

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, September 22, 2015, **6:30P.M.**
Location: Council Chambers, 135 4th Street, Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), E. Geick, C. Giese, M. Palm, M. Reitz, P. Wedekind, Dean Tracy White, (UW-BSC), John Alt, Post at Library, & Media

1. **Call to Order** –
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve September 8, 2015 minutes.
2. **Accounts Payable** – Review and recommendation on paying **\$275,667.97 ***
3. **Auditor Selection** – Review and recommendation of auditor selection for 2015-2019.
4. **Assessor Selection** – Update on assessor selection for 2016-2018.
5. **Committee Comments**
6. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 09/18/2015

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: C. Giese, E. Geick, M. Reitz, W. Petersen and others

Call to Order –Ald. Petty called the meeting to order at 6:30 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to adopt the agenda and carried unanimously. Moved by Thurow, seconded by Sloan to approve the minutes of August 25, 2015. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$664,760.26**. Motion carried unanimously.

Committee Comments: None.

Adjournment – Moved by Thurow, seconded by Sloan and carried to adjourn. Motion carried, meeting adjourned at 6:31 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
7000868	9/18/15	ADVANCED DISPOSAL	\$77.57
A20000300666	8/31/15	LIBE- GARBAGE AND RECYCLIN	851-51-55110-00260-000 77.57
7000869	9/18/15	CAPITAL NEWSPAPERS	\$200.80
1293700	9/3/15	ENG- PUBLIC HEARING FRITZ	100-22-56400-00210-000 41.92
1294609	9/10/15	CLK- LICENSE JAVA CAFE	100-11-51420-00210-000 29.09
1277258	9/3/15	AIR- PUBLIC HEARING STATE/FE	630-35-53510-00210-000 26.58
1293909	9/3/15	CLK- AUG. 11 MINUTES	100-10-51100-00210-000 17.33
1293913	9/3/15	CLK- ORDINANCE 2430	100-10-51100-00210-000 9.16
1283188	9/3/15	CLK- JUNE 23 MINUTES	100-10-51100-00210-000 8.08
1277611	9/3/15	CLK-PH S/A PARK/ELIZ/MOUND	100-10-51100-00210-000 29.30
1278660	9/3/15	CLK- LICENSE QUINDTS	100-11-51420-00210-000 29.09
1277240	9/3/15	CLK- MINUTES 6/9/15	100-10-51100-00210-000 10.25
7000870	9/18/15	CROELL REDI-MIX	\$1,656.00
56059	8/19/15	PRKS- CITY VIEW PARK	100-52-55200-00280-000 366.00
61944	8/31/15	PW - CONCRETE BLOCKS	100-31-53650-00340-000 1,050.00
64189	9/8/15	PW - CONCRETE BLOCKS	100-31-53650-00340-000 240.00
7000871	9/18/15	HD SUPPLY WATERWORKS LTD	\$1,020.00
e321163	8/7/15	SW - ADJUSTING RINGS	950-36-83100-00423-000 1,020.00
7000872	9/18/15	HILL'S WIRING INC	\$5,432.35
63439	8/31/15	PW- RESTORE FLASHER 4SCHOO	100-31-53300-00270-000 81.90
63405	8/27/15	PW - STOCK TRAFFIC LIGHT PAR	83,012.99 100-31-53300-00365-000 764.61
63385	8/27/15	PW - STOCK TRAFFIC LIGHT PAR	142,198.23 100-31-53300-00365-000 914.54
63365	8/25/15	PW - REPAIR HWY 12 LIGHTS	32,402.95 360-31-53420-00270-000 3,671.30
			18,053.80
7000873	9/18/15	LARK UNIFORM, INC.	\$675.94
203142	9/4/15	PD- BURCH UNIFORM	275,667.97 100-20-52110-00346-000 44.85
202677	8/28/15	PD- VOLTZ UNIFORM	100-20-52110-00346-000 353.42
202749	8/28/15	PD- M. PICHLER NAME TAP SHIR	100-20-52110-00346-000 30.75
202684	8/28/15	PD- MEDDAUGH FLASHLIGHT	100-20-52110-00346-000 37.04
202669	8/28/15	PD- HAAS PANTS	100-20-52110-00346-000 209.88
7000874	9/18/15	LAWSON PRODUCTS, INC	\$1,304.20
9303527778	9/2/15	PW - SUPPLIES	100-31-53240-00340-000 72.16
9303527778	9/2/15	PW - SUPPLIES	100-31-53240-00350-000 1,083.64
9303527778	9/2/15	PW - SUPPLIES	100-31-53230-00340-000 148.40
7000875	9/18/15	LEXISNEXIS	\$135.00
1508428364	8/31/15	ATT- AUGUST INFORMATION	100-14-51400-00320-000 135.00
7000877	9/18/15	MENARDS - BARABOO	\$1,084.86
99397	9/9/15	PW- PARTS	100-31-53240-00350-000 59.55
99487	9/10/15	PW- PARTS	100-31-53240-00350-000 300.36
99218	9/6/15	FD- PATIO BLOCKS	100-00-00000-34220-000 49.00
99399	9/9/15	PRKS- MASON LINE CHALKS	100-52-55200-00340-000 23.37

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
99433	9/9/15	PRKS- PARTS	100-52-55130-00350-000	67.67
99581	9/11/15	PRKS- PARTS	100-52-55200-00350-000	16.44
98813	9/2/15	PRKS- PARTS	100-52-55130-00350-000	39.45
98854	9/2/15	PRKS- PARTS	100-52-55130-00350-000	16.15
99040	9/4/15	PRKS- PARTS	100-52-55130-00350-000	38.20
98831	9/2/15	PRKS- PARTS	100-52-55130-00350-000	15.78
98328	8/27/15	PRKS- PARTS	100-52-55200-00340-000	16.89
98404	8/28/15	PRKS- TRIMMER PARTS	100-52-55200-00350-000	26.93
98362	8/27/15	PRKS- CC STACKHOUSE KITCHEN	840-52-55130-00720-000	82.92
99405	9/9/15	FD- GYPSUM BOARD	100-00-00000-34220-000	209.30
98177	8/25/15	CLK-LOCKER ROOM CEILING	100-11-51610-00350-000	24.94
98777	9/1/15	CLK- BATTERY & SAWBLADES	100-11-51610-00350-000	97.91
7000878	9/18/15	PER MAR SECURITY SERVICES		\$474.60
1384527	8/8/15	CLK- SECURITY	100-11-51610-00260-000	474.60
7000879	9/18/15	TAPCO TRAFFIC & PARKING		\$72.20
1501635	9/9/15	PW- STOP SIGNS	100-31-53300-00364-000	72.20
7000880	9/18/15	UNIFIRST CORPORATION		\$170.53
098 1930857	9/9/15	PW- MATS AND SUPPLIES	100-31-53270-00340-000	90.03
098 1930853	9/9/15	CLK- MATS	100-11-51610-00260-000	37.75
098 1931780	9/16/15	CLK- MATS	100-11-51610-00260-000	42.75
7000881	9/18/15	V&H, INC.		\$1,449.05
2180339 RI	8/28/15	PW- CORE	100-31-53240-00350-000	-20.00
2181846 RI	9/2/15	PW- BULBS	100-31-53240-00350-000	65.39
2182597 RI	9/3/15	PW- SIDE MOUNT	100-31-53240-00350-000	240.34
2183061 RI	9/4/15	PW- #9 FLOOR COVERINGS	100-31-53240-00350-000	419.90
2181285 RI	9/1/15	PW- #6 & 11 LIGHT/STROBE PART	100-31-53240-00350-000	395.19
2184368 RI	9/9/15	PW- #9 SWAY BAR ASSEMBLY	100-31-53240-00350-000	100.61
2174589RI	8/17/15	PW- #13 PLOW SWITCH	100-31-53350-00350-000	247.62
7000882	9/18/15	WASTE MANAGEMENT CORP.		\$18,649.85
0681543-4843-	9/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53630-00270-000	15,906.10
0681543-4843-	9/1/15	ENG- GARBAGE AND RECYCLIN	100-31-53635-00290-000	2,743.75

Total Checks: 14 Grand Total: \$32,402.95

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
14001	9/15/15	ALLIANT ENERGY		\$7,414.94
W399016U090	9/9/15	WATER-WELL NO. 6-SAUK AVE	970-37-62300-00222-000	3,797.07
W399016U090	9/9/15	WATER-WELL NO. 6-SAUK AVE	970-37-66500-00223-000	11.70
W676956U091	9/10/15	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000	3,093.72
W676956U091	9/10/15	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000	11.31
W642431U090	9/9/15	WATER-COMM AVE BOOSTER S	970-37-62300-00222-000	326.45
W642431U090	9/9/15	WATER-COMM AVE BOOSTER S	970-37-66500-00223-000	38.20
W485018U090	9/9/15	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000	27.65
W485018U090	9/9/15	WATER-BIRCH ST TWR-RADIO B	970-37-66500-00222-000	158.03
W485018U090	9/9/15	WATER-BIRCH ST TWR-RADIO B	970-37-62300-00222-000	-158.03
W424019U091	9/11/15	WATER-MINE RD TOWER	970-37-66500-00222-000	108.84
14002	9/15/15	AMERIGAS - BARABOO		\$32.19
W72917318	8/28/15	WATER-PROPANE REFILL#201	970-37-67500-00238-000	32.19
14003	9/15/15	BARABOO NATIONAL BANK		\$7,537.50
W10012015	9/15/15	WATER-6,165 BONDS-INTEREST	970-37-42700-00620-000	7,537.50
14004	9/15/15	CEMEN TECH INC		\$33.80
S125016-IN	8/21/15	SEWER-CEMENTECH KEY INSE	960-36-83300-00250-000	33.80
14005	9/15/15	CENTURY SPRINGS		\$37.00
S1616218	8/17/15	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000	37.00
14006	9/15/15	CENTURYLINK		\$11.65
U1350807836	8/31/15	UTIL-LONG DISTANCE #85185428	960-36-85100-00220-000	7.55
U1350807836	8/31/15	UTIL-LONG DISTANCE #85185428	970-37-66500-00220-000	2.05
U1350807836	8/31/15	UTIL-LONG DISTANCE #85185428	970-37-92100-00220-000	2.05
14007	9/15/15	CHUCK'S LOCK & SAFE SERVICE		\$98.45
W18893	8/18/15	WATER-WELLHOUSE #7 LOCK	970-37-63100-00260-000	98.45
14008	9/15/15	CROELL REDI-MIX		\$973.00
S60862	8/31/15	SEWER-RESET FENCE POSTS#1	960-36-83400-00260-000	525.00
S61428	8/31/15	SEWER-RESET FENCE POSTS#1	960-36-83400-00260-000	448.00
14009	9/15/15	DAVY LABORATORIES INC		\$291.50
W5080380	8/19/15	WA-TESTING:NITRATES/TTHM/H	970-37-64200-00217-000	291.50
14010	9/15/15	FIRST SUPPLY LLC MADISON		\$443.44
W2120983	8/19/15	WATER-INVENTORY-ACCT 500	970-96-00000-10154-001	443.44
14011	9/15/15	GFC LEASING WI		\$839.55
U-I00245398	8/22/15	UTIL-COPIER LEASE/MAINT-PYM	950-36-84000-00250-000	235.85
U-I00245398	8/22/15	UTIL-COPIER LEASE/MAINT-PYM	960-36-85100-00530-000	235.85
U-I00245398	8/22/15	UTIL-COPIER LEASE/MAINT-PYM	970-37-93200-00530-000	235.85
U-IN11278530	9/2/15	UTIL-CANON3230 QTRLY MAINT	950-36-84000-00250-000	44.00
U-IN11278530	9/2/15	UTIL-CANON3230 QTRLY MAINT	960-36-85100-00530-000	44.00
U-IN11278530	9/2/15	UTIL-CANON3230 QTRLY MAINT	970-37-93200-00530-000	44.00

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14012	9/15/15	GLACIER VALLEY FORD INC		\$320.19
W117628	8/25/15	WA-GRAY DUMPTRK SEALING R	970-37-66200-00240-000	6.73
W117629	8/26/15	WA-GRAY DUMPTRK SEALING R	970-37-66200-00240-000	13.46
W117657	9/2/15	WA-GRAY DUMPTRK FUELSYST	970-37-66200-00240-000	300.00
14013	9/15/15	HAWKINS INC		\$1,303.68
W3768199	8/19/15	WA-CHLORINE/FLUORIDE #107	970-37-64100-00345-000	1,303.68
14014	9/15/15	HILL'S WIRING INC		\$537.48
S63424	8/31/15	SE-AERATOR #2 BYPASS GANG B	960-36-83400-00250-000	537.48
14015	9/15/15	HUB CHEMICAL CO., INC.		\$1,442.00
S25668	8/28/15	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000	1,035.00
S25669	8/28/15	SEWER-TOWELS/GALLON DELY	960-36-85600-00390-000	407.00
14016	9/15/15	LEATHERBERRY FARMS		\$420.00
W6990	9/10/15	WATER-SAND STOCKPILE	970-37-67300-00236-000	210.00
W6990	9/10/15	WATER-SAND STOCKPILE	970-37-67500-00238-000	210.00
14017	9/15/15	MENARDS - BARABOO		\$136.09
S98638	8/31/15	SE-PHOTO EYE/TRIMLINE#3190	960-36-83400-00260-000	16.45
S98726	9/1/15	SEWER-BULBS/RESPIRATORS/TI	960-36-83300-00250-000	26.54
W99566	9/11/15	WA-HYDT PRESSURE VALVE P	970-37-67700-00241-000	17.43
W99335	9/8/15	WATER-MINE RD TOWER INSU	970-37-67200-00239-000	13.98
W99311	9/8/15	WA-MINE RD TOWER WASHERS/	970-37-67200-00239-000	10.47
W99321	9/8/15	WA-MINE RD TOWER 3" DECK L	970-37-67200-00239-000	11.98
W98742	9/1/15	WATER-METER CABLETIES#31	970-96-00000-10346-101	19.28
W98805	9/2/15	WATER-RING SAW PARTS #319	970-37-93200-00250-000	19.96
14018	9/15/15	NCL OF WISCONSIN INC		\$107.77
S360550	8/26/15	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	84.16
S360551	8/26/15	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	23.61
14019	9/15/15	NORTHERN LAKE SERVICE INC		\$255.00
S280849	8/19/15	SE-MERCURY TESTS-CLIENT 915	960-36-82700-00217-000	255.00
14020	9/15/15	OMNI MATERIALS INC		\$2,601.92
S330648	8/16/15	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,601.92
14021	9/15/15	PATE BODY RESTORATIONS LLC		\$7,083.80
W91115	9/11/15	WA-2008 FORD F250 BODY REPA (ACCIDENT DAMAG	970-37-66200-00240-000	7,083.80
14022	9/15/15	SEWER DEBT SERVICE FUND		\$20,243.24
S09/2015	9/15/15	SEWER-SEPT 2015 FUNDING	960-96-00000-10125-001	20,243.24
14023	9/15/15	SEWER DEPRECIATION FUND		\$10,000.00
S09/2015	9/15/15	SEWER-SEPT 2015 FUNDING	960-96-00000-10126-001	10,000.00
14024	9/15/15	SEWER EQUIPMENT		\$18,900.75
S09/2015	9/15/15	SEWER-QTR #3, 2015 FUNDING	960-96-00000-10128-001	18,900.75

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14025	9/15/15	VOYAGER FLEET SYSTEMS, INC		\$1,407.78
S869251835SE	9/8/15	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 950-36-83100-00348-000	93.79
S869251835SE	9/8/15	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-83100-00348-000	93.80
S869251835SE	9/8/15	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-82800-00348-000	118.49
S869251835SE	9/8/15	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-82810-00348-000	124.62
S869251835SE	9/8/15	SEWER-FUEL-ACCT 869251835	JETVAC/LOADER/PI 960-36-82700-00390-000	64.73
W869251835SE	9/15/15	WATER-FUEL-ACCT 869251835	TRUCKS/BACKHOE/ 970-37-66200-00348-000	770.94
W869251835SE	9/15/15	WATER-FUEL-ACCT 869251835	TRUCKS/BACKHOE/ 970-37-61400-00237-000	18.15
W869251835SE	9/15/15	WATER-FUEL-ACCT 869251835	TRUCKS/BACKHOE/ 970-37-66100-00348-000	18.16
W869251835SE	9/15/15	WATER-FUEL-ACCT 869251835	TRUCKS/BACKHOE/ 970-37-67300-00348-000	105.10
14026	9/15/15	WEAVER AUTO PARTS-BARABOO		\$190.27
W10IN003417	8/20/15	WA-GRAY DUMPTRK BRAKES/S	970-37-66200-00240-000	154.67
W10IN003943	9/4/15	WA-2013 F250 OIL/WIPER BLADE	970-37-66200-00240-000	35.60
14027	9/15/15	WI STATE LABORATORY OF HYGIENE		\$20.00
W427781	8/31/15	WATER-FLUORIDE TEST-AUG 2	970-37-64200-00217-000	20.00
14028	9/15/15	WIS DEPT OF NATURAL RESOURCES		\$45.00
W22830-2015	8/19/15	WATER-KLEIN '15 CERT #22830	970-37-93000-00320-000	45.00
14029	9/15/15	WVOA		\$285.00
S2015CONF-P	9/15/15	SEWER-2015 CONFERENCE-PETEL	960-36-85100-00320-000	145.00
S2015CONF-D	9/15/15	SEWER-2015 CONFERENCE-DOR	960-36-85100-00320-000	115.00
S2015CONF-FI	9/15/15	SEWER-PRECONF WORKSHOP-F	960-36-85100-00320-000	25.00

Total Checks: 29 Grand Total: \$83,012.99

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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176762	9/18/15	ALLIANT ENERGY	\$17,653.20
661099U09112	9/11/15	PRKS- ELECTRIC LAKE ST POND	100-52-55200-00222-000 44.40
550530U08282	8/28/15	LIBE- LOWER HEAT	100-51-55110-00223-000 11.31
311030U09042	9/4/15	AIR- ROADWAY LIGHTS	630-35-53510-00222-000 14.10
693043U09022	9/2/15	AIR- SRE BLDG ELEC/GAS	630-35-53510-00222-000 25.57
693043U09022	9/2/15	AIR- SRE BLDG ELEC/GAS	630-35-53510-00223-000 11.94
118046U09022	9/2/15	AIR- RUNWAY LIGHTS	630-35-53510-00222-000 461.16
244021U08312	8/31/15	FD- SIREN FOR LANGE CT	100-21-52500-00222-000 1.31
723225M09042	9/4/15	PRKS- CC SHARED SAVINGS	300-10-58120-00610-000 428.34
723225M09042	9/4/15	PRKS- CC SHARED SAVINGS	300-10-58220-00620-000 23.06
617240U08272	8/27/15	PRKS- TENNIS COURT LIGHTS	100-52-55200-00222-000 20.94
373043U08282	8/28/15	PRKS- BROADWAY PARK LIGHT	100-52-55200-00222-000 46.20
669985U08262	8/26/15	PRKS- S FLD LIGHTS	100-52-55200-00222-000 7.65
222029U08262	8/26/15	PRKS- PIERCE PARK LIGHTS	100-52-55200-00222-000 683.38
168041U08252	8/25/15	PRKS- WEBER PARK LIGHTS	100-52-55200-00222-000 7.53
607336U08282	8/28/15	PD- HEAT 5TH ST GARAGE	100-20-52110-00223-000 11.31
610134U08282	8/28/15	PD- 5TH ST GARAGE ELECTRIC	100-20-52110-00222-000 132.05
493800U09102	9/10/15	PRKS- ELECTRIC 8TH ST SHELTE	100-52-55200-00222-000 8.57
138009U09102	9/10/15	PRKS- POOL ELECTRIC AND HEA	100-53-55420-00222-000 1,185.81
138009U09102	9/10/15	PRKS- POOL ELECTRIC AND HEA	100-53-55420-00223-000 588.01
167006U09102	9/10/15	PRKS- CIVIC CENTER ELEC/HEA	100-52-55130-00222-000 2,116.77
167006U09102	9/10/15	PRKS- CIVIC CENTER ELEC/HEA	100-52-55130-00223-000 129.54
535737U09102	9/10/15	PRKS- HOCKEY RINK ELEC/HEA	100-52-55200-00222-000 324.92
535737U09102	9/10/15	PRKS- HOCKEY RINK ELEC/HEA	100-52-55200-00223-000 91.35
185018U09012	9/1/15	PRKS- LANGER PARK ELEC	100-52-55200-00222-000 7.53
550440U09012	9/1/15	PRKS- 4TH ST SHELTER ELEC/GA	100-52-55200-00222-000 26.08
550440U09012	9/1/15	PRKS- 4TH ST SHELTER ELEC/GA	100-52-55200-00223-000 11.31
315027U09092	9/9/15	PW- TRAFFIC AND STREET LIGH	100-31-53300-00222-000 88.61
315027U09092	9/9/15	PW- TRAFFIC AND STREET LIGH	100-31-53420-00222-000 8,602.10
105057U09102	9/10/15	CLK- ELECTRIC AND HEAT CH	100-11-51610-00222-000 2,477.65
105057U09102	9/10/15	CLK- ELECTRIC AND HEAT CH	100-11-51610-00223-000 64.70
176763	9/18/15	ANIMAL CONTROL	\$175.00
2015-0240	9/4/15	PD- OFFICER SAFETY FOR RINGE	100-20-54110-00320-000 100.00
2015-0240	9/4/15	PD- OFFICER SAFETY FOR RINGE	100-20-52110-00320-000 75.00
176764	9/18/15	BARA T'S CUSTOM SCREENPRINTING	\$262.50
10444	9/8/15	PRKS- RHINO SOCCER SHIRTS	100-53-55300-00346-080 262.50
176765	9/18/15	BARABOO DISTRICT AMBULANCE	\$6,683.88
8/24/15	8/24/15	CITY- EMS FUNDING TRAINING A	100-10-52300-00720-000 6,683.88
176766	9/18/15	BARABOO POWER EQUIPMENT, LLC	\$25.00
9696	9/3/15	FD- SHARPEN CHAINSSPARK PL	100-21-52200-00350-000 19.00
9696	9/3/15	FD- SHARPEN CHAINSSPARK PL	100-21-52200-00250-000 6.00
176767	9/18/15	BARABOO TENT & AWNING, INC	\$40.76

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9031501	9/3/15	FD- REPLACE ZIPPER ON JACKE	100-21-52200-00250-000 40.76
176768	9/18/15	BJ CLEANING INC	\$47.00
7026	8/31/15	LIBE- CLEANING FOR AUGUST	851-51-55110-00260-000 47.00
176769	9/18/15	BREAKTHROUGH SERVICES, LLC	\$119.00
5159	9/9/15	ENG- LAWN SERVICES HWY 12	100-31-53640-00270-000 119.00
176770	9/18/15	BROOKS TRACTOR, INC.	\$821.90
S51464	8/19/15	PW - SHOES, #25	100-31-53240-00350-000 821.90
176771	9/18/15	CENTURYLINK	\$38.00
1350807833	8/31/15	CITY- PHONE BILLS	630-35-53510-00220-000 0.06
1350807833	8/31/15	CITY- PHONE BILLS	100-10-51100-00220-000 0.55
1350807833	8/31/15	CITY- PHONE BILLS	100-10-51410-00220-000 0.55
1350807833	8/31/15	CITY- PHONE BILLS	100-11-51420-00220-000 6.05
1350807833	8/31/15	CITY- PHONE BILLS	100-11-51610-00220-000 0.55
1350807833	8/31/15	CITY- PHONE BILLS	100-11-51530-00220-000 0.82
1350807833	8/31/15	CITY- PHONE BILLS	100-11-51520-00220-000 3.57
1350807833	8/31/15	CITY- PHONE BILLS	100-13-51300-00220-000 1.37
1350807833	8/31/15	CITY- PHONE BILLS	100-14-51400-00220-000 1.37
1350807833	8/31/15	CITY- PHONE BILLS	100-20-52110-00220-000 5.50
1350807833	8/31/15	CITY- PHONE BILLS	100-21-52200-00220-000 4.12
1350807833	8/31/15	CITY- PHONE BILLS	100-22-52400-00220-000 1.10
1350807833	8/31/15	CITY- PHONE BILLS	100-30-53100-00220-000 1.92
1350807833	8/31/15	CITY- PHONE BILLS	100-31-53230-00220-000 7.07
1350807833	8/31/15	CITY- PHONE BILLS	100-52-55130-00220-000 0.72
1350807833	8/31/15	CITY- PHONE BILLS	100-52-55200-00220-000 1.35
1350807833	8/31/15	CITY- PHONE BILLS	100-52-55410-00220-000 0.33
1350807833	8/31/15	CITY- PHONE BILLS	100-53-55300-00220-000 0.66
1350807833	8/31/15	CITY- PHONE BILLS	100-53-55420-00220-000 0.19
1350807833	8/31/15	CITY- PHONE BILLS	800-80-55600-00220-000 0.15
176772	9/18/15	CHECKERED FLAG	\$132.50
13181	9/10/15	PD- WHITE/NAVY SHIRTS AND L	100-20-52110-00346-000 93.50
13181	9/10/15	PD- WHITE/NAVY SHIRTS AND L	100-20-52110-00392-000 39.00
176773	9/18/15	COMMUNITY DEVELOPMENT AUTH	\$123.01
9/8/15	9/8/15	CLK- SEC. DEPOSIT CAVAZOS	100-00-00000-25980-000 123.01
176774	9/18/15	COMSTOCK TIRE INC.	\$1,281.00
1-15480	9/10/15	PW - STOCK TIRES	100-31-53240-00341-000 1,281.00
176775	9/18/15	COUNTY MATERIALS CORPORATION	\$1,938.00
2603618-00	8/27/15	SW - CB RISERS & SEALS	950-36-83100-00423-000 1,938.00
176776	9/18/15	D.L. GASSER CONSTRUCTION, INC	\$1,354.85
5000014640	8/21/15	PW- HOT MIX	100-31-53310-00379-000 39.69
5000014622	8/19/15	PW- HOT MIX	100-31-53300-00379-000 588.00
5000014699	8/31/15	PW- HOT MIX	100-31-53300-00371-000 299.39

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5000014768	9/8/15	PW- HOT MIX	100-31-53300-00379-000	427.77
176777	9/18/15	DELL PRAIRIE PRINTERS, INC.		\$11.56
081215	8/12/15	PD- HANGING FILE FOLDERS	100-20-52130-00310-000	11.56
176778	9/18/15	ENGINEERING FOR KIDS		\$2,100.00
77	9/9/15	PRKS- ROBO GAMES	100-53-55300-00215-160	2,100.00
176779	9/18/15	ENVIROTECH EQUIPMENT CO LLC		\$1,509.46
082915-14A	8/29/15	PW - BROOM CARTRIDGES & BR	950-36-81000-00340-000	1,509.46
176780	9/18/15	ETZWEILER/MICHAEL//		\$250.00
09/02/15	9/2/15	PRKS- TEACHING CREATIVE MO	100-53-55300-00215-160	250.00
176781	9/18/15	FAIRFIELD CONCRETE		\$6,964.12
5	9/16/15	ENG- SIDEWALKS/GUTTERS	100-30-53430-00270-000	2,681.92
5	9/16/15	ENG- SIDEWALKS/GUTTERS	950-36-83100-00236-000	4,282.20
176782	9/18/15	FASTENAL COMPANY		\$277.43
WIBAR78684	8/24/15	PW- PARTS	100-31-53240-00350-000	265.36
WIBAR178492	8/17/15	PRKS- GRILL PAD @ PARK	100-52-55200-00350-000	12.07
176783	9/18/15	GEICK/EDWARD//		\$65.96
JULY-AUG15	9/8/15	ADMIN- TRAVEL FOR JULY&AU	100-14-51400-00330-000	65.96
176784	9/18/15	GERBER LEISURE PRODUCTS, INC.		\$1,416.00
26333	9/10/15	PK - ADA picnic tables	870-52-55200-00814-000	1,416.00
176785	9/18/15	GLACIER PAINT & INTERIORS		\$100.00
17522	8/20/15	PRKS- PAINT FOR SKATE PARK	100-52-55200-00340-000	45.00
17530	8/24/15	PRKS- DOG PARK PAINT	100-52-55200-00340-000	36.00
17543	8/26/15	CLK- PAINT FOR PD MENS LOCKI	100-11-51610-00350-000	19.00
176786	9/18/15	HARLEY J AND NACNY A VODAK		\$101.00
9/15/15	9/15/15	CITY- REFUND FOR GARBAGE C/	100-31-00000-46391-000	47.00
9/15/15	9/15/15	CITY- REFUND FOR GARBAGE C/	100-31-00000-46391-000	54.00
176787	9/18/15	HATCH BUILDING SUPPLY CO INC		\$969.14
00222361	6/30/15	PRKS- STATZ SHELTER PARTS	870-52-55200-00861-000	948.59
00222371	6/30/15	PRKS- STATZ PARK SUPPLIES	870-52-55200-00861-000	75.00
00231950	7/22/15	PRKS-STATZ SHEL. RETURN SU	870-52-55200-00861-000	-54.45
176788	9/18/15	HILL-DALE VETERINARY HOSP SC		\$392.32
235691	8/31/15	PD- EXAM/MEDICINE FOR WHEL	100-20-52140-00211-000	392.32
176789	9/18/15	HOHL'S FARM SUPPLY INC		\$682.53
45304	9/2/15	PRKS- CIVIC CENTER GRASS SE	100-52-55130-00350-000	51.75
45699	8/21/15	PRKS- ANIMAL FEED	100-52-55410-00342-000	336.90
42470	8/5/15	PW- AMINE	100-31-53300-00377-000	49.88
41248	8/7/15	PW- GRASS SEED	100-31-53300-00377-000	244.00
176790	9/18/15	JEFFERSON FIRE & SAFETY, INC.		\$140.00

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219205	8/31/15	FD- FACE PIECE FIT TEST	140.00
176791	9/18/15	JEWELL ASSOC ENGINEERS INC	\$6,405.60
5587	9/4/15	ENG- DESIGN OF MOORE ST. BR	6,405.60
176792	9/18/15	JFTCO, INC.	\$1,586.10
C 160220	8/26/15	PW - VALVE & CONNECTOR, #22	771.42
W 42832	8/27/15	PW-PILOT CONTROL SOLENOID M ED, #22	814.68
176793	9/18/15	KLEENMARK	\$535.28
146140	8/26/15	PRKS- CLEANERS	211.48
146486	9/9/15	PRKS- CLEANERS	323.80
176794	9/18/15	KRAEMER COMPANY LLC	\$1,308.86
259228	9/3/15	PW- ALLEYS	599.33
259134	9/2/15	PW- ALLEYS	709.53
176795	9/18/15	LAND'S END BUSINESS OUTFITTERS	\$308.00
SIN3060254	8/27/15	PD- SHIRTS WIESE	165.00
SIN3087483	9/9/15	CLK- SHIRTS MARY & LORI	143.00
176796	9/18/15	LODI VETERINARY HOSPITAL	\$577.23
4338870	9/1/15	PRKS- ANIMAL PHYSICALS AND	577.23
176797	9/18/15	LYNN PEAVEY COMPANY	\$36.50
307614	9/10/15	PD- HAND GUN 20/PK BOX S K	36.50
176798	9/18/15	MARSHALL/MEGAN//	\$93.90
SHOEBOX9/12	9/14/15	PD- SHOES	93.90
176799	9/18/15	MCFARLANES INC	\$440.80
IV59353	8/19/15	PRKS- STIHL BLOWER PARTS	4.80
TO33483	8/19/15	PW- #49 STEER TIRE REPAIR	56.00
ES52760	8/19/15	PW- SAW CART	380.00
176800	9/18/15	MINNESOTA LIFE INSURANCE CO	\$1,769.30
OCTOBER 20	9/1/15	CITY- LIFE INSURANCE	1,769.30
176801	9/18/15	MOTION INDUSTRIES INC	\$21.93
WI30-431117	8/28/15	PRKS- TRUFLEX BELT	21.93
176802	9/18/15	MSA PROFESSIONAL SERVICES INC	\$14,765.16
30	9/11/15	ENG- BUILDING INSPECTIONS	6,943.58
21	9/8/15	ENG- LANDFILL MONITORING	5,183.78
1	8/28/15	ENG- SIDEWALK REMOVE URG T	2,637.80
176803	9/18/15	NAPA AUTO PARTS	\$199.43
223526	9/8/15	PRKS- OIL FOR MOWERS	74.72
223244	9/3/15	PW- HOSE FITTINGS	35.91
223181	9/3/15	PW- FITTING	7.80
223025	9/1/15	PW- FITTINGS	56.28

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223783	9/10/15	PW- STOCK OIL FILTER AND FIT	100-31-53240-00350-000 24.72
176804	9/18/15	OFFICE DEPOT INC	
791547825001	9/3/15	CLK- TONER	100-11-51520-00340-000 90.44
176805	9/18/15	PATE BODY RESTORATIONS LLC	
8/14/15	8/14/15	PW - REPAIR & REFINISH, #6	100-31-53240-00240-000 3,400.00
8/14/15 PART 2	8/14/15	PW - REPAIR & REFINISH, #6	100-31-53240-00240-000 1,802.80
176806	9/18/15	PET SUPPLY/THE//	
47080	9/10/15	PRKS- ANIMAL FEED ZOO	100-52-55410-00342-000 46.99
46922	9/2/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 190.96
46709	8/24/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 208.53
176807	9/18/15	PETERSON SANITATION	
716970049473	9/1/15	PD- DUMPSTER AT 4TH AVE	100-31-00000-46390-000 322.25
176808	9/18/15	PETTY CASH	
9/14/15	9/14/15	CLK- PETTY CASH	960-36-82700-00340-000 2.58
9/14/15	9/14/15	CLK- PETTY CASH	100-11-51420-00330-000 16.70
9/14/15	9/14/15	CLK- PETTY CASH	100-20-52110-00340-000 6.33
9/14/15	9/14/15	CLK- PETTY CASH	100-21-52200-00340-000 1.41
9/14/15	9/14/15	CLK- PETTY CASH	100-21-52200-00320-000 60.00
9/14/15	9/14/15	CLK- PETTY CASH	100-11-51420-00320-000 0.27
9/14/15	9/14/15	CLK- PETTY CASH	100-20-52110-00320-000 73.49
9/14/15	9/14/15	CLK- PETTY CASH	100-11-51420-00343-000 12.65
9/14/15	9/14/15	CLK- PETTY CASH	100-11-51420-00320-000 17.90
176809	9/18/15	PIERCE'S MARKETPLACE INC	
9/1/15	9/1/15	PRKS- ANIMAL FEED	100-52-55410-00340-000 16.71
9/1/15	9/1/15	PRKS- ANIMAL FEED	100-52-55410-00342-000 135.22
176810	9/18/15	POINTON COMMUNICATIONS	
8837	6/22/15	PRKS- RADIOS	100-52-55200-00250-000 92.40
21909	9/11/15	FD- BATTERY REPLACEMENTS	100-21-52200-00340-000 80.70
176811	9/18/15	POLAR AIR, LLP	
8/5/15	8/5/15	PRKS- A/C AT CIVIC CENTER	100-52-55130-00250-000 155.00
176812	9/18/15	POWER BUROW PRODUCTS	
1904	7/20/15	PW- #30 MOWER PARTS	100-31-53240-00250-000 232.67
176813	9/18/15	PRIMARY PRODUCTS COMPANY	
56454	7/1/15	PD- GLOVES	100-20-52110-00340-000 70.40
176814	9/18/15	PSYCHOLOGY CENTER	
9/4/15	9/4/15	PD- PRE-EMPLOYMENT SCREENI	100-20-52110-00215-000 425.00
176815	9/18/15	PUZEK/KRYSTA//	
9/11/15	9/11/15	PRKS- REFUND ON SOCCER	100-53-00000-46751-080 30.00

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176816	9/18/15	QUILL CORPORATION	\$573.16
7239777	8/27/15	PRKS- INK AND TOWLS	100-52-55410-00340-000 103.98
7239777	8/27/15	PRKS- INK AND TOWLS	100-52-55130-00340-000 303.90
7408610	9/2/15	PRKS- OFFICE SUPPLIES	100-52-55200-00310-000 165.28
176817	9/18/15	RENNERT'S FIRE EQUIPMENT INC.	\$583.10
33574	9/2/15	FD- ROOF LADDER	100-21-52200-00340-000 245.00
33573	9/2/15	FD- CHECK ON ENGIN IN E1	100-21-52200-00240-000 338.10
176818	9/18/15	RICOH USA INC	\$149.23
5037887876	9/10/15	CITY- COPIER AND PRINTS	100-11-51420-00250-000 149.23
176819	9/18/15	RUNNING INC	\$14,968.34
13260	9/8/15	CLK- SHARED RIDE TAXI	230-11-53500-00290-000 38,294.34
13260	9/8/15	CLK- SHARED RIDE TAXI	230-11-00000-46399-000 -23,326.00
176820	9/18/15	SAUK COUNTY SHERIFF'S DEPT	\$1,050.51
09/11/15	9/11/15	PD- TRANSPORTS AUGUST	100-20-52110-00270-000 1,050.51
176821	9/18/15	SENGER LUMBER INC.	\$592.26
172734	8/26/15	prks- statz shelter	870-52-55200-00861-000 369.75
172771	8/27/15	PRKS- STATZ SHELTER	870-52-55200-00861-000 6.75
172631	8/18/15	PRKS- STATZ SHELTER	870-52-55200-00861-000 126.00
172609	8/17/15	PRKS- STATZ SHELTER	870-52-55200-00861-000 33.33
172727	8/25/15	PRKS- STATZ SHELTER	870-52-55200-00861-000 56.43
176822	9/18/15	SIGN SHOP OF BARABOO INC	\$635.00
1684	9/1/15	PRKS- PLAYGROUND SIGN	870-52-55200-00861-000 575.00
1684	9/1/15	PRKS- PLAYGROUND SIGN	100-52-55410-00340-000 60.00
176823	9/18/15	SPRING PRINTING	\$64.01
00501362	8/17/15	PD- BUSINESS CARDS FOR #202	100-20-52130-00310-000 64.01
176824	9/18/15	SSM HEALTHCARE OF WI	\$1,969.60
9/4/15	9/4/15	FD- 6 PHYSICALS	100-21-52200-00270-000 1,627.00
PD9/4/15	9/4/15	PD- 2 PHYSICALS	100-20-52110-00215-000 342.60
176825	9/18/15	STAPLES ADVANTAGE	\$51.64
8035858572	9/5/15	PRKS- OFFICE SUPPLIES	100-52-55130-00310-000 51.64
176826	9/18/15	STATE BAR OF WISCONSIN	\$68.15
1003438	9/10/15	ATT- 2015 RULES OF EVIDENCE	100-13-51300-00320-000 68.15
176827	9/18/15	STRANDER'S SANITARY SERV LLC	\$169.80
18395	9/1/15	PRKS- ADA HANDICAP SIGNS	100-52-55200-00280-000 169.80
176828	9/18/15	SUNRISE PROPERTY CARE, LLC	\$227.55
5083	6/29/15	PD- LAWN AT 525 15TH	100-20-52110-00270-000 172.08
5080	6/15/15	PD- LAWN 419 7TH ST	100-20-52110-00270-000 55.47
176829	9/18/15	TERRYTOWN PLUMBING INC	\$219.43
132923	9/10/15	PRKS- NEW HANDLE ASSEM. ST	100-52-55200-00260-000 203.18

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132866	8/31/15	PRKS- PART FOR BEAR POOL	11.96
132862	8/31/15	PRKS- CREED KEY WRENCH	4.29
			\$516.78
176830	9/18/15	TITAN MACHINERY INC	
6556150 GP	9/8/15	PW - REPLACE MOWER HEAD, #	516.78
			\$247.00
176831	9/18/15	TOP HAT CHIMNEY SPECIALISTS	
22155	8/20/15	LIBE- WORK ON THE FURNACE	247.00
			\$2,020.00
176832	9/18/15	TYLER TECHNOLOGIES INC	
060-3866	8/31/15	CLK- 2015 SERVICES	2,020.00
			\$18,531.75
176833	9/18/15	UNIVERSAL TRUCK EQUIPMENT INC	
39732	8/27/15	PW- TRUCK #10 RETAINER PIN	552.50
39733	8/27/15	AIR- PLOW TRUCK HITCH	2,655.25
39731	8/27/15	PW - V-BOX SPREADER & PREWE #9	15,324.00
			\$40.01
176834	9/18/15	VERIZON WIRELESS	
9751172617	8/23/15	PRKS- INTERNET	40.01
			\$3,581.80
176835	9/18/15	VOLM COMPANIES	
8029123-00	8/27/15	SW - 12" & 15" PLASTIC PIPE	3,581.80
			\$10,431.16
176836	9/18/15	VOYAGER FLEET SYSTEMS, INC	
869251835537	9/8/15	CITY- GAS CARD	145.77
869251835537	9/8/15	CITY- GAS CARD	746.93
869251835537	9/8/15	CITY- GAS CARD	69.23
869251835537	9/8/15	CITY- GAS CARD	101.42
869251835537	9/8/15	CITY- GAS CARD	3,187.30
869251835537	9/8/15	CITY- GAS CARD	902.64
869251835537	9/8/15	CITY- GAS CARD	188.76
869251835537	9/8/15	CITY- GAS CARD	1,039.99
869251835537	9/8/15	CITY- GAS CARD	1,184.96
869251835537	9/8/15	CITY- GAS CARD	143.91
869251835537	9/8/15	CITY- GAS CARD	1,342.74
869251835537	9/8/15	CITY- GAS CARD	698.09
869251835537	9/8/15	CITY- GAS CARD	50.84
869251835537	9/8/15	CITY- GAS CARD	584.44
869251835537	9/8/15	CITY- GAS CARD	44.14
			\$89.91
176837	9/18/15	WEAVER AUTO PARTS-BARABOO	
10IN003853	9/1/15	PW- SHOP TORCH TIP TOOLS	20.83
10IN004120	9/10/15	PW- SHOP TOOL	69.08
			\$1,233.58
176838	9/18/15	WINTER EQUIPMENT COMPANY, INC.	
IV27468	9/4/15	PW - (7) CURB GUARDS	1,233.58
			\$20.00
176839	9/18/15	WIS PARK & RECREATION ASSN	
10/02/15	10/2/15	PRKS- GRANT WORKSHOP 10/2	20.00
			\$40.00
176840	9/18/15	WISCONSIN METAL SALES, INC.	

A/P CHECK REGISTER REPORT

Date: 9/18/2015

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City of Baraboo

Check #	Check Date	Vendor Name	Account Number	Check Amount
312279	9/9/15	PW- FLOOR PLATE	100-31-53240-00350-000	40.00
176841	9/18/15	WMCA - WIS MUNICIPAL CLERKS		\$40.00
9/9/15	9/9/15	CLK- GIESE DISTRICT MTG 10/6	100-11-51420-00320-000	20.00
09/10/15	9/10/15	CLK- BRYANT DISTRICT MTG 10	100-11-51420-00320-000	20.00
176842	9/18/15	WRPQ RADIO		\$2,666.67
8/31/15	8/31/15	CITY- CITY CHANNEL FOR AUGU	100-10-55370-00215-000	2,666.67
176843	9/18/15	ZEP MANUFACTURING COMPANY		\$203.18
9001850263	9/3/15	PW- WASP SPRAY	100-31-53270-00340-000	203.18
Total Checks:			82	Grand Total: \$142,198.23

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

A/P CHECK REGISTER REPORT

Date: 9/18/2015

Council Meeting 9/22/2015

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City of Baraboo

Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
176759	9/10/15	WIS PARK & RECREATION ASSN	\$18,053.80
2015 WPRA SU	9/10/15	PRKS- TICKETS FOR 2015 SUMME	18,053.80

Total Checks: 1 Grand Total: \$18,053.80

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

The City of Baraboo, Wisconsin

Background The City accepted proposals from qualified auditing firms and received 6 proposals. A panel reviewed and scored the proposals and then interviewed the top 3 scoring firms. The interview scores were added to the technical and cost scores, and the proposers ranked in the following order: 1-Baker Tilly, 2-Schenck, 3-Kerber Rose. The overall cost for the 5 year contract is \$256,925 and costs are split between the City, Utilities, CDA, BID and TIDs.

Company	Address	Contact	Technical Score	Interview Score	Total Score	Rank
Schenck	311 Financial Way Wausau, WI 54401	David Maccoux & Jon Trautman	93.45	43	93.45	2
Baker Tilly	Ten Terrace Court Madison, WI 53718	Carla Gogin	94.63	45	94.63	1
Kerber Rose	115 E Fifth St. Shawano, WI 54166	Karen Kerber	87.56	41	87.56	3
Johnson Block & co.	1315 Bad Axe Court Viroqua, WI 54665	Kevin Krysinski & Carrie Leonard	83.80		83.80	5
Hawkins, Ash, Baptie	500 South Second St., Suite 200 La Crosse, WI 54601- 4029	Monica Hauser	86.02		86.02	4
Reilly, Penner & Benton LLP	1233 North Mayfair Road, Suite 302 Milwaukee, WI 53226	Carrie Gindt	69.81		69.81	6

The Finance-Personnel Committee considered this matter at their September 22, 2015 meeting and a member of the Committee will be present to announce their findings.

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

Comments: The audit fees will be added to the upcoming year budgets.

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

That the City Council accept the proposal of Baker Tilly for auditing services for the years 2015 through 2019.

Offered by: Finance/Personnel Comt.

Motion:

Second:

Approved: _____

Attest: _____