



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



Date and Time:

Tuesday, March 12, 2019 **6:00 P.M.**

Location:

City Hall, Committee Room #205, 101 South Blvd. Baraboo

Members Noticed:

Joel Petty, Scott Sloan, Dennis Thurow

Others Noticed:

Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve February 26, 2019 minutes.
- d. Approve agenda.

MEMBERS not attending must notify the Chairperson at least 24 hours before the meeting.

2. Action Items

- a. **Accounts Payable** –Review and recommendation to Common Council on paying **\$673,295.06** *
- b. Review and recommendation to Common Council to approve awarding contract for 2019 Emerald Ash Borer treatments to TruGreen Commercial for \$10,339. *
- c. Review and recommendation to Common Council to approve using \$10,000 from Park Segregated Fund (Zoo Donations) to install a natural water filtration system at the new beaver exhibit at the zoo. *
- d. Review and recommendation to Common Council to approve transferring \$2,184 from funds remaining from the budgeted skidsteer purchase to purchase a new trailer. *
- e. Review and recommendation to Common Council to approve the use of \$3,710 from Parks Segregated Account (Steinhorst Park donations) to install timed magnetic locks on the Steinhorst Park shelter restrooms. *
- f. Review and recommendation to Common Council to approve proposals for Engineering Services for Oak Street Booster Station Electrical Upgrade for a lump sum amount of \$20,500. *
- g. Review and recommendation to Common Council to approve proposals for Engineering Services for Mill Race Water Mains and Sanitary Sewer River Crossing Replacements. *
- h. Review and recommendation to Common Council to approve agreements for the 2019 Public Works Contracts for asphalt paving, asphalt pavement materials, asphalt patching, concrete curb and sidewalk repair, crushed aggregate base course, and concrete and asphalt crushing. *
Low bids received from the following:
 - a. D.L. Gasser (3)
 - b. ABBS Paving
 - c. Concrete Service Company
 - d. Yahara Materials
 - e. Gerke Excavating
- i. Review and recommendation to Common Council to approve contract with Sunrise Property Care for Noxious Weed and Rank Growth Mowing for 2019. *
- j. Review and recommendation to Common Council to approve contract with Top 2 Bottom for STH 136 (formerly US Hwy 12) Median Mowing for 2019. *

- k. Review and recommendation to Common Council to approve contract with MSA Professional Services for the design of the 2019 Street Improvement Projects at a cost of no more than \$59,000.
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3. Information Items

- City Attorney's report on insurance claims
 - One denial of a claim for repair to vehicle's tire allegedly caused by a pothole on 2/25/19.

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 03/08/2019

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, 101 South Blvd., Baraboo, WI or phone (608) 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Thurow, Sloan

Absent: none

Others Present: Mayor Palm, E. Geick, E. Truman, T. Pinion, Chief Schauf, B. Zeman, M. Hardy, C. Haggard

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Thurow to approve the minutes of January 22, 2019. Moved by Sloan, seconded by Thurow to approve the agenda. Motion carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Sloan seconded by Thurow to recommend to Council approval of the accounts payable for \$323,041.82 + \$5,068,784.06 (February 12, 2019), a total of **\$5,391,825.88**. Motion carried unanimously.
- b) **Contract with MSA Professional Services for asbestos inspection, sampling and lead paint sampling at 314 Depot Street at an estimated cost of \$1,125.** T. Pinion noted that this building was acquired from Jim Becker at the same time as 325 Lynn Street. Because we plan to demolish this building, the asbestos and lead sampling are required. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.
- c) **Four-Way Stop warrant analysis by MSA Professional Services, Inc. for a lump sum fee of \$1,870.** T. Pinion explained that the City has received a request to install a 4-way stop sign at the corner of 5th and Oak Street. Per the Manual Uniform Traffic Control Devices, a warrant analysis must be conducted and will consider things such as 8 hr traffic count, peak hour traffic count, accident history, etc. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.
- d) **Purchase of Walk-In Freezer for Ochsner Park Zoo using \$4,500 of budgeted expenditures, \$2,500 of funds unused from a tommy lift purchase and \$4,500 of funds unused from maintenance garage overhead door for a total of \$11,500.** M. Hardy explained that their priority for this year is a walk-in freezer for the Zoo. Delivery costs of frozen foods are increasing. Currently Villas Zoo is ordering our feline diet, we are sharing on delivery costs, and then making trips as needed for pickup. The Zoo currently has several chest freezers that they are looking to get rid of, consolidating into this one freezer. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.
- e) **Purchase of new truck for Parks & Recreation Dept. using \$28,000 of budgeted expenditures and \$2,572.50 of funds remaining from the skid steer purchase.** Because the purchase of the skid steer came in \$5,000 under budget, M. Hardy is requesting to use part of this money towards the purchase of a new truck. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.
- f) **Approve conceptual design of the Maxwell-Potter Conservancy accessible kayak launch contingent on DNR approval** M. Hardy reminded the committee that we have received grant money for this kayak launch. This grant money needs to be spent by the end of this year and will be matched by ATC funds. Instead of using the pier system, this more stable launch will be similar to steps going down and ADA accessible. In addition to the steps, they are also proposing putting in a concrete ramp. The plans include a future drop off site and additional parking. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.

Informational Items

- a) City Attorney's report on insurance claims – None.
- b) CVMIC – 2018 Summary Report – No action required, informational item for the Committee.
- c) Review possible changes to the City of Baraboo Purchasing Policy – C. Haggard noted raising the threshold of \$500 to \$1,000 and then some general clean up to the policy. This will go to Department Heads for review.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:22pm.
Brenda Zeman, City Clerk



City of Baraboo, Wisconsin
Finance Department
101 South Boulevard
Baraboo, WI 53913

March 12, 2019

The Council lists attached are check registers described in summary below:

Category	Total	Accounts Payable Run Date
General	\$ 213,016.72	March 8, 2019
General	\$ 28,590.00	February 27, 2019
Utility	\$ 56,553.47	February 28, 2019
ACH	\$ 919.55	March 5, 2019
Payroll Remittance Checks	\$ 374,215.32	February 1, 2019
Department Purchasing Cards	\$ -	
Total expenditures	\$ 673,295.06	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
187086							
03/08/2019	187086	ALLIANT ENERGY	002634-0301	03/01/2019	AIR-FEB 2019 AREA LIGHTING	630-35-53510-222-000	14.29
03/08/2019	187086	ALLIANT ENERGY	256545-0219	02/19/2019	PK-CITYVIEW ELECTRIC	100-52-55200-222-000	48.71
Total 187086:							63.00
187087							
03/08/2019	187087	ALLIED COOPERATIVE	530821	12/17/2018	AIR-UREA-50 LBS	630-35-53510-350-000	450.62
Total 187087:							450.62
187088							
03/08/2019	187088	Animal House Pet Supplies	V2MG1C579	02/08/2019	ZOO-BARK BEDDING	100-52-55410-340-000	26.99
Total 187088:							26.99
187089							
03/08/2019	187089	ATIS ELEVATOR INSPECT	IN56132	01/24/2019	CITY-2019-1739578-INSP	100-11-51640-260-000	71.50
Total 187089:							71.50
187090							
03/08/2019	187090	BAR BUDDIES	03012019	03/01/2019	PD-SEPTOCT BAR BUDDIES G	100-20-43525-619	289.15
Total 187090:							289.15
187091							
03/08/2019	187091	BARABOO POWER EQUI	57113	01/11/2019	FORESTRY-CHAINSAW PARTS	100-52-56110-250-000	10.34
03/08/2019	187091	BARABOO POWER EQUI	58336	02/27/2019	PK-SKIDLOADER GREASE	100-52-55200-348-000	78.40
Total 187091:							88.74
187092							
03/08/2019	187092	BARABOO SCHOOL DIST	12/31/18	02/22/2019	TRE-MOBILE HOME JUL-DEC18	100-00-24610-000	23,746.61
Total 187092:							23,746.61
187093							
03/08/2019	187093	BARABOO TENT & AWNI	1031907	01/04/2019	FD - COAT REPAIR	100-21-52200-250-000	19.00
Total 187093:							19.00
187094							
03/08/2019	187094	BAYCOM, INC.	EQUIPINV_0	02/27/2019	PD-(2) TOUGHBOOKS CF-31	100-20-52110-814-000	7,950.00
03/08/2019	187094	BAYCOM, INC.	SRVCE0000	02/27/2019	PD- PROGRAM PORTABLE RAD	100-20-52110-250-000	65.00
Total 187094:							8,015.00
187095							
03/08/2019	187095	BEACON ATHLETICS	0500376-IN	03/04/2019	PK-BASEBALL SUPPLIES, PUM	100-52-55200-280-000	333.00
Total 187095:							333.00
187096							
03/08/2019	187096	BEAVER OF WISCONSIN	099367	02/12/2019	PW - CSC WASH BAY MATERIAL	100-31-53270-340-000	1,065.25

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187096:							1,065.25
187097							
03/08/2019	187097	BOARD OF COMMISSION	17005	03/01/2019	CITY- TRUST FUND LOAN	370-10-58220-620-080	1,576.86
03/08/2019	187097	BOARD OF COMMISSION	17005	03/01/2019	CITY- TRUST FUND LOAN	370-10-58120-610-080	18,619.95
03/08/2019	187097	BOARD OF COMMISSION	17005	03/01/2019	CITY- TRUST FUND LOAN	370-00-11400-000	20,196.81-
03/08/2019	187097	BOARD OF COMMISSION	17005	03/01/2019	CITY- TRUST FUND LOAN	370-00-11110-000	20,196.81
Total 187097:							20,196.81
187098							
03/08/2019	187098	BURROUGHS LOCK SER	7883	02/13/2019	PW-REPAIR LOCK REPINNING	100-31-53300-365-000	26.20
Total 187098:							26.20
187099							
03/08/2019	187099	CANNON, PATRICK	02162019	02/16/2019	ADMIN-CANNON GOVERNOR'S	100-15-56710-330-000	100.34
03/08/2019	187099	CANNON, PATRICK	2019-2B	02/28/2019	CITY-CDA FEB 2019 PROPERTY	100-67-56710-290-000	3,030.00
Total 187099:							3,130.34
187100							
03/08/2019	187100	CENTURYLINK	301217856A-	02/17/2019	MAYOR-FEB 2019 PHONE	100-10-51410-220-000	15.01
03/08/2019	187100	CENTURYLINK	301217856A-	02/17/2019	ATTY-FEB 2019 PHONE	100-13-51300-220-000	15.01
03/08/2019	187100	CENTURYLINK	301217856A-	02/17/2019	ADMIN-FEB 2019 PHONE	100-14-51400-220-000	22.53
03/08/2019	187100	CENTURYLINK	301217856B-	02/17/2019	FIN-FEB 2019 PHONE	100-11-51500-220-000	37.53
03/08/2019	187100	CENTURYLINK	301217856B-	02/17/2019	PS/ADMIN-FEB 2019 PHONE	100-11-51640-220-000	102.35
03/08/2019	187100	CENTURYLINK	301217856B-	02/17/2019	FD-FEB 2019 PHONE	100-21-52200-220-000	10.55
03/08/2019	187100	CENTURYLINK	301217856B-	02/17/2019	CDA-FEB 2019 PHONE	100-00-15980-000	37.53
03/08/2019	187100	CENTURYLINK	301217856B-	02/17/2019	UTILITIES-FEB 2019 PHONE	100-00-15640-000	52.55
03/08/2019	187100	CENTURYLINK	301217856B-	02/17/2019	ASSESSOR-FEB 2019 PHONE	100-11-51530-220-000	15.01
03/08/2019	187100	CENTURYLINK	301217856B-	02/17/2019	TREAS-FEB 2019 PHONE	100-11-51520-220-000	22.53
03/08/2019	187100	CENTURYLINK	301217856C-	02/17/2019	PD-FEB 2019 PHONE	100-20-52110-220-000	292.77
03/08/2019	187100	CENTURYLINK	301217856D-	02/17/2019	FD-FEB 2019 PHONE	100-21-52200-220-000	45.04
03/08/2019	187100	CENTURYLINK	301217856E-	02/17/2019	BLDG INSP-FEB 2019 PHONE	100-22-52400-220-000	15.01
03/08/2019	187100	CENTURYLINK	301217856E-	02/17/2019	ENG-FEB 2019 PHONE	100-30-53100-220-000	37.54
03/08/2019	187100	CENTURYLINK	301217856F-	02/17/2019	PW-FEB 2019 PHONE	100-31-53230-220-000	60.05
03/08/2019	187100	CENTURYLINK	301217856G	02/17/2019	PK-FEB 2019 PHONE	100-52-55200-220-000	45.04
03/08/2019	187100	CENTURYLINK	301217856G	02/17/2019	REC-FEB 2019 PHONE	100-53-55300-220-000	22.52
03/08/2019	187100	CENTURYLINK	301217859-0	02/17/2019	CC-PHONE	100-52-55130-220-000	95.17
03/08/2019	187100	CENTURYLINK	301217859-0	02/17/2019	POOL-PHONE	100-53-55420-220-000	43.67
03/08/2019	187100	CENTURYLINK	301217859-0	02/17/2019	ZOO-PHONE	100-52-55410-220-000	26.60
03/08/2019	187100	CENTURYLINK	301300963-0	01/17/2019	AIR-JAN 2019 PHONE	630-35-53510-220-000	59.27
03/08/2019	187100	CENTURYLINK	301300963-0	02/17/2019	AIR-FEB 2019 TELEPHONE	630-35-53510-220-000	60.27
03/08/2019	187100	CENTURYLINK	301300963-1	10/17/2018	AIR- OCT 2018 PHONE	630-35-53510-220-000	59.23
03/08/2019	187100	CENTURYLINK	301300963-1	11/17/2018	AIR-NOV 2018 PHONE	630-35-53510-220-000	59.28
03/08/2019	187100	CENTURYLINK	301300963-1	12/17/2018	AIR-DEC 2018 PHONE	630-35-53510-220-000	59.28
Total 187100:							1,311.34
187101							
03/08/2019	187101	CHAMBER OF COMMERC	14229a	02/13/2018	ADMIN-2018 ANNUAL DINNER	100-14-51400-320-000	35.00
03/08/2019	187101	CHAMBER OF COMMERC	15391	02/21/2019	CITY-BRANDING PROJECT	100-67-56710-290-000	10,000.00
03/08/2019	187101	CHAMBER OF COMMERC	DEC18	03/01/2019	TRE-4TH QTR ROOM TAX	100-00-24510-000	6,592.28

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187101:							16,627.28
187102							
03/08/2019	187102	CHARTER COMMUNICATI	0197571022	02/25/2019	ZOO-INTERNET	100-52-55410-260-000	94.76
Total 187102:							94.76
187103							
03/08/2019	187103	CINTAS CORPORATION #	1900437285	02/20/2019	PW-LATEX GLOVES	100-31-53230-319-000	70.00
03/08/2019	187103	CINTAS CORPORATION #	4016933782	02/19/2019	CITY-MATS	100-11-51640-260-000	37.18
03/08/2019	187103	CINTAS CORPORATION #	4016933815	02/19/2019	PW-UNIFORMS; MATS; TOWELS	100-31-53270-340-000	117.30
03/08/2019	187103	CINTAS CORPORATION #	4017339747	02/27/2019	FD - RUGS	100-21-51610-340-000	40.80
03/08/2019	187103	CINTAS CORPORATION #	4017339883	02/26/2019	PW-MATS; UNIFORMS	100-31-53270-340-000	47.25
03/08/2019	187103	CINTAS CORPORATION #	4017339911	02/27/2019	CITY-MATS	100-11-51640-260-000	37.18
03/08/2019	187103	CINTAS CORPORATION #	4017709878	03/06/2019	CITY-MATS	100-11-51640-260-000	37.18
Total 187103:							386.89
187104							
03/08/2019	187104	CITY OF BARABOO - UTIL	9601126	03/04/2019	PW-SKIDSTEER TIRES FROM M	100-31-53240-341-000	430.00
Total 187104:							430.00
187105							
03/08/2019	187105	CLANCY SYSTEMS	BW1901	02/18/2019	PD- CLANCY SUPPORT	100-20-52110-270-000	854.69
Total 187105:							854.69
187106							
03/08/2019	187106	CLEARY BUILDING CORP	2018105638	02/26/2019	PW - 48' X 100' COLD STORAGE	100-31-51630-822-000	6,054.00
Total 187106:							6,054.00
187107							
03/08/2019	187107	COMPASS MINERALS AM	408926	02/15/2019	PW-SALT/SAND	100-31-53350-378-000	2,425.06
03/08/2019	187107	COMPASS MINERALS AM	412249	02/20/2019	PW-SALT/SAND	100-31-53350-378-000	14,150.56
03/08/2019	187107	COMPASS MINERALS AM	413440	02/21/2019	PW-SALT/SAND	100-31-53350-378-000	8,843.75
03/08/2019	187107	COMPASS MINERALS AM	418777	02/28/2019	PW-SALT/SAND	100-31-53350-378-000	4,393.45
Total 187107:							29,812.82
187108							
03/08/2019	187108	COMPLETE OFFICE OF	47850	02/25/2019	CLK-POST-ITS	100-11-51420-310-000	10.99
03/08/2019	187108	COMPLETE OFFICE OF	47850	02/25/2019	CITY-COPY PAPER	100-11-51500-250-000	83.97
03/08/2019	187108	COMPLETE OFFICE OF	55506	03/05/2019	CLK-ELECTION PENS, PAPER	100-11-51440-340-000	58.58
03/08/2019	187108	COMPLETE OFFICE OF	55506	03/05/2019	CLK-PENS	100-11-51420-310-000	13.80
Total 187108:							167.34
187109							
03/08/2019	187109	DAVES WELDING & REPA	28570	01/24/2019	PW-REPAIR PLOW MOUNT	100-31-53240-240-000	285.00
Total 187109:							285.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
187110							
03/08/2019	187110	DELL MARKETING LP	1029957247	02/20/2019	FD - NEW COMPUTERS X 2	100-21-52200-392-000	1,852.00
	Total 187110:						1,852.00
187111							
03/08/2019	187111	FIRE & SAFETY II INC.	MB902131	02/13/2019	PD- FIRE EXTINGUISHER SERV	100-20-52110-250-000	45.00
03/08/2019	187111	FIRE & SAFETY II INC.	MB902192	02/19/2019	PD- FIRE EXTINGUISHER INSP	100-20-52110-270-000	15.00
	Total 187111:						60.00
187112							
03/08/2019	187112	GEICK, EDWARD	FEB19	03/04/2019	ADMIN-FEB 2019 MILEAGE REI	100-14-51400-330-000	166.17
	Total 187112:						166.17
187113							
03/08/2019	187113	HARTJE TIRE & SERVICE	40-61768	02/18/2019	PW - SKIDSTEER TIRES	100-31-53240-341-000	955.40
	Total 187113:						955.40
187114							
03/08/2019	187114	HEARTLAND BUSINESS	299747-H	01/31/2019	CC-WIFI ACCESS POINT	100-52-55130-822-000	2,939.91
	Total 187114:						2,939.91
187115							
03/08/2019	187115	HESS, MATT	22119	02/21/2019	FORESTRY-ANNUAL CONFERE	100-52-56110-320-000	306.00
	Total 187115:						306.00
187116							
03/08/2019	187116	HOHLS FARM SUPPLY IN	67533	02/05/2019	ZOO-STRAW	100-52-55410-340-000	60.00
03/08/2019	187116	HOHLS FARM SUPPLY IN	67804	02/14/2019	ZOO-FEED	100-52-55410-342-000	94.35
	Total 187116:						154.35
187117							
03/08/2019	187117	HOLIDAY WHOLESale	8912464	02/22/2019	PW-TOWELS; CAN LINERS	100-31-53270-340-000	308.17
	Total 187117:						308.17
187118							
03/08/2019	187118	JEFFERSON FIRE & SAF	IN102782	01/31/2019	FD - SAFETY GLASSES	100-21-52200-346-000	128.87
03/08/2019	187118	JEFFERSON FIRE & SAF	IN103001	02/23/2019	FD - 5 INCH HOSE	100-21-52200-340-000	2,825.00
03/08/2019	187118	JEFFERSON FIRE & SAF	IN103056	02/23/2019	FD - NOZZLE PURCHASES	100-21-52200-392-000	1,560.00
	Total 187118:						4,513.87
187119							
03/08/2019	187119	JFTCO INC	W81925	02/11/2019	PW - CSC GENERATOR REPAIR	100-31-53270-260-000	587.79
	Total 187119:						587.79
187120							
03/08/2019	187120	JOHN DEERE FINANCIAL	14808-02251	02/25/2019	AIR-FUEL FEB 2019	630-35-53510-348-000	1,479.44

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
03/08/2019	187120	JOHN DEERE FINANCIAL	70107-27469	02/20/2019	PK-SNOWBLOWER GEAR CASE	100-52-55200-250-000	1,259.76
03/08/2019	187120	JOHN DEERE FINANCIAL	70107-27469	02/20/2019	PK-TRACTOR PARTS	100-52-55200-250-000	435.98
Total 187120:							3,175.18
187121							
03/08/2019	187121	Karau, Lisa	5.000641	02/22/2019	TRE-REIMBURSE INVOICE PAY	100-00-21100-000	50.00
Total 187121:							50.00
187122							
03/08/2019	187122	KLEENMARK	178630	01/22/2019	CC-FLOOR SCRUBBER	100-52-55130-814-000	6,997.25
03/08/2019	187122	KLEENMARK	179161	02/13/2019	CC-CLEANING SUPPLIES	100-52-55130-340-000	359.82
03/08/2019	187122	KLEENMARK	179323	02/18/2019	CITY-DUST MOP	100-11-51640-340-000	6.25
03/08/2019	187122	KLEENMARK	179390	02/20/2019	CC-FLOOR STRIPPER	100-52-55130-340-000	148.56
Total 187122:							7,511.88
187123							
03/08/2019	187123	LAFORCE INC	1089893	02/13/2019	PK-CUT MASTER KEYS	100-52-55200-340-000	80.00
Total 187123:							80.00
187124							
03/08/2019	187124	LANDS END BUSINESS O	SIN7062796	01/16/2019	PD- HELMS SWEATER	100-20-52130-346-000	44.45
Total 187124:							44.45
187125							
03/08/2019	187125	LIFTOFF LLC	3732	02/28/2019	IT-7 ADDL EMAIL LICENSES 10M	100-10-51450-250-000	490.00
Total 187125:							490.00
187126							
03/08/2019	187126	LOCK & SAFE LLC	1295	02/28/2019	FD - REKEY BUILDING LOCKS	100-21-51610-260-000	277.15
Total 187126:							277.15
187127							
03/08/2019	187127	LODI VETERINARY HOSP	117660-0301	03/01/2019	ZOO-LYNX MEDICATION	100-52-55410-211-000	33.00
Total 187127:							33.00
187128							
03/08/2019	187128	MCGANN FURNITURE IN	54257	09/30/2018	ZOO-OFFICE FLOORING	890-52-55200-822-000	2,169.50
Total 187128:							2,169.50
187129							
03/08/2019	187129	MID-STATE EQUIPMENT I	K51397	01/29/2019	PK-TRACTOR PARTS JD1445	100-52-55200-250-000	300.25
Total 187129:							300.25
187130							
03/08/2019	187130	MUELLER COMMUNICATI	558-2019-02	02/19/2019	CITY-JAN 2019 MEDIA MONITO	100-14-51400-215-000	428.40

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187130:							428.40
187131							
03/08/2019	187131	NACHREINER, ERIC	22819-1	02/28/2019	ZOO-HAY	100-52-55410-342-000	480.00
Total 187131:							480.00
187132							
03/08/2019	187132	NAPA AUTO PARTS	340086	01/25/2019	AIR-HOSE & FITTINGS WAUSAU	630-35-53510-250-000	202.48
03/08/2019	187132	NAPA AUTO PARTS	340465	01/31/2019	PK-TRACTOR PARTS GRASSH	100-52-55200-250-000	37.69
03/08/2019	187132	NAPA AUTO PARTS	340631	02/01/2019	PK-TRACTOR OIL	100-52-55200-348-000	24.70
03/08/2019	187132	NAPA AUTO PARTS	340769	02/04/2019	PK-TRACTOR PART JD 1585	100-52-55200-250-000	7.68
03/08/2019	187132	NAPA AUTO PARTS	342515	02/25/2019	PW-#9 FITTING	100-31-53240-350-000	20.30
03/08/2019	187132	NAPA AUTO PARTS	342541	02/25/2019	PW-#8 FITTING	100-31-53240-350-000	20.30
03/08/2019	187132	NAPA AUTO PARTS	342713	02/27/2019	PK-TRACTOR OIL	100-52-55200-348-000	24.70
03/08/2019	187132	NAPA AUTO PARTS	342782	02/28/2019	PW-SPARK PLUG FOR LIFT	100-31-53240-350-000	4.77
03/08/2019	187132	NAPA AUTO PARTS	342828	02/28/2019	PW-HYD HOSE FITTINGS; AIR F	100-31-53240-350-000	56.12
Total 187132:							398.74
187133							
03/08/2019	187133	OAKESON, ERIK	REIMB21102	02/24/2019	PD- OAKESON LAPG PANTS, M	100-20-52110-346-000	126.53
Total 187133:							126.53
187134							
03/08/2019	187134	OFFICE DEPOT INC	2746644420	02/15/2019	PW-INK CARTRIDGE	100-31-53230-310-000	77.78
03/08/2019	187134	OFFICE DEPOT INC	2754187790	02/18/2019	PD- PRINTER CARTRIDGES	100-20-52130-310-000	110.48
Total 187134:							188.26
187135							
03/08/2019	187135	PEI - PERSONNEL EVALU	31028	01/31/2019	FD-ASSISTANT CHIEF TESTING	100-14-51430-216-000	80.00
Total 187135:							80.00
187136							
03/08/2019	187136	PETES GLASS INC.	WOI6358	06/12/2018	PD- WINDSHIELD DETECTIVE F	100-20-52110-240-000	316.63
Total 187136:							316.63
187137							
03/08/2019	187137	PIONEER MANUFACTURI	INV708671	02/18/2019	PK-ATHLETIC MARKING PAINT	100-52-55200-280-000	250.00
Total 187137:							250.00
187138							
03/08/2019	187138	QUAL LINE FENCE CORP	1126094	02/18/2019	ZOO-REPLACE PERIMETER GA	870-52-55410-861-000	5,438.21
03/08/2019	187138	QUAL LINE FENCE CORP	1126094a	02/18/2019	ZOO-REPLACE PERIMETER GA	870-52-55410-861-000	4,058.45
Total 187138:							9,496.66
187139							
03/08/2019	187139	REEDSBURG UTILITY CO	26578-02201	02/20/2019	CITY-MAR 2019 INTERNET	100-10-51450-250-000	289.95

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187139:							289.95
187140							
03/08/2019	187140	RELX INC. DBA LEXISNE	3091900138	02/28/2019	ATTY-JAN-FEB 2019 SUBSCRIP	100-13-51300-320-000	442.90
Total 187140:							442.90
187141							
03/08/2019	187141	RODENT PRO	356420	02/25/2019	ZOO-FROZEN RATS	100-52-55410-342-000	2,469.58
Total 187141:							2,469.58
187142							
03/08/2019	187142	RUNNING INC	20411	03/05/2019	TAXI - FEB 2019 RIDE SHARE	230-11-53500-290-000	44,907.92
03/08/2019	187142	RUNNING INC	20411	03/05/2019	TAXI - FEB 2019 RIDE SHARE	230-11-46399-000	26,282.50-
Total 187142:							18,625.42
187143							
03/08/2019	187143	SAUK COUNTY HIGHWAY	4040	02/06/2019	ENG- JAN2019 BRIDGE INSP.	100-30-53330-270-000	1,251.39
Total 187143:							1,251.39
187144							
03/08/2019	187144	SAUK COUNTY SHERIFF	400 2019	02/28/2019	PD- TRIAD HANDBOOKS 2019	100-20-52110-340-000	100.00
Total 187144:							100.00
187145							
03/08/2019	187145	SCHAEFER ELECTRIC IN	12125	02/18/2019	CC-FITNESS ROOM ELECTRIC	100-52-55130-260-000	500.00
Total 187145:							500.00
187146							
03/08/2019	187146	SECURIAN FINANCIAL G	002832L-AP	03/05/2019	LIFE INSURANCE - APRIL 2019	100-00-21533-000	1,773.01
Total 187146:							1,773.01
187147							
03/08/2019	187147	SUNRISE PROPERTY CA	7788	02/25/2019	PD-PROPERTY SNOW REMOVA	100-31-53350-270-000	371.45
Total 187147:							371.45
187148							
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEES	100-00-15610-000	11.06
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEES	100-00-15640-000	3.10
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	100-11-51420-136-000	5.31
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	100-11-51500-136-000	5.31
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	100-14-51400-136-000	10.62
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	100-20-52110-136-000	31.86
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	100-31-53230-136-000	26.55
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	100-51-55110-136-000	26.55
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	100-52-55200-136-000	21.24
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEE	950-36-85000-136-000	1.77
03/08/2019	187148	TASC	IN1461758	03/15/2019	ADMINISTRATION FEES	100-20-52130-136-000	5.31

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187148:							148.68
187149							
03/08/2019	187149	THE SHOE BOX	72800	02/19/2019	PW-BOOTS (JOHN MORRIS)	100-31-53230-319-000	150.00
Total 187149:							150.00
187150							
03/08/2019	187150	THE WEBSTAUANT STO	38483943	03/04/2019	ZOO-WALK IN FREEZER	100-52-55410-814-000	8,613.44
Total 187150:							8,613.44
187151							
03/08/2019	187151	THERMO DYNAMICS INC	65469	02/27/2019	PW-RESTROOM RTU NOT WOR	100-31-53270-260-000	577.75
Total 187151:							577.75
187152							
03/08/2019	187152	TRL RENTS LLC	V1900253	01/28/2019	ROW-BUCKET TRUCK RENTAL	100-52-53370-530-000	2,690.00
03/08/2019	187152	TRL RENTS LLC	V1900253	01/28/2019	ROW-BUCKET TRUCK DELIVER	100-52-53370-530-000	755.00
03/08/2019	187152	TRL RENTS LLC	V1900502	02/25/2019	ROW-TRUCK RENTAL PICKUP	100-52-53370-530-000	270.00
Total 187152:							3,715.00
187153							
03/08/2019	187153	Truck Country of WI Inc	X201577588:	02/19/2019	PW-#24 RETAINER CLIP KIT	100-31-53240-350-000	36.66
Total 187153:							36.66
187154							
03/08/2019	187154	TURNER WATERCARE	8990	02/28/2019	CC - VALVE RING	100-52-55130-350-000	20.00
Total 187154:							20.00
187155							
03/08/2019	187155	VERIZON WIRELESS	9824798352	02/23/2019	FORESTRY - TABLET INTERNET	100-52-56110-250-000	40.01
Total 187155:							40.01
187156							
03/08/2019	187156	Village of Clinton	CLINTON021	02/16/2019	PD- VOLTZ MILLENIAL TRAININ	100-20-52110-320-000	25.00
Total 187156:							25.00
187157							
03/08/2019	187157	WALDSCHMIDT AND SON	53013	03/04/2019	ZOO - ANIMAL FEED	100-52-55410-342-000	106.76
Total 187157:							106.76
187158							
03/08/2019	187158	WEAVER AUTO PARTS-B	10IN045298	02/25/2019	PW-#83 SEALED BEAM	100-31-53620-350-000	15.60
03/08/2019	187158	WEAVER AUTO PARTS-B	10IN045463	02/28/2019	PW-ARMORALL	100-31-53240-340-000	19.44
03/08/2019	187158	WEAVER AUTO PARTS-B	10IN045464	02/28/2019	PW-ARMORALL	100-31-53240-340-000	11.95

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187158:							46.99
187159							
03/08/2019	187159	WINTER EQUIPMENT CO	IV40427	03/01/2019	PW-WINTERFLEX REPLACEME	100-31-53350-361-000	610.71
Total 187159:							610.71
187160							
03/08/2019	187160	WIS DEPT OF SAFETY -	491862	01/10/2019	CITY-2019- ELEVATOR PERMIT	100-11-51640-260-000	50.00
Total 187160:							50.00
187161							
03/08/2019	187161	WIS DEPT OF TRANSP	4112-3	12/11/2018	AIR-50% 4112 RUNWAY ENGINE	632-35-53510-821-000	1,871.62
03/08/2019	187161	WIS DEPT OF TRANSP	4312-3	12/11/2018	AIR-5% 4312 RUNWAY ENGINE	632-35-53510-821-000	745.03
Total 187161:							2,616.65
187162							
03/08/2019	187162	WRPQ RADIO	19020112	02/28/2019	CITY-FEB 2019 CABLE CHANNE	100-10-55370-215-000	2,666.67
Total 187162:							2,666.67
7001918							
03/08/2019	7001918	GLACIER VALLEY FORD I	90952	01/02/2019	PD- #43, BRAKES, STEERING S	100-20-52110-240-000	1,786.42
03/08/2019	7001918	GLACIER VALLEY FORD I	91192	01/15/2019	PD- #46 LEAKING ENGINE GAS	100-20-52110-240-000	633.22
03/08/2019	7001918	GLACIER VALLEY FORD I	91514	02/01/2019	PD- #52 OIL CHANGE & FILTER,	100-20-52110-240-000	53.75
03/08/2019	7001918	GLACIER VALLEY FORD I	91530	02/04/2019	PD- #40 OIL CHANGE & FILTER	100-20-52110-240-000	31.08
Total 7001918:							2,504.47
7001919							
03/08/2019	7001919	HILLS WIRING INC	73384	02/15/2019	PW-GROUND BOX COVER	100-31-53420-350-000	310.92
03/08/2019	7001919	HILLS WIRING INC	73413	02/21/2019	PW-INS TRAFFIC LIGHT DOWN	100-31-53300-270-000	12,074.24
Total 7001919:							12,385.16
7001920							
03/08/2019	7001920	LARK UNIFORM INC.	283999	02/15/2019	PD- VRCHOTA UNIFORM PANTS	100-20-52110-346-000	115.82
03/08/2019	7001920	LARK UNIFORM INC.	284347	02/20/2019	FD - ALTER CLASS A COAT WIL	100-21-52200-346-000	40.00
03/08/2019	7001920	LARK UNIFORM INC.	284348	02/20/2019	FD - ALTER CLASS A COAT GRE	100-21-52200-346-000	40.00
03/08/2019	7001920	LARK UNIFORM INC.	284349	02/20/2019	FD - ALTER CLASS A COAT HEC	100-21-52200-346-000	40.00
03/08/2019	7001920	LARK UNIFORM INC.	284350	02/20/2019	FD - ALTER CLASS A COAT GRE	100-21-52200-346-000	24.00
Total 7001920:							259.82
7001921							
03/08/2019	7001921	MENARDS - BARABOO	2525-319002	02/12/2019	CC-FLOOR WAX STRIPPER	100-52-55130-340-000	19.94
03/08/2019	7001921	MENARDS - BARABOO	2747-319002	02/15/2019	ZOO-BEAR FOOD	100-52-55410-342-000	81.98
03/08/2019	7001921	MENARDS - BARABOO	2747-319002	02/15/2019	ZOO-SUPPLIES	100-52-55410-340-000	31.44
03/08/2019	7001921	MENARDS - BARABOO	3033-319002	02/18/2019	CC-FLOOR WAX STRIPPER	100-52-55130-340-000	19.94
03/08/2019	7001921	MENARDS - BARABOO	3087-319002	02/19/2019	PK-PAINT	100-52-55200-350-000	36.98
03/08/2019	7001921	MENARDS - BARABOO	3566-319005	02/25/2019	PW-GENTRY POST MOUNT CO	100-31-53300-364-000	51.07
03/08/2019	7001921	MENARDS - BARABOO	3707-319002	02/26/2019	FD - WOOD -VEHICLE EXTRICA	100-21-52200-340-400	192.82
03/08/2019	7001921	MENARDS - BARABOO	3775 - 31900	02/27/2019	PW-AUTO 5 MIN PLASTIC WELD	100-31-53240-350-000	10.47

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
03/08/2019	7001921	MENARDS - BARABOO	3955-319005	03/01/2019	PW-DISINFECTANT	100-31-53230-340-000	4.98
03/08/2019	7001921	MENARDS - BARABOO	3960-319003	03/01/2019	AIR-PWR STEERING FLUID,ANT	630-35-53510-250-000	104.51
Total 7001921:							554.13
7001922							
03/08/2019	7001922	PAUL CONWAY SHIELDS	0436271-IN	02/28/2019	FD - HELMET FRONTS FOR FFS	100-21-52200-346-000	96.00
Total 7001922:							96.00
7001923							
03/08/2019	7001923	STAFFORD ROSENBAUM	02252019	02/25/2019	ATTY-PFAFF LEGAL FEES	720-11-51493-510-000	682.50
Total 7001923:							682.50
Grand Totals:							213,016.72

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
187085							
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	300-10-58210-620-141	12,895.00
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	950-36-42700-620-141	956.25
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	360-10-58210-620-141	4,788.75
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	370-10-58210-620-141	4,653.26
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	370-10-58210-620-148	830.49
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	380-10-58210-620-141	4,466.25
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	360-00-11400-000	4,788.75-
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	360-00-11110-000	4,788.75
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	370-00-11400-000	5,483.75-
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	370-00-11110-000	5,483.75
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	380-00-11400-000	4,466.25-
02/27/2019	187085	BARABOO STATE BANK	03/19 INT	02/26/2019	CITY-2014A 2,995 BOND INTER	380-00-11110-000	4,466.25
Total 187085:							28,590.00
Grand Totals:							28,590.00

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16023						
02/28/2019	ALLIANT ENERGY	S193345FEB	02/11/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	305.22
02/28/2019	ALLIANT ENERGY	S212453FEB	02/11/2019	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	26.92
02/28/2019	ALLIANT ENERGY	S295931FEB	02/11/2019	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	19.32
02/28/2019	ALLIANT ENERGY	S608212FEB	02/11/2019	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	7,518.24
02/28/2019	ALLIANT ENERGY	S608212FEB	02/11/2019	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	414.72
02/28/2019	ALLIANT ENERGY	S871720FEB	02/12/2019	SEWER-HEADWORKS BLDG	960-36-82200-222-000	244.93
02/28/2019	ALLIANT ENERGY	S906253FEB	02/11/2019	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	79.76
02/28/2019	ALLIANT ENERGY	W082330FE	02/11/2019	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	3,011.79
02/28/2019	ALLIANT ENERGY	W082330FE	02/11/2019	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	185.44
02/28/2019	ALLIANT ENERGY	W163810FE	02/11/2019	WATER-EAST ST TOWER	970-37-66500-222-000	59.82
02/28/2019	ALLIANT ENERGY	W233450FE	02/11/2019	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	38.77
02/28/2019	ALLIANT ENERGY	W379642FE	02/11/2019	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,472.35
02/28/2019	ALLIANT ENERGY	W379642FE	02/11/2019	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	145.70
02/28/2019	ALLIANT ENERGY	W406031FE	02/11/2019	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,308.49
02/28/2019	ALLIANT ENERGY	W406031FE	02/11/2019	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	159.71
02/28/2019	ALLIANT ENERGY	W430251FE	02/11/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,341.51
02/28/2019	ALLIANT ENERGY	W430251FE	02/11/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	89.74
02/28/2019	ALLIANT ENERGY	W647465FE	02/11/2019	WATER-MOORE ST TOWER	970-37-66500-222-000	70.05
02/28/2019	ALLIANT ENERGY	W681563FE	02/11/2019	WATER-MINE RD TOWER	970-37-66500-222-000	92.89
02/28/2019	ALLIANT ENERGY	W694255FE	02/11/2019	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	458.60
02/28/2019	ALLIANT ENERGY	W694255FE	02/11/2019	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	119.44
02/28/2019	ALLIANT ENERGY	W799954FE	02/11/2019	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	170.71
02/28/2019	ALLIANT ENERGY	W921475FE	02/11/2019	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	656.57
02/28/2019	ALLIANT ENERGY	W921475FE	02/11/2019	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	44.12
02/28/2019	ALLIANT ENERGY	W978710FE	02/11/2019	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	651.29
Total 16023:						21,686.10
16024						
02/28/2019	AMERICAN WATER WORKS	W700165508	01/25/2019	WATER-2019 DUES-CUST 26618	970-37-93000-320-000	371.00
Total 16024:						371.00
16025						
02/28/2019	AQUACHEM OF AMERICA INC	S4065AQ	02/07/2019	SEWER-POLYMER-2300 LB TOTES	960-36-82500-345-000	2,975.62
Total 16025:						2,975.62
16026						
02/28/2019	BADGER GRAPHIC SYSTEMS	U1678508	01/31/2019	UTIL-PAST DUE NOTICES (7,200)	950-36-84000-310-000	188.86
02/28/2019	BADGER GRAPHIC SYSTEMS	U1678508	01/31/2019	UTIL-PAST DUE NOTICES (7,200)	960-36-85100-310-000	188.87
02/28/2019	BADGER GRAPHIC SYSTEMS	U1678508	01/31/2019	UTIL-PAST DUE NOTICES (7,200)	970-37-90300-310-000	188.87
02/28/2019	BADGER GRAPHIC SYSTEMS	U1691079	02/21/2019	UTIL-DISCONNECT NOTICES-CUST 07	970-37-90300-310-000	70.47
02/28/2019	BADGER GRAPHIC SYSTEMS	U1691079	02/21/2019	UTIL-DISCONNECT NOTICES-CUST 07	960-36-85100-310-000	70.47
02/28/2019	BADGER GRAPHIC SYSTEMS	U1691079	02/21/2019	UTIL-DISCONNECT NOTICES-CUST 07	950-36-84000-310-000	70.47
Total 16026:						778.01
16027						
02/28/2019	BARABOO FLORAL INC	U24989	02/25/2019	UTIL-MEMORIAL: J MARQUARDT	970-37-93000-340-000	20.00
02/28/2019	BARABOO FLORAL INC	U24989	02/25/2019	UTIL-MEMORIAL: J MARQUARDT	960-36-85600-390-000	20.00
Total 16027:						40.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16028						
02/28/2019	BARABOO NEWS REPUBLIC	U190-001701	02/12/2019	UTIL-1 YR SUBSCRIPTION	960-36-85100-320-000	97.50
02/28/2019	BARABOO NEWS REPUBLIC	U190-001701	02/12/2019	UTIL-1 YR SUBSCRIPTION	970-37-92100-320-000	97.50
Total 16028:						195.00
16029						
02/28/2019	CARDMEMBER SERVICE	U02132019	02/13/2019	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	150.50
Total 16029:						150.50
16030						
02/28/2019	CENTURY SPRINGS	S4873284	02/19/2019	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 16030:						37.00
16031						
02/28/2019	CENTURYLINK	S301299619	02/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	40.56
02/28/2019	CENTURYLINK	S301299619	02/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
02/28/2019	CENTURYLINK	W301217861	02/17/2019	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.76
02/28/2019	CENTURYLINK	W301217861	02/17/2019	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.76
Total 16031:						118.02
16032						
02/28/2019	CINTAS CORPORATION #015K	S401625278	02/05/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
02/28/2019	CINTAS CORPORATION #015K	S401693376	02/19/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
02/28/2019	CINTAS CORPORATION #015K	W401625275	02/05/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
02/28/2019	CINTAS CORPORATION #015K	W401693373	02/19/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
Total 16032:						41.22
16033						
02/28/2019	CITY OF BARABOO-STORMWA	STFEB2019	02/28/2019	STORMWATER-FEB 2019 RECEIPTS	999-00-10005-000	8,061.71
02/28/2019	CITY OF BARABOO-STORMWA	STFEB2019	02/28/2019	STORMWATER-FEB 2019 RECEIPTS	970-37-40419-001	.12
Total 16033:						8,061.83
16034						
02/28/2019	CORE & MAIN LP	W-K065604	01/24/2019	WATER-METERS: 5/8" IPERL (8)	970-96-10346-101	920.00
02/28/2019	CORE & MAIN LP	W-K065604	01/24/2019	WATER-METER: 3/4" IPERL (1)	970-96-10346-101	135.00
02/28/2019	CORE & MAIN LP	W-K141928	02/13/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	2,110.00
Total 16034:						3,165.00
16035						
02/28/2019	CT LABORATORIES LLC	S143103	02/05/2019	SE-DISTILLERY:BOD/SS/PHOSP	960-36-82700-217-000	42.00
02/28/2019	CT LABORATORIES LLC	W143341	02/11/2019	WA-WELLS: ANIONS/NITRATE/NITRO	970-37-64200-217-000	50.00
Total 16035:						92.00
16036						
02/28/2019	FASTENAL COMPANY	W-WIBAR20	02/01/2019	WA-MAIN VALVE PARTS-WIBAR0032	970-37-67300-236-000	37.05
02/28/2019	FASTENAL COMPANY	W-WIBAR20	02/12/2019	WA-VALVE REPAIR@MINEWALNUT	970-37-67300-236-000	142.68

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16036:						179.73
16037						
02/28/2019	FICHTER, ROBERT	S2142019	02/14/2019	SE-MILEAGE: MICRO CLASS@PLOVE	960-36-85100-330-000	96.28
Total 16037:						96.28
16038						
02/28/2019	FIRST SUPPLY LLC MADISON	W11521942	01/31/2019	WA-SAMPLING STATION REPAIR KIT	970-37-64200-217-000	27.23
Total 16038:						27.23
16039						
02/28/2019	GS SYSTEMS INC & AFFILIATE	W-INV20416	02/21/2019	WATER: WIN-911 SUPPORT-2019	970-37-93200-250-000	495.00
Total 16039:						495.00
16040						
02/28/2019	HOHLS PROPANE INC	W242838	02/15/2019	WA-WELL #2 LP (250 GALS@\$1.449)	970-37-66500-223-000	181.12
02/28/2019	HOHLS PROPANE INC	W242838	02/15/2019	WA-WELL #2 LP (250 GALS@\$1.449)	970-37-62300-223-000	181.13
Total 16040:						362.25
16041						
02/28/2019	JFTCO INC	S-C175947	01/30/2019	SE-LOADER REPAIR PARTS-CUST 14	960-36-82810-240-000	187.24
02/28/2019	JFTCO INC	S-C176333	01/30/2019	SE-LOADER STRAP-CUST 1455-0	960-36-82810-240-000	4.60
02/28/2019	JFTCO INC	S-C176600	01/30/2019	SE-LOADER COUPLING-CUST 1455-01	960-36-82810-240-000	29.54
02/28/2019	JFTCO INC	S-C177911	01/31/2019	SE-LOADER REPAIR PARTS-CUST 14	960-36-82810-240-000	103.94
02/28/2019	JFTCO INC	S-C177925	01/31/2019	SE-CM:LOADER HOSE/ORING #1455-0	960-36-82810-240-000	24.35-
Total 16041:						300.97
16042						
02/28/2019	MENARDS - BARABOO	S2418	02/11/2019	SE-CEMENTECH PARTS-ACCT 319002	960-36-83300-250-000	49.56
02/28/2019	MENARDS - BARABOO	S2806	02/15/2019	SE-U BOLTS/UNIONS-ACCT 31900288	960-36-83300-250-000	10.02
02/28/2019	MENARDS - BARABOO	S3082	02/19/2019	SE-WHITE GLOSS PAINT #31900288	960-36-83300-250-000	7.96
02/28/2019	MENARDS - BARABOO	W2587	02/13/2019	WA-CUTOFF WHEEL-ACCT 31900285	970-37-66500-340-000	33.80
02/28/2019	MENARDS - BARABOO	W2741	02/15/2019	WA-GLOVES/CLEANERS #31900285	970-37-66500-340-000	39.13
02/28/2019	MENARDS - BARABOO	W3005	02/18/2019	WA-VACTRON ADAPTER #31900285	970-37-93200-250-000	15.78
02/28/2019	MENARDS - BARABOO	W3576	02/25/2019	WA-TOILET LEVER: OAK ST HILIFT	970-37-67800-260-000	4.28
02/28/2019	MENARDS - BARABOO	W3576	02/25/2019	WA-RED MARKING PAINT #31900285	970-37-67300-340-000	25.32
Total 16042:						185.85
16043						
02/28/2019	MSA PROFESSIONAL SERVICE	S35106#14	02/08/2019	SE-WTP SOLIDS PROCESS CONSTRU	960-96-10107-001	12,433.11
Total 16043:						12,433.11
16044						
02/28/2019	MUNICIPAL ENVIRONMENTAL	W2019DUES	02/08/2019	WATER-2019 MEMBERSHIP DUES	970-37-93000-320-000	1,204.80
Total 16044:						1,204.80

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16045						
02/28/2019	NAPA AUTO PARTS	S341430	02/11/2019	SE-CEMENTECH PARTS-ACCT 1093	960-36-83300-250-000	35.23
02/28/2019	NAPA AUTO PARTS	S341908	02/18/2019	SE-CEMENTECH FITTING/ELBOW #10	960-36-83300-250-000	13.54
02/28/2019	NAPA AUTO PARTS	S342049	02/19/2019	SE-WHITE PAINT/NIPPLES-ACCT 1093	960-36-83300-250-000	8.51
02/28/2019	NAPA AUTO PARTS	W340066	01/25/2019	WATER-OIL FILTER: WELDER	970-37-93200-250-000	1.55
02/28/2019	NAPA AUTO PARTS	W340159	01/28/2019	WA-WARRANTY CM-WELDER ROTOR	970-37-93200-250-000	9.49
Total 16045:						49.34
16046						
02/28/2019	NCL OF WISCONSIN INC	S419194	02/15/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	406.67
02/28/2019	NCL OF WISCONSIN INC	S419292	02/19/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	85.51
Total 16046:						492.18
16047						
02/28/2019	OFFICE DEPOT INC	U274664442	02/15/2019	UTIL-INK/FOLDERS/MAILING TAPE	960-36-85100-310-000	21.12
02/28/2019	OFFICE DEPOT INC	U274664442	02/15/2019	UTIL-INK/FOLDERS/MAILING TAPE	970-37-92100-310-000	47.19
Total 16047:						68.31
16048						
02/28/2019	PETERSON, WADE D	U02/2019MI	02/28/2019	UTIL-FEB 2019 MILEAGE	960-36-85100-330-000	80.33
02/28/2019	PETERSON, WADE D	U02/2019MI	02/28/2019	UTIL-FEB 2019 MILEAGE	970-37-93000-330-000	80.33
Total 16048:						160.66
16049						
02/28/2019	STEPP EQUIPMENT CO.	U-120-80529	02/08/2019	UTIL-JETVAC BASKET FABRICATION	950-36-83100-340-000	362.54
02/28/2019	STEPP EQUIPMENT CO.	U-120-80529	02/08/2019	UTIL-JETVAC BASKET FABRICATION	960-36-83100-250-000	362.54
Total 16049:						725.08
16050						
02/28/2019	US CELLULAR	W294037926	02/10/2019	UTIL-FEB SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
02/28/2019	US CELLULAR	W294037926	02/10/2019	UTIL-FEB SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
02/28/2019	US CELLULAR	W294037926	02/10/2019	UTIL-FEB SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16050:						275.86
16051						
02/28/2019	USA BLUEBOOK	W809754	02/11/2019	WA-CHLORINE/PHOSVER/FLUORIDE	970-37-64300-340-000	560.36
02/28/2019	USA BLUEBOOK	W812419	02/13/2019	WA-VALVE GASKET MATERIAL #8375	970-37-67300-236-000	75.16
Total 16051:						635.52
16052						
02/28/2019	WISCONSIN RURAL WATER AS	S2019CONF-	02/28/2019	SE-2019 CONFERENCE-DORO	960-36-85100-320-000	150.00
02/28/2019	WISCONSIN RURAL WATER AS	S2019CONF-	02/28/2019	SE-2019 CONFERENCE-FICHTER	960-36-85100-320-000	150.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-BROWN	970-37-92600-320-000	150.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-CARLSON	970-37-92600-320-000	50.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-BANCE	970-37-92600-320-000	50.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-KLEIN	970-37-92600-320-000	200.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-KLEMM	970-37-92600-320-000	50.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-PINION	970-37-92600-320-000	75.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-PINION	960-36-85100-320-000	75.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-PETERSON	970-37-92600-320-000	100.00
02/28/2019	WISCONSIN RURAL WATER AS	W2019CONF	02/28/2019	WA-2019 CONFERENCE-PETERSON	960-36-85100-320-000	100.00
Total 16052:						1,150.00
Grand Totals:						56,553.47

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1215							
02/28/2019	1215	PACE PAYMENT SYSTE	JAN19	01/31/2019	REC-JAN ONLINE PAYMENTS	100-53-55300-270-000	73.68
Total 1215:							73.68
1216							
02/28/2019	1216	PAYMENT SERVICE NET	188277	02/03/2019	TRE-JAN UTILITY ONLINE PAY	100-11-51520-290-000	565.95
02/28/2019	1216	PAYMENT SERVICE NET	188277	02/03/2019	TRE-JAN TAX ONLINE PAYMEN	100-11-51520-290-000	36.95
02/28/2019	1216	PAYMENT SERVICE NET	188277	02/03/2019	TRE-JAN PSN NSF FEES	970-37-40474-001	10.00
Total 1216:							612.90
1217							
02/28/2019	1217	WIS DEPT OF REVENUE	01/2019	02/13/2019	SALES & USE TAX - JAN 2019	100-00-24213-000	228.43
02/28/2019	1217	WIS DEPT OF REVENUE	01/2019	02/13/2019	SALES & USE TAX - JAN 2019	940-00-24213-000	4.54
Total 1217:							232.97
Grand Totals:							919.55

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

Check Register - Payroll Remittance Checks

February 2019

Check Date	Payee	Description	Amount	
2/6/2019	30567	EFTPS	SOCIAL SECURITY Pay	14,256.90
2/6/2019	30567	EFTPS	SOCIAL SECURITY Pay	14,256.90
2/6/2019	30567	EFTPS	MEDICARE Pay Period:	3,334.21
2/6/2019	30567	EFTPS	MEDICARE Pay Period:	3,334.21
2/6/2019	30567	EFTPS	FEDERAL WITHHOLDING	20,638.64
			EFTPS Total	55,820.86
2/20/2019	30727	EFTPS	SOCIAL SECURITY Pay	14,376.56
2/20/2019	30727	EFTPS	SOCIAL SECURITY Pay	14,376.56
2/20/2019	30727	EFTPS	MEDICARE Pay Period:	3,362.22
2/20/2019	30727	EFTPS	MEDICARE Pay Period:	3,362.22
2/20/2019	30727	EFTPS	FEDERAL WITHHOLDING	19,794.26
			EFTPS Total	55,271.82
2/15/2019	30568	WI DEPT OF REVENUE	STATE TAXES WITHHELD	20,326.93
2/28/2019	30728	WI DEPT OF REVENUE	STATE TAXES WITHHELD	11,013.40
2/28/2019	30729	WISCONSIN RETIREMENT	RETIREMENT	100,721.91
2/24/2019	30879	WI DEPT OF EMPLOYEE TRUST	HEALTH INSURANCE	131,060.40

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

To: Finance Committee
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: March 12, 2019
Re: EAB Treatment Bids

Bids to treat public ash trees against Emerald Ash Borer in 2019 were recently received and a contract is recommended for your consideration. We have been treating against EAB since 2014, and by treating around 170 trees on a 3-year cycle, we have protected approximately 500 of our good and excellent rated ash trees on city Treebanks and in some parks. This has reduced mortality rates while we have been able to catch up on removing the poor condition ash trees to bring our 1,400 ash tree population (when EAB arrived in the state) to a more manageable number. While current resources allow us to remove around 150-200 trees each year, in addition to ash, we have many public trees that are not ash (specifically Norway and Silver Maple) that have exceeded maturity and become hazardous. The goal of treating ash starting in 2014 was to extend the life of some of our higher quality ash until we could get removals scheduled at a more affordable and realistic pace. We are very close to being at a manageable removal schedule, and Parks Commission will be discussing future plans for our EAB Management program beginning in 2020.

Bids for 2019 EAB Treatments came in as follows:

TruGreen Commercial	\$10,339.00
Tim Andrews Horticulture, LLC	\$15,234.75
Maple Leaf Landscape, Inc.	\$24,975.00

Additional RFPs were sent to Tree Health Management, Barnes, Inc. and Buckley Tree Service who declined to bid this year.

We had budgeted \$10,500 in 2019 to treat ash, so funds for the low bid are available. TruGreen also won the bid in 2017 and 2018 and we have had no complaints on them in that time. Treatments would begin after leaves emerge in April or May and conclude in early June.

This proposal will also be considered by Council tonight.

To: Finance Committee
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: March 12, 2019
Re: Beaver Pond Water Treatment

The design for the new beaver exhibit at the Ochsner Park Zoo requires that we install a water treatment system in the pond. The system moves the water and filters it, cleaning it so it is safer for the animals and more efficient than emptying the pond, cleaning and refilling twice a week.

We collect donations at the zoo for projects such as this, which allows the zoo to bring in a new animal. Our zoo donation account currently has just over \$13,500 in it and has averaged around \$5,000 per year in donations over the past 9 years (when we first started taking donations at the zoo by installing donation boxes near the gates).

The estimated cost to install a system similar to what we did at the bear exhibit two years ago is approximately \$10,000. We would like to request using up to that amount in Park Segregated money from zoo donations. The request would not involve any levy money and would hopefully even reduce future levy requests by using less water and less staff time by filtering and re-using the water rather than dumping and re-filling twice a week which wastes water and staff time.

This proposal will also be considered by Council tonight.

To: Finance Committee
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: March 12, 2019
Re: Trailer Purchase

We had \$5,000 budgeted for the purchase of a new trailer to use with the new skidsteer. The low bid for the trailer came in \$2,184 overbudget. However we have \$2,460 available funds remaining from the skidsteer budget, which was purchased last month. We are requesting a budget amendment to transfer the needed funds from the remaining skidsteer budget to makeup the difference in the trailer purchase.

The transfer would move \$2,184 from account 430.52.55200.814 to 100.52.55200.814

This proposal will also be considered by Council tonight.

To: Finance Committee
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: March 12, 2019
Re: Steinhorst Park restroom locks

We have been receiving quite a few requests to allow restrooms at Steinhorst Park to be open to the public more on weekends and nights over the past 2 years. With park staff hours limiting us to do so, I am recommending installing timed magnetic locks on the restroom doors, which allow us to set times for the doors to unlock every morning and lock every night.

We installed these locks at restrooms along the Riverwalk (Maxwell-Potter, Mary Rountree Evans and Statz Parks) 2 years ago and have had pretty good success. This has eliminated the need for staff to open and close every day (although they still clean, inspect and re-stock on a regular basis) but allowed for the facilities to remain open nights and weekends when more people use the Riverwalk and parks. Currently, we set the locks to open and close on the same schedule as the park hours.

Installing a similar system at Steinhorst Park will allow that park to allow for public restroom use nights and weekends.

Funds are requested to come from the Park Segregated Account using designated Steinhorst Park donations. Groups using the park, mainly for soccer and ultimate Frisbee, have made donations to improve the park in past years and currently \$4,600 is available in that fund. No levy dollars are requested.

Mag locks for the men's and women's restrooms would total \$3,710, which is available in the fund currently.

This proposal will also be considered by Council tonight.

The City of Baraboo, Wisconsin

Background: The Baraboo Water Utility is planning for an electrical upgrade of the Oak Street Booster Station in 2020. The present equipment was installed in 1971 and is a 240-volt system. The upgrade would include a new 480-volt system with a new Motor Control Center with Variable Frequency Drives for the three booster pumps and provisions for an emergency generator.

The first step in the process is to contract with an engineering firm for the design and bidding of the project. We solicited RFPs from five engineering firms. We received four Proposals. Following is a summary of the Lump Sum Fees for design & bidding services:

- Donohue & Associates \$20,500
- CBS² \$27,333
- Cedar Corp \$29,450
- MSA \$30,000.

After reviewing the Proposals, we felt Donohue & Associates would best meet our design needs. We are recommending that the contract be a Lump Sum contract.

The Public Safety Committee reviewed the proposal at the March 4th meeting and unanimously recommended approval of the Donohue & Associates contract.

Fiscal Note: (✓ one) [] Not Required [X] Budgeted Expenditure [] Not Budgeted
Comments: Within budget projections.

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

To approve the contract with Donohue & Associates, Inc. for the Design and Bidding services of the Oak Street Booster Station Electrical Upgrade for a lump sum amount of \$20,500.

Offered by: Public Safety Committee Approved: _____
Motion: _____
Second: _____ Attest: _____

The City of Baraboo, Wisconsin

Background: The Baraboo Water & Sewer Utilities are planning to replace the existing water main and sanitary sewer river crossing just south of the Manchester Street bridge (between old pump house and garage) in 2020. The existing crossings were installed in the 1930's. The sanitary sewer crossing is a single barrel inverted siphon so if there were any issues with this pipe, we would have significant issues. The proposed sanitary sewer crossing will be a dual barrel inverted siphon for more reliable service (all other sewer river crossing are dual barrel) and the existing 6-inch water main will be replaced with an 8-inch main.

The first step in the process is to contract with an engineering firm for the design, bidding and construction observation of the project. We solicited RFPs from five engineering firms. We received two Proposals. Following is a summary of the Lump Sum Fees for design, bidding, & construction observation services:

- MSA \$32,000
- Cedar Corp \$32,150.

After reviewing the Proposals, we felt MSA would best meet our needs for this project.

We are recommending that the design & bid contract be a Lump Sum Basis and the construction phase contract be a Time & Material Not to Exceed.

The Public Safety Committee reviewed the proposal at the March 4th meeting and unanimously recommended approval of the MSA contract.

Fiscal Note: (✓ one) [] Not Required [X] Budgeted Expenditure [] Not Budgeted
Comments: Within budget projections.

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

To approve the contract with MSA for the Design and Bidding services of the Mill Race Water Main & Sanitary Sewer River Crossing Replacement for a lump sum amount of \$22,000 and the Construction phase to be a time & material Not to Exceed in the amount of \$10,000.

Offered by: Public Safety Committee **Approved:** _____

Motion:

Second:

Attest: _____

The City of Baraboo, Wisconsin

Background: Bids were received on February 19, 2019 for asphalt paving, asphalt pavement materials, asphalt patching, concrete curb and sidewalk repair, crushed aggregate base course, and concrete and asphalt crushing, and associated with the Public Works Department projects for 2019. The following is a tabulation of the bids:

Proposal #1 – Asphaltic Paving, approximately 7,000 sq yds

D.L. Gasser Construction	\$ 86,320
Scott Construction	\$110,325

Proposal #2 – Asphalt Pavement Material, approximately 800 tons

D.L. Gasser Construction	\$40,400
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Proposal #3 – Asphalt Pavement Patching, approximately 1,000 sq yds

ABBS Paving	\$33,070
D.L. Gasser Construction	\$41,489.40
Scott Construction	\$50,050

Proposal #4 – Miscellaneous C&G and Sidewalk Replacement, approximately 8,000 sq ft

Concrete Service Company	\$ 73,100
Rennhack Construction	\$112,150

Proposal #5 – Crushed Aggregate Base Course, approximately 1,000 tons

Yahara Materials	\$5,900
Kraemer Company	\$6,050
D.L. Gasser Construction	\$7,200

Proposal #6 – Asphalt and Concrete Pavement Crushing, approximately 5,000 tons

Gerke Excavating	\$35,980
Allen Steele Co, Inc.	\$38,850
Kraemer Company	\$40,950
A-1 Excavating	\$42,000
Yahara Materials	\$45,500

Proposal #7 – Grading & Paving (Mill Race Pedestrian Path), approximately 140 tons

D.L. Gasser Construction	\$16,576.80
Scott Construction	\$18,547.50
ABBS Paving	\$21,800.00

These bids were reviewed by the Public Safety Committee at their March 4th meeting and they unanimously recommended their award to the respective low bidders.

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

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

That the low bids of:

D.L. Gasser	\$86,320	– Proposal #1 – Asphaltic Paving
D.L. Gasser	\$40,400	– Proposal #2 – Asphalt Pavement Materials
ABBS Paving	\$33,070	– Proposal #3 – Asphaltic Patching
Concrete Service Company	\$73,100	– Proposal #4 – Curb and gutter & sidewalk repair
Yahara Materials	\$ 5,900	– Proposal #5 – Crushed Aggregate Base Course
Gerke Excavating	\$35,980	– Proposal #6 – Concrete and Asphalt Crushing
D.L. Gasser	\$16,576.80	– Proposal #7 – Grading/Paving (Mill Race Path)

Are hereby accepted and all other bids are rejected.

Offered by: Public Safety Comm. **Approved by Mayor:** _____

Motion:

Second:

Certified by City Clerk: _____

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The City of Baraboo, Wisconsin

Background: The City contracts annually for the mowing of noxious weeds and rank growth on offending individual properties throughout the City of Baraboo. Proposals were received from only 1 company again this year with the results as follows:

	Description	Sunrise Property Care (Price / Sq Ft)
Improved Lot	Mowing 12" Weeds or Rank Growth	\$0.01
	Mowing 12" Weeds or Rank Growth w/collection	\$0.02
Vacant Property	Mowing 12" Weeds or Rank Growth (< 0.5 acres)	\$0.01
	Mowing 12" Weeds or Rank Growth w/collection (< 0.5 acres)	\$0.05
	Mowing 12" Weeds or Rank Growth (> 0.5 acres)	\$0.008
	Mowing 12" Weeds or Rank Growth w/collection (> 0.5 acres)	\$0.05
	Chemical Application	\$0.04
	Minimum Charge	\$40.00

The bidders also provide an hourly rate to spray chemical herbicide for weed control.

The Public Safety Committee reviewed these proposals at their March 4th meeting and recommended award of this Proposal to the low bidder.

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

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

That the Proposal for mowing of weeds and rank growth from Sunrise Property Care in the amount of \$0.01 per square foot for mowing an improved lot, \$0.05 per square foot for vacant property less than ½-acre, \$0.008 per square foot for vacant property greater than ½-acre, and \$0.04 per square foot for weed control is hereby accepted.

Offered by: Public Safety Comm. **Approved by Mayor:** _____

Motion:

Second:

Certified by City Clerk: _____

The City of Baraboo, Wisconsin

Background: The City contracts annually for the mowing of the median strips on STH 136 (formerly US Hwy 12). Proposals were received from 2 firms with the results as follows:

Top 2 Bottom	\$55.00 per mowing
Sunrise Property Care	\$70.00 per mowing

The bidders also provided an hourly rate for weed pulling and trimming.

The Public Safety Committee reviewed these proposals at their March 4th meeting and recommended award of this Proposal to the low bidder.

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

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

That the proposal for mowing of the STH 136 median strips from Top 2 Bottom in the amount of \$55.00 per mowing and \$25 per hour for additional weed pulling and trimming is hereby accepted and all other bids are rejected.

Offered by: Public Safety Comm. Approved by Mayor: _____

Motion:

Second:

Certified by City Clerk: _____

