

# 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 28, 2015, **6:30P.M.**  
**Location:** Council Chambers, 135 4<sup>th</sup> Street, Baraboo  
**Members Noticed:** Joel Petty, Scott Sloan, Dennis Thurow  
**Others Noticed:** Department Heads (*agenda only*), E. Geick, C. Giese, M. Palm, M. Reitz, P. Wedekind, Dean Tracy White, (UW-BSC), John Alt, Post at Library, & Media

1. **Call to Order** –
  - Note compliance with Open Meeting Law.
  - Approve agenda.
  - Approve July 14, 2015 minutes.
  
2. **Accounts Payable** – Review and recommendation on paying **\$631,372.04** \*
  
3. **Donahue Repairs** – Review and recommendation on Revenue Obligation based loan from Commissioners of Public Lands (State Trust Fund) for exterior repairs and painting of the Donahue Terrace Apartments.
  
4. **Committee Comments**
  
5. **Adjournment**

Joel Petty, Chairperson

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Agenda prepared by D. Munz & posted on 07/24/2015

**PLEASE TAKE NOTICE** that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 135 4th Street, or phone 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

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

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

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

**Absent:** none

**Others Present:** M. Palm, C. Giese, Carla Gogin, media, and the public

**Call to Order** –Ald. Petty called the meeting to order at 6:00 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 June 23, 2015. Motion carried unanimously.

**Accounts Payable** – Moved by Thurow, seconded by Sloan to recommend Council approval of the accounts payable for \$534,632.04. Motion carried unanimously.

**Ehlers Report** – Financial plans for Public Safety Building were submitted by Ehlers for the Committee’s review. Several items will change before the report is issued in final form, but the language offers several options for funding a public safety building. The Committee reviewed a listing of other Wisconsin communities with Aa3 bond rating debt burden. The report will be vetted at a Committee of the Whole discussion at a future Council meeting. Funding options include creating a city hall utility, seeking a legislative change in mortgage lease revenues, a rural development loan, in additional to traditional financing. No action was taken.

**Uncollectible Accounts** –Clerk Giese reviewed the listing of uncollectible and doubtful accounts. Moved by Sloan, seconded by Thurow and carried unanimously to recommend writing off the uncollectible accounts.

**2014 Financial Statements** – Carla presented the 2014 audited financial statements and provided an explanation of fund balances, 2014 budget performance and debt highlights. She noted that the City had strong performance and provided a communication about accounting and GASB information. Moved by Sloan, seconded by Thurow and carried unanimously to accept the report.

**WEDC Grant** – The Mayor announced the grant award of up to \$259,455 for restoration of the Al. Ringling Theatre. It will be a grant that passes through the City to the eventual recipient. Moved by Sloan, seconded by Thurow and carried unanimously to accept the grant.

**FY 2016 Budget Calendar** – Ed provided the budget timeline for the 2016 budget.

**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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City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
<b>7000816</b>	<b>7/24/15</b>	<b>BOARDMAN &amp; CLARK LLP</b>		<b>\$92.50</b>
55410	7/15/15	CITY- REVIEW PD CONTRACTS	100-13-51300-00215-000	92.50
<b>7000817</b>	<b>7/24/15</b>	<b>BRUCE MUNICIPAL EQUIPMENT INC</b>		<b>\$1,649.37</b>
5152204	7/14/15	PW- #30 BUSHING AND STUD	100-31-53240-00350-000	199.31
5152027	6/17/15	PW-TRACKLESS REPAIR PARTS, #	100-31-53240-00350-000	1,450.06
<b>7000818</b>	<b>7/24/15</b>	<b>HD SUPPLY WATERWORKS LTD</b>		<b>\$8,202.00</b>
E067878	6/22/15	PW - STORMWATER INVENTORY	950-36-83100-00423-000	8,202.00
<b>7000819</b>	<b>7/24/15</b>	<b>HILL'S WIRING INC</b>		<b>\$102.63</b>
63055	7/9/15	PK- BREAKER TRIPPING COURT I	100-52-55200-00280-000	102.63
<b>7000820</b>	<b>7/24/15</b>	<b>LARK UNIFORM, INC.</b>		<b>\$436.59</b>
199425	7/6/15	PD- LUND NAMESTRIP	100-20-52110-00346-000	10.95
199428	7/6/15	PD- RINGELSTETTER SHIRT/PAN	100-20-52110-00346-000	149.85
199441	7/6/15	PD-BURKEL VEST CARRIER, HOL	100-20-52110-00346-000	250.84
199437	7/6/15	PD- GOETZ SOCKS	100-20-52110-00346-000	24.95
<b>7000821</b>	<b>7/24/15</b>	<b>LAWSON PRODUCTS, INC</b>		<b>\$1,710.06</b>
9303398933	7/7/15	PW - SUPPLIES	100-31-53240-00340-000	1,165.08
9303398933	7/7/15	PW - SUPPLIES	100-31-53240-00350-000	358.03
9303398933	7/7/15	PW - SUPPLIES	100-31-53230-00340-000	186.95
			<i>32,782.62</i>	
			<i>43,952.15</i>	
			<i>554,637.27</i>	
<b>7000822</b>	<b>7/24/15</b>	<b>MENARDS - BARABO</b>		<b>\$512.74</b>
94137	7/7/15	FD- BRUSHES	100-00-00000-34220-000	23.40
94771	7/15/15	FD- TRAINING PROPS	100-00-00000-34220-000	59.47
94215	7/8/15	PRKS- ZOO CONCESSION STAND	100-52-55410-00350-000	46.46
94269	7/9/15	POOL-SHELVES AND SUPPLIES	100-53-55420-00340-000	61.97
93921	7/4/15	PRKS- CEDAR CHIPS/TARPS	100-52-55410-00350-000	30.96
94132	7/7/15	PRKS- SUPPLIES	100-52-55200-00340-000	56.97
94821	7/16/15	FD- WASHERS AND BOLTS	100-21-52200-00350-000	16.91
94036	7/6/15	PW- RETAINING WALL OTT LAN	100-31-53300-00340-000	135.63
94555	7/13/15	PW- ELECTRICAL INVENTORY	100-31-53230-00340-000	52.75
94850	7/16/15	PW- SUPPLIES FOR BUILDING M	100-11-51610-00350-000	28.22
			<i>631,372.04</i>	
<b>7000823</b>	<b>7/24/15</b>	<b>NORTH WOODS SUPERIOR</b>		<b>\$547.46</b>
97593	7/6/15	PW-DUMPSTER PELLETS & HAN P	100-31-53270-00340-000	265.65
97593	7/6/15	PW-DUMPSTER PELLETS & HAN P	100-31-53620-00340-000	281.81
<b>7000824</b>	<b>7/24/15</b>	<b>TAPCO TRAFFIC &amp; PARKING</b>		<b>\$152.11</b>
I494682	7/9/15	PW- ORANGE TRAFFIC SIGNS	100-31-53300-00364-000	152.11
<b>7000825</b>	<b>7/24/15</b>	<b>UNIFIRST CORPORATION</b>		<b>\$311.73</b>
098 1923402	7/15/15	CLK- MATS FOR CITY HALL	100-11-51610-00260-000	34.25
098 1923406	7/15/15	PW- MATS/UNIFORMS/SUPPLIES	100-31-53270-00340-000	101.63
098 1922480	7/8/15	PW- MATS/SUPPLIES/UNIFORMS	100-31-53270-00340-000	90.25
098 1924314	7/22/15	PW- MATS/SUPPLIES AND UNIFO	100-31-53270-00340-000	85.60

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<b>7000826</b>	<b>7/24/15</b>	<b>WASTE MANAGEMENT CORP.</b>		<b>\$19,065.43</b>
0681515-4843-	7/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000	3,460.11
0681515-4843-	7/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000	15,605.32

**Total Checks: 11 Grand Total: \$32,782.62**

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

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<b>176366</b>	<b>7/24/15</b>	<b>ACTION ELECTRIC INC</b>		<b>\$1,098.79</b>
44692	6/30/15	PRKS- REPLACE 2 POLES PIERCE	100-52-55200-00280-000	769.60
44471	6/19/15	PRKS- TENNIS COURTS LIGHT O	100-52-55200-00280-000	329.19
<b>176367</b>	<b>7/24/15</b>	<b>AL RINGLING THEATRE</b>		<b>\$7,500.00</b>
2015	1/1/15	CITY- RESTORATION ALMA WAI	820-82-55190-00720-000	7,500.00
<b>176368</b>	<b>7/24/15</b>	<b>ALLIANT ENERGY</b>		<b>\$6,191.11</b>
723225M07062	7/6/15	PRKS- CC LIGHTING SHARED SA	300-10-58120-00610-000	426.21
723225M07062	7/6/15	PRKS- CC LIGHTING SHARED SA	300-10-58220-00620-000	25.19
311030U07072	7/7/15	AIR- ROADWAY	630-35-53510-00222-000	14.10
105057U07102	7/10/15	CLK- ELECTRIC AND HEAT CH	100-11-51610-00222-000	2,377.55
105057U07102	7/10/15	CLK- ELECTRIC AND HEAT CH	100-11-51610-00223-000	66.04
JULY 28, 2015	7/15/15	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000	70.52
JULY 28, 2015	7/15/15	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000	500.33
626173U07132	7/13/15	PW- 450 LYNN ST ELEC/HEAT	100-31-53270-00222-000	2,381.85
626173U07132	7/13/15	PW- 450 LYNN ST ELEC/HEAT	100-31-53270-00223-000	123.56
185015U07162	7/16/15	PW- POTTER ST ELECTRIC	100-31-51630-00222-000	15.66
343042U07162	7/16/15	PW- 407 BRIARELECTRIC/HEAT	100-31-51630-00222-000	124.59
343042U07162	7/16/15	PW- 407 BRIARELECTRIC/HEAT	100-31-51630-00223-000	65.51
<b>176369</b>	<b>7/24/15</b>	<b>AUTOMIT CAR WASH</b>		<b>\$19.80</b>
131	7/11/15	FD- CARWASHES	100-21-52200-00240-000	19.80
<b>176370</b>	<b>7/24/15</b>	<b>BADGER CLEANERS</b>		<b>\$7.20</b>
6-7642	7/21/15	FD- CLEANING OF BLAZER/HAT	100-21-52200-00270-000	7.20
<b>176371</b>	<b>7/24/15</b>	<b>BADGER SWIMPOOLS, INC.</b>		<b>\$23,452.80</b>
38309/38862	5/21/15	PK - Pool Heater	100-53-55420-00861-000	23,452.80
<b>176372</b>	<b>7/24/15</b>	<b>BAKER TILLY VIRCHOW KRAUSE</b>		<b>\$9,243.00</b>
BT861680	6/30/15	CITY- SERVICES ON FINANCIAL	100-11-51510-00215-000	9,243.00
<b>176373</b>	<b>7/24/15</b>	<b>BARABOO DISTRICT AMBULANCE</b>		<b>\$119,700.00</b>
CB2015	1/1/15	PD- TAX LEVY PAYMENT	100-10-52300-00720-000	119,700.00
<b>176374</b>	<b>7/24/15</b>	<b>BARABOO FIRE FIGHTER'S</b>		<b>\$44.00</b>
7/16/15	7/16/15	FD- 4 MEALS CHIEF'S ASSOCIATI	100-21-52200-00320-000	44.00
<b>176375</b>	<b>7/24/15</b>	<b>BARABOO SCHOOL DISTRICT</b>		<b>\$11,689.92</b>
2ND QTR 2015	7/22/15	CITY- 2ND QTR MOBILE HOME T	100-00-00000-24610-000	11,689.92
<b>176376</b>	<b>7/24/15</b>	<b>BAYCOM INC.</b>		<b>\$128.00</b>
96496	7/9/15	PD- ARMREST PAD	100-20-52110-00392-000	128.00
<b>176377</b>	<b>7/24/15</b>	<b>BEAVER OF WISCONSIN, INC.</b>		<b>\$919.50</b>
088373	6/30/15	PW - WASH BAY SUPPLIES	100-31-53270-00340-000	919.50
<b>176378</b>	<b>7/24/15</b>	<b>BOLDER SERVICES LLC</b>		<b>\$233.52</b>

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001686	6/16/15	PRKS- WALK IN COOLER - PIERC	100-52-55200-00250-000	233.52
<b>176379</b>	<b>7/24/15</b>	<b>BROWNING/RUTH//</b>		<b>\$23.21</b>
07/20/2015	7/20/15	PD- CIN TEAM NAME PLATES	100-20-52110-00340-000	23.21
<b>176380</b>	<b>7/24/15</b>	<b>CENTURYLINK</b>		<b>\$57.07</b>
1344592603	6/30/15	CITY- LONG DISTANCE	630-35-53510-00220-000	0.06
1344592603	6/30/15	CITY- LONG DISTANCE	100-10-51100-00220-000	1.00
1344592603	6/30/15	CITY- LONG DISTANCE	100-10-51410-00220-000	1.00
1344592603	6/30/15	CITY- LONG DISTANCE	100-11-51420-00220-000	10.98
1344592603	6/30/15	CITY- LONG DISTANCE	100-11-51610-00220-000	1.00
1344592603	6/30/15	CITY- LONG DISTANCE	100-11-51530-00220-000	1.50
1344592603	6/30/15	CITY- LONG DISTANCE	100-11-51520-00220-000	6.49
1344592603	6/30/15	CITY- LONG DISTANCE	100-13-51300-00220-000	2.50
1344592603	6/30/15	CITY- LONG DISTANCE	100-14-51400-00220-000	2.50
1344592603	6/30/15	CITY- LONG DISTANCE	100-20-52110-00220-000	9.98
1344592603	6/30/15	CITY- LONG DISTANCE	100-21-52200-00220-000	7.49
1344592603	6/30/15	CITY- LONG DISTANCE	100-22-52400-00220-000	2.00
1344592603	6/30/15	CITY- LONG DISTANCE	100-30-53100-00220-000	3.49
1344592603	6/30/15	CITY- LONG DISTANCE	100-31-53230-00220-000	3.55
1344592603	6/30/15	CITY- LONG DISTANCE	100-52-55130-00220-000	0.83
1344592603	6/30/15	CITY- LONG DISTANCE	100-52-55200-00220-000	0.83
1344592603	6/30/15	CITY- LONG DISTANCE	100-52-55410-00220-000	0.29
1344592603	6/30/15	CITY- LONG DISTANCE	100-53-55300-00220-000	0.77
1344592603	6/30/15	CITY- LONG DISTANCE	100-53-55420-00220-000	0.70
1344592603	6/30/15	CITY- LONG DISTANCE	800-80-55600-00220-000	0.11
<b>176381</b>	<b>7/24/15</b>	<b>CHUCK'S LOCK &amp; SAFE SERVICE</b>		<b>\$37.90</b>
18783	6/30/15	CITY- KEYS	100-11-51610-00340-000	37.90
<b>176382</b>	<b>7/24/15</b>	<b>COMMUNICATIONS SERVICES</b>		<b>\$18.97</b>
5551	7/15/15	PD- SERVICE TO MOBILE RADIO	100-20-52110-00250-000	18.97
<b>176383</b>	<b>7/24/15</b>	<b>CONCERTS ON THE SQUARE</b>		<b>\$7,500.00</b>
2015	1/1/15	CITY- GRANT ALMA WAITE 2015	820-82-55190-00720-000	7,500.00
<b>176384</b>	<b>7/24/15</b>	<b>D.L. GASSER CONSTRUCTION, INC</b>		<b>\$393.96</b>
5000014261	7/1/15	PW- HOT MIX	100-31-53300-00379-000	75.46
5000014309	7/9/15	PW- HOT MIX	100-31-53300-00379-000	318.50
<b>176385</b>	<b>7/24/15</b>	<b>ENVIROTECH EQUIPMENT CO LLC</b>		<b>\$780.25</b>
070715-3A	7/7/15	PW- #54 PILOT VALVE/ADAPTOR	950-36-81000-00250-000	468.15
070515-11A	7/7/15	PW- #54 VALVE AND ADAPTOR	950-36-81000-00250-000	312.10
<b>176386</b>	<b>7/24/15</b>	<b>FASTENAL COMPANY</b>		<b>\$1,102.12</b>
WIBAR176858	6/19/15	PW - LIFTING CHAINS	100-31-53240-00392-000	909.52
WIBAR176941	6/23/15	PW- CART	100-31-53300-00340-000	192.60
<b>176387</b>	<b>7/24/15</b>	<b>FAYLONA/JULIE//</b>		<b>\$157.50</b>
7/10/15	7/10/15	PK-STROLLER WELLNESS (10.5 H	100-53-55300-00215-171	157.50

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<b>176388</b>	<b>7/24/15</b>	<b>FIRE DEPARTMENT TRAINING</b>		<b>\$48.00</b>
16060	7/6/15	FD- MEMBERSHIP CHIEF STIEVE	100-21-52200-00320-000	48.00
<b>176389</b>	<b>7/24/15</b>	<b>GOLDEN NEEDLE EMBROIDERY</b>		<b>\$1,156.70</b>
026291	6/29/15	PW - UNIFORM SHIRTS	100-31-53230-00346-000	1,156.70
<b>176390</b>	<b>7/24/15</b>	<b>GUNTA LAW OFFICES, S.C.</b>		<b>\$2,033.00</b>
7/10/15	7/10/15	CITY- PR054540 SUNDSMO	720-14-51430-00215-000	2,033.00
<b>176391</b>	<b>7/24/15</b>	<b>HARTJE TIRE &amp; SERVICE</b>		<b>\$1,227.59</b>
40-27166	7/17/15	PD- squad tires	100-20-52110-00341-000	125.19
40-27164	7/17/15	PD- squad tires	100-20-52110-00341-000	1,102.40
<b>176392</b>	<b>7/24/15</b>	<b>HD SUPPLY FACILITIES MAIN</b>		<b>\$74.95</b>
9138685468	7/7/15	PW- DEODORIZER	100-31-53630-00390-000	74.95
<b>176393</b>	<b>7/24/15</b>	<b>HECKENKAMP/DAWN//</b>		<b>\$45.00</b>
07/10/15	7/10/15	PRKS- REFUND ON ROOM RENTA	100-52-00000-48210-000	45.00
<b>176394</b>	<b>7/24/15</b>	<b>HOHL'S FARM SUPPLY INC</b>		<b>\$332.05</b>
41016	7/8/15	PRKS- ANIMAL FEED	100-52-55410-00340-000	72.00
41016	7/8/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	260.05
<b>176395</b>	<b>7/24/15</b>	<b>JEFFERSON FIRE &amp; SAFETY, INC.</b>		<b>\$125.00</b>
217694	7/8/15	FD- SMOKE FLUID/FLASHBACK	100-21-52200-00340-000	125.00
<b>176396</b>	<b>7/24/15</b>	<b>LAND TITLE SERVICE</b>		<b>\$440.00</b>
48647	5/25/15	CITY- FEES FOR STAND ROCK 20	360-10-56800-00270-000	440.00
<b>176397</b>	<b>7/24/15</b>	<b>MID-STATE EQUIPMENT INC.</b>		<b>\$600.00</b>
406739	7/7/15	SW - EXCAVATOR RENTAL @ S VD OUTFALL	950-36-83100-00530-000	600.00
<b>176398</b>	<b>7/24/15</b>	<b>NAPA AUTO PARTS</b>		<b>\$384.62</b>
218219	7/16/15	FD- TRAINING PROPS	100-00-00000-34220-000	14.99
215190	6/17/15	FD- BRUSH #5 OIL FILTER AND O	100-21-52200-00240-000	24.59
215204	6/17/15	FD- OIL AND FILTER #5	100-21-52200-00240-000	21.01
215366	6/18/15	FD- VAN OIL/HANGER/U BOLT	100-21-52200-00240-000	11.35
216705	7/1/15	PW- #57 FILTER AND SPARK PLU	100-31-53240-00350-000	5.98
216793	7/2/15	PW- STOCK FITTINGS	100-31-53240-00350-000	28.30
217291	7/7/15	PW- SHOP TECH TIRE PLUG KIT	100-31-53240-00340-000	69.89
217506	7/9/15	PW- STOCK FILTERS AND CABL	100-31-53240-00350-000	72.10
217915	7/14/15	PW- #57 HOSE	100-31-53240-00350-000	39.41
215469	6/19/15	PW- FILTER BIN	100-31-53240-00340-000	97.00
<b>176399</b>	<b>7/24/15</b>	<b>NORTHCENTRAL TECHNICAL COLLEGE</b>		<b>\$75.00</b>
2015 SUMMER	6/30/15	PD- WERNER INSTRUCTOR TRAN	100-20-52110-00320-000	75.00
<b>176400</b>	<b>7/24/15</b>	<b>OFFICE DEPOT INC</b>		<b>\$663.62</b>
778695491001	7/2/15	PD- PAPER AND OFFICE SUPPLIE	100-20-52130-00310-000	94.00
777999590001	6/29/15	PD- USB FOR FLOPPY DRIVE	100-20-52130-00310-000	23.24

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Check #	Check Date	Vendor Name	Account Number	Check Amount
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779465975001	7/8/15	PD- INK	100-20-52130-00310-000	117.98
77985447001	7/10/15	CLK- TONER AND PAPER	100-11-51420-00340-000	82.50
77985447001	7/10/15	CLK- TONER AND PAPER	100-11-51420-00311-000	345.90
<b>176401</b>	<b>7/24/15</b>	<b>PEI - PERSONNEL EVALUATION INC</b>		<b>\$40.00</b>
14421	6/30/15	PD- (2) JUNE 2015	100-20-52110-00215-000	40.00
<b>176402</b>	<b>7/24/15</b>	<b>PET SUPPLY/THE//</b>		<b>\$82.27</b>
45493	7/2/15	PRKS- ANIMAL FOOD	100-52-55410-00342-000	82.27
<b>176403</b>	<b>7/24/15</b>	<b>POINTON HEATING &amp; AIR</b>		<b>\$261.76</b>
000652130000	7/16/15	CLK- SERVICE COMPRESSOR	100-11-51610-00260-000	261.76
<b>176404</b>	<b>7/24/15</b>	<b>PSYCHOLOGY CENTER</b>		<b>\$425.00</b>
48767	7/6/15	PD- VOLZ PRE-EMPLOYMENT E	100-20-52110-00215-000	425.00
<b>176405</b>	<b>7/24/15</b>	<b>QUILL CORPORATION</b>		<b>\$375.86</b>
5717908	7/8/15	PRKS- TOWELS	100-53-55420-00340-000	375.86
<b>176406</b>	<b>7/24/15</b>	<b>RICOH USA INC</b>		<b>\$140.37</b>
5036898504	7/13/15	CLK- COPIES	100-11-51420-00250-000	140.37
<b>176407</b>	<b>7/24/15</b>	<b>SAUK COUNTY SHERIFF'S DEPT</b>		<b>\$703.16</b>
JUNE 2015	7/13/15	PD- TRANSPORTS FOR JUNE 201	100-20-52110-00270-000	703.16
<b>176408</b>	<b>7/24/15</b>	<b>SHERWIN-WILLIAMS CO</b>		<b>\$1,600.60</b>
5264-1	6/24/15	PW - CROSSWALK PAINT, CRABB PPLE	100-31-53300-00368-000	1,125.60
5850-7	7/13/15	PW- #57 PAINT MACHINE	100-31-53300-00368-000	475.00
<b>176409</b>	<b>7/24/15</b>	<b>SHI INTERNATIONAL CORP</b>		<b>\$82.00</b>
B03609818	6/22/15	FD- ACCESS POINT	100-21-52200-00340-000	82.00
<b>176410</b>	<b>7/24/15</b>	<b>SHIMON/JEFFERY//</b>		<b>\$30.00</b>
07/05/15	7/5/15	PD- PANTS HEMMED (3)	100-20-52110-00346-000	30.00
<b>176411</b>	<b>7/24/15</b>	<b>SSM HEALTHCARE OF WI</b>		<b>\$1,001.30</b>
41454693 7/06	6/30/15	FD- PHYSICALS/4	100-21-52200-00270-000	820.30
41454758 7/0	6/30/15	PD- VOLTZ PHYSICAL	100-20-52110-00215-000	181.00
<b>176412</b>	<b>7/24/15</b>	<b>STEPP PARTS</b>		<b>\$616.49</b>
840030	6/23/15	PW - ARM REPAIRS, #81	100-31-53635-00350-000	616.49
<b>176413</b>	<b>7/24/15</b>	<b>SUPREME AWARDS</b>		<b>\$10.50</b>
042495	6/30/15	FD- BADGE	100-21-52200-00346-000	10.50
<b>176414</b>	<b>7/24/15</b>	<b>TASER INTERNATIONAL</b>		<b>\$286.46</b>
SII1405398	7/9/15	PD- 10 TASER CARTRIDGES	100-20-52110-00340-000	286.46
<b>176415</b>	<b>7/24/15</b>	<b>THERMO DYNAMICS INC</b>		<b>\$679.00</b>
58653	7/7/15	PW - REPAIR FURNACE IN WASHI	100-31-53270-00250-000	679.00
<b>176416</b>	<b>7/24/15</b>	<b>TOWN OF BARABOO</b>		<b>\$1,403.47</b>

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002-0290-0000	7/1/15	CITY- ANNEXATION SOUTH POI	100-11-51910-00740-000	675.74
002 0054-0000	7/1/15	CITY- ANNEXATION LOECHLER	100-11-51910-00740-000	727.73
<b>176417</b>	<b>7/24/15</b>	<b>TYLER TECHNOLOGIES INC</b>		<b>\$2,120.00</b>
060-3566	7/2/15	CLK- 2014 SERVICES	100-11-51530-00215-000	2,120.00
<b>176418</b>	<b>7/24/15</b>	<b>US CELLULAR</b>		<b>\$762.45</b>
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-22-52400-00220-000	0.51
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-31-53230-00220-000	0.51
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-21-52200-00220-000	1.12
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-20-52110-00220-000	48.77
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-53-55300-00220-000	29.24
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-52-55130-00220-000	5.72
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-00-00000-15640-000	0.51
92816650	7/8/15	CITY- DEPT. CELL PHONES	100-00-00000-15980-000	12.55
92910640	7/8/15	CITY- BELIEF 1500 JUNE 2015	100-21-52200-00220-000	56.34
92910640	7/8/15	CITY- BELIEF 1500 JUNE 2015	100-10-51410-00220-000	38.25
92910640	7/8/15	CITY- BELIEF 1500 JUNE 2015	100-14-51400-00220-000	38.75
92910640	7/8/15	CITY- BELIEF 1500 JUNE 2015	100-20-52110-00220-000	38.25
92910640	7/8/15	CITY- BELIEF 1500 JUNE 2015	100-00-00000-15640-000	38.75
92910640	7/8/15	CITY- BELIEF 1500 JUNE 2015	100-30-53100-00220-000	38.75
92910640	7/8/15	CITY- BELIEF 1500 JUNE 2015	100-10-51410-00220-000	75.99
93041637	7/8/15	CITY- BIZSHARE JUNE 2015	100-31-53230-00220-000	21.08
93041637	7/8/15	CITY- BIZSHARE JUNE 2015	100-11-51610-00220-000	17.33
93041637	7/8/15	CITY- BIZSHARE JUNE 2015	100-21-52200-00220-000	18.33
93041637	7/8/15	CITY- BIZSHARE JUNE 2015	100-20-52110-00220-000	281.70
<b>176419</b>	<b>7/24/15</b>	<b>VILLAGE OF WEST BARABOO</b>		<b>\$248.29</b>
APR-JUNE BR	7/16/15	PW- HWY 12 BRIDGE LIGHTS 2N	100-31-53420-00222-000	248.29
<b>176420</b>	<b>7/24/15</b>	<b>VOYAGER FLEET SYSTEMS, INC</b>		<b>\$9,996.51</b>
869251835528	7/8/15	CITY- GAS CARDS	100-30-53100-00348-000	97.44
869251835528	7/8/15	CITY- GAS CARDS	100-21-52200-00348-000	442.50
869251835528	7/8/15	CITY- GAS CARDS	100-20-52110-00348-000	80.05
869251835528	7/8/15	CITY- GAS CARDS	100-20-54110-00348-000	95.66
869251835528	7/8/15	CITY- GAS CARDS	100-20-52110-00348-000	3,034.22
869251835528	7/8/15	CITY- GAS CARDS	100-52-55200-00348-000	1,171.49
869251835528	7/8/15	CITY- GAS CARDS	100-31-53240-00348-000	634.13
869251835528	7/8/15	CITY- GAS CARDS	100-31-53300-00348-000	1,470.49
869251835528	7/8/15	CITY- GAS CARDS	100-31-53620-00348-000	1,478.24
869251835528	7/8/15	CITY- GAS CARDS	100-31-53635-00348-000	890.44
869251835528	7/8/15	CITY- GAS CARDS	100-31-53640-00348-000	119.14
869251835528	7/8/15	CITY- GAS CARDS	950-36-81000-00348-000	346.21
869251835528	7/8/15	CITY- GAS CARDS	100-52-55200-00348-000	136.50
<b>176421</b>	<b>7/24/15</b>	<b>WIS DEPT OF JUSTICE-TIME</b>		<b>\$867.00</b>
T19301	7/13/15	PD- TIME ACCESS 2ND-3RD QTR	100-20-52110-00270-000	867.00
<b>176422</b>	<b>7/24/15</b>	<b>WIS DEPT OF TRANSPORTATION-BBS</b>		<b>\$47.50</b>

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69256	7/10/15	PD- EVIDENCE TECH SCHOOL L	100-20-52110-00320-000	47.50
<b>176423</b>	<b>7/24/15</b>	<b>BARABOO NATIONAL BANK</b>		<b>\$229,120.63</b>
08/03/15 INT	7/21/15	CITY- 865/266/1545 BOND INTER	300-10-58210-00620-000	9,288.13
08/03/15 INT	7/21/15	CITY- 865/266/1545 BOND INTER	370-10-58210-00620-000	9,832.50
08/03/15 INT	7/21/15	CITY- 865/266/1545 BOND INTER	380-10-58210-00620-000	15,000.00
08/03/15 PRIN	7/23/15	CITY- 865/2660 BOND PRINCIPAL	370-10-58110-00610-000	165,000.00
08/03/15 PRIN	7/23/15	CITY- 865/2660 BOND PRINCIPAL	380-10-58110-00610-000	30,000.00
<b>176424</b>	<b>7/24/15</b>	<b>BOND TRUST SERVICES CORP.</b>		<b>\$106,232.50</b>
25168	6/4/15	CITY- 2080 TAX BONDS PRINC/IN	370-10-58210-00620-000	2,550.00
25168	6/4/15	CITY- 2080 TAX BONDS PRINC/IN	370-10-58110-00610-000	40,000.00
25168	6/4/15	CITY- 2080 TAX BONDS PRINC/IN	380-10-58110-00610-000	60,000.00
25168	6/4/15	CITY- 2080 TAX BONDS PRINC/IN	380-10-58210-00620-000	3,682.50

**Total Checks: 59      Grand Total: \$554,637.27**

**FINANCE COMMITTEE APPROVAL:**

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

\_\_\_\_\_

\_\_\_\_\_

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

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<b>13911</b>	<b>7/15/15</b>	<b>BLAINS FARM &amp; FLEET - UTILITY</b>					<b>\$37.74</b>
W4494	6/1/15	WATER-MIRROR REPLACEMENT				970-37-66500-00340-000	14.99
W3045	6/2/15	WATER-1/2" DEEP SOCKET				970-37-66500-00340-000	17.99
W8265	6/19/15	WA-LUGS-WELL #7 RADIO ANTE				970-37-93210-00250-000	4.76
<b>13912</b>	<b>7/15/15</b>	<b>CENTURY SPRINGS</b>					<b>\$28.50</b>
S1601826	6/22/15	SE-LAB DISTILLED WATER #139				960-36-82700-00340-000	28.50
<b>13913</b>	<b>7/15/15</b>	<b>CITY TREASURER - WATER</b>					<b>\$5,282.17</b>
S91009000JUN	6/30/15	SEWER-MANCHESTER PLANT				960-36-82700-00221-000	364.53
S91009000JUN	6/30/15	SEWER-MANCHESTER PLANT				960-36-82700-00226-000	338.53
S91011000JUN	6/30/15	SEWER-MANCHESTER SLUDGE				960-36-82710-00221-000	3,177.29
S91011000JUN	6/30/15	SEWER-MANCHESTER SLUDGE				960-36-82710-00226-000	228.97
S91010000JUN	6/30/15	SEWER-HEADWORKS BLDG				960-36-82200-00221-000	985.73
W99003350JU	6/30/15	WATER-WELL NO. 2				970-37-60300-00226-000	12.31
W78097800JU	6/30/15	WATER-OAK ST HILIFT/RESERV				970-37-60300-00226-000	12.31
W78097800JU	6/30/15	WATER-OAK ST HILIFT/RESERV				970-37-66500-00226-000	34.47
W99000460JU	6/30/15	WATER-BIRCH ST TOWER				970-37-66500-00226-000	12.31
W99001220JU	6/30/15	WATER-WELL NO. 4				970-37-60300-00226-000	12.31
W99002190JU	6/30/15	WATER-WELL NO. 2				970-37-60300-00226-000	20.93
W99002640JU	6/30/15	WATER-WELL NO. 6				970-37-60300-00226-000	12.31
W99002820JU	6/30/15	WATER-MOORE ST TOWER				970-37-66500-00226-000	12.31
W99003150JU	6/30/15	WATER-BARNHART BOOSTER				970-37-62600-00226-000	18.47
W9900340JUN	6/30/15	WATER-MINE RD TOWER				970-37-66500-00226-000	27.08
W99006150JU	6/30/15	WATER-BARNHART TOWER				970-37-66500-00226-000	12.31
<b>13914</b>	<b>7/15/15</b>	<b>FEDEX</b>					<b>\$140.67</b>
W-AA5739429	7/1/15	WA-SAMPLING STATION FREIG				970-37-64200-00217-000	140.67
<b>13915</b>	<b>7/15/15</b>	<b>FIRST SUPPLY LLC MADISON</b>					<b>\$2,059.00</b>
W8508173	6/16/15	WATER-MAIN TBOLTS-CUST 50				970-37-67300-00236-000	54.00
W8787414	7/15/15	WATER-INVENTORY-CUST 500				970-96-00000-10154-001	1,954.00
W8787414-01	6/26/15	WATER-INVENTORY-CUST 500				970-96-00000-10154-001	51.00
<b>13916</b>	<b>7/15/15</b>	<b>HD SUPPLY WATERWORKS LTD</b>					<b>\$4,439.70</b>
W-E101686	6/26/15	WA-SAMPLING STATION @ CIT PARK-CUST 097801				970-37-64200-00217-000	1,028.00
U-E059051	7/2/15	UTIL-INVENTORY+HYDT GASKE' 5/8" METERS (8)+SP				970-96-00000-10154-001	886.20
U-E059051	7/2/15	UTIL-INVENTORY+HYDT GASKE' 5/8" METERS (8)+SP				970-96-00000-10346-101	880.00
U-E059051	7/2/15	UTIL-INVENTORY+HYDT GASKE' 5/8" METERS (8)+SP				970-37-67700-00241-000	375.00
U-E059051	7/2/15	UTIL-INVENTORY+HYDT GASKE' 5/8" METERS (8)+SP				970-37-93200-00250-000	10.50
U-E059051	7/2/15	UTIL-INVENTORY+HYDT GASKE' 5/8" METERS (8)+SP				950-36-83100-00423-000	1,260.00
<b>13917</b>	<b>7/15/15</b>	<b>HUB CHEMICAL CO., INC.</b>					<b>\$1,035.00</b>
S25141	6/25/15	SE-MAIN/RIVER XING DEGREASE				960-36-83100-00340-000	1,035.00
S25141	6/25/15	SE-MAIN/RIVER XING DEGREASE				960-36-83200-00340-000	-1,035.00
S25141	6/25/15	SE-MAIN/RIVER XING DEGREASE				960-36-83100-00340-000	1,035.00
<b>13918</b>	<b>7/15/15</b>	<b>KLEIN/ROBERT//</b>					<b>\$126.55</b>

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W070815	7/8/15	WA-STEELTOE BOOT REIMBURS	970-37-90200-00346-000	126.55
<b>13919</b>	<b>7/15/15</b>	<b>LW ALLEN INC</b>		<b>\$225.04</b>
S99052	6/30/15	SE-HEADWORKS SCREEN REPAI	960-36-82200-00250-000	225.04
<b>13920</b>	<b>7/15/15</b>	<b>MARTELLE WATER TREATMENT INC</b>		<b>\$1,217.80</b>
W13432	7/6/15	WATER-AQUAMAG-CUST 6232	970-37-64100-00345-000	1,217.80
<b>13921</b>	<b>7/15/15</b>	<b>MENARDS - BARABOO</b>		<b>\$170.29</b>
W93439	6/29/15	WA-20 AMP BREAKER@MINE R -ACCT 319500500	970-37-67200-00239-000	9.89
W93444	6/29/15	WA-LIGHT@MINE RD TOWER-AC 31900500	970-37-67200-00239-000	35.64
W94389	7/10/15	WA-TOOLS/SAMPLING STATION I	970-37-64200-00217-000	32.97
W94389	7/10/15	WA-TOOLS/SAMPLING STATION I	970-37-66500-00340-000	42.32
W94607	7/13/15	WATER-TAPER FILE-ACCT 319	970-37-66500-00340-000	19.88
W94597	7/13/15	WA-SCADA BATTERY BOX #319	970-37-93210-00250-000	12.87
W94605	7/13/15	WA-SCADA BATTERY BOX RETU	970-37-93210-00250-000	-11.78
W94653	7/14/15	WA-SCADA BATTERY BOX/BEE S	970-37-93210-00250-000	23.50
W94653	7/14/15	WA-SCADA BATTERY BOX/BEE S	970-37-66500-00340-000	5.00
<b>13922</b>	<b>7/15/15</b>	<b>OFFICE DEPOT INC</b>		<b>\$40.99</b>
U77756641800	6/25/15	UTIL-SHEET PROTECTORS#32720	960-36-85100-00310-000	8.50
U77756641800	6/25/15	UTIL-SHEET PROTECTORS#32720	970-37-92100-00310-000	8.51
U77756632800	6/25/15	UTIL-PENS/PADS-ACCT 32720807	950-36-84000-00310-000	4.84
U77756632800	6/25/15	UTIL-PENS/PADS-ACCT 32720807	960-36-85100-00310-000	14.29
U77756632800	6/25/15	UTIL-PENS/PADS-ACCT 32720807	970-37-92100-00310-000	4.85
<b>13923</b>	<b>7/15/15</b>	<b>OMNI MATERIALS INC</b>		<b>\$6,049.37</b>
S330121	5/31/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,221.06
S330169	6/7/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,245.97
S330214	6/30/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	3,582.34
<b>13924</b>	<b>7/15/15</b>	<b>SAUK COUNTY REGISTER OF DEEDS</b>		<b>\$30.00</b>
U20150000011	7/1/15	UTIL-RECORDING FEE-EASEMEN COMMERCE CRT	960-36-85600-00390-000	15.00
U20150000011	7/1/15	UTIL-RECORDING FEE-EASEMEN COMMERCE CRT	970-37-93000-00340-000	15.00
<b>13925</b>	<b>7/15/15</b>	<b>SEWER DEBT SERVICE FUND</b>		<b>\$20,243.24</b>
S072015	7/15/15	SEWER-JULY 2015 FUNDING	960-96-00000-10125-001	20,243.24
<b>13926</b>	<b>7/15/15</b>	<b>USA BLUEBOOK</b>		<b>\$972.63</b>
W672581	6/16/15	WA-BLUE MARKING PAINT #83	970-37-66500-00340-000	262.55
W681434	6/25/15	WA-WELL GREASE/TAPE #837520	970-37-63300-00250-000	112.62
W688526	7/6/15	WA-CHLORINE ACCUVAC/FLUOF REAGENT #837520	970-37-64300-00340-000	597.46
<b>13927</b>	<b>7/15/15</b>	<b>VOYAGER FLEET SYSTEMS, INC</b>		<b>\$1,853.46</b>
S869251835JU	7/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/MOWER/L	950-36-83100-00348-000	176.18
S869251835JU	7/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/MOWER/L	960-36-83100-00348-000	176.19
S869251835JU	7/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/MOWER/L	960-36-82800-00348-000	130.58
S869251835JU	7/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/MOWER/L	960-36-82810-00348-000	148.89
S869251835JU	7/8/15	SEWER-FUEL-ACCT 869251835 JETVAC/MOWER/L	960-36-82700-00390-000	22.95
W869251835JU	7/8/15	WATER-FUEL-ACCT 869251835 TRKS/BACKHOE/M	970-37-66200-00348-000	877.03

A/P CHECK REGISTER REPORT

Date: 7/17/2015

City of Baraboo

Council Meeting 7/21/2015

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Check #	Check Date	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Account Number	Check Amount	
W869251835JU	7/8/15	WATER-FUEL-ACCT 869251835	TRKS/BACKHOE/M	7/8/15	WATER-FUEL-ACCT 869251835	970-37-93000-00348-000	37.63	
W869251835JU	7/8/15	WATER-FUEL-ACCT 869251835	TRKS/BACKHOE/M	7/8/15	WATER-FUEL-ACCT 869251835	970-37-61400-00237-000	13.59	
W869251835JU	7/8/15	WATER-FUEL-ACCT 869251835	TRKS/BACKHOE/M	7/8/15	WATER-FUEL-ACCT 869251835	970-37-66100-00348-000	13.59	
W869251835JU	7/8/15	WATER-FUEL-ACCT 869251835	TRKS/BACKHOE/M	7/8/15	WATER-FUEL-ACCT 869251835	970-37-67300-00348-000	182.21	
W869251835JU	7/8/15	WATER-FUEL-ACCT 869251835	TRKS/BACKHOE/M	7/8/15	WATER-FUEL-ACCT 869251835	970-37-67500-00348-000	74.62	
<b>Total Checks:</b>						<b>17</b>	<b>Grand Total:</b>	<b>\$43,952.15</b>

FINANCE COMMITTEE APPROVAL:

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

\_\_\_\_\_

\_\_\_\_\_

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

The City of Baraboo, Wisconsin

<p><b>Background</b> The Baraboo Community Development Authority has accepted bids to complete exterior maintenance and repaint the facility at Donahue Terrace. The CDA is seeking an authorizing Resolution from the City Council to submit a Revenue Obligation loan application to the Commissioners of Public Lands for funding of the project. The project costs are \$139,000 plus third party administration fees. The total amount of the loan will not exceed \$160,000</p>
<p><i>Note: (√one) [ ] Not Required [ ] Budgeted Expenditure [ ] Not Budgeted</i></p> <p><b>Comments:</b></p>

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

That the Council authorizes the submittal of a Revenue Obligation loan application to the Commissioners of Public Lands for the purpose of obtaining funding for the Donahue Terrace Exterior repair and repainting project. The loan amount request is for an amount not to exceed \$160,000.

**Offered by:** Finance/Personnel Comm.

**Motion:**

**Second:**

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

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

## MEMORANDUM

To: Ed Geick  
City Administrator

CC: Mike Palm  
Cheryl Giese  
Mark Reitz  
Community Development Authority Commissioners

From: Patrick Cannon  
Executive Director

Re: State Trust Fund  
Revenue Obligation

Date: July 16, 2015

The CDA has accepted a bid to complete the exterior repairs and painting of the Donahue Terrace Apartments. The bid was for \$139,900. This was higher than projected, but with the limited number of vendors, the CDA decided to go forward with the project.

As previously discussed with the City Finance Committee, the CDA would like to utilize a Revenue Obligation based loan from the Commissioners of Public Lands (State Trust Fund). This type of loan would not have any impact on the City's general obligation borrowing limits, since the City is not pledging its ability to raise taxes to pay the debt. The debt is supported by the revenue stream associated with Donahue Terrace Apartments. This type of obligation would also be supported by any funding received by the City from the State. Therefore, I understand that the City of Baraboo would need to be the formal applicant for the loan.

It appears that the application process is similar to a general obligation loan from the State Trust Fund. A preliminary Resolution would need to be approved as part of the application process. The draft Resolution is attached for consideration by both the Finance Committee and the City Council. The CDA would take the lead on completing all the required application documentation.

I would like to request that this item be presented to the Finance Committee and City Council at their July 28, 2015 meeting. I will be in attendance to answer any questions regarding the loan.

Please let me know if you have any questions.