

AMENDED

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, March 8, 2016, **6:40 P.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, P. Wedekind, John Alt, Post at Library, & Media

1. **Call to Order** –
 - Note compliance with Open Meeting Law.
 - Approve agenda.
 - Approve February 23, 2016 minutes.
2. **Accounts Payable** – Review and recommendation on paying **\$622,651.78 ***
3. **Budget Amendments** - Review and recommendation of 4th quarter 2015 budget amendments.*
4. **Committee Comments**
5. **Adjournment**

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 03/04/2016

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

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

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Sloan and Thurow

Absent: none

Others Present: Mayor Palm, C. Giese, E. Geick and others

Call to Order –Ald. Petty called the meeting to order at 6:40 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Sloan to adopt the agenda and carried unanimously. Moved by Sloan, seconded by Thurow to approve the minutes of February 9, 2016. Motion carried unanimously.

Accounts Payable – Moved by Sloan, seconded by Thurow to recommend Council approval of the accounts payable for **\$3,810,990.01**. Motion carried unanimously.

Committee Comments: None.

Adjournment – Moved by Thurow, seconded by Sloan and carried to adjourn. Motion carried, meeting adjourned at 6:42 p.m.

Cheryl Giese, Clerk-Finance Director

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Check #	Check Date	Vendor Name	Account Number	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
7001039	3/4/16	BOARDMAN & CLARK LLP		\$1,225.00
65299	2/24/16	CITY- SERVICES LOCHNER HOM	100-13-51300-00215-000	675.00
65300	2/24/16	ADMIN- HIST. SOC. WORK	100-13-51300-00215-000	400.00
65301	2/24/16	ADMIN- PLEASANT VIEW CONT	100-13-51300-00215-000	150.00
7001040	3/4/16	BUSINESS MANAGEMENT DAILY		\$147.00
REN1R01-2016	2/12/16	CLK- PAYROLL LEGAL ALERT 2	100-11-51420-00320-000	147.00
7001041	3/4/16	CAPITAL NEWSPAPERS		\$106.77
1338446	2/19/16	PRKS- BIDS FOR PARK PROJECT	100-52-55200-00210-000	38.63
1335730	2/9/16	CLK- ORDINANCE 2439	100-10-51100-00210-000	9.16
1339027	2/19/16	CLK- JAN 26, 2016 MINUTES	100-10-51100-00210-000	13.40
1337694	2/19/16	CLK- VOTING TEST EQUIP 2/15/	100-11-51440-00210-000	12.32
1338233	2/19/16	CLK- SPRING PRIMARY NOTICE	100-11-51440-00210-000	16.09
1336726	2/8/16	ENG- PUBLIC HEARING PIZZA R	100-22-56400-00210-000	17.17
7001042	3/4/16	HILL'S WIRING INC		\$1,170.00
64577	2/19/16	PK - CC WIRING FOR AV RM 12	100-52-55130-00260-000	1,090.00
64624	2/26/16	PW- CHANGE FLASHER TIMER D	100-31-53300-00270-000	80.00
7001043	3/4/16	LARK UNIFORM, INC.		\$597.63
214462	2/12/16	PD- CHIEF SHOES	100-20-52110-00346-000	137.34
215154	2/22/16	PD- LABROSCIAN SHIRT	100-20-52110-00346-000	58.29
215294	2/24/16	FD- HAT BADGES	100-21-52200-00346-000	402.00
7001044	3/4/16	LAWSON PRODUCTS, INC		\$766.48
9303854177	1/29/16	PW - PLOW SUPPLIES	100-31-53350-00350-000	766.48
7001046	3/4/16	MENARDS - BARABOO		\$589.23
CREDIT10057	1/21/16	PW- RETURNED LIGHTS	100-31-53270-00350-000	-358.00
12539	2/23/16	PRKS- RETURN HOSE ADAPTOR	100-52-55200-00350-000	-4.09
12544	2/23/16	PRKS- ANIMAL FOOD/ZOO SUPP	100-52-55410-00340-000	35.01
12544	2/23/16	PRKS- ANIMAL FOOD/ZOO SUPP	100-52-55410-00342-000	15.98
11968	2/15/16	PD- BAGS AND CORD REEL	100-20-52110-00340-000	42.51
12084	2/17/16	PW- PAINT SUPPLIES	100-52-55200-00350-000	72.34
12084	2/17/16	PW- PAINT SUPPLIES	430-31-53270-00822-000	39.99
12704	2/26/16	PW- SUPPLIES	100-31-53240-00390-000	18.33
12670	2/25/16	PW- METAL STUD/INSULATION	430-31-53270-00822-000	62.65
12149	2/18/16	PW- HEATER	100-31-53270-00340-000	28.99
12172	2/18/16	PW- FLOOR SCRAPERS	430-31-53270-00822-000	99.95
12452	2/22/16	PW- PAINTERS TAPE/CONCRETE	430-31-53270-00822-000	402.58
12214	2/19/16	PW- HOSE & PIPE	100-31-53620-00350-000	44.97
12214	2/19/16	PW- HOSE & PIPE	100-31-53300-00364-000	20.56
9139	1/8/16	PW- GAS CAN	100-31-53270-00340-000	7.64
12213	2/19/16	PW- CSC CARPET REMOVAL	430-31-53270-00822-000	41.20
12022	2/16/16	PW- CABLE FOR CSC BUILDING	430-31-53270-00822-000	18.62
7001047	3/4/16	TAPCO TRAFFIC & PARKING		\$2,195.60

7,216.99
 44,805.35
 75,359.59
 161,065.58
 288,447.51

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
1517292	2/10/16	PW - (50) RUBBER BASES	1,188.50
1517038	2/8/16	PW - SCHOOL CROSSING SIGNS	1,007.10
7001048	3/4/16	UNIFIRST CORPORATION	\$419.28
098 1954865	3/2/16	CLK- MATS	83.50
098 1953922	2/24/16	CLK- MATS	65.75
098 1954867	3/2/16	PW- MATS/UNIFORMS/SUPPLIES	85.60
098 1953925	2/24/16	PW- MATS/UNIFORMS/SUPPLIES	98.83
098 1952954	2/17/16	PW- MATS/UNIFORMS/SUPPLIES	85.60

Total Checks: 9 Grand Total: \$7,216.99

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
14267	2/29/16	ALLIANT ENERGY	\$18,266.03
S680212FEB16	2/9/16	SEWER-MANCHESTER CONTRO	960-36-82100-00222-000 6,253.88
S680212FEB16	2/9/16	SEWER-MANCHESTER CONTRO	960-36-82710-00222-000 348.38
S871720FEB16	2/15/16	SEWER-HEADWORKS BLDG	960-36-82200-00222-000 82.95
S193345FEB16	2/15/16	SEWER-MANCHESTER SLUDGE	960-36-82710-00222-000 408.20
S212453FEB16	2/15/16	SEWER-POTTER ST LIFTSTATIO	960-36-83200-00222-000 21.93
S906253FEB16	2/19/16	SEWER-ST RD 33 LIFTSTATION	960-36-83200-00222-000 62.62
S295931FEB16	2/19/16	SEWER-8TH ST GRINDER PUMP	960-36-83200-00222-000 8.65
W978710FEB1	2/11/16	WATER-WELL NO. 2-722 HILL ST	970-37-62300-00222-000 1,157.99
W406031FEB1	2/10/16	WATER-WELL NO. 4-7TH ST	970-37-62300-00222-000 1,939.37
W406031FEB1	2/10/16	WATER-WELL NO. 4-7TH ST	970-37-66500-00223-000 103.39
W082330FEB1	2/9/16	WATER-WELL NO. 6-SAUK AVE	970-37-62300-00222-000 2,738.14
W082330FEB1	2/9/16	WATER-WELL NO. 6-SAUK AVE	970-37-66500-00223-000 133.73
W379642FEB1	2/15/16	WATER-WELL NO. 7-801 GALL R	970-37-62300-00222-000 2,337.29
W379642FEB1	2/15/16	WATER-WELL NO. 7-801 GALL R	970-37-66500-00223-000 97.39
W430251FEB1	2/9/16	WATER-WELL NO. 8-721 2ND AV	970-37-62300-00222-000 2,259.29
W430251FEB1	2/9/16	WATER-WELL NO. 8-721 2ND AV	970-37-66500-00223-000 68.57
W681563FEB1	2/10/16	WATER-MINE RD TOWER	970-37-66500-00222-000 178.72
W163810FEB1	2/22/16	WATER-EAST ST TOWER	970-37-66500-00222-000 65.54
14268	2/29/16	AMERICAN WATER WORKS	\$330.00
W7001160991	2/1/16	WATER-2016 DUES-CUST 26618	970-37-93000-00320-000 330.00
14269	2/29/16	AQUACHEM OF AMERICA INC	\$1,485.00
S1184AQ	2/10/16	SE-POLYMER-(3) 55 GAL DRUMS	960-36-82500-00345-000 1,485.00
14270	2/29/16	CARDMEMBER SERVICE	\$683.40
U02112016	2/11/16	UTIL-DNR SAMPLES/STAMPS/WT BACKFLOW STATE (970-37-64300-00343-000 111.80
U02112016	2/11/16	UTIL-DNR SAMPLES/STAMPS/WT BACKFLOW STATE (970-37-90300-00343-000 163.33
U02112016	2/11/16	UTIL-DNR SAMPLES/STAMPS/WT BACKFLOW STATE (950-36-84000-00343-000 163.33
U02112016	2/11/16	UTIL-DNR SAMPLES/STAMPS/WT BACKFLOW STATE (960-36-85100-00343-000 163.34
U02112016	2/11/16	UTIL-DNR SAMPLES/STAMPS/WT BACKFLOW STATE (960-36-83400-00260-000 81.60
14271	2/29/16	CENTURY SPRINGS	\$40.00
S1651169	2/1/16	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000 11.50
S1653293	2/10/16	SE-LAB DISTILLED WATER #139	960-36-82700-00340-000 28.50
14272	2/29/16	CITY OF BARABOO	\$5,522.16
U7790	1/29/16	UTIL-TRUCK/JETVAC PARTS-PW	960-36-83100-00250-000 238.19
U7790	1/29/16	UTIL-TRUCK/JETVAC PARTS-PW	970-37-66200-00240-000 82.18
U7790	1/29/16	UTIL-TRUCK/JETVAC PARTS-PW	970-37-93000-00240-000 9.20
U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	950-36-84000-00530-000 613.74
U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	960-36-85100-00226-000 53.68
U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	960-36-85100-00260-000 560.06
U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	970-37-92100-00260-000 3,682.45
U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	970-37-92500-00217-000 2.20
U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	960-36-85600-00217-000 -2.02

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U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	970-37-92100-00220-000 0.71
U8059	2/23/16	UTIL-QTR #4-2015 CSF BLDG EXP DEC CELL TAX/HEA	960-36-85100-00220-000 0.70
S8062	2/26/16	SE-BRESCIA UNEMPLOYMENT-N 2015 BALANCE (DU	960-36-82000-00190-000 281.07
14273	2/29/16	CITY OF BARABOO-STORMWATER	\$5,749.66
STFEB2016	2/29/16	STORMWATER-FEB 2016 RECEI	970-37-00000-40419-001 0.09
STFEB2016	2/29/16	STORMWATER-FEB 2016 RECEI	970-96-00000-10142-001 5,749.57
14274	2/29/16	CT LABORATORIES LLC	\$87.80
W117308	2/8/16	WA-COLIFORM/CHLORINE/FLUO TESTS	970-37-64200-00217-000 18.90
W117319	2/9/16	WA-COLIFORM/CHLORINE/FLUO TESTS	970-37-64200-00217-000 18.90
W117580	2/24/16	WA-SDWA/NITRATE/NITROGEN I	970-37-64200-00217-000 50.00
14275	2/29/16	FASTENAL COMPANY	\$16.14
W-WIBAR1831	1/29/16	WA-METER SCREWS-AFTER TES	970-37-66300-00340-000 5.70
W-WIBAR1833	2/10/16	WA-METER SCREWS-AFTER TES	970-37-66300-00340-000 3.96
W-WIBAR1837	2/24/16	WA-METER SCREWS-AFTER TES	970-37-66300-00340-000 6.48
14276	2/29/16	HAWKINS INC	\$561.01
W3836295	2/5/16	WA-CHLORINE/FLUORIDE #107	970-37-64100-00345-000 561.01
14277	2/29/16	HOHL'S PROPANE INC	\$329.70
W215688	2/9/16	WA-WELL #2 LP (300 GALS@1.09	970-37-62300-00223-000 164.85
W215688	2/9/16	WA-WELL #2 LP (300 GALS@1.09	970-37-66500-00223-000 164.85
14278	2/29/16	HUB CHEMICAL CO., INC.	\$1,188.00
W25941	2/5/16	WATER-SINGLE+MULTIFOLD T	970-37-66500-00340-000 101.00
S25935	2/3/16	SE-MAIN/RIVER XING DEGREASE	960-36-83100-00340-000 1,035.00
W25966	2/18/16	WATER-SINGLEFOLD TOWELS	970-37-66500-00340-000 52.00
14279	2/29/16	MARTELLE WATER TREATMENT INC	\$397.60
W14083	2/3/16	WATER-AQUAMAG-CUST 6232	970-37-64100-00345-000 397.60
14280	2/29/16	MENARDS - BARABOO	\$289.92
S12157	2/18/16	SE-2011 SKIDSTEER PAINT #0288	960-36-82810-00240-000 75.11
W12518	2/23/16	WA-METER TOOLS/BOX #3190	970-37-66300-00340-000 155.97
W12456	2/22/16	WATER-PROPANE GAS-MISC US	970-37-66500-00340-000 35.96
W11949	2/15/16	WATER-TOOLS/BATTERIES#3190	970-37-66500-00340-000 22.88
14281	2/29/16	MID-STATE EQUIPMENT INC.	\$204.81
S-K79712	2/9/16	SE-2011 SKIDSTEER PARTS/PAIN	960-36-82810-00240-000 204.81
14282	2/29/16	NAPA AUTO PARTS	\$527.58
W238263	2/17/16	WATER-BRAKES-2018 FORD F250	970-37-66200-00240-000 187.97
W238264	2/17/16	WATER-FILTERS-2008 FORD F250	970-37-66200-00240-000 21.30
W238284	2/17/16	WATER-OIL/SEAL-2008 FORD F	970-37-66200-00240-000 33.94
W238618	2/22/16	WA-FILTERS-GENERATORS/STA MOTORS	970-37-63300-00250-000 156.91
W238618	2/22/16	WA-FILTERS-GENERATORS/STA MOTORS	970-37-67200-00250-000 31.47
W238618	2/22/16	WA-FILTERS-GENERATORS/STA MOTORS	970-37-67800-00250-000 31.81
W238627	2/22/16	WA-AIR FILTER-WELL #7 STAND MOTOR	970-37-63300-00250-000 44.23
W238657	2/22/16	WATER-VACTRON OIL-ACCT 1	970-37-93200-00250-000 19.95

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14283	2/29/16	NCL OF WISCONSIN INC		\$43.47
S367741	1/28/16	SEWER-LAB SUPPLIES-ACCT 35	960-36-82700-00340-000	43.47
14284	2/29/16	OFFICE DEPOT INC		\$105.77
W82270125600	2/6/16	WA-CREW CLIPBOARDS#32720	970-37-66500-00340-000	21.27
U82270031800	2/8/16	UTIL-TABS/METAL CLIPBOARD/I	950-36-84000-00310-000	3.32
U82270031800	2/8/16	UTIL-TABS/METAL CLIPBOARD/I	960-36-85100-00310-000	3.33
U82270031800	2/8/16	UTIL-TABS/METAL CLIPBOARD/I	970-37-92100-00310-000	49.06
U82270031800	2/8/16	UTIL-TABS/METAL CLIPBOARD/I	970-37-66400-00340-000	14.40
U82270031800	2/8/16	UTIL-TABS/METAL CLIPBOARD/I	960-36-85600-00390-000	14.39
14285	2/29/16	OMNI MATERIALS INC		\$7,172.20
S331653	1/17/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,392.77
S331710	1/31/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	2,342.48
S331738	1/31/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,220.59
S331741	2/7/16	SEWER-KILNDUST-ACCT BAR	960-36-82710-00345-000	1,216.36
14286	2/29/16	PETERSON/WADE D//		\$136.62
U2/2016MI	2/29/16	UTILITIES-FEB 2016 MILEAGE	960-36-85100-00330-000	68.31
U2/2016MI	2/29/16	UTILITIES-FEB 2016 MILEAGE	970-37-93000-00330-000	68.31
14287	2/29/16	SAUK COUNTY MIS		\$104.55
W2015-03+04	2/26/16	UTIL-QTR #3-4,2015 SUPPORT:UB WA WORKSTATION	950-36-84000-00250-000	20.83
W2015-03+04	2/26/16	UTIL-QTR #3-4,2015 SUPPORT:UB WA WORKSTATION	960-36-85100-00250-000	22.65
W2015-03+04	2/26/16	UTIL-QTR #3-4,2015 SUPPORT:UB WA WORKSTATION	970-37-93200-00250-000	22.64
W2015-03+04	2/26/16	UTIL-QTR #3-4,2015 SUPPORT:UB WA WORKSTATION	970-37-92100-00250-000	38.43
14288	2/29/16	SPECTER INSTRUMENTS		\$495.00
S1601042747	1/19/16	SE-SCADA-2016 WIN-911 SUPPOR #116XT136	960-36-83410-00250-000	495.00
14289	2/29/16	UNIFIRST CORPORATION		\$48.00
S098 1951039	2/3/16	SEWER-TOWELS-CUST 719654	960-36-85600-00390-000	9.29
S098 1952953	2/17/16	SEWER-TOWELS-CUST 71954	960-36-85600-00390-000	9.29
W098 1951996	2/10/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
W098 1953924	2/24/16	WATER-TOWELS-CUST 719656	970-37-66500-00340-000	14.71
14290	2/29/16	WEAVER AUTO PARTS-BARABOO		\$220.93
W10IN008993	2/17/16	WA-SWAYBAR BUSHING-2008 F	970-37-66200-00240-000	12.73
W10IN009040	2/19/16	WATER-BRAKES-2008 FORD F250	970-37-66200-00240-000	318.20
W10CR001267	2/19/16	WA-BRAKE RETURN-2008 FORD I	970-37-66200-00240-000	-110.00
14291	2/29/16	WIS DEPT OF NATURAL RESOURCES		\$100.00
S050416-JP	2/29/16	SE-PASKE-BASIC EXAM:BIOLGI SOLIDS/SLUDGE+G	960-36-85100-00320-000	50.00
W050416-BB	2/29/16	WA-BROWN EXAMS-DISTRIBU GROUNDWATER	970-37-92600-00320-000	50.00
14292	2/29/16	WISCONSIN RURAL WATER ASSOC		\$640.00
W2016CONF-R	2/29/16	WATER-2016 CONFERENCE-KLEI	970-37-92600-00320-000	170.00
W2016CONF-B	2/29/16	WATER-2016 CONFERENCE-SCHV	970-37-92600-00320-000	170.00
W-BB042716	2/29/16	WATER-CLASSES:SYSTEM OPE BASICS-BROWN	970-37-92600-00320-000	200.00
W2016CONF-	2/29/16	WA-2016 CONFERENCE-PETERSO	970-37-92600-00320-000	100.00

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14293	2/29/16	WWWP-WESTERN WISCONSIN	\$60.00
W3/9/16TOMA	2/29/16	WA-QTRLY MTG:PETERSON/KLE KLEMM	60.00
		970-37-92600-00320-000	

Total Checks: 27 Grand Total: \$44,805.35

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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177996	2/26/16	BARABOO NATIONAL BANK		\$69,737.02
84948014 2016	2/19/16	TR- LOAN PAYMENT FOR UPL	740-00-00000-21400-000	50,161.67
84948014 2016	2/19/16	TR- LOAN PAYMENT FOR UPL	740-00-00000-29110-000	11.26
84948014 2016	2/19/16	TR- LOAN PAYMENT FOR UPL	740-10-58220-00620-000	19,564.09
177997	2/26/16	NAPA AUTO PARTS		\$62.90
230145	11/13/15	PRKS- SWITCH	100-52-55200-00340-000	5.80
227791	10/20/15	PRKS- CORD AND CHARGE	100-52-55200-00340-000	25.71
224647	9/18/15	PRKS- SPARK PLUGS	100-52-55200-00240-000	26.31
220568	8/7/15	PRKS- FUEL FILTER	100-52-55200-00240-000	5.08
177998	2/26/16	SAUK COUNTY MIS		\$4,923.94
2015-03	2/26/16	CITY- MIS SUPPORT 3rd & 4th Qt	100-10-51450-00250-000	4,476.94
2015-03	2/26/16	CITY- MIS SUPPORT 3rd & 4th Qt	100-10-51450-00392-000	447.00
177999	2/26/16	STREICHER'S		\$79.98
I1184746	12/11/15	PD WERNER CASE AND BELT	100-20-52110-00346-000	79.98
178000	2/26/16	UNIVERSAL TRUCK EQUIPMENT INC		\$555.75
40713	12/31/15	PW- LIFT CYLINDERS #9	100-31-53350-00350-000	555.75

Total Checks: 5 Grand Total: \$75,359.59

FINANCE COMMITTEE APPROVAL:

_____ (Chairman)

_____ (Date)

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Check #	Check Date	Vendor Name	Account Number	Check Amount
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178002	3/4/16	ALLIANT ENERGY		\$20,274.60
4988720000021	2/11/16	PRKS- HVAC SHARED SAVINGS I	300-10-58120-00610-000	809.79
4988720000021	2/11/16	PRKS- HVAC SHARED SAVINGS I	300-10-58220-00620-000	12.08
2565450000021	2/17/16	PRKS- ELECTRIC PARK VIEW DR	100-52-55200-00222-000	11.67
1812530000021	2/17/16	PRKS- 15TH ST BLD ELECTRIC	100-52-55200-00222-000	323.40
6785040000021	2/15/16	PRKS- ELECTRIC 641 2ND AVE	100-52-55200-00222-000	55.21
0294130000021	2/15/16	PRKS- ELECTRIC PUMP STATION	100-52-55200-00222-000	31.36
2415240000022	2/23/16	FD- SIREN AT ELLIS AVE	100-21-52500-00222-000	1.38
2078220000022	2/24/16	FD- SIREN LANGE CT	100-21-52500-00222-000	1.29
9120240000022	2/24/16	PRKS- WALNUT FIELD ELEC	100-52-55200-00222-000	7.80
0919710000022	2/24/16	PRKS- ELEC FOR PIERCE PARK	100-52-55200-00222-000	101.85
0369820000022	2/26/16	PRKS- ELEC. BROADWAY PRK	100-52-55200-00222-000	17.20
1942130000022	2/25/16	PRK- TENNIS COURT ELEC	100-52-55200-00222-000	7.36
0562810000021	2/15/16	FD- SIREN 11TH & WASH	100-21-52500-00222-000	1.38
7316830000021	2/19/16	FD- SIREN MADISON ST	100-21-52500-00222-000	1.29
3135750000022	2/26/16	PD- HEAT 5TH ST	100-20-52110-00223-000	132.40
5140750000022	2/26/16	PD- ELECTRIC GARAGE	100-20-52110-00222-000	138.92
MARCH 8, 20	2/26/16	PW- TRAFFIC/STREET LIGHTS	100-31-53300-00222-000	64.17
MARCH 8, 20	2/26/16	PW- TRAFFIC/STREET LIGHTS	100-31-53420-00222-000	10,191.32
4765730000022	2/26/16	CH- ELECTRIC FOR 131 4TH ST	100-11-51610-00222-000	408.88
6710250000021	2/10/16	PW- ELECTRIC AND HEAT FOR C	100-31-53270-00222-000	2,585.49
6710250000021	2/10/16	PW- ELECTRIC AND HEAT FOR C	100-31-53270-00223-000	4,501.42
9083840000021	2/15/16	PW- BRIAR ST ELEC/ HEAT	100-31-51630-00222-000	191.05
9083840000021	2/15/16	PW- BRIAR ST ELEC/ HEAT	100-31-51630-00223-000	637.27
5397730000021	2/15/16	PW- POTTER ST ELECTRIC	100-31-51630-00222-000	40.62
178003	3/4/16	AMERICAN PAYMENT CENTERS		\$87.00
15-12512	3/1/16	CLK- QTRLY MAR-MAY 2016	100-11-51520-00530-000	87.00
178004	3/4/16	AMERIGAS - BARABOO		\$292.38
3049677560	2/26/16	PRKS-PROPANE HEAT ZOO	100-52-55410-00223-000	212.39
80359908	2/23/16	PW- #46 GAS FOR PATCHING	100-31-53300-00376-000	79.99
178005	3/4/16	BADGER SPORTING GOOD CO., INC.		\$115.44
AAD003914-A	2/17/16	PRKS- TENNIS NET	830-53-55300-00340-100	115.44
178006	3/4/16	BARABOO-DELLS FLIGHT CENTER		\$2,710.99
MARCH 2016	3/2/16	AIR- MARCH MAINT/APRIL REN	630-35-53510-00200-000	3,368.33
MARCH 2016	3/2/16	AIR- MARCH MAINT/APRIL REN	630-35-00000-48210-000	-657.34
178007	3/4/16	BOARD OF COMMISSIONERS OF		\$20,196.81
0000014863	1/27/16	CITY- TRUST FUND LOAN	370-10-58110-00610-000	16,189.60
0000014863	1/27/16	CITY- TRUST FUND LOAN	370-10-58210-00620-000	4,007.21
178008	3/4/16	CANNON/PATRICK//		\$3,000.00
2016-2B	3/1/16	ADMIN- SERVICES FOR FEB. 20	100-67-56710-00290-000	3,000.00
178009	3/4/16	CENTURYLINK		\$943.78

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3013009630217	2/17/16	AIR- EMERGENCY PHONES	630-35-53510-00220-000	56.89
3012178560217	2/17/16	CITY- PHONES	100-10-51100-00220-000	12.76
3012178560217	2/17/16	CITY- PHONES	100-10-51410-00220-000	12.76
3012178560217	2/17/16	CITY- PHONES	100-11-51420-00220-000	140.39
3012178560217	2/17/16	CITY- PHONES	100-11-51610-00220-000	23.31
3012178560217	2/17/16	CITY- PHONES	100-11-51530-00220-000	19.14
3012178560217	2/17/16	CITY- PHONES	100-11-51520-00220-000	82.95
3012178560217	2/17/16	CITY- PHONES	100-13-51300-00220-000	31.90
3012178560217	2/17/16	CITY- PHONES	100-14-51400-00220-000	31.90
3012178560217	2/17/16	CITY- PHONES	100-20-52110-00220-000	127.61
3012178560217	2/17/16	CITY- PHONES	100-21-52200-00220-000	95.71
3012178560217	2/17/16	CITY- PHONES	100-22-52400-00220-000	25.52
3012178560217	2/17/16	CITY- PHONES	100-30-53100-00220-000	44.66
3012178560217	2/17/16	CITY- PHONES	100-31-53230-00220-000	31.59
3012178590217	2/17/16	PRKS- PHONES	100-52-55130-00220-000	81.70
3012178590217	2/17/16	PRKS- PHONES	100-52-55200-00220-000	40.90
3012178590217	2/17/16	PRKS- PHONES	100-52-55410-00220-000	12.80
3012178590217	2/17/16	PRKS- PHONES	100-53-55300-00220-000	30.35
3012178590217	2/17/16	PRKS- PHONES	100-53-55420-00220-000	40.94
178010	3/4/16	COM ELEC SERVICES INC		\$102.46
0444215-IN	2/24/16	FD- CHARGER (2)	100-21-52200-00340-000	102.46
178011	3/4/16	COMPLIANCE SERVICES, INC		\$178.00
22824	2/19/16	ENG- MOBILE DRUG TESTING	100-14-51430-00217-000	178.00
178012	3/4/16	DREXLER/JEREMY//		\$68.97
332573	2/24/16	PD- 3 PANTS BARABOO SURPLU	100-20-52120-00346-000	68.97
178013	3/4/16	FASTENAL COMPANY		\$64.20
WIBAR183656	2/19/16	PW- ACRYLIC CART	430-31-53270-00822-000	64.20
178014	3/4/16	FEARING'S AUDIO VIDEO SECURITY		\$6,091.01
50065	2/23/16	CC - RM#12 PROJECTOR & SCREE	100-52-55130-00814-000	6,091.01
178015	3/4/16	FOUNDATION SUPPORTWORKS		\$55,750.00
530328	2/26/16	ENG- RAISING THE CSC BUILDIN	430-31-53270-00822-000	55,750.00
178016	3/4/16	GALLS, QUARTERMASTER		\$57.78
004912451	2/17/16	PD- BELT/RESTRAINT	100-20-52110-00340-000	57.78
178017	3/4/16	GENERAL COMMUNICATIONS, INC		\$1,817.00
221522	2/17/16	PD- Equipment for CANINE SQUAD	430-20-52110-00810-000	1,218.00
221521	2/17/16	PD- PRISONER TRANSPORT SEAT	100-20-52110-00392-000	599.00
178018	3/4/16	GOLDEN NEEDLE EMBROIDERY		\$137.75
0026998	2/25/16	PRKS- JR. KICK SOCCER SHIRTS	100-53-55300-00346-080	137.75
178019	3/4/16	HOHL'S FARM SUPPLY INC		\$210.00
50866	2/22/16	PRKS- CASE OF TORDON	100-52-55200-00345-000	210.00

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178020	3/4/16	HUB CHEMICAL CO., INC.		\$1,064.00
25964	2/18/16	PW- BOWL KLEEN	100-31-53270-00340-000	200.00
25958	2/11/16	PW - DOWNTOWN CAN LINERS	100-31-53620-00390-000	864.00
178021	3/4/16	HUTCHENS/JONATHAN CLINTON//		\$41.25
02182016	2/18/16	PRKS- JR. GOLF INSTRUCTOR	100-53-55300-00215-075	41.25
178022	3/4/16	JEFFERSON FIRE & SAFETY, INC.		\$1,440.00
224155	2/22/16	FD- SCBA CALIBRATION FLOW T	100-21-52200-00250-000	1,440.00
178023	3/4/16	JOHN DEERE FINANCIAL		\$982.92
7010727469-02	2/20/16	PRKS- PARTS FOR JOHN DEERE	100-52-55200-00250-000	247.48
14808 0225201	2/25/16	AIR- DIESEL AND PLOW WORK	630-35-53510-00250-000	301.88
14808 0225201	2/25/16	AIR- DIESEL AND PLOW WORK	630-35-53510-00348-000	433.56
178024	3/4/16	JOHNSON/KIRK//		\$1,134.42
259767	3/3/16	CSC - DRYWALL REPAIRS	430-31-53270-00822-000	1,134.42
178025	3/4/16	JP ENTERPRISES INC		\$3,363.90
16-99112	3/1/16	PD- New ERT rifle	100-20-52110-00814-000	3,363.90
178026	3/4/16	KLEENMARK		\$1,649.72
151648	2/24/16	PK - CC carpet cleaner	100-52-55130-00392-000	1,419.00
150352	1/18/16	CLK- CLEANING SUPPLIES	100-11-51610-00340-000	170.76
151679	2/24/16	CLK- FLOOR CLEANER AND PUM	100-11-51610-00340-000	59.96
178027	3/4/16	KOSS/ROBERT//		\$151.20
FEB 2016	3/2/16	PW- MILEAGE FOR FEB. 2016	100-31-53230-00330-000	151.20
178028	3/4/16	LAFORCE INC		\$3,363.00
131-9450SD	2/12/16	PRKS- PARK MASTER KEYS	100-52-55200-00340-000	78.00
131-9212SD	2/25/16	PK - Pierce toilet partitions	430-52-55200-00822-000	3,285.00
178029	3/4/16	METCO		\$249.00
163208	2/24/16	AIR- ANNUAL TESTING ON TANK	630-35-53510-00251-000	249.00
178030	3/4/16	MID-STATE EQUIPMENT INC.		\$109.38
K79702	2/9/16	PRKS- SKIDSTEER PARTS	100-52-55200-00250-000	109.38
178031	3/4/16	MSA PROFESSIONAL SERVICES INC		\$704.00
350380-35	2/18/16	ENG- GIS ASSISTANCE	100-30-53100-00215-000	704.00
178032	3/4/16	NAPA AUTO PARTS		\$415.50
238905	2/24/16	FD- BATTERY	100-21-52200-00340-000	70.00
238906	2/24/16	PRKS- SOLENOID FOR CHIPPER	100-52-56110-00250-000	36.79
237898	2/12/16	PD- REMOVER	100-20-52110-00240-000	41.69
239136	2/26/16	PW- STOCK FILTERS	100-31-53240-00350-000	25.83
239125	2/26/16	PW- FUEL PUMP ASSEMBLY #2	100-31-53240-00350-000	159.59
238933	2/24/16	PW- #15 HOSE FITTINGS	100-31-53240-00350-000	81.60
178033	3/4/16	NORTHLAND DOOR SYSTEMS, INC.		\$1,302.50
108305	1/29/16	CSC - DOOR REPAIRS	100-31-53270-00260-000	1,302.50

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178034	3/4/16	PET SUPPLY/THE//		\$28.50
50106	2/17/16	PRKS- ANIMAL FEED	100-52-55410-00342-000	28.50
178035	3/4/16	PIERCE'S MARKETPLACE INC		\$31.92
444684	2/22/16	FD- BAKERY	100-00-00000-34220-000	31.92
178036	3/4/16	POINTON HEATING & AIR		\$244.68
001150050000	2/19/16	PRKS- REMOVE GYM WATER HE	100-52-55130-00260-000	244.68
178037	3/4/16	PRIMARY PRODUCTS COMPANY		\$27.12
58137	2/24/16	PD- NITRILE GLOVES	100-20-52110-00340-000	27.12
178038	3/4/16	QUILL CORPORATION		\$227.69
3338293	2/16/16	PRKS- OFFICE SUPPLIES	100-52-55200-00310-000	116.39
3377816	2/17/16	PRKS- OPERATING SUPPLIES	100-52-55130-00340-000	111.30
178039	3/4/16	REEDSBURG UTILITY COMMISSION		\$279.95
26578-2202016	2/20/16	CLK- INTERNET FOR CITY	100-10-51450-00250-000	279.95
178040	3/4/16	REGISTRATION FEE TRUST		\$23.00
02292016	2/29/16	PD- PLATE RENWAL FOR PAR C	100-20-52110-00240-000	23.00
178041	3/4/16	RHYME BUSINESS PRODUCTS		\$523.00
AR49855	2/22/16	PRKS- COPIER MAINT. 2016	100-52-55130-00250-000	523.00
178042	3/4/16	RUNNING INC		\$12,330.24
14279	3/2/16	CITY- SHARED RIDE	230-11-53500-00290-000	37,170.24
14279	3/2/16	CITY- SHARED RIDE	230-11-00000-46399-000	-24,091.00
15-5821 2013	1/2/16	CITY-AUDIT DUE 2013	230-00-00000-13810-000	-749.00
178043	3/4/16	SHI INTERNATIONAL CORP		\$6,199.20
B04617896	2/23/16	IT - 7 WORKSTATIONS	100-10-51450-00392-000	5,127.50
B04599848	2/17/16	IT - 7 MONITORS	100-10-51450-00392-000	1,071.70
178044	3/4/16	SMITH INDUSTRIAL RUBBER &		\$2,596.99
00072466	2/9/16	PW-(12) PLOW RUBBER CUTTIN GES	100-31-53350-00361-000	2,596.99
178045	3/4/16	SUNRISE PROPERTY CARE, LLC		\$544.00
5619	2/6/16	PD- SNOW REMOVAL (2)	100-31-53350-00270-000	468.10
5634	2/15/16	PD- SNOW REMOVAL 2/9	100-31-53350-00270-000	75.90
178046	3/4/16	SUPREME AWARDS		\$22.50
043427	2/29/16	ADMIN- ATT NAME PLATE	100-13-51300-00310-000	22.50
178047	3/4/16	TERRYTOWN PLUMBING INC		\$26.22
134439	1/29/16	PRKS- SNIFTER VALVE ZOO	100-52-55410-00350-000	7.14
134685	2/9/16	PW- STRUT CLAMP	100-31-53300-00364-000	19.08
178048	3/4/16	TOP PACK DEFENSE		\$1,199.94
2200000008558	2/17/16	PD- rifle plate vests (6)	100-20-52110-00392-000	1,199.94

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178049	3/4/16	TYLER TECHNOLOGIES INC	\$3,290.00
060-4794	2/15/16	CLK- 2016 SERVICES	3,290.00
178050	3/4/16	US CELLULAR	\$984.95
0122521961	2/8/16	CITY- BELIEF 1500	208.15
0122521961	2/8/16	CITY- BELIEF 1500	38.75
0122521961	2/8/16	CITY- BELIEF 1500	38.75
0122521961	2/8/16	CITY- BELIEF 1500	38.25
0122521961	2/8/16	CITY- BELIEF 1500	189.24
0122521961	2/8/16	CITY- BELIEF 1500	38.74
122670291	2/8/16	CITY- BIZSHARE	18.33
122670291	2/8/16	CITY- BIZSHARE	19.58
122670291	2/8/16	CITY- BIZSHARE	18.33
122670291	2/8/16	CITY- BIZSHARE	285.95
122435341	2/8/16	CITY- STATE PLAN	1.19
122435341	2/8/16	CITY- STATE PLAN	1.19
122435341	2/8/16	CITY- STATE PLAN	2.38
122435341	2/8/16	CITY- STATE PLAN	46.16
122435341	2/8/16	CITY- STATE PLAN	10.74
122435341	2/8/16	CITY- STATE PLAN	1.74
122435341	2/8/16	CITY- STATE PLAN	1.19
122435341	2/8/16	CITY- STATE PLAN	26.29
178051	3/4/16	VERIZON WIRELESS	\$40.01
9761002152	2/23/16	PRKS- ZOO INTERNET CONNECTI	40.01
178052	3/4/16	VILLAGE OF WEST BARABOO	\$361.83
02/18/16	2/18/16	PW- BRIDGE LIGHTS HWY 12 4T	361.83
178053	3/4/16	VODAK INC	\$22.98
10064949	2/22/16	FD- 6FT CABLE	22.98
178054	3/4/16	WAL-MART COMMUNITY CREDIT	\$142.40
2601 2/16/16	2/16/16	PD- SUPPLIES	15.73
2601 2/16/16	2/16/16	PD- SUPPLIES	7.97
2601 2/16/16	2/16/16	PD- SUPPLIES	13.97
2601 2/16/16	2/16/16	PD- SUPPLIES	76.82
2601 2/16/16	2/16/16	PD- SUPPLIES	27.91
178055	3/4/16	WEAVER AUTO PARTS-BARABOO	\$96.97
10IN008869	2/12/16	PW- FLUID PUMP	326.70
10IN008865	2/12/16	PW- DIESEL FILTER	1,075.01
10CR001245	2/15/16	PW- FILTER AND PUMP RETURN	-1,384.71
10IN009050	2/19/16	PW- SHOP TOOLS	66.33
10IN009209	2/25/16	PW- #16 DIESEL SYSTEM CLEAN	13.64
178056	3/4/16	WIEDENBECK INC.	\$565.86
832361	2/16/16	PW - STOCK HOOKS	565.86
178057	3/4/16	WIS DEPT OF FINANCIAL	\$20.00

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2/28/16	2/28/16	PD - WEISE NOTARY RENEWAL	100-20-52130-00520-000	20.00
178058	3/4/16	WIS DEPT OF TRANS-TRAFFIC VIOL		\$500.00
1/18/16	1/18/16	PD- Parking citation suspensio n fee	100-20-52110-00270-000	500.00
178059	3/4/16	WRPQ RADIO		\$2,666.67
FEB 16	2/29/16	CLK- FEBRUARY CITY CHANNE	100-10-55370-00215-000	2,666.67
Total Checks: 58			Grand Total:	\$161,065.58

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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26	2/29/16	AMAZON.COM					\$1,309.92
	JANUARY 20	1/4/16 LIB - A/V			100-51-55110-00328-000	1,103.36	
	JANUARY 20	1/4/16 LIB - A/V			100-51-55110-00391-000	20.88	
	JANUARY 20	1/4/16 LIB - A/V			100-51-55110-00326-000	46.93	
	105-0003651-1	12/31/15 PD- DIGITAL FOOD SCALE, 150 L			100-20-52110-00392-000	138.75	
	105-0003651-1	12/31/15 PD- DIGITAL FOOD SCALE, 150 L			100-20-52110-00392-000	138.75	
27	2/29/16	BLAIN'S FARM & FLEET					\$95.98
	3884	1/6/16 FD-FILL CAP FOR FIMCO SPRAYE			100-21-52200-00350-000	10.99	
	3884	1/6/16 FD-FILL CAP FOR FIMCO SPRAYE			100-21-52200-00350-000	10.99	
	5764	1/18/16 PRKS - SEYMOUR SAFETY BOOT			100-52-55200-00319-000	84.99	
	5764	1/18/16 PRKS - SEYMOUR SAFETY BOOT			100-52-55200-00319-000	84.99	
28	2/29/16	CHAMBER OF COMMERCE-BARABOO					\$25.00
	01/18/2016	1/18/16 LIB SEG - ANNUAL AWARDS DIN.			850-51-55110-00300-000	25.00	
	01/18/2016	1/18/16 LIB SEG - ANNUAL AWARDS DIN.			850-51-55110-00300-000	25.00	
29	2/29/16	CITY OF MADISON					\$0.25
	COMCDA0012	1/6/16 PD, OAKESON-1/14 HEROIN TRNI			100-20-52110-00320-000	75.25	
	COMCDA0012	1/6/16 PD, OAKESON-1/14 HEROIN TRNI			100-20-52110-00320-000	75.25	
	COMCDA0012	1/12/16 OAKESON HEROIN TRNING REF LESS \$.25 TRANSAC'			100-20-52110-00320-000	-75.00	
	COMCDA0012	1/12/16 OAKESON HEROIN TRNING REF LESS \$.25 TRANSAC'			100-20-52110-00320-000	-75.00	
30	2/29/16	COFFEE BEAN CONNECTION					\$27.74
	597872	1/22/16 ADMIN - ARNDT DEPOSITION			100-14-51430-00340-000	14.04	
	597872	1/22/16 ADMIN - ARNDT DEPOSITION			100-14-51430-00340-000	14.04	
	000025	1/6/16 PD - SAUK CO. CHIEF'S MTG.			100-20-52110-00340-000	13.70	
	000025	1/6/16 PD - SAUK CO. CHIEF'S MTG.			100-20-52110-00340-000	13.70	
							288,447.51
							4,777.54
							329,426.73
31	2/29/16	E-BAY					\$399.98
	01/21/2016	1/21/16 PD-(2) DIGITAL VOICE RECORDER			100-20-52110-00392-000	399.98	
	01/21/2016	1/21/16 PD-(2) DIGITAL VOICE RECORDER			100-20-52110-00392-000	399.98	
							622,651.78
32	2/29/16	JUST ARTIFACTS					\$72.82
	278308	1/6/16 PK SEG-WINTERFEST CANDLE B			870-52-55200-00300-000	72.82	
	278308	1/6/16 PK SEG-WINTERFEST CANDLE B			870-52-55200-00300-000	72.82	
33	2/29/16	LEXISNEXIS					\$50.00
	1450360-20151	12/31/15 PD - DEC 2015 MIN. BALANCE			100-20-52120-00270-000	50.00	
	1450360-20151	12/31/15 PD - DEC 2015 MIN. BALANCE			100-20-52120-00270-000	50.00	
34	2/29/16	METRO FLUID POWER					\$978.66
	10941	1/21/16 PW - THOMAS SKID STEER PUM			800-80-00000-48300-000	978.66	
	10941	1/21/16 PW - THOMAS SKID STEER PUM			800-80-00000-48300-000	978.66	
35	2/29/16	METROLINE DIRECT.COM					\$55.95
	754477	1/6/16 PRKS-FORESTRY SPEC PHONE			100-52-56110-00340-000	55.95	
	754477	1/6/16 PRKS-FORESTRY SPEC PHONE			100-52-56110-00340-000	55.95	

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Check #	Check Date	Vendor Name	Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number
36	2/29/16	MICROSOFT	\$7.36
01/05/2016	1/5/16	LIB SEG-MINECRAFT & HALLOW	850-51-55110-00300-000 7.36
01/05/2016	1/5/16	LIB SEG-MINECRAFT & HALLOW	850-51-55110-00300-000 7.36
37	2/29/16	ORIENTAL TRADING CO., INC.	\$149.90
01/06/2016	1/6/16	PK SEG-WINTERFEST VOTIVE C	870-52-55200-00300-000 149.90
01/06/2016	1/6/16	PK SEG-WINTERFEST VOTIVE C	870-52-55200-00300-000 149.90
38	2/29/16	SOFTERWARE INC	\$39.00
396214	1/4/16	LIB - DONATION SOFTWARE	100-51-55110-00311-000 39.00
396214	1/4/16	LIB - DONATION SOFTWARE	100-51-55110-00311-000 39.00
39	2/29/16	SUBWAY #3773	\$87.83
1/A-88237	12/30/15	FD - INCIDENT MEAL ON 12/30/1	100-21-52200-00390-000 87.83
1/A-88237	12/30/15	FD - INCIDENT MEAL ON 12/30/1	100-21-52200-00390-000 87.83
40	2/29/16	UPSTART	\$490.03
5767755	1/4/16	LIB - BAGS, POSTERS, & SHIRTS ON YOUR MARK, G	100-51-55110-00391-000 464.48
5767755	1/4/16	LIB - BAGS, POSTERS, & SHIRTS ON YOUR MARK, G	100-00-00000-13100-000 25.55
41	2/29/16	US CELLULAR	\$50.00
01114130114	12/8/15	LIB - NOV/DEC WIRELESS MODE	100-51-55110-00311-000 50.00
01114130114	12/8/15	LIB - NOV/DEC WIRELESS MODE	100-51-55110-00311-000 50.00
42	2/29/16	UW-EXTENSION	\$395.00
383051	1/22/16	LABROSCIAN-TEAM LEADERSHI TRAINING, 02/12/	100-20-52110-00320-000 395.00
383051	1/22/16	LABROSCIAN-TEAM LEADERSHI TRAINING, 02/12/	100-20-52110-00320-000 395.00
43	2/29/16	VAN METER & ASSOC INC	\$150.00
00-20096	1/13/16	PD, LABROSCIAN-MANGMNT RI	100-20-52110-00320-000 150.00
00-20096	1/13/16	PD, LABROSCIAN-MANGMNT RI	100-20-52110-00320-000 150.00
44	2/29/16	WAL-MART COMMUNITY CREDIT	\$67.12
0306005608472	1/5/16	FD - TIDE DETERGENT	100-21-52200-00340-000 44.18
0306005608472	1/5/16	FD - TIDE DETERGENT	100-21-52200-00340-000 44.18
4660216096136	1/21/16	FD - BATTERIES	100-21-52200-00350-000 22.94
4660216096136	1/21/16	FD - BATTERIES	100-21-52200-00350-000 22.94
45	2/29/16	WGFOA - WIS GOVERNMENT FINANCE	\$25.00
GIESE 2016	1/4/16	CLERK - MEMBER DUES	100-11-51420-00320-000 25.00
GIESE 2016	1/4/16	CLERK - MEMBER DUES	100-11-51420-00320-000 25.00
46	2/29/16	WISCONSIN CHIEFS OF POLICE	\$235.00
4830-9082-503	1/12/16	SCHAUF - '16 MID-WINTER CONF	100-20-52110-00320-000 135.00
4830-9082-503	1/12/16	SCHAUF - '16 MID-WINTER CONF	100-20-52110-00320-000 135.00
2535-6991-898	1/12/16	SCHAUF - 2016 MEMBERSHIP	100-20-52110-00320-000 100.00
2535-6991-898	1/12/16	SCHAUF - 2016 MEMBERSHIP	100-20-52110-00320-000 100.00
47	2/29/16	WMCA - WIS MUNICIPAL CLERKS	\$65.00
GIESE 2016	1/4/16	CLRK - 2016 MEMBERSHIP DUES	100-11-51420-00320-000 65.00
GIESE 2016	1/4/16	CLRK - 2016 MEMBERSHIP DUES	100-11-51420-00320-000 65.00

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Check #	Check Date	Vendor Name	Check Amount
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Total Checks: 22 Grand Total: \$4,777.54

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Check #	Check Date	Vendor Name		Check Amount
Invoice Number	Invoice Date	Invoice Description	Account Number	
956	2/29/16	ELEMENT PAYMENT SERVICES, INC.		\$48.93
01/2016	1/31/16	REC - JAN PAYMENT SERVICES	100-53-55300-00270-000	48.93
957	2/29/16	GREAT-WEST FINANCIAL		\$8,995.00
PR #3 2016	2/3/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,397.50
PR #4 2016	2/17/16	WI DEFERRED COMP CONTRIBU	100-00-00000-21570-000	4,597.50
958	2/29/16	IRS (WITHHOLDING)		\$104,726.33
PR #3 2016	2/10/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	30,160.80
PR #3 2016	2/10/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	20,463.14
PR #4 2016	2/24/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21511-000	32,986.52
PR #4 2016	2/24/16	SOCIAL SECURITY & FEDERAL W	100-00-00000-21512-000	21,115.87
959	2/29/16	PAYMENT SERVICE NETWORK INC		\$579.21
122545	2/3/16	TREAS - JAN ONLINE PAYMENTS	100-11-51520-00290-000	498.45
122545	2/3/16	TREAS - JAN ONLINE PAYMENTS	100-00-00000-21130-000	56.81
122545	2/3/16	TREAS - JAN ONLINE PAYMENTS	100-11-51520-00290-000	23.95
960	2/29/16	WI SCTF		\$876.90
PR #3 2016	2/3/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
PR #4 2016	2/17/16	CHILD SUPPORT WITHHOLDING	100-00-00000-21580-000	438.45
961	2/29/16	WIS DEPT OF EMPLOYE TRUST		\$134,955.70
0316HLTH	2/24/16	MARCH 2016 HEALTH INS.	100-00-00000-21532-000	134,955.70
962	2/29/16	WIS DEPT OF REVENUE		\$18,172.96
PR #2 2016	2/12/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	8,642.12
PR #3 2016	2/29/16	WISCONSIN WITHHOLDING	100-00-00000-21513-000	9,178.05
JANUARY 20	2/26/16	WI SALES & USE TAX RETURNS	100-00-00000-24213-000	242.99
JANUARY 20	2/26/16	WI SALES & USE TAX RETURNS	940-00-00000-24213-000	9.80
PR #3 2016 PK	2/3/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
PR #4 2016 PK	2/17/16	PK - WAGE WITHHOLDING	100-00-00000-21580-000	50.00
963	2/29/16	WISCONSIN RETIREMENT SYSTEM		\$61,071.70
01/2016	2/29/16	JANUARY 2016 RETIREMENT	100-00-00000-21520-000	61,071.70

Total Checks: 8 Grand Total: \$329,426.73

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Invoice Number	Invoice Date	Invoice Description	Account Number

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

2015 BUDGET AMENDMENTS
4th Quarter, 2015

	Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
Clerk	GE Capital tax refund						
	100-11.51910-740	Illegal Taxes-Refunds	3,000	31,446		34,446	
	100-10-49300	Fund Balance Applied	331,046		31,446	362,492	
Appropriate funds to cover city portion of GE Capital refund							
Public Works	To cover purchase of parts for Street sweeper						
	950.36.81000.00350.000	SW - Sewer Street Cleaning, Repairs	8,120	2,317		10,437	
	950.36.81000.00250.000	SW - Sewer Street Cleaning, Repair Serv	5,000	(2,317)		2,683	
Transfer funds to purchase parts							
Parks	Replace sand at sand volleyball courts						
	100-52.55200-00375	Parks - Sand	1,200	8,254		9,454	781.00
	100-52.55200-00260	PK-Repair & Maint Bldgs	18,730	(7,195)		11,535	
	100-52.55200-00377	PK-Trees, Seed & Sod	2,000	(1,059)		941	
Transfer funds to purchase sand							
Data Processing	Purchase service license and user CALs						
	100-10.51450-392	GEN-Small Equipment	11,412	2,000		13,412	
	100-10.51450-250	GEN-Repair & Maint Equipment	33,638	(2,000)		31,638	
Transfer funds to make purchase							
Parks	Purchase replacement slides for Weber						
	100-52-55200-280	Parks - Repair & Maint - Facilities	13,000	2,457		15,457	
	100-52-55200-250	Parks - Repair & Maint - Equipment	8,156	(2,457)		5,699	
Transfer funds to make purchase.							
Police	Bar Buddies Grant						
	100.20.52110.270	PD - Police Department, Special Services	37,244		1,889	39,133	
	100.20.43525	PD - Police Grant	12,744	1,889		14,633	
Appropriate grant funds for Bar Buddy services							
Parks	Civic Center HVAC Unit Repairs						
	100-52.55130-250	CC-Repair & Maint-Equipment	2,500	2,000		4,500	
	100-53.55420-861	Pool-Facility Improvements	30,000	(2,000)		28,000	
Transfer funds to cover equipment repairs							
Parks	Purchase Civic Center Signs						
	100-52.55130-260	CC-Building Repair & Maint	10,750	2,000		12,750	
	100-53.55420-280	Pool-Repair & Maint-Facilities	5,000	(2,000)		3,000	
Transfer funds to cover purchase							
Police	Receive grant for child safety seats						
	100-20.52120-390	Police-Dept Serv - Other Expense	2,000		3,000	5,000	
	100-20.00000-43525	Police-Grant	19,633	3,000		22,633	
Appropriate grant funds to purchase car seats							
Fire	Purchase coats and pants with DNR grant						
	100-21.52200-346	Fire-Uniforms	20,787	795		21,582	
	100-21.52200-392	Fire -Small Equip Purchase	39,456	(795)		38,661	
Transfer funds to cover purchase							
Public Works	Purchase tires for Garbage Truck						
	100.31.53620.00341.000	PW, Garbage & Refuse, Tires	3,000	1,300		4,300	
	100.31.53620.00240.000	PW - Garbage & Refuse, Repairs	1,000	(1,000)		0	
	100.31.53620.00350.000	PW - Garbage & Refuse, Repair Materials	4,000	(300)		3,700	
Transfer funds to cover the purchases							
Public Works	Purchase Salt Tanks						
	100.31.53350.00392.000	PW-Snow & Ice, Small Equip	0	1,990		1,990	
	100.31.53350.00250.000	PW-Snow & Ice, Repair Equipment	7,000	(1,990)		5,010	
Transfer funds to cover purchase.							

2015 BUDGET AMENDMENTS

4th Quarter, 2015

	Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
Public Works	Sandblast & Refinish #9						
	100.31.53240.00240.000	PW-Mach & Equip, Repair Vehicle	23,325	8,000		31,325	
	100.31.53240.00392.000	PW-Mach & Equip, Sm. Equipment	12,031	(6,970)		5,061	
	100.31.53240.00390.000	PW-Mach & Equip, Other Supplies	100	(100)		0	
	100.31.53240.00350.000	PW-Mach & Equip, Repair Materials	56,000	(930)		55,070	
Transfer funds to cover repairs							
Police	Purchase equipment for new K-9 squad car						
	100-20.52110-814	Police-Equipment	37,470		5,000	42,470	
	100-20.00000-43525	Police-Grant	14,633	5,000		19,633	
Appropriate equipment grant funds							
Public Works	Annual alley paving was cut from budget						
	100-31-53310-371	PW-Alleys-Bituminous	14,000	30,612		44,612	
	100-30-57330-821	Engineering - Washington Street	125,000	(24,500)		100,500	
	100-31-53350-375	PW-Snow & Ice-Sand	29,600	(6,112)		23,488	
Transfer funds to cover full year of alley paving							
Fire	Purchase Air Compressor Maintenance						
	100-21.52200-250	Fire-Repair & Maint-Equipment	13,845	2,702		16,547	
	100-21.52200-270	Fire-Special Services	10,189	(2,702)		7,487	
Transfer funds to cover purchase.							
Municipal Building	Building Maintenance						
	100-11.51610-260	Muni Bldg-Repair & Maint-services	13,000	2,113		15,113	
	100-11-51610-340	Muni Bldg-Operating Supplies	3,950	1,000		4,950	
	100-11-51610-350	Muni-Bldg-Repair & Maint materials	9,800	(3,113)		6,687	
Transfer funds to cover budget overage							
Recreation	Purchase Senior Fitness Calendars						
	100-53.55300-00210	Recreation-Publishing	3,000	485		3,485	
	100-53.55300-00340.020	Recreation-Operating-Baseball	1,400	(485)		915	
Transfer funds to cover purchase							
Public Works	Light Repairs						
	100.31.53300.00270.000	PW - Street Maintenance, Special Services	10,000	1,900		11,900	
	100.31.53300.00290.000	PW - Street Maintenance, Contracted Serv	4,100	(1,900)		2,200	
Transfer funds to cover repairs							
Public Works	Lift Inspection & Repairs						
	100.31.53270.00260.000	PW - CSC, Repairs & Maint Serv	14,226.00	206		14,432	
	100.31.53270.00340.000	PW - CSC, Operating Supplies	15,000	(206)		14,794	
Transfer funds to cover repairs							
Public Works	Purchase new plow, #8						
	100.31.53350.00392.000	PW - Snow & Ice, Small Equipment	0	5,768		5,768	
	100.31.53350.00361.000	PW - Snow & Ice, Blades & Plow Materials	10,032	(768)		9,264	
	100.31.53240.00361.000	PW - Machinery & Equip, Blades & Plow M	5,000	(5,000)		0	
Transfer funds to cover purchase							
Library	Printing not covered by SCLS and overage on subscription-based software						
	100.51.55110.00340.000	Library - Operating	6,825	(1,175)		5,650	
	100.51.55110.00250.000	Library - R & M - Equipment	600	300		900	
	100.51.55110.00311.000	Library - Automation software & supplies	3,775	875		4,650	
Transfer funds to cover overages							
Library	Distribution of technology grant						
	100.51.43720	SCLS Library aid	255,766.00	2,222		257,988	
	100.51.55110.270	Library - Special Services	49,958		591	50,549	
	100.51.55110.392	Library - Small Equipment	5,400		1,303	6,703	
	100.51.55110.340	Library - Operating Supplies	5,650		328	5,978	

2015 BUDGET AMENDMENTS

4th Quarter, 2015

	Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
Public Works	Purchase Drain Cleaner						
	100.31.53270.00340.000	PW - City Services, Operating	14,794	731		15,525	
	100.31.53240.00350.000	PW - Machinery & Equip., Materials	55,070	(731)		54,339	
Transfer funds to cover purchase							
	General Fund	Total Additional Appropriation		43,557	43,557		
Stormwater	Purchase Clutch for Sweeper #88						
	950-36.81000-350	St W-Repair & Maint -Street cleaning	10,437	3,113.00		13,550	
	950-36.81000-340	St W - Street Cleaning-operating supplies	9,880	(1,556.00)		8,324	
	950-36.81000-341	St W - Street Cleaning-tires	4,000	(1,557.00)		2,443	
Transfer funds to cover purchase							
Stormwater	Purchase disposable gutter brooms						
	950.36.81000.00340.000	SW - Street Cleaning, Operating	2,500	3,741		6,241	
	950.36.81000.00320.000	SW - Street Cleaning, Publications & Trani	500	(500)		0	
	950.36.81000.00350.000	SW - Street Cleaning, Repair Materials	13,550	(1,000)		12,550	
	950.36.83100.00250.000	SW - Mains Maintenance, Repair Equip	2,000	(1,000)		1,000	
	950.36.83100.00320.000	SW - Mains Maintenance, Publications & T	1,500	(1,241)		259	
Transfer funds to cover purchase							

2015 BUDGET AMENDMENTS

4th Quarter, 2015

	Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
Clerk/Treasurer	Shift personnel costs to adjust for actual % of time worked in each Department.						
	100-11-51420-120	Clerk-Wages	109,471	1,000		110,471	6561
	100-11-51420-130	Clerk-Social Sec	14,474	88		14,562	116
	100-11-51420-131	Clerk-Retirement	16,295	77		16,372	480
	100-11-51440-120	Election-Wages	14,873	-1,000		13,873	
	100-11-51440-130	Election-Social Security	370	-88		282	
	100-11-51440-131	Election-Retirement	422	-77		345	
	Transfer funds to adjust for actual hours worked in Clerk Department.						
Admin	Shift personnel costs to adjust for actual % of time worked in each Department.						
	100-11-51530-120	Assessor-Wages	2,119	-1,000		1,119	
	100-22-21400-120	Building Inspection - Wages	4,238	1,000		5,238	
	Transfer funds to adjust for actual hours worked by Administration staff						
Engineering	Shift personnel costs to adjust for actual % of time worked in each function						
	100-30-53100-120	Engineering-Wages	83,668	2,000		85,668	2303
	100-30-57343-120	Engineering - New sidewalk - Wages	4,761	-2,000		2,761	
	Transfer funds to adjust for actual hours worked by Engineering staff						
PW/Parks	Shift personnel costs to adjust for actual % of time worked in each Department.						
	100-31-53230-132	PW Operations - Health Ins	63,280	10,000		73,280	
	100-31-53300-120	PW-Streets - Wages	118,148	-18,000		100,148	
	100-31-53300-132	PW - Streets - Health Ins	40,983	-14,500		26,483	
	100-31-53310-120	PW -Alleys - Wages	22,350	-3,000		19,350	
	100-31-53350-120	PW -Snow & Ice - Wages	53,533	-16,000		37,533	
	100-31-53350-130	PW - Snow & Ice - Soc Sec	6,037	-1,000		5,037	
	100-31-53350-131	PW -Snow & Ice - Retirement	6,740	-1,300		5,440	
	100-31-53370-120	PW-Trees&Brush - Wages	48,445	-16,000		32,445	
	100-31-53370-130	PW-Trees&Brush - Soc Sec	3,508	-1,000		2,508	
	100-31-53370-131	PW-Trees&Brush - Retirement	4,058	-1,100		2,958	
	100-31-53370-132	PW-Trees&Brush - Health Ins	16,865	-6,000		10,865	
	100-31-53650-120	PW- Compost - Wages	14,533	3,000		17,533	
	100-31-53650-132	PW- Compost - Health Ins	5,060	1,000		6,060	
	100-52-55200-120	Parks - Wages	244,228	21,500		265,728	
	100-52-53370-120	Parks - ROW Trees - Wages	21,987	28,500		50,487	
	100-52-53370-130	Parks - ROW Trees - Soc Sec	1,604	2,000		3,604	
	100-52-53370-131	Parks - ROW Trees - Retirement	1,803	2,400		4,203	
	100-52-53370-132	Parks - ROW Trees - Health Ins	5,571	9,500		15,071	
	Transfer funds to adjust for actual hours worked in Public Works/Parks Department.						
Admin	Use employee separation benefits to fund employee retirements						
	100-13-51300-110	Attorney - Salaries	86,926	12,924		99,850	
	100-13-51300-130	Attorney - Soc Sec	6,662	1,080		7,742	
	100-10-59000-799	Contingency	75,513	-14,004		61,509	
	Transfer employee separation benefits from contingency to distribute to the Departments						
Police	Bicycle Safety expenditures						
	100-20-52110-392	Police - Small Equipment	27,600		564	28,164	
	100-10-00000-49300	Fund Balance Applied	360,549	564		361,113	
	Appropriate Fund Balance from Bicycle Safety reserve for Bike patrol equipment and uniforms						
Police	Police Youth/Donation program expenditures						
	100-20-52110-390	Police-Other supplies & expense	200		520	720	
	100-20-52120-390	Police-Youth program expenses	5,000		706	5,706	
	100-10-00000-49300	Fund Balance Applied	361,113	1,226		362,339	
	Appropriate Fund Balance from Police Youth/Donation Programs reserve for expenditures						
Police	Police equipment purchased from reserve account						
	100-20-52110-392	Police-Small equipment	28,164		1,172	29,336	
	100-10-00000-49300	Fund Balance Applied	362,339	1,172		363,511	
	Appropriate Fund Balance from Police equipment reserve for expenditures						
Fire	Fire donation expenditures						
	100-21-52200-390	Fire-Other supplies & expense	2,114		1,402	3,516	
	100-21-52200-320	Fire-Training	10,136		4,256	14,392	
	100-10-00000-49300	Fund Balance Applied	363,511	5,658		369,169	
	Appropriate Fund Balance from Fire donation reserve for fire expenditures						
Library	Library surplus expenditures - Building maintenance						
	100-51-55110-260	Library - R&M-Service - Buildings	8,920		2,074	10,994	
	100-51-00000-49300	Fund Balance Applied	1,943	2,074		4,017	
	Appropriate Fund Balance from Library Surplus reserve for water damage and soffit repair						
Fire	Remove fire grant we will not be receiving						
	100-21-43526	Fire Grant	22,800	-22800		0	24

2015 BUDGET AMENDMENTS

4th Quarter, 2015

Account	Account Name	Original Budget	Amount to Amend	Added to Budget	Amended Budget	Still need
100-21-52200-392	Fire - Small Equipment	38,661		-22800	15,861	
Unappropriate funds for equipment not purchased without grant.						
Building Inspection	Building permit revenue is more than budgeted.					
100-22-44310	Building Permits	50,000	8,294		58,294	
100-22-52400-215	Building Inspection - Prof Services	20,000		8,294	28,294	5579
Appropriate additional revenue to offset additional contracted services						
General Fund	Total Additional Appropriation		-10,819	-10,819		