609	5/20/16	PW- #54 WINDSHIELD	950-36-81000-00250-000	330.89
05165-132611	5/20/16	PW- 2001 F250 WINDSHIELD	100-31-53240-00250-000	103.92
178700	6/10/16	SAUK COUNTY CLERK OF COURTS		\$94.50

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06-10-16	6/9/16	TRE- FILE CAFLISCH PPTAX CLA	100-13-51300-00390-000	94.50
178701	6/10/16	SAUK COUNTY SHERIFF'S DEPT		\$1,535.98
APRIL16	5/19/16	PD- TRANSPORTS FOR APRIL 20	100-20-52110-00270-000	1,298.28
3061441	5/23/16	PD- K9 FOOD	100-20-52140-00340-000	237.70
178702	6/10/16	SCHOOL/ANNA-MARIE//		\$270.00
05/25/16	5/25/16	PRKS- ADULT FITNESS	100-53-55300-00215-171	270.00
178703	6/10/16	SENGER LUMBER INC.		\$160.49
176547	6/3/16	PRKS- ZOO LUMBER	100-52-55410-00350-000	55.84
175459	3/14/16	PK- SENIOR CENTER UNDERLAY	870-52-55200-00300-000	104.65
178704	6/10/16	SHERWIN-WILLIAMS CO		\$51.04
4336-8	5/16/16	PW- PAINT	100-31-53300-00368-000	51.04
178705	6/10/16	SHIMON/JEFFERY//		\$63.51
05/18/16	5/18/16	PD- MEALS FOR TRAINING FOX \	100-20-52110-00320-000	63.51
178706	6/10/16	SLOAN/TIFFANY//		\$600.00
06/07/2016	6/7/16	prks- otter run class	100-53-55300-00215-181	600.00
178707	6/10/16	SPRING PRINTING		\$57.21
00502122	6/2/16	PD- CARDS FOR NICK DEFIEL	100-20-52130-00310-000	57.21
178708	6/10/16	STAPLES ADVANTAGE		\$52.38
8039362139	5/21/16	PK - BOOKRACK, SUPPLIES	100-52-55200-00310-000	4.79
8039362139	5/21/16	PK - BOOKRACK, SUPPLIES	100-14-51400-00310-000	47.59
178709	6/10/16	SUNRISE PROPERTY CARE, LLC		\$257.65
5942	6/2/16	PD- YARD MOWING	100-31-53640-00270-000	257.65
178710	6/10/16	SUPREME AWARDS		\$10.00
043842	5/24/16	FD- NAME PLATE	100-21-52200-00340-000	10.00
178711	6/10/16	TASC		\$119.75
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-11-51420-00136-000	14.37
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-11-51520-00136-000	9.58
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-14-51400-00136-000	9.58
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-20-52110-00136-000	19.16
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-20-52120-00136-000	4.79
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-51-55110-00136-000	14.37
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-52-55200-00136-000	14.37
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-31-53230-00136-000	14.37
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-30-53100-00136-000	4.79
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-00-00000-15610-000	3.99
IN793388	5/17/16	CITY- FLEX ADMIN JULY	100-00-00000-15640-000	8.79
IN793388	5/17/16	CITY- FLEX ADMIN JULY	950-36-84000-00136-000	1.59
178712	6/10/16	TERRYTOWN PLUMBING INC		\$248.66
135870	5/27/16	PRKS- POOL SUPPLIES	100-53-55420-00350-000	79.57

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135491	4/29/16	PRKS- STEINHORST BUBBLER	100-52-55200-00350-000	63.22
135761	5/27/16	PW- CSC BACKROOM FAUCET	100-31-53270-00350-000	105.87
178713	6/10/16	TOOLS OF MARKETING INC		\$184.34
227375	5/26/16	PRKS- ZOO CONCESSIONS FRISB	100-52-55410-00390-000	184.34
178714	6/10/16	UPBEAT INC.		\$172.16
576964	5/4/16	PK- DOG PARK CIGARETTE URN	100-52-55200-00340-000	172.16
178715	6/10/16	VERIZON WIRELESS		\$754.07
9765958879	5/23/16	PD- WIRELESS INTERNET	100-20-52110-00270-000	674.03
9765934520	5/23/16	PRKS- WIRELESS INTERNET	100-52-55410-00260-000	40.02
9765934520	5/23/16	PRKS- WIRELESS INTERNET	100-52-56110-00250-000	40.02
178716	6/10/16	VERMEER-WISCONSIN, INC.		\$3,027.03
40001777	4/1/16	PW/PRKS - STUMP GRINDER	100-52-53370-00530-000	3,027.03
178717	6/10/16	WAL-MART COMMUNITY CREDIT		\$150.31
2601 5/16/16	5/16/16	PD- USB DRIVES, DISCS	100-20-52130-00310-000	150.31
178718	6/10/16	WEAVER AUTO PARTS-BARABOO		\$116.56
10IN012184	5/26/16	PW #45 FUEL HOSE	100-31-53240-00350-000	7.08
10IN012128	5/25/16	PW- SHOP USE CUTTING TIPS	100-31-53270-00340-000	62.49
10IN011533	5/6/16	PW- TOOL HEX BIT SET	100-31-53240-00340-000	46.99
178719	6/10/16	WILDSIDE ADVENTURE SPORTS		\$248.22
051416	5/14/16	PD- BURCH-BIKE SHORT,HELME'	100-20-52110-00346-000	76.47
051416	5/14/16	PD- BURCH-BIKE SHORT,HELME'	100-00-00000-34210-000	50.99
15604	6/7/16	PD- CHAIN REPLACEMENT	100-20-52110-00340-000	19.99
15520	5/13/16	PD-BRICKEL BIKE HELMET, SHO	100-20-52110-00346-000	48.78
15520	5/13/16	PD-BRICKEL BIKE HELMET, SHO	100-00-00000-34210-000	51.99
178720	6/10/16	WIS DEPT OF NATL RESOURCES		\$2,850.00
157110250-201	5/26/16	ENG- 2016 FEES	950-36-85000-00321-000	1,500.00
6/10/16	6/10/16	CITY- POST-CLOSURE MODIFICA	430-20-57211-00821-000	1,350.00
178721	6/10/16	WIS DEPT OF TRANS-DMV-CITATION		\$500.00
05122016	5/12/16	PD- Parking ticket suspensions	100-20-52110-00270-000	500.00
178722	6/10/16	WISCONSIN PROFESSIONAL POLICE		\$830.00
JUNE16	6/2/16	CITY- DUES FOR JUNE	100-00-00000-21550-000	830.00
178723	6/10/16	WISCONSIN STATE FIREFIGHTER'S		\$1,000.00
2016	5/30/16	FD - WSFA Membership	100-21-52200-00320-000	1,000.00
178724	6/10/16	WRPQ RADIO		\$2,666.67
MAY 2016	5/31/16	CITY- CHANNEL FOR MAY	100-10-55370-00215-000	2,666.67
178725	6/10/16	ZIMMERMAN ARCHITECTURAL		\$42,259.87
54778	5/26/16	CITY- NEW CITY HALL DESIGNS	430-20-57211-00270-000	42,259.87

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Total Checks: 106 Grand Total: \$171,817.15

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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7001127	5/26/16	LEAGUE OF WISCONSIN	\$105.00
JUNE 22-24	5/5/16	CLK- ZEMAN SPRING C,T,FO IN GREEN LAKE	100-11-51420-00320-000 130.00
JUN 22 CREDI	5/6/16	CK - ZEMAN MEMBER CREDIT	100-11-51420-00320-000 -25.00
7001128	6/10/16	BAKER TILLY VIRCHOW KRAUSE,LLP	\$3,484.00
BT982520	5/26/16	CLK- FINANCIAL STATEMENT A	100-11-51510-00215-000 3,484.00
7001129	6/10/16	CAPITAL NEWSPAPERS	\$415.01
1364184	5/19/16	CLK- APRIL 26, 2016 MINUTES	100-10-51100-00210-000 10.70
1363887	5/17/16	CLK- BOR NOTICE	100-11-51530-00210-000 43.58
1366266	5/25/16	CLK- RESO 2016-30	100-10-51100-00210-000 118.50
1366267	5/25/16	CLK- RESO 2016-29	100-10-51100-00210-000 121.20
471987 5/29/16	5/29/16	FD- HONOR OUR SOLDIERS, EMS	100-21-52200-00270-000 92.00
1358097	4/29/16	ENG- SPECIALS HEARING	100-30-53100-00210-000 29.03
7001130	6/10/16	CROELL REDI-MIX	\$1,159.81
110889	5/10/16	PRKS- LANGER BENCH	870-52-55200-00300-000 166.56
115516	5/27/16	PW- MARY ROUND TREE OUTFA	950-36-83100-00410-000 111.00
116664	5/31/16	PW- 8TH AND T	950-36-83100-00410-000 882.25
7001131	6/10/16	GLACIER VALLEY FORD INC	\$790.84
72643	5/3/16	PD- #42 BRAKE WORK	100-20-52110-00240-000 695.91
72642	5/3/16	PD- #40 INSPECT BRAKE PADS	100-20-52110-00240-000 14.95
72830	5/12/16	PD- #46 OIL CANGE/INSPECTION	100-20-52110-00240-000 24.98
73028	5/23/16	PD- #41 SUB DENT REMOVAL	100-20-52110-00240-000 55.00
7001132	6/10/16	HILL'S WIRING INC	\$571.50
65137	5/24/16	PW- TRAFFIC LIGHT 8TH & BRDW	100-31-53300-00270-000 315.06
65129	5/24/16	PW - CC PRKG LOT LIGHTS	100-31-53450-00270-000 256.44
7001133	6/10/16	LARK UNIFORM, INC.	\$2,765.20
221823	5/24/16	PD- COMMENDATION BARS	100-20-52110-00340-000 242.25
221637	5/20/16	PD- SINDEN JACKET	100-20-52110-00346-000 162.99
222086	5/26/16	PD- SABOL PANTS	100-20-52110-00346-000 186.61
221819	5/24/16	PD- GOETZ SHIRT AND SHORTS	100-20-52110-00346-000 288.60
221820	5/24/16	PD- BROWNING SHIRT AND PANI	100-20-52120-00346-000 262.70
221821	5/24/16	PD- BADGE	100-20-52110-00340-000 64.95
222008	5/26/16	PD- USTUPSKI DUTY BELT ITEM	100-20-52110-00346-000 77.20
221273	5/16/16	PD- Vest Purchase Frie	100-20-52110-00392-000 739.95
221272	5/16/16	PD- Vest Purchase LaBroscian	100-20-52110-00392-000 739.95
7001134	6/10/16	LAWSON PRODUCTS, INC	\$1,370.76
9304132664	5/31/16	PW - SUPPLIES	100-31-53240-00350-000 1,259.76
9304132664	5/31/16	PW - SUPPLIES	100-31-53240-00340-000 111.00
7001136	6/10/16	MENARDS - BARABOO	\$1,529.27
20265-3190033	5/28/16	AIR- SUPPLIES FOR THE AIRPOR	630-35-53510-00340-000 318.67
20583-3190029	6/1/16	CLK- PAINTING IN FD	100-11-51610-00350-000 66.39

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19834-3190029	5/23/16	PRKS- SPRAYER, SUPPLIES	100-52-55200-00340-000	87.47
19834-3190029	5/23/16	PRKS- SPRAYER, SUPPLIES	100-53-55420-00350-000	14.57
19427-3190029	5/18/16	PRKS- ZOO SUPPLIES	100-52-55410-00340-000	40.22
20651-3190029	6/2/16	PRKS- EAB SUPPLIES/ RUN STAK	100-52-56110-00340-000	13.48
20651-3190029	6/2/16	PRKS- EAB SUPPLIES/ RUN STAK	870-52-55200-00300-000	11.98
20691-3190029	6/2/16	PRKS- ZOO CHICKEN COOP SUP	100-52-55410-00280-000	201.98
19301-3190029	5/17/16	ZOO-CONCESSION BEVERAGE C	100-52-55410-00390-000	299.00
20168-3190029	5/27/16	PRKS- CLAMPS	100-52-55200-00350-000	3.00
19958-3190029	5/24/16	PRKS- ZOO TARP	100-52-55410-00340-000	58.39
19134-3190029	5/15/16	PRKS- ZOO SUPPLIES	100-52-55410-00350-000	90.38
19198-3190029	5/16/16	PRKS- ZOO RETURN	100-52-55410-00350-000	-13.95
19200-3190029	5/16/16	PRKS- GOAT YARD SUPPLIES	100-52-55410-00350-000	14.44
19209-3190029	5/16/16	PRKS- GOAT YARD LUMBER	100-52-55410-00350-000	77.50
19224-3190029	5/16/16	PRKS- CC SUPPLIES/ZOO SUPPLI	100-52-55130-00340-000	19.76
19224-3190029	5/16/16	PRKS- CC SUPPLIES/ZOO SUPPLI	100-52-55410-00340-000	7.69
19476-3190050	5/19/16	PW- MISC BUILDING SUPPLIES	100-31-53270-00350-000	66.32
19946-3190050	5/24/16	PW- MISC SUPPLIES	950-36-83100-00340-000	144.82
18105-3190050	5/3/16	ENG- COLORED TAPE	100-30-53100-00340-000	7.16
7001137	6/10/16	TAPCO TRAFFIC & PARKING		\$6,520.77
I527152	5/23/16	PW/PD-PED CROSSING @ WOOD , H	100-31-53300-00814-000	3,090.00
I527152	5/23/16	PW/PD-PED CROSSING @ WOOD , H	100-20-52110-00814-000	3,090.00
I527076	5/20/16	PW- SIGNS	100-31-53300-00364-000	100.41
I527151	5/23/16	PW- NO LEFT/RIGHT TURNS	100-31-53300-00364-000	240.36
7001138	6/10/16	UNIFIRST CORPORATION		\$387.08
0981968190	6/8/16	CLK- MATS	100-11-51610-00260-000	42.75
0981966307	5/25/16	CLKS- MATS	100-11-51610-00260-000	42.75
0981967247	6/1/16	CLK- MATS	100-11-51610-00260-000	37.75
0981967250	6/1/16	PW- UNIFORMS/MATS/SUPPLIES	100-31-53270-00340-000	92.63
0981966309	5/25/16	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	85.60
0981968193	6/8/16	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	85.60
7001139	6/10/16	V&H, INC.		\$708.55
2287134RI	6/1/16	PW- #81 COMBO-BULK-W/CLEVI	100-31-53635-00350-000	143.71
2282885 RI	5/18/16	PW- RETURNED LAMP #54	950-36-81000-00350-000	-83.12
2282837 RI	5/18/16	PW- #18/19 DOOR HARDWARE	100-31-53240-00350-000	217.97
2286687 RI	5/31/16	ENG- #15 SOL	100-31-53240-00350-000	429.99
7001140	6/10/16	WASTE MANAGEMENT CORP.		\$17,350.87
0681660-4843-	5/1/16	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000	3,091.58
0681660-4843-	5/1/16	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000	14,259.29

Total Checks: 13 Grand Total: \$37,158.66

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(Chairman)

(Date)

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104	5/31/16	AMAZON.COM	\$1,399.55
114-0346662-3	3/28/16	PD - BLU-RAY DISC REWRITER	100-20-52110-00392-000 99.99
104-0466082-5	3/30/16	PD - CAR SEAT ORGANIZER	100-20-52110-00340-000 6.50
104-4917824-6	4/12/16	PD - "EXTREME OWNERSHIP"	100-20-52110-00320-000 29.36
104-7466846-5	4/15/16	PD - PENTEL LIQUID GEL PENS	100-20-52130-00310-000 14.99
110-3623031-9	4/1/16	PD - PORTABLE FILE BOX	100-20-52130-00310-000 69.50
104-7466846-5	4/15/16	PD - PENTEL LIQUID GEL PENS	100-20-52130-00310-000 10.40
04/25/2016	4/25/16	LIB - AUDIO VISUAL	100-51-55110-00328-000 873.39
04/25/2016	4/25/16	LIB - AUDIO VISUAL	850-51-55110-00300-000 144.44
04/25/2016	4/25/16	LIB - AUDIO VISUAL	100-51-55110-00327-000 45.15
04/25/2016	4/25/16	LIB - AUDIO VISUAL	100-51-55110-00322-000 10.91
04/25/2016	4/25/16	LIB - AUDIO VISUAL	100-51-55110-00326-000 94.92
105	5/31/16	AMERICINN	\$166.00
1366739	4/4/16	PD, BURKEL-4/4-5, RHINELANDE	100-20-52110-00320-000 166.00
106	5/31/16	BARABOO BURGER CO	\$29.96
00024	4/6/16	FD - POST INCIDENT MEAL	100-21-52200-00390-000 29.96
107	5/31/16	BLAIN'S FARM & FLEET	\$81.99
0546	4/21/16	PD - BATTERY	100-20-52110-00240-000 81.99
108	5/31/16	BOOK WORLD	\$25.00
000000005	4/22/16	LIB - (5) GIFT CERTIFICATES "1,000 BOOKS" GRAI	100-51-55110-00391-000 25.00
109	5/31/16	EHLERS & ASSOCIATES, INC.	\$615.00
1791700-89114	1/26/16	(3) PUBLIC FINANCE SEMINAR REC'D REFUND CK 5	100-14-51400-00320-000 205.00
1791700-89114	1/26/16	(3) PUBLIC FINANCE SEMINAR REC'D REFUND CK 5	100-10-51100-00320-000 205.00
1791700-89114	1/26/16	(3) PUBLIC FINANCE SEMINAR REC'D REFUND CK 5	100-10-51410-00320-000 205.00
110	5/31/16	FLY HIGH USA	\$925.00
0662-2944-019	4/4/16	PD/FD - PHANTOM PRO DRONE W/ BATTERIES	100-20-52110-00392-000 462.50
0662-2944-019	4/4/16	PD/FD - PHANTOM PRO DRONE W/ BATTERIES	100-21-52200-00392-000 462.50
111	5/31/16	FOX VALLEY TECHNICAL COLLEGE	\$231.19
2016041500000	4/15/16	PD, MARSHALL-LAW ENF. ADM PROFESSIONALS C	100-20-52130-00320-000 231.19
112	5/31/16	HAMPTON INN	\$115.00
80775362	4/6/16	PD, SHIMON-4/5 FRANKLIN	100-20-52110-00320-000 115.00
113	5/31/16	HERO247	\$38.00
302542	4/18/16	FD - POLO SHIRT	100-21-52200-00346-000 38.00
114	5/31/16	HUMANE MANUFACTURING LLC	\$33.03
042339	4/13/16	PD-GUARDIAN SUPER SPORT MA	100-20-52110-00240-000 33.03
115	5/31/16	JOANN FABRIC AND CRAFT STORES	\$12.72
002236 02 7001	4/11/16	LIB-CRAFT ITEMS, PUFFY PAINT	100-51-55110-00391-000 12.72

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116	5/31/16	LEXISNEXIS	\$50.00
1450360-20160	3/31/16	PD - MARCH MINIMUM BALANC	100-20-52120-00270-000 50.00
117	5/31/16	LYNN CARD COMPANY	\$160.95
128486	4/6/16	FD - (100) LOGO CARDS & ENV.	100-21-52200-00390-000 160.95
118	5/31/16	NATIONAL ASSOCIATION OF DRUG	\$75.00
25685	4/9/16	PD, SABOL-WI CHPTR TRNG-CHU	100-20-52110-00320-000 75.00
119	5/31/16	NEATO'S HOLDINGS LLC	\$76.00
0013	4/6/16	LIB - DONUTS, READERS ANONYMOUS BOO	100-51-55110-00391-000 13.00
0009	4/11/16	LIB - COOKIES FOR EOL	100-51-55110-00391-000 15.00
0010	4/11/16	LIB - CAKE FOR PETE SHRAKE	100-51-55110-00391-000 48.00
120	5/31/16	PBS ANIMAL HEALTH	\$118.00
PBS88310	4/1/16	ZOO-ITCHIN POST GROOMING P	100-52-55410-00340-000 118.00
121	5/31/16	PENNWELL BOOKS	\$62.49
900006295	4/11/16	FD - (3) FIRE 2016 CALENDAR	100-21-52200-00320-000 62.49
122	5/31/16	PHARMAPACKS	\$26.75
712862	4/15/16	PRK SEG - MONKEY TEST STRIP	870-52-55200-00300-000 26.75
123	5/31/16	PIERCE'S MARKETPLACE INC	\$7.98
0072	4/16/16	LIB - COOKIES	100-51-55110-00391-000 7.98
124	5/31/16	PLANET LABEL	\$27.21
217936	3/30/16	LIB - 5/8x7/8 RECTANGLE LABEL	100-51-55110-00340-000 27.21
125	5/31/16	RAINBOW MEALWORMS	\$62.98
146042	3/28/16	ZOO - FEED	100-52-55410-00342-000 23.78
150326	4/18/16	ZOO - FEED	100-52-55410-00342-000 39.20
126	5/31/16	ROAD ID	\$9.65
142208-267848	3/29/16	PRK SEG - RACE BIBS SHIPPING	870-52-55200-00300-000 9.65
127	5/31/16	SOFTERWARE INC	\$39.00
418832	4/1/16	LIB - DONOR SOFTWARE	100-51-55110-00311-000 39.00
128	5/31/16	STACK CHAIRS 4LESS	\$380.98
SO-002968474	4/12/16	CC - MEETING ROOM CHAIRS	100-52-55130-00340-000 380.98
129	5/31/16	SURVEY MONKEY	\$300.00
26157994	3/30/16	PRKS - HOSTING SERVICES, CORP SURVEY	100-52-55200-00320-000 300.00
130	5/31/16	U S POSTAL SERVICE	\$55.80
9505 5121 3062	4/6/16	FD - 1 DAY SERVICE, MILWAUKE	100-21-52200-00343-000 6.80
609620869874	4/5/16	LIB - STAMPS	100-51-55110-00343-000 49.00
131	5/31/16	WAL-MART COMMUNITY CREDIT	\$40.67
3060964270668	4/5/16	ELEC - BREAKROOM SUPPLIES	100-11-51440-00340-000 40.67

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132	5/31/16	WALDSCHMIDT AND SONS		\$150.16
44895	4/15/16	ZOO - PRIMATE FEED	100-52-55410-00342-000	150.16
133	5/31/16	WALGREEN'S		\$19.99
0788-2219-120	4/12/16	PRK SEG - MONKEY TEST STRIP	870-52-55200-00300-000	19.99
134	5/31/16	WALMART		\$18.84
0060966096095	4/5/16	LIB - FABRIC & DUCK TAPE	100-51-55110-00391-000	18.84
135	5/31/16	WIS DEPT OF FINANCIAL		\$20.00
2016040647493	4/6/16	PD - CROMWELL NOTARY	100-20-52130-00320-000	20.00
136	5/31/16	YUCKO'S POOP SCOOPN SERVICE		\$245.00
16765	4/19/16	PRKS - DOGIPOT LITTER BAGS	100-52-55200-00340-000	245.00
			Total Checks: 33	Grand Total: \$5,619.89

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14406	5/31/16	ALLIANT ENERGY	\$12,561.62
S608212MAY1	5/12/16	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000 6,027.09
S608212MAY1	5/12/16	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000 364.00
S871720MAY1	5/16/16	SEWER-HEADWORKS BLDG	960-36-82200-00222-000 12.75
S193345MAY1	5/16/16	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000 22.74
S212453MAY1	5/16/16	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000 20.07
S906253MAY1	5/20/16	SEWER-ST RD 22 LIFTSTATION	960-36-83200-00222-000 56.29
S295931MAY1	5/20/16	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000 8.13
W978710MAY	5/12/16	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000 1,028.43
W406031MAY	5/11/16	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000 2,069.53
W406031MAY	5/11/16	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000 17.40
W681563MAY	5/12/16	WATER-MINE RD TOWER	970-37-66500-00222-000 160.81
W694255MAY	5/23/16	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000 490.25
W694255MAY	5/23/16	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000 15.42
W163810MAY	5/23/16	WATER-EAST ST TOWER	970-37-66500-00222-000 39.75
W379642MAY	5/23/16	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000 2,184.56
W379642MAY	5/23/16	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000 14.97
W647465MAY	5/24/16	WATER-MOORE ST TOWER	970-37-66500-00222-000 29.43
14407	5/31/16	CARDMEMBER SERVICE	\$719.75
U05132016	5/13/16	UTIL-DNR SAMPLES/STAMPS/CL/ REGISTRATION-BR	970-37-64300-00343-000 111.80
U05132016	5/13/16	UTIL-DNR SAMPLES/STAMPS/CL/ REGISTRATION-BR	950-36-84000-00343-000 168.00
U05132016	5/13/16	UTIL-DNR SAMPLES/STAMPS/CL/ REGISTRATION-BR	960-36-85100-00343-000 168.00
U05132016	5/13/16	UTIL-DNR SAMPLES/STAMPS/CL/ REGISTRATION-BR	970-37-90300-00343-000 168.00
U05132016	5/13/16	UTIL-DNR SAMPLES/STAMPS/CL/ REGISTRATION-BR	970-37-92600-00320-000 103.95
14408	5/31/16	CENTURY SPRINGS	\$54.00
S1678387	5/23/16	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000 54.00
14409	5/31/16	CENTURYLINK	\$258.74
S301299619M	5/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00250-000 61.94
S301299619M	5/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00220-000 43.19
W301217861M	5/17/16	WATER-PHONE-ACCT 301217861	960-36-85100-00220-000 76.79
W301217861M	5/17/16	WATER-PHONE-ACCT 301217861	970-37-66500-00220-000 38.41
W301217861M	5/17/16	WATER-PHONE-ACCT 301217861	970-37-92100-00220-000 38.41
14410	5/31/16	CITY OF BARABOO-STORMWATER	\$7,436.28
STMAY2016	5/31/16	STORMWATER-MAY 2016 RECE	970-37-00000-40419-001 0.13
STMAY2016	5/31/16	STORMWATER-MAY 2016 RECE	970-96-00000-10142-001 7,436.15
14411	5/31/16	CROELL REDI-MIX	\$187.50
S110354	5/9/16	SE-CONCRETE-MH #2221 @ 123 E	960-36-83100-00236-000 187.50
14412	5/31/16	GLACIER VALLEY FORD INC	\$525.87
W72547	4/27/16	WA-2008 F250 PLUGS/AIR SENSO	970-37-66200-00240-000 525.87
14413	5/31/16	HD SUPPLY WATERWORKS LTD	\$5,878.75
S-F488537	5/6/16	SEWER-INVENTORY-ACCT 97801	960-96-00000-10154-001 318.00

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W-F453128	5/6/16	WA-INVENTORY/HYDT EXT PLA	970-96-00000-10154-001	2,248.75
W-F453128	5/6/16	WA-INVENTORY/HYDT EXT PLA	970-37-67700-00241-000	39.00
W-F490263	5/9/16	WATER-NONSTOCK VALVE@4T BROADWAY	970-37-67300-00236-000	919.00
W-F492431	5/9/16	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	56.00
W-F498527	5/10/16	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	2,298.00
14414	5/31/16	HUB CHEMICAL CO., INC.		\$1,035.00
S26165	5/3/16	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000	1,035.00
14415	5/31/16	JOHN DEERE FINANCIAL		\$107.21
S-K84430	5/14/16	SEWER-SKIDLOADER SEALS/DE	960-36-82810-00240-000	107.21
14416	5/31/16	LW ALLEN LLC		\$555.24
W100958	4/30/16	WATER-WELL #7 CHEMICAL SC CALIBRATION	970-37-65200-00250-000	555.24
14417	5/31/16	MENARDS - BARABOO		\$141.97
S19302	5/17/16	SEWER-POLYMER PARTS #319	960-36-83300-00250-000	27.41
S19320	5/17/16	SEWER-RET'D POLYMER PARTS	960-36-83300-00250-000	-5.47
S19324	5/17/16	SEWER-POLYMER PARTS #319	960-36-83300-00250-000	1.43
U19419	5/18/16	UTIL-JETVAC WAND/PART#3190	950-36-83100-00340-000	15.22
U19419	5/18/16	UTIL-JETVAC WAND/PART#3190	960-36-83100-00250-000	15.23
W20012	5/25/16	WATER-"AA" BATTERIES #319	970-37-66500-00340-000	11.40
W19216	5/16/16	WA-THREAD CUTTING OIL#31	970-37-66500-00340-000	11.25
W19285	5/17/16	WA-CRIMP RINGS/MOVERS DOL	970-37-66500-00340-000	23.26
W19491	5/19/16	WATER-HAMMER/ELECTRICAL T	970-37-66500-00340-000	21.07
S20118	5/26/16	SEWER-POLYMER PARTS#3190	960-36-83300-00250-000	9.21
S20166	5/27/16	SE-SAFETY GLASSES/FRESHENE	960-36-85600-00390-000	11.96
14418	5/31/16	NAPA AUTO PARTS		\$106.93
W245259	4/28/16	WATER-OIL: 2013+2014 FORD F	970-37-66200-00240-000	72.72
W245350	4/29/16	WATER-OIL FILTERS:2008+2013+ 2014 FORD F250	970-37-66200-00240-000	7.41
W245169	4/27/16	WA-FUEL FILTER:2008 FORD F2	970-37-66200-00240-000	7.46
W245391	4/29/16	WATER-OIL:2008 FORD F250 #1	970-37-66200-00240-000	37.08
W247759	5/23/16	WATER-HYDT SEALER/DEGRE	970-37-67700-00241-000	17.28
W242943	4/6/16	WA-CREDIT ON BRAKE PADS #	970-37-66200-00240-000	-35.02
14419	5/31/16	OMNI MATERIALS INC		\$7,390.75
S332096	4/17/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,244.09
S332149	4/30/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,474.55
S332219	4/30/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,428.49
S332271	5/8/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,243.62
14420	5/31/16	PETERSON/WADE D//		\$78.84
U5/2016MI	5/31/16	UTILITIES-MAY 2016 MILEAGE	960-36-85100-00330-000	39.42
U5/2016MI	5/31/16	UTILITIES-MAY 2016 MILEAGE	970-37-93000-00330-000	39.42
14421	5/31/16	RIVERSIDE RENTALS		\$75.00
W62941	5/13/16	WA-20# CYLINDER-CO2 REFILLS	970-37-67500-00238-000	75.00
14422	5/31/16	UNIFIRST CORPORATION		\$48.60

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S098 1964440	5/11/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000 9.89
S098 1966308	5/25/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000 9.29
W098 1963502	5/4/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000 14.71
W098 1965383	5/18/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000 14.71
14423	5/31/16	WWWP-WESTERN WISCONSIN	\$75.00
W6/8/16TOMA	5/31/16	WA-QTRLY MTG:PETERSON/CAR SCHWARZ	970-37-92600-00320-000 75.00

Total Checks: 18 Grand Total: \$37,237.05

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(Chairman)

(Date)

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982	5/31/16	GREAT-WEST FINANCIAL		\$8,995.00
PR #10 2016	5/11/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,522.50
PR #11 2016	5/25/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,472.50
983	5/31/16	IRS (WITHHOLDING)		\$105,853.52
PR #9 2016	5/4/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	30,877.14
PR #9 2016	5/4/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	20,714.24
PR #10 2016	5/18/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	32,910.66
PR #10 2016	5/18/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,351.48
984	5/31/16	PACE PAYMENT SYSTEMS		\$106.22
30028124	4/29/16	REC - APRIL PAYMENT SERVICE	100-53-55300-00270-000	106.22
985	5/31/16	PAYMENT SERVICE NETWORK INC		\$578.18
128681	5/3/16	TREAS - APR ONLINE PAYMENT	100-11-51520-00290-000	497.45
128681	5/3/16	TREAS - APR ONLINE PAYMENT	100-00-00000-21130-000	80.73
986	5/31/16	WI SCTF		\$876.90
PR #10 2016	5/11/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
PR #11 2016	5/25/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
987	5/31/16	WIS DEPT OF EMPLOYE TRUST		\$135,005.70
0616HLTH	5/24/16	JUNE 2016 HEALTH INS.	100-00-00000-21532-000	135,005.70
988	5/31/16	WIS DEPT OF REVENUE		\$19,346.24
PR #9 2016	5/13/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,369.89
PR #10 2016	5/31/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,600.02
APRIL 2016	5/25/16	WI SALES & USE TAX RETURNS	100-00-00000-24213-000	273.41
APRIL 2016	5/25/16	WI SALES & USE TAX RETURNS	940-00-00000-24213-000	2.92
PR #10 2016 P	5/11/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
PR #11 2016 P	5/25/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
989	5/31/16	WISCONSIN RETIREMENT SYSTEM		\$60,493.69
04/2016	5/31/16	APRIL 2016 RETIREMENT	100-00-00000-21520-000	60,493.69

Total Checks: 8 Grand Total: \$331,255.45

A/P CHECK REGISTER REPORT

Date: 6/1/2016

City of Baraboo

Council Meeting 6/14/2016

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

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

The City of Baraboo, Wisconsin

Background: Various personal property taxes for the years 2011 – 2014 have become uncollectable due to going out of business and unable to locate a responsible party. Further collection efforts are not warranted although they have been placed with external collection agencies.

Several accounts receivable invoices are being recommended for writing off due to being deceased or low collection balances.

This item came before the Finance/Personnel Committee on June 28, 2016.

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

Comments: The 2016 budget has money to pay for doubtful or uncollectible accounts.

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

That the following delinquent personal property accounts be written off in the amount of \$217.78:

Dura-bilt Die	2012	\$ 23.78	Out of Business
Everlasting Hardwood Floors	2010	\$104.24	Unable to Locate
PictureMe Portrait	2013	\$ 64.62	Out of Business
PictureMe Portrait	2014	\$25.14	Out of Business

That the following accounts receivable balances be written off in the amount of \$817.97:

Meisel, Ashley	2014	\$ 4.00	below SDC min bal
Senger, Brandi	2014/15	\$521.15	deceased
Cleveland, Albert	2014	\$152.40	deceased
Gentz, Silas	2014	140.42	deceased

Offered by: Finance/Personnel Comm.

Approved: _____

Motion:

Second:

Attest: _____

NBR - 2

RESOLUTION AWARDING THE SALE OF
\$5,480,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016A

WHEREAS, on May 24, 2016, the Common Council of the City of Baraboo, Sauk County, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in the following amounts for the following public purposes: \$1,530,000 for street improvement projects; \$130,000 for parks and public grounds projects (collectively, the "Project Initial Resolutions"); and \$3,820,000 to refund outstanding obligations of the City;

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Project Initial Resolutions, the City Clerk caused a notice to electors to be published in the Baraboo News Republic, stating the purpose and maximum principal amount of the bond issues authorized by the Project Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Project Initial Resolutions;

WHEREAS, no petition for referendum was filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on May 24, 2016, the Common Council of the City also adopted a resolution providing that the general obligation bond issues authorized and described above be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds" (the "Bonds") for the purpose of paying the cost of the projects described in the Project Initial Resolutions (the "Project") and the refunding of certain obligations;

WHEREAS, the obligations to be current refunded are the General Obligation Refunding Bonds, dated June 28, 2007 (the "2007 Bonds") and the obligations to be advance refunded are the 2018 through 2025 maturities of the General Obligation Corporate Purpose Bonds, dated December 27, 2010 (the "2010 Bonds") (collectively, the Refunded Obligations") (hereinafter the refunding of the Refunded Obligations shall be referred to as the "Refunding");

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

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of restructuring the City's general obligation debt and achieving debt service cost savings;

WHEREAS, on May 24, the City adopted a resolution directing Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference)

Memo - City of Baraboo



To: Finance Committee
From: Ed Geick, City Administrator and Cheryl M. Giese, City Clerk-Finance Director
Subject: 2017 Budget Preparation Calendar
Date: June 24, 2016
CC: Mayor and Other City Council Members, Department Heads

Below is the schedule for completing the FY 2017 Budget.

Date	Important Finance Committee and City Council Dates	
June 14 + Jul 12	Council Committee of the Whole –Establish goals and guidelines for projects,.	
July 26	Council Committee of the Whole to discuss taxes, positions, set targets, review capital plan items, discuss Council priorities. Establish Utility target rates	Council
Aug 9	Finance committee reviews long term revenue forecast, capital planning, and wage projections	Finance Comt
Aug 23	Finance Comt receives preliminary estimates for budgeting. Review 2 yr Budget Forecast.	Finance Dir
Aug 29	Public Safety Comt reviews Capital projects	Engineer, Street and Utility Sups.
Oct 11	Preliminary Budget and Report to Finance Comt	Finance Dir
Oct 25	2nd budget meeting. Possible Committee of the Whole	Finance Dir
Oct 27	Special Meeting to discuss budget, if necessary	Finance Comt and/or Council
Nov 8	Presentation of final budget draft to council	Mayor
Nov 22	Hold Public Hearing	City Council
Nov 22	Adopt Budget	City Council

Date	Plan of Action for Mayor, Administrator and City Staff	Who
Aug 1	Report 2016 changes for 2017 wage projections	DH's to Treasurer
Aug 5	Prepares Wage Projections for Dept. Heads. Review and Verify Wage Changes	Treasurer + Dept Heads
Aug 10	Distribute revised wage projections to Dept Heads depending on action by Finance Comt. the prior day	Treasurer
Aug 19	Prepares 2 yr Budget Forecast for Aug 23 th Finance Comt	Finance Dir/ Treasurer
Aug 19	Determine operating adjustment %	Mayor
Aug 19	Prepare preliminary estimates for budgeting. Review 2 yr Budget Forecast	City Admin + Finance Dir
Aug 22	Meetings with Dept Heads on Capital Projects. Treasurer sets schedule	Engineer, Street and Utility Sups.
Sept 2	Distribute FY17 Operating Budget Worksheets	Treasurer to DH's
Sept 2	Distribute FY17 Budget Narrative Format	Dep Treas to DH's
Sept 16	2017 Operating and Capital Budgets with Revenue Sources	DH's to Fin Dir
Sept 16	Dept Heads submit Budget Narrative	DH's to Dep Treas
Sept 19 - 23	Enters Operating Budget Requests	Staff
Sept 26 - 30	Follow up meetings with Dept. Heads, including Utilities	City Adm + Finance Dir
Oct 3-5	Preparation of Mayor's Budget Message	Mayor
Oct 28	Publish Public Hearing Notice (16 days)(newspaper deadline 11/1 @3)	Finance Director