

# 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, July 12, 2016, **6:30 P.M.**  
**Location:** Council Chambers, 135 4<sup>th</sup> Street, Baraboo  
**Members Noticed:** Joel Petty, Scott Sloan, Dennis Thurow  
**Others Noticed:** Department Heads (*agenda only*), 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 June 28, 2016 minutes.
2. **Accounts Payable** – Review and recommendation on paying **\$1,430,627.50 \***
3. **Financial Statements** – Review and recommendation Baker Tilly Audited Financial Statements for 2015.
4. **Committee Comments**
5. **Adjournment**

Joel Petty, Chairperson

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Agenda prepared & posted by K. Jackson on 07/08/2016

**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, Jim Mann of Ehlers & Associates, 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 Thurow, seconded by Sloan to adopt the agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of May 24, 2016. Motion carried unanimously.

**Accounts Payable** – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$1,286,717.79**. Motion carried unanimously.

**Uncollectible Accounts –**

The Committee reviewed the list of uncollectible accounts indicating \$217.78 of personal property accounts and \$817.97 for accounts receivable. Moved by Sloan, seconded by Thurow and carried unanimously to write off the uncollectible accounts.

**Bond Resolution –**

Jim Mann of Ehlers and Associates presented the sale of bonds today resulting in \$217,000 savings from the estimate and the bond sale is \$5,295,000. The refunding portion is around \$300,000 of savings. Moody's affirmed the Aa3 rating noting 3 positive items in their review: solid financial statements, solid management, fund balances. They did observe the higher than average debt burden and Ehlers encouraged maintaining the reserves at a very healthy level. Moved by Sloan, seconded by Thurow and carried unanimously to recommend selling \$5,295,000 of General Obligation Bonds.

**Budget Calendar –**

Ed reviewed the proposed budget calendar for 2017. The next Council meetings will include discussion of the goals for the next budget year.

**Committee Comments:** None.

**Adjournment** – Moved by Sloan, seconded by Thurow and carried to adjourn. Motion carried, meeting adjourned at 6:37 p.m.

Cheryl Giese, 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		
<b>7001156</b>	<b>7/8/16</b>	<b>CAPITAL NEWSPAPERS</b>		<b>\$772.63</b>
2434650	6/27/16	PW-SEMI SKL EMPLOY AD	100-31-53230-00320-000	568.60
1374213	6/23/16	CLK - LIQUOR LICENSE NOTICE	100-11-51420-00210-000	23.64
1372969	6/22/16	CLK-LIQUOR LICENSE APPLICAT	100-11-51420-00210-000	180.39
<b>7001157</b>	<b>7/8/16</b>	<b>CROELL REDI-MIX</b>		<b>\$1,224.00</b>
124098	6/27/16	PW-PED CROSSING LIGHT SIGNS	100-31-53300-00814-000	136.00
125670	6/30/16	STORM-GRADE E 3/4 AGGREGAT	950-36-83100-00410-000	204.00
122612	6/21/16	SWA-C&G 8TH; C BASIN REPAIR	950-36-83100-00410-000	476.00
125032	6/29/16	SW-3/4 AGGREGATE	950-36-83100-00410-000	408.00
<b>7001158</b>	<b>7/8/16</b>	<b>GLACIER VALLEY FORD INC</b>		<b>\$470.33</b>
73163	6/1/16	PD-#55 MT & BAL 2 TIRES	100-20-52110-00240-000	20.00
73191	6/2/16	PD-#40 REPLACED HEATER HOS	100-20-52110-00240-000	306.30
73527	6/2/16	PD-#43 OIL&FIL; REFLECTOR	100-20-52110-00240-000	97.28
73460	6/16/16	PD-#40 CHECK AC	100-20-52110-00240-000	46.75
<b>7001159</b>	<b>7/8/16</b>	<b>HILL'S WIRING INC</b>		<b>\$368.11</b>
65300	6/23/16	PW-REGLUED PIPE&BURIED	100-31-53300-00270-000	90.00
65320	6/23/16	PW-HAND/MAN LED SIGNAL	100-31-53300-00365-000	278.11
<b>7001160</b>	<b>7/8/16</b>	<b>LARK UNIFORM, INC.</b>		<b>\$897.83</b>
223006	6/10/16	PD-VOLTZ PANTS	6,749.22 + 10-00346-000	181.29
222965	6/10/16	PD-J.PICHLER PANT, HEATGEAR,	966,573.29 + 10-00346-000	113.89
223532	6/17/16	PD-DEFIEL BLACK LOOKOUT	62,514.79 + 10-00346-000	135.95
223534	6/17/16	PD - LEE CARGO PANTS	390,501.66 + 10-00346-000	123.90
223533	6/17/16	PD-DREXLER NAVY NAMESTRIP	4,288.54 + 10-00346-000	5.95
223553	6/20/16	PD-WERNER-DBL MG,STRIKE,H	1,430,627.50 G + 10-00346-000	71.85
223552	6/20/16	PD-LEE BELT HOLDERS		167.65
223927	6/24/16	PD-RINGELSTETR-RAINCOAT,PO		97.35
<b>7001161</b>	<b>7/8/16</b>	<b>LAWSON PRODUCTS, INC</b>		<b>\$220.84</b>
9304192258	6/27/16	PW-HEAT SHRINK HOSE CLAMP	100-31-53240-00350-000	220.84
<b>7001163</b>	<b>7/8/16</b>	<b>MENARD INC.</b>		<b>\$1,461.74</b>
31900292-2238	6/22/16	PKS-MRE PARTS	100-52-55200-00350-000	20.87
31900292-2241	6/22/16	PKS-ZOO BOBCAT	100-52-55410-00350-000	32.49
31900271-2302	6/29/16	PD-AAA BATTERY; PAINT CAN O	100-21-52200-00340-000	12.48
31900271-2287	6/27/16	FD-TAPE, SQ., WASHER,NUTS,BOI	100-00-00000-34220-000	18.93
31900271-2238	6/22/16	FD-FVP DEF 2.5 GALLON	100-21-52200-00348-000	39.96
31900292-2231	6/21/16	PKS-ZOO GARBAGE CAN PAINT	100-52-55410-00340-000	20.22
31900285-2218	6/20/16	PKS-PIECE PK FIELD #3	100-52-55200-00350-000	10.99
31900500 1939	5/18/16	SW-CRACK RESIST, MORTAR MI	950-36-83100-00410-000	528.94
31900500 1939	5/18/16	SW-CRACK RESISTANT CONCRE	950-36-83100-00410-000	11.76
31900500-2124	6/9/16	PW-LOPPER, MALE HOSE MENDE	100-31-53300-00364-000	32.98
31900500 2077	6/3/16	PW- 17 & 18 PAINT, BRUSH	100-31-53240-00350-000	336.75
31900500 2177	6/15/16	PW - CONCRETE FINISH BROOM	100-31-53230-00340-000	29.98
31900500 2136	6/10/16	SW CURB FORMING & CSC SUPP	950-36-83100-00340-000	468.61

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31900500 2136	6/10/16	SW CURB FORMING & CSC SUPP	100-31-53240-00350-000	-189.58
31900500 2136	6/10/16	SW CURB FORMING & CSC SUPP	100-31-53270-00340-000	45.36
31900294 2285	6/27/16	MNC BLDG-FD CEILING TILES	100-11-51610-00350-000	41.00
<b>7001164</b>	<b>7/8/16</b>	<b>RECREONICS INC</b>		<b>\$520.75</b>
725427	6/23/16	PK - Pool Spineboard	100-53-55420-00340-000	520.75
<b>7001165</b>	<b>7/8/16</b>	<b>STATE BAR OF WISCONSIN</b>		<b>\$73.40</b>
5007931	6/2/16	ATTY-2016 SUPP CIVIL PROC	100-13-51300-00320-000	73.40
<b>7001166</b>	<b>7/8/16</b>	<b>UNIFIRST CORPORATION</b>		<b>\$211.68</b>
098 1970025	6/22/16	PW-COVERALLS, TOWELS, ETC	100-31-53270-00340-000	84.35
098 1970948	6/29/16	PW-TOWELS, CLOTHES, ETC.	100-31-53270-00340-000	89.58
098 1970945	6/29/16	CLK - MATS	100-11-51610-00260-000	37.75
<b>7001167</b>	<b>7/8/16</b>	<b>V&amp;H AUTOMOTIVE</b>		<b>\$527.91</b>
2298475 RI	6/29/16	PW-#18 FUEL COOLER	100-31-53240-00350-000	527.91

**Total Checks: 11 Grand Total: \$6,749.22**

**FINANCE COMMITTEE APPROVAL:**

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

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\_\_\_\_\_

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

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<b>178841</b>	<b>7/8/16</b>	<b>A-1 EXCAVATING, INC.</b>	<b>\$135,228.42</b>
00035084 #1	6/27/16	ENG-STREET RECONSTRUCTION	430-30-57330-00821-000 135,228.42
<b>178842</b>	<b>7/8/16</b>	<b>ABSOLUTE IMPRINTS</b>	<b>\$1,350.00</b>
2903	6/17/16	PK - T-ball t-shirts	100-53-55300-00346-010 1,350.00
<b>178843</b>	<b>7/8/16</b>	<b>ACCURATE BUILDING</b>	<b>\$5,300.00</b>
1653	6/27/16	CLK-TUCK PT & SEAL BLDG	100-11-51610-00260-000 5,300.00
<b>178844</b>	<b>7/8/16</b>	<b>ALLIANT ENERGY</b>	<b>\$11,249.86</b>
7372630000-06	6/24/16	PKS-300 ELM ELEC WEBER PK	100-52-55200-00222-000 8.05
2078220000062	6/27/16	FD-LANGE CT SIREN ELECT	100-21-52500-00222-000 1.42
7316830000062	6/22/16	FD-MADISON ST SIREN ELECT	100-21-52500-00222-000 1.38
2415240000062	6/24/16	FD-ELLIS AVE SIREN ELECT	100-21-52500-00222-000 1.34
9120240000062	6/27/16	PKS-1100 WALNUT ST S FLD-ELE	100-52-55200-00222-000 10.39
0919710000062	6/27/16	PKS-ST RD 123-PIERCE PK	100-52-55200-00222-000 493.67
1942130000062	6/28/16	PKS-SOUTH BL TENNIS CT-ELEC	100-52-55200-00222-000 13.79
3135750000062	6/29/16	PD-120 5TH ST - GAS	100-20-52110-00223-000 12.87
5140750000062	6/29/16	PD-120 5TH ST GAR-ELECT	100-20-52110-00222-000 107.72
JULY 12 2016	7/1/16	PW- TRAFFIC & STREET LIGHTS	100-31-53300-00222-000 88.97
JULY 12 2016	7/1/16	PW- TRAFFIC & STREET LIGHTS	100-31-53420-00222-000 9,763.92
0026340000070	7/1/16	AIRPORT-AREA LIGHTING	630-35-53510-00222-000 14.41
4765730000-06	6/29/16	CLK-ELECTRIC 131 4TH ST	100-11-51610-00222-000 731.93
<b>178845</b>	<b>7/8/16</b>	<b>BAR BUDDIES</b>	<b>\$2,890.41</b>
APR 2016	4/30/16	PD-GRANT MONIES FOR JAN - A	100-20-52110-00270-000 2,890.41
<b>178846</b>	<b>7/8/16</b>	<b>BARA T'S CUSTOM SCREENPRINTING</b>	<b>\$17.00</b>
11049	6/29/16	REC-STAFF BASEBALL SHIRTS	100-53-55300-00346-020 17.00
<b>178847</b>	<b>7/8/16</b>	<b>BARABOO POWER EQUIPMENT LLC</b>	<b>\$58.20</b>
20377	6/23/16	PW-FILTERS FOR ALLPURPOSE S	100-31-53240-00350-000 58.20
<b>178848</b>	<b>7/8/16</b>	<b>BARABOO-DELLS FLIGHT CENTER</b>	<b>\$2,710.99</b>
07/31/2016	7/7/16	JULY MAINT / AUG RENT	630-35-53510-00200-000 3,368.33
07/31/2016	7/7/16	JULY MAINT / AUG RENT	630-35-00000-48210-000 -657.34
<b>178849</b>	<b>7/8/16</b>	<b>BAYCOM INC.</b>	<b>\$10,815.00</b>
EQUIPINV_00	6/20/16	PD - Officer worn cameras (10)	100-20-52110-00814-000 10,815.00
<b>178850</b>	<b>7/8/16</b>	<b>BOLIN/ALENE//</b>	<b>\$200.88</b>
JUNE 2016	6/30/16	ATTY-MILEAGE STURGEON BAY	100-13-51300-00320-000 200.88
<b>178851</b>	<b>7/8/16</b>	<b>CENTRAL NEBRASKA PACKING INC</b>	<b>\$416.00</b>
029649	6/17/16	PKS - ZOO FOOD	100-52-55410-00342-000 416.00
<b>178852</b>	<b>7/8/16</b>	<b>CENTURYLINK</b>	<b>\$263.25</b>
301300963 061	6/17/16	AIR-TELEPHONE	630-35-53510-00220-000 56.86
301217859 061	6/17/16	PKS - TELEPHONE	100-52-55130-00220-000 81.62

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301217859 061	6/17/16	PKS - TELEPHONE	100-52-55200-00220-000	40.81
301217859 061	6/17/16	PKS - TELEPHONE	100-52-55410-00220-000	12.78
301217859 061	6/17/16	PKS - TELEPHONE	100-53-55300-00220-000	30.26
301217859 061	6/17/16	PKS - TELEPHONE	100-53-55420-00220-000	40.92
<b>178853</b>	<b>7/8/16</b>	<b>CHARTER COMMUNICATIONS</b>		<b>\$64.98</b>
0168069 06272	6/27/16	CIV CTR-WIRELESS	100-52-55130-00260-000	64.98
<b>178855</b>	<b>7/8/16</b>	<b>CITY TREASURER - WATER</b>		<b>\$15,538.82</b>
51-0670-6/24/1	6/24/16	PRKS - 124 2ND ST	100-52-55130-00221-000	437.38
51-0670-6/24/1	6/24/16	PRKS - 124 2ND ST	100-52-55130-00226-000	421.00
99-0000-6/24/1	6/24/16	PRKS - STORMWATER FOR LAN	100-52-55200-00226-000	1,480.91
60-0650-6/24/1	6/24/16	PRKS - RIDGE STREET W & S	100-52-55200-00221-000	149.88
60-0660-6/24/1	6/24/16	PRKS - ZOO LANE W & S	100-52-55410-00221-000	1,115.93
60-0660-6/24/1	6/24/16	PRKS - ZOO LANE W & S	100-52-55410-00226-000	236.35
60-0810-6/24/1	6/24/16	PRKS-PARK ST OCHSNER PARK	100-52-55410-00221-000	721.30
62-0600-6/24/1	6/24/16	PRKS - MARY ROUNDTREE	100-52-55200-00221-000	368.48
62-0600-6/24/1	6/24/16	PRKS - MARY ROUNDTREE	100-52-55200-00226-000	51.70
62-0980-6/24/1	6/24/16	PRKS - ZANTOW W & S	100-52-55200-00221-000	73.80
67-1005-6/24/1	6/24/16	PRKS - LANGER SHELTER W & S	100-52-55200-00221-000	58.99
72-1310-6/24/1	6/24/16	PRKS - POOL W & S	100-53-55420-00221-000	1,540.78
72-1310-6/24/1	6/24/16	PRKS - POOL W & S	100-53-55420-00226-000	664.74
78-0979-6/24/1	6/24/16	PRKS - MILL RACE	100-52-55200-00226-000	71.40
91-0040-6/24/1	6/24/16	PRKS - OLD DOGPOUND	100-52-55200-00226-000	61.55
92-0990-6/24/1	6/24/16	PRKS - STEINHORST PARK	100-52-55200-00221-000	208.97
92-0990-6/24/1	6/24/16	PRKS - STEINHORST PARK	100-52-55200-00226-000	125.56
92-0991-6/24/1	6/24/16	PRKS - STEINHORST FIELD	100-52-55200-00221-000	147.04
94-1260-6/24/1	6/24/16	PRKS - ATTRIDGE PRK COMM G	100-52-55200-00221-000	42.99
95-0040-6/24/1	6/24/16	PRKS-1100 WALNUT ST PIERCE P	100-52-55200-00221-000	311.17
95-0040-6/24/1	6/24/16	PRKS-1100 WALNUT ST PIERCE P	100-52-55200-00226-000	777.99
95-0050-6/24/1	6/24/16	PRKS - PIERCE PK HOCKEY	100-52-55200-00221-000	235.36
95-0070-6/24/1	6/24/16	PRKS - PIERCE PK, FIELD #4	100-52-55200-00221-000	147.04
51-0010-6/24/1	6/24/16	CITY HALL W & S	100-11-51610-00221-000	270.58
51-0010-6/24/1	6/24/16	CITY HALL W & S	100-11-51610-00226-000	194.50
99-00378-6/24/	6/24/16	CITY LAND FOR SALE, SW	460-10-56800-00226-000	12.31
99-TIF8SW-6/2	6/24/16	TIF #8 STORMWATER	380-10-56600-00226-000	551.45
99-PRKGLT-6/	6/24/16	CITY OWNED PARKING LOTS, S	100-31-53450-00226-000	457.21
51-0020-6/24/1	6/24/16	FD - WATER & SEWER	100-21-52200-00221-000	118.90
61-1220-6/24/1	6/24/16	LIBRARY EAST	851-51-55110-00221-000	87.35
99-010970-01-0	6/24/16	227 5TH AVE STORMWATER	100-31-53450-00226-000	17.23
64-0940-6/24/1	6/24/16	CSC - 2ND QTR UTILITIES	100-31-53270-00221-000	672.55
64-0940-6/24/1	6/24/16	CSC - 2ND QTR UTILITIES	100-31-53270-00226-000	1,543.67
64-0990-6/24/1	6/24/16	PW - BRIAR ST SHOP UTILITIES	100-31-51630-00221-000	17.12
64-0990-6/24/1	6/24/16	PW - BRIAR ST SHOP UTILITIES	100-31-51630-00226-000	2,145.64
<b>178856</b>	<b>7/8/16</b>	<b>COMMUNICATIONS SERVICES</b>		<b>\$225.00</b>
7477	6/16/16	PD-PANASONIC ARBITRATOR S	100-20-52110-00250-000	225.00
<b>178857</b>	<b>7/8/16</b>	<b>D.L. GASSER CONSTRUCTION, INC</b>		<b>\$497.64</b>

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5000015899	6/22/16	PW - COLD MIX	100-31-53300-00379-000
5000015875	6/20/16	PW - COLD MIX	100-31-53300-00379-000
5000015907	6/23/16	PW - COLD MIX	100-31-53300-00379-000
<b>178858</b>	<b>7/8/16</b>	<b>ELECTION SYSTEMS &amp; SOFTWARE</b>	
974398	6/29/16	CLK- NEW ELECTION EQUIPMEN	100-11-51440-00814-000
<b>178859</b>	<b>7/8/16</b>	<b>FASTENAL COMPANY</b>	
WIBAR187235	6/22/16	FD-MRO UNIV. PAD	100-21-52200-00340-000
WIBAR 186302	5/18/16	PKS-POOL PARTS	100-53-55420-00350-000
WIBAR186928	6/13/16	PKS-ZOO SAFETY CAN	100-52-55410-00340-000
WIBAR186886	6/10/16	PW-HAMMER,UTY KNIFE	100-31-53300-00364-000
WIBAR186888	6/10/16	PW-\$17 &18 TAILGATE HAMMERI	100-31-53240-00350-000
<b>178860</b>	<b>7/8/16</b>	<b>FEARING'S AUDIO VIDEO SECURITY</b>	
33403	6/20/16	PW-CHECK PROJECTOR	100-31-53270-00250-000
<b>178861</b>	<b>7/8/16</b>	<b>FIRE &amp; SAFETY II, INC.</b>	
AM606221	6/22/16	PD-ABC RECHARGE, ABC CHEMI	100-20-52110-00250-000
<b>178862</b>	<b>7/8/16</b>	<b>FRESH AIR CONCEPTS</b>	
4678	6/24/16	MNC BLDG-AIR FRESHENER RE	100-11-51610-00340-000
<b>178863</b>	<b>7/8/16</b>	<b>GANDER MOUNTAIN</b>	
152-020-7889	6/21/16	PD-J. GILBERT SHIRT	100-20-52120-00346-000
<b>178864</b>	<b>7/8/16</b>	<b>GEICK/EDWARD//</b>	
JUNE 2016	7/5/16	ADMIN-JUNE 2016 MILEAGE	100-14-51400-00330-000
<b>178865</b>	<b>7/8/16</b>	<b>HARTJE TIRE &amp; SERVICE</b>	
40-35239	6/6/16	PW-#83 4 CASINGS	100-31-53620-00341-000
40-35661	6/20/16	PW- #83 TIRES	100-31-53620-00341-000
<b>178866</b>	<b>7/8/16</b>	<b>HD SUPPLY FACILITIES</b>	
9146500008	6/15/16	PKS-CIV CTR FLAG (SPARE)	100-52-55130-00340-000
<b>178867</b>	<b>7/8/16</b>	<b>HOLIDAY WHOLESALE</b>	
7834214	6/24/16	PKS-ZOO CONCESSIONS	100-52-55410-00390-000
7844729	7/1/16	PKS - ZOO CONCESSIONS	100-52-55410-00390-000
<b>178868</b>	<b>7/8/16</b>	<b>IAFC MEMBERSHIP</b>	
51949 1601 201	7/1/16	FD-MEMBERSHIP DUE	100-21-52200-00320-000
<b>178869</b>	<b>7/8/16</b>	<b>INVENTORY TRADING COMPANY</b>	
2448	6/6/16	PD-UNIF ALLOWANCES DETECTI	100-20-52120-00346-000
<b>178870</b>	<b>7/8/16</b>	<b>JFTCO, INC.</b>	
C 179518	6/22/16	PW-#22 SWITCH	100-31-53240-00350-000
C179516	6/22/16	PW-#22 SWITCH	100-31-53240-00350-000
<b>178871</b>	<b>7/8/16</b>	<b>JOHN DEERE FINANCIAL</b>	
11111-14808 06	6/25/16	AIR-GBOX DIVIDER,FUEL,PARTS	630-35-53510-00348-000

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11111-14808 06	6/25/16	AIR-GBOX DIVIDER,FUEL,PARTS	630-35-53510-00250-000	837.63
11111-14808 06	6/25/16	AIR-GBOX DIVIDER,FUEL,PARTS	630-35-53510-00350-000	507.18
11111-14808 06	6/25/16	AIR-GBOX DIVIDER,FUEL,PARTS	630-35-53510-00360-000	115.00
27469 06/20/16	6/20/16	PK-MID-STATE ZOO EQUIP PART	100-52-55410-00350-000	89.75
<b>178872</b>	<b>7/8/16</b>	<b>KIEFER SWIM PRODUCTS</b>		<b>\$303.69</b>
623575	6/22/16	PKS-LG UNIFORM;POOL UMBREI	100-53-55420-00346-000	108.37
623575	6/22/16	PKS-LG UNIFORM;POOL UMBREI	100-53-55420-00340-000	104.67
623576	6/22/16	PKS - POOL UNIFORMS	100-53-55420-00346-000	90.65
<b>178873</b>	<b>7/8/16</b>	<b>KLEENMARK</b>		<b>\$223.49</b>
155215	6/22/16	PKS-GARB LINERS; ZOO DISINF	100-52-55200-00340-000	187.25
155215	6/22/16	PKS-GARB LINERS; ZOO DISINF	100-52-55410-00340-000	36.24
<b>178874</b>	<b>7/8/16</b>	<b>KOSS/ROBERT//</b>		<b>\$460.08</b>
JUNE 2016	7/1/16	PW-JUNE MILEAGE REPORT	100-31-53230-00330-000	460.08
<b>178875</b>	<b>7/8/16</b>	<b>KRAEMER COMPANY LLC</b>		<b>\$1,532.30</b>
274956	6/27/16	PW-3/4" CLEAN	100-31-53300-00374-000	1,532.30
<b>178876</b>	<b>7/8/16</b>	<b>KRIETE GROUP/THE//</b>		<b>\$1,797.01</b>
70009	6/23/16	AIRPORT-REFINISH TRACTOR	630-35-53510-00250-000	1,240.83
273939A	6/20/16	PW-#83 PARTS	100-31-53620-00350-000	418.82
274202A	6/22/16	PW-STOCK	100-31-53240-00350-000	137.36
<b>178877</b>	<b>7/8/16</b>	<b>LEXISNEXIS</b>		<b>\$175.00</b>
3090600238	6/30/16	ATTY-PUBLICATIONS	100-13-51300-00320-000	175.00
<b>178878</b>	<b>7/8/16</b>	<b>MCFARLANES INC</b>		<b>\$346.42</b>
IV77250A	6/20/16	PKS-GARDEN TILLER-COMM GA	100-52-55200-00250-000	43.19
IV77250	6/16/16	PKS-KUBOTA	100-52-55200-00250-000	34.80
IV77114	6/14/16	AIRPORT-TRACTOR	630-35-53510-00350-000	60.10
IV77250B	6/16/16	AIRPORT-MOWER SEAR BOX	630-35-53510-00350-000	18.99
557130	6/16/16	AIRPORT-TRACTOR PARTS	630-35-53510-00350-000	27.39
IV76143	6/6/16	PW - #45 CHIPPER PART	100-31-53240-00350-000	128.13
IV75931	5/27/16	PW #45 QD BUSHING	100-31-53240-00350-000	17.58
IV77295	6/16/16	PW-POLE SAW PARTS	100-31-53240-00350-000	16.24
<b>178879</b>	<b>7/8/16</b>	<b>MSA PROFESSIONAL SERVICES INC</b>		<b>\$7,611.95</b>
350550-39	6/22/16	BI- MAY INSPECTION SERVICES	100-22-52400-00215-000	3,611.95
350900-2	7/1/16	EASTSIDE REDEVELOPMENT	100-15-56710-00290-000	4,000.00
<b>178880</b>	<b>7/8/16</b>	<b>NAPA AUTO PARTS</b>		<b>\$684.73</b>
251381	6/29/16	FD-CAR 1 BATTERY	100-21-52200-00240-000	245.18
251392	6/29/16	AIRPORT-TRACTOR RETAINER	630-35-53510-00350-000	2.18
250250	6/16/16	PW-OIL FIL, AC HOSE STOCK	100-31-53240-00350-000	21.82
250076	6/15/16	PW - FREON #81	100-31-53635-00350-000	45.72
249587	6/10/16	PW - #45 CHOPPER BELT -EXTR	100-31-53240-00350-000	18.03
249483	6/9/16	PW-U-BOLT, AIR FIL STOCK	100-31-53240-00350-000	37.87
249362	6/8/16	PW-CAB AIR STOCK	100-31-53240-00350-000	25.14

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251488	6/30/16	PW-FREON STOCK	100-31-53240-00348-000	71.96
251398	6/29/16	PW-SIGNS BATTERY	100-31-53300-00364-000	146.29
251019	6/24/16	PW-AIR FIL STOCK	100-31-53240-00350-000	30.80
251018	6/24/16	PW-OIL FILTER STOCK	100-31-53240-00350-000	39.74
<b>178881</b>	<b>7/8/16</b>	<b>OFFICE DEPOT INC</b>		<b>\$372.71</b>
845769772001	6/16/16	PD-MAILER, SELF SEAL, PAD	100-20-52130-00310-000	31.99
845769974001	6/16/16	PD-STAPLER	100-20-52130-00310-000	27.49
845769975001	6/16/16	PD-PAPER,CORR TAPE,PAD,SPI	100-20-52130-00310-000	54.36
845304998001	6/14/16	ELEC - LAMINATING SHEETS	100-11-51440-00340-000	105.18
845682570001	6/16/16	TREAS - TONER CARTRIDGE	100-11-51520-00340-000	153.69
<b>178882</b>	<b>7/8/16</b>	<b>PERKINS OIL CO INC</b>		<b>\$117.81</b>
0488963-IN	6/28/16	PW - PRO HT 2 GREASE	100-31-53240-00348-000	117.81
<b>178883</b>	<b>7/8/16</b>	<b>PET SUPPLY/THE//</b>		<b>\$212.45</b>
53208	6/25/16	PKS- ZOO FOOD	100-52-55410-00342-000	212.45
<b>178884</b>	<b>7/8/16</b>	<b>PIERCE'S MARKETPLACE INC</b>		<b>\$27.19</b>
319160 07/1/20	7/1/16	ZOO - FEED & CLEANING SUPPLI	100-52-55410-00342-000	10.32
319160 07/1/20	7/1/16	ZOO - FEED & CLEANING SUPPLI	100-52-55410-00340-000	16.87
<b>178885</b>	<b>7/8/16</b>	<b>POINTON COMMUNICATIONS</b>		<b>\$47.50</b>
9041	6/27/16	FD-BOARD COMPONENT	100-21-52200-00250-000	47.50
<b>178886</b>	<b>7/8/16</b>	<b>RUNNING INC</b>		<b>\$16,448.18</b>
14991	7/5/16	CITY - SHARED RIDE JUNE 16	230-11-53500-00290-000	38,494.18
14991	7/5/16	CITY - SHARED RIDE JUNE 16	230-11-00000-46399-000	-22,046.00
<b>178887</b>	<b>7/8/16</b>	<b>SECURIAN FINANCIAL GROUP, INC</b>		<b>\$1,709.16</b>
AUG 2016	7/7/16	LIFE INSURANCE, AUGUST 2016	100-00-00000-21533-000	1,709.16
<b>178888</b>	<b>7/8/16</b>	<b>SENGER LUMBER INC.</b>		<b>\$61.55</b>
176891	6/22/16	PKS-ZOO TREATED LUMBER	100-52-55200-00350-000	61.55
<b>178889</b>	<b>7/8/16</b>	<b>SHERWIN-WILLIAMS CO</b>		<b>\$786.09</b>
5422-5	6/21/16	PW-CRABBY APPLE	100-31-53300-00368-000	786.09
<b>178890</b>	<b>7/8/16</b>	<b>SHOE BOX /THE//</b>		<b>\$54.00</b>
64055	6/30/16	PD-OAKESON SHOES	100-20-52110-00346-000	54.00
<b>178891</b>	<b>7/8/16</b>	<b>SUPREME AWARDS</b>		<b>\$25.90</b>
043986	6/21/16	FD-L LAMASNEY PIN BADGE	100-21-52200-00390-000	25.90
<b>178892</b>	<b>7/8/16</b>	<b>TASC</b>		<b>\$119.75</b>
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	100-11-51420-00136-000	14.37
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	100-11-51520-00136-000	9.58
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	100-14-51400-00136-000	9.58
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	100-20-52110-00136-000	19.16
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	100-20-52120-00136-000	4.79
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	100-51-55110-00136-000	14.37

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IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	14.37
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	14.37
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	4.79
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	3.99
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	8.79
IN810960	6/17/16	FSA-AUG ADMINISTRATION FEE	1.59
<b>178893</b>	<b>7/8/16</b>	<b>VERIZON WIRELESS</b>	<b>\$754.13</b>
9767572997	6/23/16	PKS-ZOO INT; FORESTRY TABLE	40.01
9767572997	6/23/16	PKS-ZOO INT; FORESTRY TABLE	40.01
9767597201	6/23/16	PD-MOBILE BROADBAND	674.11
<b>178894</b>	<b>7/8/16</b>	<b>VINYL GRAPHICS FOR YOU LLC</b>	<b>\$250.00</b>
0000085	6/21/16	FD-INSTALL GOLD STRIPE T-8	250.00
<b>178895</b>	<b>7/8/16</b>	<b>VOLKMANN RAILROAD BUILDERS INC</b>	<b>\$672,524.60</b>
00035067 #2	7/1/16	TIF 6- PARK RAIL SPUR	672,524.60
<b>178896</b>	<b>7/8/16</b>	<b>WAL-MART COMMUNITY CREDIT</b>	<b>\$710.48</b>
7289-06222016	6/22/16	PKS-POOL,TOTLOT,ZOO SUPPLE	33.25
7289-06222016	6/22/16	PKS-POOL,TOTLOT,ZOO SUPPLE	141.33
7289-06222016	6/22/16	PKS-POOL,TOTLOT,ZOO SUPPLE	481.47
7289-06222016	6/22/16	PKS-POOL,TOTLOT,ZOO SUPPLE	54.43
<b>178897</b>	<b>7/8/16</b>	<b>WAUKESHA COUNTY TECHNICAL</b>	<b>\$35.00</b>
S0620026	6/27/16	PD-BROWNING CRISIS NEG CON	35.00
<b>178898</b>	<b>7/8/16</b>	<b>WEAVER AUTO PARTS-BARABOO</b>	<b>\$154.42</b>
10IN012693	6/10/16	PW- 7-POLE CONN PLUG STOCK	22.75
10IN013228	6/24/16	PW-#2 IGN SWITCH;#22 WINDOW	131.67
<b>178899</b>	<b>7/8/16</b>	<b>WIS DEPT OF ADMINISTRATION</b>	<b>\$256.00</b>
505-000000855	6/24/16	PD - 5/14/16 APPLICANT TESTING	256.00
<b>178900</b>	<b>7/8/16</b>	<b>WIS DEPT OF TRANSPORTATION-BBS</b>	<b>\$5,556.00</b>
70106	6/24/16	AIR-PARCL CLEARNG 3-55-000	5,556.00
<b>178901</b>	<b>7/8/16</b>	<b>WISCONSIN METAL SALES, INC.</b>	<b>\$120.00</b>
326444	6/21/16	AIR-TRACTOR BATTERY BOX	45.00
326241	6/15/16	PW-#17 HOT ROLLED FLAT	75.00
<b>178902</b>	<b>7/8/16</b>	<b>WISCONSIN PROFESSIONAL POLICE</b>	<b>\$830.00</b>
JULY 2016	6/29/16	CITY - JULY 2016 UNION DUES	830.00
<b>178903</b>	<b>7/8/16</b>	<b>WMCA - WIS MUNICIPAL CLERKS</b>	<b>\$320.00</b>
GIESE 2016 CO	7/7/16	GIESE-2016 CONFERENCE, APPLT	160.00
ZEMAN 2016 C	7/7/16	ZEMAN-2016 CONFERENCE, APP	160.00
<b>178904</b>	<b>7/8/16</b>	<b>WOUNDED WARRIOR PROJECT</b>	<b>\$50.00</b>
DON PIERCE M	7/5/16	ADMIN-D PIERCE MEMORIAL	50.00

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<b>178905</b>	<b>7/8/16</b>	<b>WRPQ RADIO</b>		<b>\$2,666.67</b>
06/30/2016	6/30/16	CHANNEL SERVICES FOR JUNE	100-10-55370-00215-000	2,666.67
<b>178906</b>	<b>7/8/16</b>	<b>ZIMMERMAN ARCHITECTURAL</b>		<b>\$50,959.51</b>
54923	6/24/16	ADMIN-BOO PUB SAFETY/ADMI	430-20-57211-00270-000	42,509.51
54922	6/24/16	ADMIN-SURVEY ALLIANT PROP	430-20-57211-00270-000	8,450.00

**Total Checks: 65      Grand Total: \$966,573.29**

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

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<b>14452</b>	<b>6/30/16</b>	<b>ALLIANT ENERGY</b>	<b>\$12,121.04</b>
S608212JUN16	6/13/16	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000 7,047.24
S608212JUN16	6/13/16	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000 458.95
S871720JUN16	6/15/16	SEWER-HEADWORKS BLDG	960-36-82200-00222-000 12.35
S193345JUN16	6/15/16	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000 11.70
S212453JUN16	6/15/16	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000 19.72
S906253JUN16	6/22/16	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000 66.98
S295931JUN16	6/22/16	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000 9.21
W978710JUN1	6/13/16	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000 1,135.43
W406031JUN1	6/13/16	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000 2,458.50
W406031JUN1	6/13/16	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000 14.67
W694255JUN1	6/23/16	WATER-OAK ST HI-LIFT STATIO	970-37-62300-00222-000 658.17
W694255JUN1	6/23/16	WATER-OAK ST HI-LIFT STATIO	970-37-66500-00223-000 22.05
W681563JUN1	6/13/16	WATER-MINE RD TOWER	970-37-66500-00222-000 122.31
W163810JUN1	6/23/16	WATER-EAST ST TOWER	970-37-66500-00222-000 37.16
W233450JUN1	6/24/16	WATER-BARNHART TWR@COM	970-37-66500-00222-000 30.24
W647465JUN1	6/24/16	WATER-MOORE ST TOWER	970-37-66500-00222-000 16.36
<b>14453</b>	<b>6/30/16</b>	<b>BARABOO POWER EQUIPMENT LLC</b>	<b>\$159.95</b>
S20297	6/22/16	SEWER-TRIMMER-CUST 102153	960-36-83400-00260-000 159.95
<b>14454</b>	<b>6/30/16</b>	<b>BATTERIES PLUS LLC</b>	<b>\$467.75</b>
W572-19345-01	6/10/16	WATER-SCADA BATTERIES (8)	970-37-93210-00250-000 159.60
S572-193455-0	6/10/16	SEWER-SCADA/CONTROL BATT	960-36-83410-00250-000 308.15
<b>14455</b>	<b>6/30/16</b>	<b>CARDMEMBER SERVICE</b>	<b>\$155.75</b>
U06132016	6/13/16	UTIL-DNR SAMPLES/SUPT CELL PHONE	970-37-64300-00343-000 55.90
U06132016	6/13/16	UTIL-DNR SAMPLES/SUPT CELL PHONE	970-37-92100-00220-000 49.93
U06132016	6/13/16	UTIL-DNR SAMPLES/SUPT CELL PHONE	960-36-85100-00220-000 49.92
<b>14456</b>	<b>6/30/16</b>	<b>CENTURY SPRINGS</b>	<b>\$28.50</b>
S1684745	6/20/16	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000 28.50
<b>14457</b>	<b>6/30/16</b>	<b>CENTURYLINK</b>	<b>\$258.74</b>
S301299619JU	6/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00220-000 43.19
S301299619JU	6/17/16	SE-PHONE/INTERNET #301299619	960-36-85100-00250-000 61.94
W301217861JU	6/17/16	WATER-PHONE-ACCT 301217861	960-36-85100-00220-000 76.79
W301217861JU	6/17/16	WATER-PHONE-ACCT 301217861	970-37-66500-00220-000 38.41
W301217861JU	6/17/16	WATER-PHONE-ACCT 301217861	970-37-92100-00220-000 38.41
<b>14458</b>	<b>6/30/16</b>	<b>CITY OF BARABOO-STORMWATER</b>	<b>\$467.70</b>
STJUNE2016	6/30/16	STORMWATER-JUNE 2016 RECE	970-37-00000-40419-001 0.01
STJUNE2016	6/30/16	STORMWATER-JUNE 2016 RECE	970-96-00000-10142-001 467.69
<b>14459</b>	<b>6/30/16</b>	<b>CIVIC SYSTEMS LLC</b>	<b>\$2,409.00</b>
U-CVC14209	6/22/16	UTIL-UB/CR SUPPORT+WA-BACK	950-36-84000-00250-000 698.00
U-CVC14209	6/22/16	UTIL-UB/CR SUPPORT+WA-BACK	960-36-85100-00250-000 698.00
U-CVC14209	6/22/16	UTIL-UB/CR SUPPORT+WA-BACK	970-37-93200-00250-000 1,013.00

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<b>14460</b>	<b>6/30/16</b>	<b>DIGGERS HOTLINE INC</b>		<b>\$1,164.80</b>
U160664101 P	6/16/16	UTIL-2016 PREPAYMENT #2	950-36-85000-00231-000	388.26
U160664101 P	6/16/16	UTIL-2016 PREPAYMENT #2	960-36-85100-00231-000	388.27
U160664101 P	6/16/16	UTIL-2016 PREPAYMENT #2	970-37-66500-00231-000	388.27
<b>14461</b>	<b>6/30/16</b>	<b>FIRST SUPPLY LLC MADISON</b>		<b>\$8,463.81</b>
W10025601	6/3/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	880.00
W10011929	6/6/16	WATER-HYDRANT ORINGS/GA	970-37-67700-00241-000	756.00
W10011929-01	6/8/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	540.00
W10041710	6/10/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	761.00
W10042459	6/10/16	WATER-SERVICE TUBING CUTT	970-37-67500-00340-000	51.00
W10011929-02	6/13/16	WATER-HYDRANT GASKETS	970-37-67700-00241-000	126.00
W10025601-01	6/13/16	WATER-INVENTORY-CUST 500	970-96-00000-10154-001	5,349.81
<b>14462</b>	<b>6/30/16</b>	<b>HD SUPPLY WATERWORKS LTD</b>		<b>\$5,074.70</b>
W-F620408	6/9/16	WA-INVENTORY/T HEAD BOLTS	970-96-00000-10154-001	1,774.70
W-F620408	6/9/16	WA-INVENTORY/T HEAD BOLTS	970-37-67300-00236-000	35.00
W-F665923	6/15/16	WATER-METERS: 5/8" (8)	970-96-00000-10346-101	920.00
W-F600910	6/15/16	WATER-INVENTORY-ACCT 978	970-96-00000-10154-001	2,345.00
<b>14463</b>	<b>6/30/16</b>	<b>HUB CHEMICAL CO., INC.</b>		<b>\$2,070.00</b>
S26353	6/3/16	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000	1,035.00
S26504	6/24/16	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000	1,035.00
<b>14464</b>	<b>6/30/16</b>	<b>IMAGE BUILDERS INC</b>		<b>\$12,950.00</b>
S6252016	6/25/16	SEWER-11 MANHOLE FLOWLINE	960-36-83100-00236-000	12,950.00
<b>14465</b>	<b>6/30/16</b>	<b>J &amp; J UNDERGROUND LLC</b>		<b>\$4,000.00</b>
S453	6/29/16	SEWER-INSTALL 2 SAN'T MANHC	960-36-83100-00236-000	4,000.00
<b>14466</b>	<b>6/30/16</b>	<b>LINCOLN CONTRACTORS SUPPLY INC</b>		<b>\$803.99</b>
U-K50242	6/2/16	UTIL-12" CORE BIT/SPACER BLOC	970-37-66500-00340-000	268.00
U-K50242	6/2/16	UTIL-12" CORE BIT/SPACER BLOC	960-36-83100-00340-000	268.00
U-K50242	6/2/16	UTIL-12" CORE BIT/SPACER BLOC	950-36-83100-00340-000	267.99
<b>14467</b>	<b>6/30/16</b>	<b>MAILBOXES PACK N SHIP LLC</b>		<b>\$34.30</b>
S38846	6/7/16	SEWER-MERCURY TEST SAMPLE	960-36-82700-00217-000	12.30
S39304	6/29/16	SE-SOIL TEST SAMPLE-MARSHFI	960-36-82710-00340-000	22.00
<b>14468</b>	<b>6/30/16</b>	<b>MARTELLE WATER TREATMENT INC</b>		<b>\$1,513.16</b>
W14463	6/7/16	WATER-AQUAMAG-CUST 6232	970-37-64100-00345-000	1,513.16
<b>14469</b>	<b>6/30/16</b>	<b>MENARDS - BARABOO</b>		<b>\$560.84</b>
S21990	6/17/16	SE-VESEGRIIP/CLEANER/BONDCE	960-36-85600-00390-000	88.19
S22363	6/22/16	SE-MH SUPPLIES/SHELF BOARD	960-36-85600-00390-000	8.09
S22363	6/22/16	SE-MH SUPPLIES/SHELF BOARD	960-36-83100-00236-000	41.69
S22586	6/24/16	SE-FLOWLINE CONCRETE/PART	960-36-83100-00236-000	387.83
W21939	6/17/16	WA-SERVICE FITTINGS #31900	970-37-67500-00238-000	16.11
W22299-2016	6/21/16	WATER-12" MAG LEVEL #31900	970-37-66500-00340-000	12.47
W22972	6/28/16	WATER-CORD CONNECTOR/PLU	970-37-66500-00340-000	6.46

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<b>14470</b>	<b>6/30/16</b>	<b>MILESTONE MATERIALS</b>	<b>\$233.94</b>
W3500006022	5/31/16	WATER-TOPSOIL@ MAIN DIG S	970-37-67300-00236-000 233.94
<b>14471</b>	<b>6/30/16</b>	<b>NAPA AUTO PARTS</b>	<b>\$153.72</b>
W248868	6/3/16	WATER-OIL/AIR/FUEL FILTER- DUMPTRUCK #1095	970-37-66200-00240-000 86.57
U250181	6/16/16	UTIL-JETVAC TOOL/CAMERA TA	950-36-83100-00340-000 12.64
U250181	6/16/16	UTIL-JETVAC TOOL/CAMERA TA	960-36-83100-00340-000 12.65
U250347	6/17/16	UTIL-JETVAC SCREW/LOCKNUT#	950-36-83100-00340-000 0.76
U250347	6/17/16	UTIL-JETVAC SCREW/LOCKNUT#	960-36-83100-00250-000 0.76
S251193	6/27/16	SE-BELTPRESS HOSE/ENDS #109	960-36-83300-00250-000 40.34
<b>14472</b>	<b>6/30/16</b>	<b>OMNI MATERIALS INC</b>	<b>\$7,325.89</b>
S332371	5/29/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000 2,482.07
S332424	5/31/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000 2,378.67
S332520	6/12/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000 2,465.15
<b>14473</b>	<b>6/30/16</b>	<b>PETERSON/WADE D//</b>	<b>\$198.18</b>
U6/2016MI	6/30/16	UTILITIES-JUNE 2016 MILEAGE	960-36-85100-00330-000 99.09
U6/2016MI	6/30/16	UTILITIES-JUNE 2016 MILEAGE	970-37-93000-00330-000 99.09
<b>14474</b>	<b>6/30/16</b>	<b>SAUK COUNTY MIS</b>	<b>\$143.80</b>
U2016-01	6/15/16	UTIL-QTR #1, 2016 SUPPORT:UB/ WATER SCADA/IN	950-36-84000-00250-000 33.51
U2016-01	6/15/16	UTIL-QTR #1, 2016 SUPPORT:UB/ WATER SCADA/IN	960-36-85100-00250-000 43.90
U2016-01	6/15/16	UTIL-QTR #1, 2016 SUPPORT:UB/ WATER SCADA/IN	970-37-93200-00250-000 43.90
U2016-01	6/15/16	UTIL-QTR #1, 2016 SUPPORT:UB/ WATER SCADA/IN	970-37-93210-00250-000 22.49
<b>14475</b>	<b>6/30/16</b>	<b>U S POSTAL SERVICE</b>	<b>\$1,692.52</b>
UBQTR#2-201	6/30/16	UTIL-BILLING-QTR #2, 2016	950-36-84000-00343-000 726.24
UBQTR#2-201	6/30/16	UTIL-BILLING-QTR #2, 2016	960-36-85100-00343-000 483.14
UBQTR#2-201	6/30/16	UTIL-BILLING-QTR #2, 2016	970-37-90300-00343-000 483.14
<b>14476</b>	<b>6/30/16</b>	<b>UNIFIRST CORPORATION</b>	<b>\$62.71</b>
S098 1968192	6/8/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000 9.29
S098 1970024	6/22/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000 9.29
W098 1967249	6/1/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000 14.71
W098 1969126	6/15/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000 14.71
W098 1970947	6/29/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000 14.71

**Total Checks: 25 Grand Total: \$62,514.79**

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**FINANCE COMMITTEE APPROVAL:**

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

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(Date)

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<b>990</b>	<b>6/30/16</b>	<b>GREAT-WEST FINANCIAL</b>		<b>\$8,991.00</b>
PR #12 2016	6/8/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,520.50
PR #13 2016	6/22/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,470.50
<b>991</b>	<b>6/30/16</b>	<b>IRS (WITHHOLDING)</b>		<b>\$166,589.42</b>
PR #11 2016	6/1/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	31,094.16
PR #11 2016	6/1/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	20,627.25
PR #12 2016	6/15/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	34,035.50
PR #12 2016	6/15/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	22,390.29
PR #13 2016	6/29/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	35,257.44
PR #13 2016	6/29/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	23,184.78
<b>992</b>	<b>6/30/16</b>	<b>PACE PAYMENT SYSTEMS</b>		<b>\$175.25</b>
30020215	5/31/16	REC - MAY PAYMENT SERVICES	100-53-55300-00270-000	175.25
<b>993</b>	<b>6/30/16</b>	<b>PAYMENT SERVICE NETWORK INC</b>		<b>\$189.19</b>
130977	6/3/16	TREAS - MAY ONLINE PAYMENT	100-11-51520-00290-000	111.45
130977	6/3/16	TREAS - MAY ONLINE PAYMENT	100-00-00000-21130-000	77.74
<b>994</b>	<b>6/30/16</b>	<b>WI SCTF</b>		<b>\$963.10</b>
PR #12 2016	6/8/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	463.37
PR #13 2016	6/22/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	499.73
<b>995</b>	<b>6/30/16</b>	<b>WIS DEPT OF EMPLOYE TRUST</b>		<b>\$134,837.00</b>
0716HLTH	6/24/16	JULY 2016 HEALTH INS.	100-00-00000-21532-000	134,837.00
<b>996</b>	<b>6/30/16</b>	<b>WIS DEPT OF REVENUE</b>		<b>\$19,839.64</b>
MAY 2016	6/30/16	WI SALES & USE TAX RETURNS	100-00-00000-24213-000	261.08
MAY 2016	6/30/16	WI SALES & USE TAX RETURNS	940-00-00000-24213-000	138.44
PR #11 2016	6/15/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,375.59
PR #12 2016	6/30/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,964.53
PR #12 2016 P	6/8/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
PR #13 2016 P	6/22/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
<b>997</b>	<b>6/30/16</b>	<b>WISCONSIN RETIREMENT SYSTEM</b>		<b>\$58,917.06</b>
05/2016	6/30/16	MAY 2016 RETIREMENT	100-00-00000-21520-000	58,917.06

**Total Checks: 8      Grand Total: \$390,501.66**

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**FINANCE COMMITTEE APPROVAL:**

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(Chairman)

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(Date)

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<b>137</b>	<b>6/30/16</b>	<b>AMAZON.COM</b>	<b>\$1,201.50</b>
106-5946987-1	5/2/16	PD-WATRPROOF CAR SEAT COV	100-20-52110-00240-000 56.50
104-2451538-4	5/10/16	PD - CD/DVD STORAGE CASE	100-20-52120-00340-000 30.96
104-6419589-0	5/17/16	PD - LONG RIFLE GUN CASE	100-20-52110-00392-000 210.02
104-9773320-3	5/23/16	PD - ADJUSTABLE SIT/STAND DE	100-20-52130-00392-000 299.98
APR/MAY 20	5/25/16	LIB - A/V, ADULT NON-FICTION	100-51-55110-00322-000 207.46
APR/MAY 20	5/25/16	LIB - A/V, ADULT NON-FICTION	850-51-55110-00300-000 40.00
APR/MAY 20	5/25/16	LIB - A/V, ADULT NON-FICTION	100-51-55110-00328-000 254.86
APR/MAY 20	5/25/16	LIB - A/V, ADULT NON-FICTION	100-51-55110-00391-000 21.99
APR/MAY 20	5/25/16	LIB - A/V, ADULT NON-FICTION	100-51-55110-00324-000 23.82
APR/MAY 20	5/25/16	LIB - A/V, ADULT NON-FICTION	100-51-55110-00340-000 55.91
<b>138</b>	<b>6/30/16</b>	<b>BLAIN'S FARM &amp; FLEET</b>	<b>\$43.84</b>
8847	5/19/16	FD - KEY RINGS & KEY CLIP	100-21-52200-00350-000 23.66
1421	5/13/16	ZOO - SHEEP CLAW CUTTER	100-52-55410-00340-000 20.18
<b>139</b>	<b>6/30/16</b>	<b>CON AMICI WINE BAR</b>	<b>\$23.74</b>
6A8D84BABF	5/4/16	LIB-READERS ANONYMOUS APP'	100-51-55110-00391-000 23.74
<b>140</b>	<b>6/30/16</b>	<b>DANE COUNTY REGIONAL AIRPORT</b>	<b>\$6.00</b>
7941/0008/803	4/30/16	FD-PRKING FOR HONOR FLIGHT	100-21-52200-00330-000 6.00
<b>141</b>	<b>6/30/16</b>	<b>DRI PRINTING</b>	<b>\$41.52</b>
2412864	5/18/16	ZOO - CONCESSIONS STICKERS	100-52-55410-00390-000 41.52
<b>142</b>	<b>6/30/16</b>	<b>ESIGNS</b>	<b>\$233.96</b>
3370406	5/6/16	ZOO - OVERCHARGE FOR SIGNS	100-52-55410-00340-000 -9.60
6582337406	5/5/16	ZOO - METAL FRAMED YD SIGN	100-52-55410-00340-000 79.99
5550338934	5/12/16	ZOO-DRY-ERASE FOR CONCESSI	100-52-55410-00340-000 144.99
1300339190	5/13/16	ZOO - ADHESIVE SIGN STICKER	100-52-55130-00340-000 18.58
<b>143</b>	<b>6/30/16</b>	<b>GREAT DANE PUB</b>	<b>\$12.92</b>
6500000010572	5/11/16	FD - LUNCH, FITCHBURG	100-21-52200-00320-000 12.92
<b>144</b>	<b>6/30/16</b>	<b>LA QUINTA INN</b>	<b>\$178.00</b>
1004161481	5/19/16	PD,BROWNING-DELAFIELD 5/17	100-20-52120-00320-000 178.00
<b>145</b>	<b>6/30/16</b>	<b>LEAGUE OF WISCONSIN</b>	<b>\$280.00</b>
28333872	5/13/16	BOLIN-ATT INSTITUTE, 7/15-17	100-13-51300-00320-000 280.00
<b>146</b>	<b>6/30/16</b>	<b>LEXISNEXIS</b>	<b>\$50.00</b>
1450360-20160	4/30/16	PD - APRIL MINIMUM BALANCE	100-20-52120-00270-000 50.00
<b>147</b>	<b>6/30/16</b>	<b>MIDWAY USA</b>	<b>\$76.93</b>
29666732	5/12/16	PD-SGL/DBL POINT SLING & MOI	100-20-52110-00392-000 76.93
<b>148</b>	<b>6/30/16</b>	<b>MY BRANDS</b>	<b>\$251.54</b>
1161811	4/26/16	ZOO - CONCESSION OTTER POPS	100-52-55410-00390-000 251.54

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149	6/30/16	NEATO'S HOLDINGS LLC	\$48.00
05/12/2016 001	5/12/16	PD-CAKE, SWEARING IN NEW O	100-00-00000-34211-000 48.00
150	6/30/16	ORIENTAL TRADING CO., INC.	\$57.50
677687881	5/11/16	ZOO-CONCESSION FROSTED SU	100-52-55410-00390-000 57.50
151	6/30/16	PIGS4EVER	\$32.50
29872	5/4/16	ZOO - PIG HARNESS, LG PURPLE	100-52-55410-00340-000 32.50
152	6/30/16	PLENKE'S POND	\$79.95
05/23/2016	5/23/16	LIB- BUILDING LAKE REDSTONE	100-51-55110-00322-000 79.95
153	6/30/16	RAINBOW COTTON CANDY	\$70.84
2693	5/19/16	ZOO - CONCESSIONS COTTON C	100-52-55410-00390-000 70.84
154	6/30/16	RIVER DALE FARM SHOP LLC	\$600.00
05/05/2016	5/5/16	AIR - HYD PUMP FOR TRACTOR	630-35-53510-00350-000 600.00
155	6/30/16	SOFTERWARE INC	\$39.00
426524	5/2/16	LIB - DONOR SOFTWARE	100-51-55110-00311-000 39.00
156	6/30/16	STONE HARBOR RESORT	\$129.00
RSH5TIZON54	5/13/16	BOLIN-ATT INSTITUTE, 06/15&16	100-13-51300-00330-000 129.00
157	6/30/16	STONEY CREEK HOTEL & CONF CENT	\$246.00
13071063	5/19/16	PD,M GILBERT-ROTHSCHLD,5/1	100-20-52110-00320-000 246.00
158	6/30/16	U S POSTAL SERVICE	\$94.00
614018869976	5/19/16	LIB - FLAG STAMPS	100-51-55110-00343-000 94.00
159	6/30/16	UPSTART	\$43.50
5859873	4/25/16	LIB - BOOKMARKS	100-51-55110-00340-000 43.50
160	6/30/16	US CELLULAR	\$25.00
0131455051	4/8/16	LIB - APR WIRELESS MODEM	100-51-55110-00311-000 25.00
161	6/30/16	UW-EXTENSION	\$58.50
395179	5/13/16	LIB, P JOHNSON- INSTAGRAM FOR LIBRARIES	100-51-55110-00320-000 58.50
162	6/30/16	VOLGISTICS INC	\$75.00
74918806	4/29/16	LIB - VOLUNTEER SOFTWARE	100-51-55110-00311-000 75.00
163	6/30/16	WALDSCHMIDT AND SONS	\$55.19
45170	5/19/16	ZOO - FEED	100-52-55410-00342-000 55.19
164	6/30/16	WALMART	\$70.61
6640 6621 6963	5/10/16	PD-REFRESHMENTS, NEW OFFC	100-00-00000-34211-000 20.50
5654 1417 1518	4/26/16	LIB - CAKES & STAR WARS DVD	100-51-55110-00391-000 12.59
5654 1417 1518	4/26/16	LIB - CAKES & STAR WARS DVD	100-51-55110-00328-000 19.96
4914 1698 1718	5/23/16	LIB - BOW & ARROW, SMARTIES	100-51-55110-00391-000 17.56
165	6/30/16	WYNDHAM	\$164.00

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31716524	5/18/16	PD,SHIMON-APPLETON 5/16&17	100-20-52110-00320-000 164.00

**Total Checks: 29 Grand Total: \$4,288.54**

**FINANCE COMMITTEE APPROVAL:**

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

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(Date)