AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

Date and Time: Tuesday, January 14, 2020 **6:15 P.M.**
Location: **City Hall, Committee Room #205, 101 South Blvd. Baraboo**
Members Noticed: Joel Petty, Dennis Thurow, Jason Kent
Others Noticed: Department Heads *(agenda only)*, K. Downing, M. Palm, B. Zeman, Post at Library, Media

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

1. Call Meeting to Order
   a. Roll Call of Membership
   b. Note compliance with Open Meeting Law.
   c. Approve December 10, 2019 minutes.
   d. Approve agenda.

2. Action Items
   a. **Accounts Payable** – Review and recommendation to Common Council on paying **$7,744,795.87** *
   b. Review and recommendation to Common Council for approving Bike Wisconsin to use the Civic Center for overnight camping on the evening of June 18, 2020 and set fees at $620. *

3. Information Items –
   a. City Attorney report on insurance claims:
      i. Claim settlement for $320.73 with Deb Dunke for motor vehicle damage.

4. Adjournment

Joel Petty, Chairperson

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* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 01/10/2020

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

Finance/Personnel Committee–Dennis Thurow Committee Room, #205 December 10, 2019

Members Present: Petty, Thurow, Kent
Absent:
Others Present: Mayor Palm**,** Adm. Downing, Adm. Geick, E. Truman, B. Zeman, C. Haggard, W. Peterson, T. Pinion

Call to Order –Ald. Petty called the meeting to order at 6:00 p.m. noting compliance with the Open Meeting Law. Moved by Thurow, seconded by Kent to approve the minutes of November 26, 2019 and carried unanimously. Moved by Kent, seconded by Thurow to approve the agenda and carried unanimously.

Action Items

a) **Accounts Payable –** Moved by Thurow, seconded by Kent to recommend to Council for approval of the accounts payable for **$492,125.55.** Motion carried unanimously.

b) **Approve contract with Donohue & Associates, Inc. for the construction administration services of the Oak Street Booster Station Electrical Upgrade for the not to exceed amount of $23,255.** W. Peterson explained that because they had not previously worked with Donohue & Associates, Inc., they did this as a two-phase project. Because Donohue & Associates, Inc. did such a great job with the design and bidding phase of the project, they did not solicit other firms for the construction administration services. Their proposal is well within the market range for construction. Moved by Kent, seconded by Thurow to recommend to Council for action. Motion carried unanimously.

c) **Approve the low bid of Pieper Electric in the amount of $247,748 for the replacement of the electrical system of the booster station.** W. Peterson noted that 4 bids were received for this project. The bids included the Base Bid, an Alternate 1 which eliminated the generator and Alternate 2 which installs a new driveway for the generator. Because the bids received were within the estimated amounts, Alternate 1 will not be pursued. It's recommended we accept the bid from Pieper Electric for the replacement of the electrical system and the installation of a new driveway to the new generator (alternate 2) for a project total of $247.748. Moved by Thurow, seconded by Kent to recommend the low bid of Pierper Electric to Council for action. Motion carried unanimously.

d) **Approve the contract with SEH Inc. for the Baraboo Utilities Design services of the WisDOT Hwy 33 reconstruction in the amount of $99,500.** W. Peterson reminded the Committee that the DOT is planning to reconstruct Hwy 33 within the next few years. Because the utilities are stand-alone under the highway, any changes we would like made with the project must have the engineering done separately. We then forward that information to the DOT to incorporate into their plans; it then becomes part of their construction plan. Six proposals were sent out, with 4 returned. Because the low bids lacked DOT experience, had weak proposals, and low availability of staff, W. Peterson is requesting that we move forward with SEH, Inc. Moved by Kent, seconded by Thurow to recommend contracting with SEH, Inc. to Council for action. Motion carried unanimously.

e) **Approve the contract with Allen Steele Company Inc. for the construction of the Mill Race Water Main & Sanitary Sewer River Crossing Replacement at a cost of $245,415.40.** W. Peterson explained that our current sewer and water crossing below the Manchester bridge was built in the 1930's. Because the existing sewer crossing is a single barrel and we are starting to experience some difficulties with the sewer siphon not working correctly, he is proposing we install a new dual-barrel. Because the water main lies right next to the sewer, he is proposing this be replaced at the same time. It's recommended that we accept the bid from Allen Steele Co. Inc. in the amount of $245,415.40 for the directional drilling of an 8" dual-barrel sewer crossing, replacing the 6" water main, installing an additional 2" conduit, and replacing the additional 385' of water main east of the river. Moved by Thurow, seconded by Kent to recommend approving the contract with Allen Steele Company Inc. to Council for action. Motion carried unanimously.

f) **Authorize Finance Director to combine the Economic Development Grant Fund 984 with the 1979 Community Development Block Grant (CDBG) Fund and name the new Fund the "Revolving ED Loan Fund 986.** C. Haggard explained that she is asking for permission to consolidate and rename these funds. Moved by Thurow, seconded by Kent to approve consolidating and renaming these funds. Motion carried unanimously.

Informational Items – Airport Financial Statements

Adjournment – Moved by Kent, seconded by Thurow and carried to adjourn at 6:19pm.
Brenda Zeman, City Clerk

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

January 14, 2020

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

Category		Total	Accounts Payable Run Date
General		$1,139,651.09	December 20, 2019
General		$92,886.87	December 31, 2019
General		$401,590.67	January 3, 2020
General		$5,146,865.15	January 10, 2020
Utility	$	588,031.58	December 31, 2019
ACH	$	368.29	December 31, 2019
Payroll Remittance Checks	$	361,937.45	December 11, 2019
Department Purchasing Cards	$	7,618.82	December 10, 2019
Department Purchasing Cards	$	5,845.95	January 10, 2020
Total expenditures		$7,744,795.87	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188868							
12/20/2019	188868	ABBS PAVING & SEAL CO	1557, 1561,1	11/25/2019	PW-MISC PATCHING	100-31-53300-379-000	9,723.53
Total 188868:							9,723.53
188869							
12/20/2019	188869	AERO INSURANCE	11152019	11/15/2019	AIR-TANK POLLUTION LIABILIT	630-35-53510-510-000	311.57
12/20/2019	188869	AERO INSURANCE	11152019	11/15/2019	AIR-TANK POLLUTION LIABILIT	100-00-16200-000	3,427.33
12/20/2019	188869	AERO INSURANCE	11152019	11/15/2019	AIR-LIABILITY INS 1/1/20 TO 11/	100-00-16200-000	3,201.92
12/20/2019	188869	AERO INSURANCE	11152019	11/15/2019	AIR-LIABILITY INS 11/20/19 TO 1	630-35-53510-510-000	291.08
Total 188869:							7,231.90
188870							
12/20/2019	188870	ALLEN STEELE CO INC	2000-1900-1	11/21/2019	PW-BULDOZING HILL @ CITY C	100-31-53650-821-000	3,480.00
Total 188870:							3,480.00
188871							
12/20/2019	188871	ALLIANT ENERGY	002634-1202	12/02/2019	AIR-NOV 2019 SERVICE AREA L	630-35-53510-222-000	13.76
12/20/2019	188871	ALLIANT ENERGY	041272-1210	12/10/2019	CC-ELECTRIC	100-52-55130-222-000	1,418.78
12/20/2019	188871	ALLIANT ENERGY	041272-1210	12/10/2019	CC-HEAT	100-52-55130-223-000	1,364.49
12/20/2019	188871	ALLIANT ENERGY	056281-1209	12/09/2019	FD - WARNING SIREN ELECTRI	100-21-52500-222-000	5.56
12/20/2019	188871	ALLIANT ENERGY	086392-1126	11/26/2019	PW-NOV 19 STREET LIGHTS	100-31-53420-222-000	2,012.62
12/20/2019	188871	ALLIANT ENERGY	1397700-120	12/06/2019	AIR-NOV 2019 SRE BLDG ELEC	630-35-53510-222-000	61.85
12/20/2019	188871	ALLIANT ENERGY	1397700-120	12/06/2019	AIR-NOV 2019 SRE BLDG GAS	630-35-53510-223-000	79.85
12/20/2019	188871	ALLIANT ENERGY	26926188-12	12/10/2019	PS/ADMIN-NOV 2019 ELECTRIC	100-11-51640-222-000	2,436.24
12/20/2019	188871	ALLIANT ENERGY	26926188-12	12/10/2019	PS/ADMIN-NOV 2019 GAS	100-11-51640-223-000	1,952.17
12/20/2019	188871	ALLIANT ENERGY	294993-1210	12/10/2019	FD - HEAT	100-21-51610-223-000	871.49
12/20/2019	188871	ALLIANT ENERGY	294993-1210	12/10/2019	FD - ELECTRIC	100-21-51610-222-000	1,142.47
12/20/2019	188871	ALLIANT ENERGY	4792325289-	12/13/2019	POOL-ELECTRIC	100-53-55420-222-000	118.42
12/20/2019	188871	ALLIANT ENERGY	4792325289-	12/13/2019	POOL-HEAT	100-53-55420-223-000	52.93
12/20/2019	188871	ALLIANT ENERGY	514075-1210	12/10/2019	FD - HEAT ALMA WAITE	100-21-51620-223-000	46.88
12/20/2019	188871	ALLIANT ENERGY	514075-1210	12/10/2019	FD - ELECTRIC ALMA WAITE	100-21-51620-222-000	133.02
12/20/2019	188871	ALLIANT ENERGY	671025-1211	12/11/2019	PW-CSC ELECTRIC	100-31-53270-222-000	1,816.60
12/20/2019	188871	ALLIANT ENERGY	671025-1211	12/11/2019	PW-CSC HEAT	100-31-53270-223-000	2,236.65
12/20/2019	188871	ALLIANT ENERGY	761834-1126	11/26/2019	LIB - EAST ELECTRICITY	851-51-55110-222-000	224.65
12/20/2019	188871	ALLIANT ENERGY	761834-1126	11/26/2019	LIB - LOWER EAST HEAT	851-51-55110-223-000	45.15
12/20/2019	188871	ALLIANT ENERGY	761834-1126	11/26/2019	LIB - UPPER EAST HEAT	851-51-55110-223-000	46.69
12/20/2019	188871	ALLIANT ENERGY	837782-1210	12/10/2019	ZOO-ELECTRIC	100-52-55410-222-000	1,145.41
12/20/2019	188871	ALLIANT ENERGY	837782-1210	12/10/2019	ZOO-HEAT	100-52-55410-223-000	294.41
12/20/2019	188871	ALLIANT ENERGY	861880-1203	12/03/2019	AIR-NOV 2019 RUNWAY ELECT	630-35-53510-222-000	543.45
12/20/2019	188871	ALLIANT ENERGY	908384-1202	12/02/2019	PW-NOV. '19 ELECTRIC POTTE	100-31-51630-222-000	110.32
12/20/2019	188871	ALLIANT ENERGY	908384-1202	12/02/2019	PW-NOV-19 HEAT BRIAR STRE	100-31-51630-223-000	262.37
Total 188871:							18,436.23
188872							
12/20/2019	188872	AMERICAN DREAM HOM	2019-384	10/11/2019	BLDGINSP-REFUND PERMIT 19	100-22-44310-000	144.00
Total 188872:							144.00
188873							
12/20/2019	188873	AMERIGAS - BARABOO	657861040	12/02/2019	PW-100# & 3=20# VAP; 33.5# LI	100-31-53300-348-000	412.34
12/20/2019	188873	AMERIGAS - BARABOO	657942580	12/04/2019	PW-FILL 20 LB CYLINDER VAPO	100-31-53270-348-000	56.29
12/20/2019	188873	AMERIGAS - BARABOO	657945863	12/04/2019	PW-HOSE FITTING; ADAPTER;	100-31-53300-340-000	79.62

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188873:							548.25
188874							
12/20/2019	188874	Animal House Pet Supplies	DX0VQK80M	12/04/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	35.08
Total 188874:							35.08
188875							
12/20/2019	188875	BAR BUDDIES	12122019	12/12/2019	PD-BAR BUDDIES GRANT NOV/	100-20-43525-619	132.92
12/20/2019	188875	BAR BUDDIES	12122019	12/12/2019	PD-BAR BUDDIES GRANT JAN/J	100-20-43525-619	568.14
12/20/2019	188875	BAR BUDDIES	12122019	12/12/2019	PD-BAR BUDDIES GRANT JUL/S	100-20-43525-619	290.36
Total 188875:							991.42
188876							
12/20/2019	188876	BARABOO POWER EQUI	71133	12/03/2019	PK-OIL MIX	100-52-55200-348-000	31.00
Total 188876:							31.00
188877							
12/20/2019	188877	BARABOO TENT & AWNI	12131902	12/13/2019	FD - REPAIR NOZZLE COVER	100-21-52200-250-000	200.82
Total 188877:							200.82
188878							
12/20/2019	188878	BARABOO UTILITIES	9601202	12/12/2019	SW-PURCHASE SEWER INVEN	950-00-10107-001	3,175.32
12/20/2019	188878	BARABOO UTILITIES	9601202	12/12/2019	SW-PURCHASE SEWER INVEN	950-36-83100-423-000	49.21
12/20/2019	188878	BARABOO UTILITIES	9601202	12/12/2019	SW-SANITARY INVENTORY PUR	950-36-83100-423-000	420.80-
12/20/2019	188878	BARABOO UTILITIES	9701198	12/06/2019	CITY-FIRE HYDRANT RENTAL	100-21-52210-530-000	289,307.00
Total 188878:							292,110.73
188879							
12/20/2019	188879	BARABOO-DELLS FLIGH	2019-12	12/15/2019	Maintenance Contract	630-35-53510-200-000	3,470.41
12/20/2019	188879	BARABOO-DELLS FLIGH	2019-12	12/15/2019	Reduction for Rent	630-35-48210-000	657.34-
Total 188879:							2,813.07
188880							
12/20/2019	188880	BATTERIES PLUS LLC	P21446546	11/26/2019	PW-STEEL BB RED EMERG LIG	100-31-51630-822-000	324.75
12/20/2019	188880	BATTERIES PLUS LLC	P21796139	12/06/2019	PW-HID RETROFIT 4000K 12W	100-31-53270-350-000	119.80
Total 188880:							444.55
188881							
12/20/2019	188881	BJ CLEANING INC	8124	11/30/2019	LIB - EAST NOV. GENERAL CLE	851-51-55110-260-000	65.00
Total 188881:							65.00
188882							
12/20/2019	188882	CHARTER/SPECTRUM	01975711205	12/05/2019	ZOO-INTERNET	100-52-55410-260-000	84.99
Total 188882:							84.99

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188883							
12/20/2019	188883	CINTAS CORPORATION #	4036552239	12/03/2019	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	42.80
12/20/2019	188883	CINTAS CORPORATION #	4037163516	12/10/2019	CITY-MATS	100-11-51640-260-000	35.26
12/20/2019	188883	CINTAS CORPORATION #	4037163520	12/10/2019	PW-TOWELS, MATS; MOP HAN	100-31-53270-340-000	104.40
12/20/2019	188883	CINTAS CORPORATION #	4037754410	12/17/2019	CITY-MATS	100-11-51640-260-000	35.26
12/20/2019	188883	CINTAS CORPORATION #	4037754628	12/18/2019	FD - RUGS	100-21-51610-260-000	44.18
12/20/2019	188883	CINTAS CORPORATION #	5015533157	12/19/2019	FD - FIRST AID KIT INSPECTION	100-21-51610-340-000	23.10
Total 188883:							285.00
188884							
12/20/2019	188884	CITY OF BARABOO - PAR	2019-KUENZ	12/13/2019	PK-KUENZI SCHOLARSHIPS 20	830-53-55300-720-000	90.00
Total 188884:							90.00
188885							
12/20/2019	188885	COMPASS MINERALS AM	541494	11/26/2019	PW-ROAD SALT	100-31-53350-378-000	7,239.63
12/20/2019	188885	COMPASS MINERALS AM	542599	11/27/2019	PW-ROAD SALT	100-31-53350-378-000	2,421.53
Total 188885:							9,661.16
188886							
12/20/2019	188886	COMPLETE OFFICE OF	522767	12/09/2019	FIN-HANGING FOLDERS	100-11-51500-310-000	93.26
12/20/2019	188886	COMPLETE OFFICE OF	522767	12/09/2019	FIN-COPY PAPER	100-11-51500-340-000	634.40
Total 188886:							727.66
188887							
12/20/2019	188887	CONCRETE SERVICE CO	2019-2	12/16/2019	PW-SIDEWALK REPAIR	100-30-53430-270-000	17,100.09
Total 188887:							17,100.09
188888							
12/20/2019	188888	CRAMER, CHRISTINE	213688	12/13/2019	TRE-TAX REFUND 1833 PARK V	910-00-21100-000	270.35
Total 188888:							270.35
188889							
12/20/2019	188889	DAVES WELDING & REPA	29199	12/16/2019	PW-REPAIR DUMP BOX FRAME	100-31-53240-240-000	480.00
Total 188889:							480.00
188890							
12/20/2019	188890	DBT TRANSPORTATION	2542388	09/24/2019	AIR-PCA REPAIR-LIGHTNING D	630-35-53510-280-000	7,019.00
Total 188890:							7,019.00
188891							
12/20/2019	188891	DEAN BLUM EXCAVATIN	2018-7	12/16/2019	ENG-2018 STREETS #7 FINAL	430-30-57330-821-000	57,568.73
12/20/2019	188891	DEAN BLUM EXCAVATIN	2018-7	12/16/2019	ENG-2018 STREETS #7 FINAL	950-00-10107-001	31.99
Total 188891:							57,600.72
188892							
12/20/2019	188892	DON LARSON CHEVROL	183349	12/19/2019	FD - OIL CHANGE, SWAY BAR LI	100-21-52200-240-000	216.05

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188892:							216.05
188893							
12/20/2019	188893	EHLERS & ASSOCIATES I	82104	12/06/2019	FIN-2019 CONTINUING DISCLO	100-11-51510-215-000	3,800.00
Total 188893:							3,800.00
188894							
12/20/2019	188894	ERICA DYAN SEARS	214598	12/17/2019	TRE-TAX REFUND 408 BADGER	910-00-21100-000	12.72
Total 188894:							12.72
188895							
12/20/2019	188895	FOUNDATION SUPPORT	538515	11/30/2019	PW - BROADWAY BRIDGE APP	100-31-53300-270-000	4,825.00
Total 188895:							4,825.00
188896							
12/20/2019	188896	GALLS QUARTERMASTE	OR14440281	12/16/2019	PD- DEFIEL L/S UNIFORM SHIR	100-20-52110-346-000	174.28
Total 188896:							174.28
188897							
12/20/2019	188897	GERKE EXCAVATING INC	2019-WASH-	10/28/2019	ENG - 2019 STREETS - WASHIN	430-30-57330-821-000	158,421.15
12/20/2019	188897	GERKE EXCAVATING INC	2019-WASH-	10/28/2019	ENG - 2019 STREETS - WASHIN	950-00-10107-001	174,262.06
12/20/2019	188897	GERKE EXCAVATING INC	2019-WASH-	10/28/2019	ENG - NEW SIDEWALK - ELIZAB	432-30-57343-821-000	8,148.94
12/20/2019	188897	GERKE EXCAVATING INC	351150-3	10/28/2019	ENG-LAKE STREET #3	950-00-10107-001	16,840.66
12/20/2019	188897	GERKE EXCAVATING INC	351150-3	10/28/2019	ENG-LAKE STREET #3	432-30-57343-821-000	115,131.64
12/20/2019	188897	GERKE EXCAVATING INC	351150-3	10/28/2019	ENG-LAKE STREET #3	430-30-57330-821-000	135,844.66
Total 188897:							608,649.11
188898							
12/20/2019	188898	GOLDEN NEEDLE EMBR	0031018	12/17/2019	FD - EMBROIDERY SERVICES	100-21-52200-346-000	66.00
Total 188898:							66.00
188899							
12/20/2019	188899	GREENWOOD, DARLA J	214833	12/17/2019	TRE-TAX REFUND 333 6TH ST	910-00-21100-000	270.40
Total 188899:							270.40
188900							
12/20/2019	188900	HARTJE TIRE & SERVICE	40-69924	11/29/2019	PW-TIRES; VALVE STEM;	100-31-53240-341-000	2,086.53
Total 188900:							2,086.53
188901							
12/20/2019	188901	HEARTLAND BUSINESS	342267-H	10/22/2019	IT-(2) MERAKI WIRELESS ACCE	100-10-51450-392-000	2,381.26
Total 188901:							2,381.26
188902							
12/20/2019	188902	HEARTLAND BUSINESS	348551-H	12/03/2019	IT-24 PORT SWITCH-PARKS,FIR	100-10-51450-814-000	1,632.40

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188902:							1,632.40
188903							
12/20/2019	188903	HOHLS FARM SUPPLY IN	71048	12/10/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	106.80
12/20/2019	188903	HOHLS FARM SUPPLY IN	71048	12/10/2019	ZOO-BEDDING	100-52-55410-340-000	34.00
12/20/2019	188903	HOHLS FARM SUPPLY IN	71064	12/14/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	20.40
12/20/2019	188903	HOHLS FARM SUPPLY IN	73346	11/26/2019	ZOO-BEDDING	100-52-55410-340-000	174.00
Total 188903:							335.20
188904							
12/20/2019	188904	J&L FERTILIZER INC.	652	12/02/2019	AIR-FERTILIZER	630-35-53510-390-000	455.63
Total 188904:							455.63
188905							
12/20/2019	188905	JEFFERSON FIRE & SAF	IN113174	12/12/2019	FD - REPAIR BLITZFIRE THAT F	100-21-52200-250-000	358.38
Total 188905:							358.38
188906							
12/20/2019	188906	JMB & ASSOCIATES LLC	33580	12/03/2019	PW-ANNUAL GAS DETECTION	100-31-53270-260-000	2,343.93
Total 188906:							2,343.93
188907							
12/20/2019	188907	KLEENMARK	186696	12/02/2019	CC-JANITORIAL TOWELS, LINE	100-52-55130-340-000	271.91
Total 188907:							271.91
188908							
12/20/2019	188908	KRIETE TRUCK CENTER-	12911	09/17/2019	PW-SERVICE CALL TO BARABO	100-31-53635-240-000	791.05
12/20/2019	188908	KRIETE TRUCK CENTER-	12936	09/26/2019	PW-MACK LEU613 REPAIR & DI	100-31-53635-240-000	3,732.19
Total 188908:							4,523.24
188909							
12/20/2019	188909	LUND, NATE	REIMB22212	12/11/2019	PD- LUND BOMBAS WOOL SOC	100-20-52110-346-000	51.67
Total 188909:							51.67
188910							
12/20/2019	188910	MCFARLANES INC	ES72559	12/10/2019	PW-WINTER BAR OIL	100-31-53370-348-000	180.00
Total 188910:							180.00
188911							
12/20/2019	188911	MEYER, BRENDON	REIMB07171	07/17/2019	PD-BADGE HOLDER,INTERVIE	100-20-52110-346-000	19.52
Total 188911:							19.52
188912							
12/20/2019	188912	MINUTEMAN PRESS-BAR	42124	12/09/2019	REC-WINTER BROCHURES	100-53-55300-210-000	680.39
12/20/2019	188912	MINUTEMAN PRESS-BAR	42178	12/17/2019	REC-SENIOR FITNESS CALEND	100-53-55300-210-000	405.48

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188912:							1,085.87
188913							
12/20/2019	188913	MORDINI, PIERRE	DEC19-EAS	12/01/2019	LIB - EAST SNOW REMOVAL, D	851-51-55110-260-000	370.00
Total 188913:							370.00
188914							
12/20/2019	188914	NAPA AUTO PARTS	366431	11/07/2019	PW-CREDIT FOR MISC ITEMS	100-31-53240-350-000	119.72-
12/20/2019	188914	NAPA AUTO PARTS	367300	11/18/2019	PW-INCANDESCENT SLD BMS	100-31-53240-350-000	32.96
12/20/2019	188914	NAPA AUTO PARTS	367525	11/20/2019	PD- KEY FOR FUSION	100-20-52110-240-000	99.98
12/20/2019	188914	NAPA AUTO PARTS	367970	11/26/2019	PK-TRACTOR BELT	100-52-55200-250-000	30.52
12/20/2019	188914	NAPA AUTO PARTS	367995	11/26/2019	PW-#11; SOLENOID	100-31-53240-350-000	25.91
12/20/2019	188914	NAPA AUTO PARTS	368357	12/03/2019	PW-FUEL & AIR FILTER (STOCK	100-31-53240-350-000	29.43
12/20/2019	188914	NAPA AUTO PARTS	368601	12/05/2019	PW-COOL CON; FILTERS (STOC	100-31-53240-350-000	61.99
12/20/2019	188914	NAPA AUTO PARTS	368615	12/05/2019	PW-FITTING	100-31-53240-350-000	11.58
12/20/2019	188914	NAPA AUTO PARTS	368620	12/05/2019	PK-2 TRACTOR PARTS	100-52-55200-250-000	61.04
12/20/2019	188914	NAPA AUTO PARTS	368747	12/06/2019	PW-NAPA HYDRAULIC FILTER	100-31-53240-350-000	13.26
12/20/2019	188914	NAPA AUTO PARTS	368750	12/06/2019	PW-NAPA HYD JACK OIL QT	100-31-53240-348-000	5.52
12/20/2019	188914	NAPA AUTO PARTS	368790	12/06/2019	PW-FILTERS	100-31-53240-350-000	42.12
12/20/2019	188914	NAPA AUTO PARTS	369130	12/11/2019	PW-#44 DRAIN PLUG	100-31-53240-350-000	2.94
12/20/2019	188914	NAPA AUTO PARTS	369139	12/11/2019	PW-FILTERS (STOCK)	100-31-53240-350-000	114.60
Total 188914:							412.13
188915							
12/20/2019	188915	NORTHLAND DOOR SYS	127235	12/13/2019	FD - REPAIR DOOR SEALS	100-21-51610-260-000	558.00
Total 188915:							558.00
188916							
12/20/2019	188916	PETERSON AUTO PARTS	343624	12/04/2019	PW-WASHER SOLVENT 5 GALL	100-31-53240-350-000	245.92
12/20/2019	188916	PETERSON AUTO PARTS	343935	12/06/2019	PW-DIESEL ADDITIVE	100-31-53350-348-000	215.88
Total 188916:							461.80
188917							
12/20/2019	188917	PICHLER, JESSICA	REIMB22012	12/15/2019	PD- UNDER ARMOUR JACKET/	100-20-52110-346-000	471.12
Total 188917:							471.12
188918							
12/20/2019	188918	PICHLER, MICHAEL	REIMB24412	12/15/2019	PD- NIKE BOOTS, UNDER ARM	100-20-52110-346-000	434.13
Total 188918:							434.13
188919							
12/20/2019	188919	PIERCES EXPRESS MAR	08060-11301	11/30/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	44.16
Total 188919:							44.16
188920							
12/20/2019	188920	PINION, TOM	11/2019	11/27/2019	ENG-MILEAGE-2019 MULTIPLE	100-30-53100-330-000	1,075.32

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 188920:							1,075.32
188921							
12/20/2019	188921	PSYCHOLOGY CENTER	CARMIC82	11/25/2019	ADMIN-INTERVIEW/TESTING/C	100-21-52200-270-000	1,650.00
Total 188921:							1,650.00
188922							
12/20/2019	188922	QUILL CORPORATION	3148200	12/06/2019	CC-COFFEE MAKERS (2)	100-52-55130-340-000	111.98
12/20/2019	188922	QUILL CORPORATION	3222048	12/10/2019	PK-CARPENTER PENCILS	100-52-55200-340-000	10.58
12/20/2019	188922	QUILL CORPORATION	3228682	12/10/2019	PK-COMMITTEE BINDERS	100-52-55200-310-000	41.90
12/20/2019	188922	QUILL CORPORATION	3238515	12/10/2019	CC-CLEANING GLOVES	100-52-55130-340-000	87.90
12/20/2019	188922	QUILL CORPORATION	3238515	12/10/2019	CC-DIVIDERS	100-52-55200-310-000	11.16
12/20/2019	188922	QUILL CORPORATION	3240240	12/11/2019	PK-PENCILS	100-52-55200-310-000	14.99
Total 188922:							278.51
188923							
12/20/2019	188923	RHYME BUSINESS PROD	AR351646	12/09/2019	CC-DEC COPIER MAINTENANC	100-52-55130-250-000	64.40
Total 188923:							64.40
188924							
12/20/2019	188924	RIVERSIDE RENTALS	67135	12/02/2019	PW-CO2 & OXYGEN	100-31-53300-348-000	60.00
Total 188924:							60.00
188925							
12/20/2019	188925	RUNNING INC	22078	12/05/2019	TAXI - NOV SHARED RIDE	230-11-53500-290-000	42,036.33
12/20/2019	188925	RUNNING INC	22078	12/05/2019	TAXI - NOV SHARED RIDE FAR	230-11-46399-000	20,074.00-
Total 188925:							21,962.33
188926							
12/20/2019	188926	SAUK COUNTY DEVELOP	082417250	11/01/2019	ADMIN-FF REGISTRATION-PAL	100-10-51410-320-000	35.00
12/20/2019	188926	SAUK COUNTY DEVELOP	082417250	11/01/2019	ADMIN-FF REGISTRATION-GEIC	100-14-51400-320-000	35.00
12/20/2019	188926	SAUK COUNTY DEVELOP	082417250	11/01/2019	ADMIN-FF REGISTRATION-CAN	100-67-56710-320-000	35.00
Total 188926:							105.00
188927							
12/20/2019	188927	SAUK COUNTY TREASU	206-2019	12/17/2019	CLK-2019 TAX BILL MAILING	100-11-51420-343-000	2,638.90
Total 188927:							2,638.90
188928							
12/20/2019	188928	SCHINDLER ELEVATOR	8105223776	04/01/2019	CITY-4/4/2019 TO 12/31/2019 PR	100-11-51640-260-000	1,868.91
Total 188928:							1,868.91
188929							
12/20/2019	188929	SECURIAN FINANCIAL G	2832L-01/20	12/18/2019	LIFE INSURANCE - JAN 2020	100-00-21533-000	2,065.34
Total 188929:							2,065.34

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188930							
12/20/2019	188930	SEVERSON OIL COMPAN	319069	12/12/2019	FD - CANNED FUEL	100-21-52200-348-000	122.00
Total 188930:							122.00
188931							
12/20/2019	188931	SHERWIN-WILLIAMS CO	1946-8	12/05/2019	CC-PAINT	100-52-55130-350-000	262.22
12/20/2019	188931	SHERWIN-WILLIAMS CO	2002-9	12/09/2019	CC-PAINT	100-52-55130-350-000	61.32
Total 188931:							323.54
188932							
12/20/2019	188932	SSM HEALTHCARE OF W	1219305012	12/03/2019	PW-VERTEIN HEARING SCREE	100-14-51430-217-000	20.00
12/20/2019	188932	SSM HEALTHCARE OF W	1219305021	12/03/2019	FD-FIT FOR DUTY-CARBONARA	100-21-52200-270-000	105.00
Total 188932:							125.00
188933							
12/20/2019	188933	ST CLAIR, TAYLOR R	214462	12/16/2019	TREAS-PROPERTY TAX REFUN	910-00-21100-000	142.91
Total 188933:							142.91
188934							
12/20/2019	188934	TERRYTOWN PLUMBING	149799	12/05/2019	PK-PARK PLUMBING PARTS	100-52-55200-350-000	50.48
Total 188934:							50.48
188935							
12/20/2019	188935	TOP PACK DEFENSE	2882	10/09/2019	PD- STATZ GLOVES	100-20-52110-346-000	42.50
12/20/2019	188935	TOP PACK DEFENSE	2883	10/09/2019	PD- DREXLER VEST	100-20-52110-392-610	875.00
12/20/2019	188935	TOP PACK DEFENSE	3162	12/05/2019	PD- WERNER BALLISTIC PLATE	100-20-52110-346-000	325.54
Total 188935:							1,243.04
188936							
12/20/2019	188936	TYLER TECHNOLOGIES I	060-10776	12/06/2019	2019 ASSESSMENT SERVICES	100-11-51530-215-000	2,380.00
Total 188936:							2,380.00
188937							
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	MAYOR-NOV 2019 CELL PHONE	100-10-51410-220-000	42.50
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	CLK-NOV 2019 CELL PHONE	100-11-51640-220-000	26.50
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	WATER-WADE-NOV 2019 CELL	100-00-15640-000	43.00
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	FD-NOV 2019 CELL PHONE	100-21-52200-220-000	222.90
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	INSP-NOV 2019 CELL PHONE	100-22-52400-220-000	27.63
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	PD-NOV 2019 CELL PHONE	100-20-52110-220-000	277.28
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	CC-NOV 2019 CELL PHONE	100-52-55130-220-000	1.86
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	LIB-NOV 2019 CELL PHONE	100-51-55110-220-000	38.50
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	ADMIN-NOV 2019 CELL PHONE	100-14-51400-220-000	43.64
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	CDA-NOV 2019 CELL PHONE	100-00-15980-000	38.00
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	FD-NOV 2019 DOORBELL-CELL	100-21-51610-220-000	39.50
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	ENG-NOV 2019 CELL PHONE	100-30-53100-220-000	77.00
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	ZOO-NOV 2019 CELL PHONE	100-52-55410-220-000	.70
12/20/2019	188937	US CELLULAR	0345542535	12/08/2019	ADMIN-CELL PHONE DOWNING	100-14-51400-220-000	74.00

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Total 188937:							953.01
188938							
12/20/2019	188938	USTUPSKI, CARL	REIMB20212	12/09/2019	PD- USTUPSKI BP CUFF & SOC	100-20-52110-346-000	27.00
Total 188938:							27.00
188939							
12/20/2019	188939	VOYAGER FLEET SYSTE	186925-1835	12/08/2019	ENG-NOV 2019 FUEL	100-30-53100-348-000	24.12
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PD-NOV 2019 FUEL	100-20-52110-348-000	90.10
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PK-NOV 2019 FUEL	100-52-55200-348-000	454.52
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PW-NOV '19 MACHINERY & EQ	100-31-53240-348-000	1,126.15
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/09/2019	FD-NOV 2019 FUEL	100-21-52200-348-000	637.69
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PD-NOV 2019 ANIMAL CONTRO	100-20-54110-348-000	42.62
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PW-NOV'19 STREET MAINT FUE	100-31-53300-348-000	863.21
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PD-NOV 2019 FUEL	100-20-52110-348-000	2,965.61
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PW-NOV '19 SNOW & ICE FUEL	100-31-53350-348-000	227.73
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PW-NOV '19 TREES & BRUSH F	100-31-53370-348-000	302.95
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PW-NOV '19 GARBAGE FUEL	100-31-53620-348-000	1,208.26
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PW-NOV '19 RECYCLE FUEL	100-31-53635-348-000	703.71
12/20/2019	188939	VOYAGER FLEET SYSTE	86925-1835-	12/08/2019	PW-NOV '19 STORMWATER FU	950-36-81000-348-000	2,093.55
Total 188939:							10,740.22
188940							
12/20/2019	188940	WERNER, RYAN	REIMB24909	09/23/2019	PD-HIGH VIS RAIN JACKET	100-20-52110-346-000	32.40
Total 188940:							32.40
188941							
12/20/2019	188941	WINTER EQUIPMENT CO	IV43025	12/10/2019	PW-LOADER PLOW MARKERS	100-31-53350-361-000	364.83
Total 188941:							364.83
188942							
12/20/2019	188942	WIS DEPT OF WORKFOR	9852912	12/04/2019	PK-NOV 2019 KALDENBERG(SP	100-52-55200-190-000	282.00
Total 188942:							282.00
188943							
12/20/2019	188943	WRPQ RADIO	19110080	11/30/2019	CITY-NOV 2019 CABLE CHANNE	100-10-55370-215-000	2,111.10
Total 188943:							2,111.10
7002133							
12/20/2019	7002133	ADVANCED DISPOSAL	A200004908	11/30/2019	LIB - EAST TRASH DISPOSAL N	851-51-55110-260-000	210.86
Total 7002133:							210.86
7002134							
12/20/2019	7002134	CAPITAL NEWSPAPERS	1673786	11/18/2019	COUNCIL-2020 BUDGET	100-10-51100-210-000	186.10
12/20/2019	7002134	CAPITAL NEWSPAPERS	1678548	12/10/2019	COUNCIL-ORD 2538	100-10-51100-210-000	9.12
12/20/2019	7002134	CAPITAL NEWSPAPERS	1679599	12/10/2019	COUNCIL-MINUTES 11/12/19	100-10-51100-210-000	39.28

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Total 7002134:							234.50
7002135							
12/20/2019	7002135	HILLS WIRING INC	74820	11/26/2019	PW-NOV. HISTORICAL LIGHT C	100-31-53420-270-000	772.59
12/20/2019	7002135	HILLS WIRING INC	74836	11/26/2019	PW-NOV. HWY 12 & BD LIGHT C	100-31-53420-270-000	94.50
Total 7002135:							867.09
7002136							
12/20/2019	7002136	LAWSON PRODUCTS INC	9307198046	11/25/2019	PW - SAFETY	100-31-53230-319-000	127.03
12/20/2019	7002136	LAWSON PRODUCTS INC	9307198046	11/25/2019	PW - MACHINERY AND EQUIP.	100-31-53240-350-000	1,554.53
Total 7002136:							1,681.56
7002137							
12/20/2019	7002137	MENARDS - BARABOO	26621-31900	11/26/2019	PW-CLOROX WIPES	100-31-53620-340-000	10.98
12/20/2019	7002137	MENARDS - BARABOO	26621-31900	11/26/2019	FD - REPLACE OUTLETS	100-21-51610-350-000	41.38
12/20/2019	7002137	MENARDS - BARABOO	27198-31900	12/04/2019	CC-BUILDING REPAIR SUPPLIE	100-52-55130-350-000	40.23
12/20/2019	7002137	MENARDS - BARABOO	27200-31900	12/04/2019	PW-VEGETABLE OIL; SPECTRA	100-31-53240-350-000	26.61
12/20/2019	7002137	MENARDS - BARABOO	27223-31900	12/04/2019	FD - CANNED MIXED FUEL	100-21-52200-348-000	27.90
12/20/2019	7002137	MENARDS - BARABOO	27224-31900	12/04/2019	PW-CHRISTMAS TREE & ORNA	100-31-53270-340-000	40.76
12/20/2019	7002137	MENARDS - BARABOO	27277-31900	12/05/2019	ZOO-NEW ELECTRIC OUTLETS	100-52-55410-280-000	45.61
12/20/2019	7002137	MENARDS - BARABOO	27316-31900	12/05/2019	ZOO-WOLF & LYNX FOOD	100-52-55410-342-000	48.77
12/20/2019	7002137	MENARDS - BARABOO	27316-31900	12/05/2019	ZOO-SUPPLIES	100-52-55410-340-000	74.56
12/20/2019	7002137	MENARDS - BARABOO	27323-31900	12/05/2019	ZOO-RETURNED PVC	100-52-55410-280-000	16.18-
12/20/2019	7002137	MENARDS - BARABOO	27330-31900	12/05/2019	ZOO-NEW ELECTRIC OUTLET-B	100-52-55410-280-000	136.02
12/20/2019	7002137	MENARDS - BARABOO	27343-31900	12/05/2019	CC-BUILDING REPAIR SUPPLIE	100-52-55130-350-000	62.05
12/20/2019	7002137	MENARDS - BARABOO	27377-31900	12/06/2019	PW-DAWN DISH POWER CLEA	100-31-53270-340-000	3.74
12/20/2019	7002137	MENARDS - BARABOO	27646-31900	12/09/2019	ZOO-SUPPLIES	100-52-55410-340-000	96.92
12/20/2019	7002137	MENARDS - BARABOO	27725-31900	12/10/2019	CC-DETERGENT	100-52-55130-340-000	10.98
12/20/2019	7002137	MENARDS - BARABOO	27731-31900	12/10/2019	PW-PARTS WASHER BULB	100-31-53270-350-000	44.99
12/20/2019	7002137	MENARDS - BARABOO	27810-31900	12/11/2019	PW-SLEUTH FLASHLIGHT	100-31-53230-340-000	31.98
12/20/2019	7002137	MENARDS - BARABOO	27820-31900	12/11/2019	ZOO-EXHIBIT REPAIR	100-52-55410-260-000	20.00
12/20/2019	7002137	MENARDS - BARABOO	27820-31900	12/11/2019	PK-TRASH CANS	100-52-55200-340-000	59.94
12/20/2019	7002137	MENARDS - BARABOO	27853-31900	12/12/2019	CC-REPLACE TRIM BOARDS	100-52-55130-350-000	97.84
Total 7002137:							905.08
7002138							
12/20/2019	7002138	PAUL CONWAY SHIELDS	0449188-IN	11/29/2019	FD - HELMET FRONT FOR KRA	100-21-52200-346-000	41.34
Total 7002138:							41.34
7002139							
12/20/2019	7002139	TAPCO TRAFFIC & PARKI	I656632	12/04/2019	PW-4-HR PARKING; NO PARKIN	100-31-53300-364-000	380.52
Total 7002139:							380.52
7002140							
12/20/2019	7002140	WASTE MANAGEMENT C	0682558-484	12/02/2019	PW-NOV. '19 GARAGE	100-31-53630-270-000	16,067.94
12/20/2019	7002140	WASTE MANAGEMENT C	0682558-484	12/02/2019	PW-NOV '19 RECYCLING	100-31-53635-290-000	2,530.97
Total 7002140:							18,598.91

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Grand Totals:							1,139,651.09

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

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188956							
12/31/2019	188956	BARA TS CUSTOM SCRE	00903	12/29/2019	FD - UNIFORM T-SHIRTS	100-21-52200-346-000	98.90
Total 188956:							98.90
188957							
12/31/2019	188957	BARABOO BURGER CO	120919BBC	12/09/2019	FD - MEAL FOR FIREFIGHTERS	100-21-52200-390-000	172.50
Total 188957:							172.50
188958							
12/31/2019	188958	BARABOO UTILITIES	11538	12/13/2019	ZOO-MANHOLE COVERS-BEAV	100-52-55410-280-000	1,065.86
Total 188958:							1,065.86
188959							
12/31/2019	188959	BEAVER OF WISCONSIN	101821	12/17/2019	PW-3/8" MM SWIVEL; 55 GAL TR	100-31-53270-340-000	341.50
Total 188959:							341.50
188960							
12/31/2019	188960	BONHAM, GEORGE	REIMB21212	12/20/2019	PD-KOHLS,PENNEYS DETECTI	100-20-52120-346-000	423.35
Total 188960:							423.35
188961							
12/31/2019	188961	CANNON, PATRICK	2019-12B	12/31/2019	CDA-DEC 2019 MANAGEMENT	100-67-56710-290-000	3,030.00
Total 188961:							3,030.00
188962							
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	AIR-NOV 2019 LONG DISTANCE	630-35-53510-220-000	.07
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	PD-NOV 2019 LONG DISTANCE	100-20-52110-220-000	7.26
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	FD-NOV 2019 LONG DISTANCE	100-21-52200-220-000	4.72
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	BLDG INSP-NOV 2019 LONG DI	100-22-52400-220-000	1.45
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	CC-NOV 2019 LONG DISTANCE	100-52-55130-220-000	1.06
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	PS/CH BLDG-NOV 2019 LONG D	100-11-51640-220-000	.79
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	ENG-NOV 2019 LONG DISTANC	100-30-53100-220-000	2.54
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	PK-NOV 2019 LONG DISTANCE	100-52-55200-220-000	.93
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	MAYOR-NOV 2019 LONG DISTA	100-10-51410-220-000	.73
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	PW-NOV 2019 LONG DISTANCE	100-31-53230-220-000	2.54
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	ZOO-NOV 2019 LONG DISTANC	100-52-55410-220-000	.23
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	FIN-NOV 2019 LONG DISTANCE	100-11-51500-220-000	6.89
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	REC-NOV 2019 LONG DISTANC	100-53-55300-220-000	.93
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	ASSESSOR-NOV 2019 LONG DI	100-11-51530-220-000	1.09
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	POOL-NOV 2019 LONG DISTAN	100-53-55420-220-000	.23
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	TREAS-NOV 2019 LONG DISTA	100-11-51520-220-000	3.99
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	ATTY-NOV 2019 LONG DISTANC	100-13-51300-220-000	1.81
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	ADMIN-NOV 2019 LONG DISTAN	100-14-51400-220-000	2.54
12/31/2019	188962	CENTURYLINK	1481612016	11/30/2019	UW-NOV 2019 LONG DISTANCE	800-80-55600-220-000	.15
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	MAYOR-DEC 2019 PHONE	100-10-51410-220-000	15.12
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	FIN-DEC 2019 PHONE	100-11-51500-220-000	37.81
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	PD-DEC 2019 PHONE	100-20-52110-220-000	294.88
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	FD-DEC 2019 PHONE	100-21-52200-220-000	45.37
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	BLDG INSP-DEC 2019 PHONE	100-22-52400-220-000	15.12
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	PW-DEC 2019 PHONE	100-31-53230-220-000	60.49

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	PK-DEC 2019 PHONE	100-52-55200-220-000	45.37
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	ATTY-DEC 2019 PHONE	100-13-51300-220-000	15.12
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	PS/ADMIN BLDG-DEC 2019 PHO	100-11-51640-220-000	108.91
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	ENG-DEC 2019 PHONE	100-30-53100-220-000	37.81
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	REC-DEC 2019 PHONE	100-53-55300-220-000	22.68
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	ADMIN-DEC 2019 PHONE	100-14-51400-220-000	22.68
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	FD-DEC 2019 PHONE	100-21-51610-220-000	10.55
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	CDADEC 2019 PHONE	100-00-15980-000	37.81
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	UTILITIES-DEC 2019 PHONE	100-00-15640-000	52.93
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	ASSESSOR-DEC 2019 PHONE	100-11-51530-220-000	15.12
12/31/2019	188962	CENTURYLINK	301217856-1	12/17/2019	TREAS-DEC 2019 PHONE	100-11-51520-220-000	22.68
12/31/2019	188962	CENTURYLINK	301217859-1	12/30/2019	POOL-DEC PHONE	100-53-55420-220-000	56.92
12/31/2019	188962	CENTURYLINK	301217859-1	12/30/2019	ZOO-DEC PHONE	100-52-55410-220-000	12.80
12/31/2019	188962	CENTURYLINK	301217859-1	12/30/2019	CC-PHONE	100-52-55130-220-000	82.52
12/31/2019	188962	CENTURYLINK	301300963-1	12/17/2019	AIR-DEC 2019 PHONE	630-35-53510-220-000	61.07
Total 188962:							1,113.71
188963							
12/31/2019	188963	CHECKERED FLAG EMB	17700	12/23/2019	PD- CARROLL UNIFORM HAT	100-20-52110-346-000	17.00
Total 188963:							17.00
188964							
12/31/2019	188964	CINTAS CORPORATION #	4037754425	12/17/2019	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	42.80
12/31/2019	188964	CINTAS CORPORATION #	4038221213	12/24/2019	CITY-MATS	100-11-51640-260-000	35.26
12/31/2019	188964	CINTAS CORPORATION #	4038221244	12/26/2019	PW-SHOP TOWLES; GRAY MAT	100-31-53270-340-000	119.05
12/31/2019	188964	CINTAS CORPORATION #	5015533156	12/19/2019	PW-CABINET ORGANIZED	100-31-53270-340-000	47.86
Total 188964:							244.97
188965							
12/31/2019	188965	CRACK FILLING SERVICE	2019-1	12/16/2019	AIR-CRACK SEALING PAVEMEN	630-35-53510-283-000	7,500.00
Total 188965:							7,500.00
188966							
12/31/2019	188966	DELLS-MAID CLEANING	1470	12/24/2019	FD - CLEANING SERVIES	100-21-51610-260-000	350.00
Total 188966:							350.00
188967							
12/31/2019	188967	DIRT MONKEY EXCAVATI	BuildingDem	12/30/2019	PK-HILL STREET GARAGE REM	100-52-55200-821-000	12,500.00
12/31/2019	188967	DIRT MONKEY EXCAVATI	BuildingDem	12/30/2019	PK-HILL STREET GARAGE REM	250-52-55200-821-000	6,690.00
Total 188967:							19,190.00
188968							
12/31/2019	188968	FASTENAL COMPANY	WIBAR21491	11/05/2019	PW-BLK/AMBR SAFETY GLASS	100-31-53230-319-000	2.78
12/31/2019	188968	FASTENAL COMPANY	WIBAR21503	11/08/2019	PW-FHSCS; TOP LK GR C	100-31-53240-350-000	10.53
12/31/2019	188968	FASTENAL COMPANY	WIBAR21606	12/19/2019	PK-HOCKEY RINK SCREWS	100-52-55200-350-000	8.34
Total 188968:							21.65
188969							
12/31/2019	188969	FIRST CALL	2366-438241	08/07/2019	CC-HVAC BELT	100-52-55130-350-000	7.63

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Total 188969:							7.63
188970							
12/31/2019	188970	GALLS QUARTERMASTE	014523743	12/15/2019	FD - KRAUTKRAMER JACKET	100-21-52200-346-000	253.49
Total 188970:							253.49
188971							
12/31/2019	188971	HARJUNG, TAMMY M	216641	12/20/2019	TREAS-PROPERTY TAX REFUN	910-00-21100-000	143.43
Total 188971:							143.43
188972							
12/31/2019	188972	HARTJE TIRE & SERVICE	40-70411	12/18/2019	PD- TIRES FOR SQUAD CARS	100-20-52110-341-000	522.44
12/31/2019	188972	HARTJE TIRE & SERVICE	40-70518	12/20/2019	PWP-TIRES JD BACKHOE	100-31-53240-341-000	1,799.80
12/31/2019	188972	HARTJE TIRE & SERVICE	40-70522	12/20/2019	PW-TIRES	100-31-53240-341-000	820.88
12/31/2019	188972	HARTJE TIRE & SERVICE	40-70523	12/20/2019	PW-TIRES	100-31-53240-341-000	1,176.28
12/31/2019	188972	HARTJE TIRE & SERVICE	40-70525	12/20/2019	PW-MOUNT/DISMOUNT SKID S	100-31-53240-341-000	116.00
Total 188972:							4,435.40
188973							
12/31/2019	188973	HUB CHEMICAL CO INC	5383	12/03/2019	POOL-REPLACEMENT LADDER	100-53-55420-280-000	4,246.00
Total 188973:							4,246.00
188974							
12/31/2019	188974	JEFFERSON FIRE & SAF	IN113632	12/26/2019	FD - FF GLOVES	100-21-52200-346-400	492.00
Total 188974:							492.00
188975							
12/31/2019	188975	JOHN DEERE FINANCIAL	27469-12201	12/20/2019	PK-SNOWBLOWER PARTS-MID	100-52-55200-250-000	583.95
12/31/2019	188975	JOHN DEERE FINANCIAL	27469-12201	12/20/2019	PK-CHAIN SPROCKET, KEY	100-52-55200-250-000	223.68
12/31/2019	188975	JOHN DEERE FINANCIAL	27469-12201	12/20/2019	PK-SNOWBLOWER PARTS-MID	100-52-55200-250-000	108.52
12/31/2019	188975	JOHN DEERE FINANCIAL	27469-12201	12/20/2019	ZOO-HEAT MAT FOR GOATS-Q	100-52-55410-340-000	191.41
Total 188975:							1,107.56
188976							
12/31/2019	188976	KRAUTKRAMER, MEGAN	12/20/19	12/20/2019	BLDGINSP-DSPS CREDENTIAL:	100-22-52400-320-000	52.71
Total 188976:							52.71
188977							
12/31/2019	188977	LODI VETERINARY HOSP	117660-1201	12/01/2019	ZOO-GOAT MEDICATION	100-52-55410-211-000	15.00
Total 188977:							15.00
188978							
12/31/2019	188978	MICHELS CORPORATION	1794156	12/19/2019	STORM - WASHINGTON AVENU	950-00-10107-001	25,500.00
Total 188978:							25,500.00

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188979							
12/31/2019	188979	MID-STATE EQUIPMENT	B17728	12/12/2019	PK-BROOM ATTACHMENT	100-52-55200-814-000	4,150.00
12/31/2019	188979	MID-STATE EQUIPMENT	K53539	03/12/2019	PW-RETURN OF UNUSED BOB	100-31-53240-350-000	21.41-
Total 188979:							4,128.59
188980							
12/31/2019	188980	NAPA AUTO PARTS	366175	11/05/2019	PK-CUTTER, FLARENUT SET	100-52-55200-340-000	21.58
12/31/2019	188980	NAPA AUTO PARTS	366182	11/05/2019	PK-SUPPLIES	100-52-55200-340-000	8.05
12/31/2019	188980	NAPA AUTO PARTS	366282	11/06/2019	PK-BATTERY FOR JD 1445 SNO	100-52-55200-250-000	118.31
12/31/2019	188980	NAPA AUTO PARTS	369201	12/11/2019	PW-OIL FILTER WRENCH	100-31-53240-340-000	23.82
12/31/2019	188980	NAPA AUTO PARTS	369500	12/16/2019	PW-#17 WATER FILTER	100-31-53240-350-000	5.69
12/31/2019	188980	NAPA AUTO PARTS	369522	12/16/2019	PW-GAUGE (2)	100-31-53240-340-000	99.60
12/31/2019	188980	NAPA AUTO PARTS	369729	12/18/2019	PW-#17 FILTERS, ADAPTER	100-31-53240-350-000	66.38
12/31/2019	188980	NAPA AUTO PARTS	369734	12/18/2019	PW-OIL, FUEL, AIR FILTER #16	100-31-53240-350-000	55.71
12/31/2019	188980	NAPA AUTO PARTS	369815	12/19/2019	PW-PWR STEERING FLUID	100-31-53240-350-000	18.28
12/31/2019	188980	NAPA AUTO PARTS	369969	12/20/2019	PW-FILTERS (FUEL; OIL AIR)	100-31-53240-350-000	53.70
12/31/2019	188980	NAPA AUTO PARTS	369973	12/20/2019	PW-FUEL FILTER #25-SB SNO-G	100-31-53350-350-000	1.79
Total 188980:							472.91
188981							
12/31/2019	188981	OFFICE DEPOT INC	4103025160	12/03/2019	ADMIN-PENS	100-14-51400-310-000	18.46
12/31/2019	188981	OFFICE DEPOT INC	4103025160	12/03/2019	ATTY-TONER	100-13-51300-310-000	279.96
12/31/2019	188981	OFFICE DEPOT INC	4124440990	12/06/2019	FIN-PAPER	100-11-51500-340-000	59.98
12/31/2019	188981	OFFICE DEPOT INC	4124440990	12/06/2019	ADMIN-CLIPS,PAPER,PENS,CO	100-14-51400-310-000	68.60
12/31/2019	188981	OFFICE DEPOT INC	4156664960	12/13/2019	FD - PRINTER SUPPLIES & PAP	100-21-52200-310-000	198.77
Total 188981:							625.77
188982							
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PD-POSTAGE	100-20-52130-343-000	8.85
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	ADMIN-RECRUITMENT SUPPLI	100-14-51430-215-000	30.57
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PW-VERTEIN PHONE CHARGE	100-31-53620-350-000	9.99
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	CLK-ENVELOPES	100-11-51420-310-000	7.08
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PD-RAGS FOR WASHING CARS	100-20-52110-240-000	12.00
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	CITY-HOLIDAY PARTY SUPPLIE	100-14-51430-340-000	40.25
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	TAXI-POSTAGE TO SEND KEY	230-11-53500-390-000	3.66
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PD-BRAKE FLUID	100-20-52110-240-000	11.98
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	MAYOR-POSTAGE	100-10-51410-310-000	.15
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PD-FRIE UNIFORM	100-20-52120-346-000	4.99
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	AIR-POSTAGE	630-35-53510-390-000	.15
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PD-LUND MEAL	100-20-52110-320-000	6.21
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PD-LUND UNIFORM	100-20-52120-346-000	1.14
12/31/2019	188982	PETTY CASH	12192019	12/19/2019	PD-DONUTS 10-15	100-20-52110-390-000	18.00
Total 188982:							155.02
188983							
12/31/2019	188983	RICOH USA INC	5058310539	12/13/2019	CITY-DEC 2019 COPIES	100-11-51500-250-000	560.71
Total 188983:							560.71
188984							
12/31/2019	188984	SAUK COUNTY MIS	2019-3	12/30/2019	IT- 3RD QTR 2019 HELPDESK	100-10-51450-250-000	3,493.87

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Total 188984:							3,493.87
188985							
12/31/2019	188985	STREICHERS	I1404574	12/25/2019	FD - PANTS STIEVE	100-21-52200-346-000	119.98
Total 188985:							119.98
188986							
12/31/2019	188986	TERRYTOWN PLUMBING	149936	12/20/2019	CC-RESTROOM REPAIRS	100-52-55130-350-000	9.82
Total 188986:							9.82
188987							
12/31/2019	188987	THE SHOE BOX	75707	12/14/2019	PW-PAT HERMSEN BOOTS	100-31-53230-319-000	150.00
Total 188987:							150.00
188988							
12/31/2019	188988	TOP PACK DEFENSE	3209	12/09/2019	PD- LEE BOOTS, UNIFORM SHI	100-20-52110-346-000	591.03
12/31/2019	188988	TOP PACK DEFENSE	3210	12/11/2019	PD- SCHAUF VEST CARRIER &	100-20-52110-346-000	420.70
12/31/2019	188988	TOP PACK DEFENSE	3211	12/11/2019	PD- BURCH BASE SHIRT, GLOV	100-20-52110-346-000	90.58
12/31/2019	188988	TOP PACK DEFENSE	3212	12/11/2019	PD- DORNER UNIFORM PANTS,	100-20-52110-346-000	98.08
12/31/2019	188988	TOP PACK DEFENSE	3213	12/11/2019	PD- SABOL BOOTS, PANTS, CU	100-20-52110-346-000	294.77
12/31/2019	188988	TOP PACK DEFENSE	3214	12/11/2019	PD- LABROSCIAN GLOVES	100-20-52110-346-000	19.49
12/31/2019	188988	TOP PACK DEFENSE	3259	12/27/2019	PD- DREXLER FLASHLIGHT, IN	100-20-52110-346-000	95.86
12/31/2019	188988	TOP PACK DEFENSE	3260	12/23/2019	PD- SABOL FLASHLIGHT, MAGA	100-20-52110-346-000	91.87
Total 188988:							1,702.38
188989							
12/31/2019	188989	WALDSCHMIDT & SONS	55222	12/18/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	49.90
Total 188989:							49.90
188990							
12/31/2019	188990	WALMART	7287-122419	12/24/2019	CC-PICKLEBALL LINE TAPE	100-53-55300-340-100	10.88
12/31/2019	188990	WALMART	7287-122419	12/24/2019	ZOO-ANIMAL FOOD	100-52-55410-342-000	14.87
12/31/2019	188990	WALMART	7287-122419	12/24/2019	ZOO-CHRISTMAS SUPPLIES	100-52-55410-390-000	14.78
12/31/2019	188990	WALMART	7287-122419	12/24/2019	CC-SENIOR CHRISTMAS PART	100-53-55300-340-171	49.84
Total 188990:							90.37
188991							
12/31/2019	188991	WEAVER AUTO PARTS-B	10IN054949	12/11/2019	FORESTRY-CHIPPER DRAIN PL	100-52-56110-340-000	2.30
Total 188991:							2.30
188992							
12/31/2019	188992	WILLOW CREEK FLOORI	12/23/19-12/	12/23/2019	CC-CARPET REPLACEMENTS R	100-52-55130-260-000	3,988.00
Total 188992:							3,988.00
188993							
12/31/2019	188993	ZARNOTH BRUSH WORK	0178294-IN	12/12/2019	PW-ELGIN SWEEPER BROOMS	950-36-81000-340-000	4,483.00

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Total 188993:							4,483.00
7002142							
12/31/2019	7002142	BAKER TILLY VIRCHOW	BT1524670	12/18/2019	AIR-2018 FIN STMT AUDIT	630-35-53510-215-000	2,195.00
Total 7002142:							2,195.00
7002143							
12/31/2019	7002143	CAPITAL NEWSPAPERS	1680607	12/18/2019	COUNCIL-NOV 26 2019 MINUTE	100-10-51100-210-000	25.36
12/31/2019	7002143	CAPITAL NEWSPAPERS	1681037	12/18/2019	COUNCIL-ORD 2539	100-10-51100-210-000	9.86
Total 7002143:							35.22
7002144							
12/31/2019	7002144	GORDON FLESCH	IN12801233	12/15/2019	FD - COPIES 10% INCREASE	100-21-52200-310-000	97.50
Total 7002144:							97.50
7002145							
12/31/2019	7002145	ISTATE TRUCK CENTER	C271025547:	12/13/2019	PW-#17 LAMP GROMMET	100-31-53240-350-000	6.24
12/31/2019	7002145	ISTATE TRUCK CENTER	C271025658:	12/16/2019	PW-(4) EXHAUST CLAMP (2) #1	100-31-53240-350-000	29.28
12/31/2019	7002145	ISTATE TRUCK CENTER	C271025713:	12/17/2019	PW-CYLINDER TOP BLOCKS #1	100-31-53240-350-000	100.91
12/31/2019	7002145	ISTATE TRUCK CENTER	C271025775:	12/18/2019	PW-LAMP-M/C, LED 2.5 (3) #82;	100-31-53240-350-000	161.37
12/31/2019	7002145	ISTATE TRUCK CENTER	C271025776:	12/17/2019	PW-CREDIT 55 DRUM -CORE; (	100-31-53240-348-000	30.20-
12/31/2019	7002145	ISTATE TRUCK CENTER	C271025777:	12/17/2019	PW-55 GAL DRUM DEF (ORIGIN	100-31-53240-348-000	30.20-
12/31/2019	7002145	ISTATE TRUCK CENTER	C271025800:	12/18/2017	PW-KIT SOLENOID 39 MT (ORIG	100-31-53240-350-000	51.31-
Total 7002145:							186.09
7002146							
12/31/2019	7002146	MENARDS - BARABOO	28159-31900	12/16/2019	PW-AIR FILTER M8	100-31-53270-350-000	21.92
12/31/2019	7002146	MENARDS - BARABOO	28222-31900	12/17/2019	CC-REPLACE TRIM BOARDS	100-52-55130-350-000	18.03
12/31/2019	7002146	MENARDS - BARABOO	28283-31900	12/17/2019	PK-LANGER LIGHTS	100-52-55200-350-000	46.25
12/31/2019	7002146	MENARDS - BARABOO	28337-31900	12/18/2019	PW-LED CLAMP LIGHT	100-31-53240-340-000	14.97
12/31/2019	7002146	MENARDS - BARABOO	28363-31900	12/18/2019	ZOO-WOLF FOOD	100-52-55410-342-000	45.99
12/31/2019	7002146	MENARDS - BARABOO	28386-31900	12/18/2019	CC-RESTROOM REPAIRS	100-52-55130-350-000	26.18
12/31/2019	7002146	MENARDS - BARABOO	28526-31900	12/20/2019	FD - SMOKE AND CO ALARMS	100-21-52200-340-400	212.96
12/31/2019	7002146	MENARDS - BARABOO	28527-31900	12/20/2019	PK-DOOR REPAIRS	100-52-55200-350-000	66.56
12/31/2019	7002146	MENARDS - BARABOO	28555-31900	12/20/2019	PK-DOORKNOB REPLACEMEN	100-52-55200-350-000	29.99
12/31/2019	7002146	MENARDS - BARABOO	28787-31900	12/23/2019	PK-REPAIR SUPPLIES	100-52-55200-350-000	30.95
12/31/2019	7002146	MENARDS - BARABOO	28969-31900	12/26/2019	PK-LOOP TIES	100-52-55200-350-000	3.98
Total 7002146:							517.78
Grand Totals:							92,886.87

FINANCE COMMITTEE APPROVAL:

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
188994							
01/03/2020	188994	BARABOO PUBLIC ARTS	01012020	01/01/2020	AW-CONTRIBUTION TO SCUPT	820-82-55190-720-000	3,000.00
Total 188994:							3,000.00
188995							
01/03/2020	188995	BARABOO WALNUT HILL	01012020	01/01/2020	CITY-2020 APPROPRIATION	100-10-54910-720-000	29,000.00
Total 188995:							29,000.00
188996							
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	BLDG INSP-2020 XMEDIUS FAX	100-22-52400-220-000	26.30
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	PW-2020 XMEDIUS FAX	100-31-53230-220-000	105.22
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	PK-2020 XMEDIUS FAX	100-52-55200-220-000	78.91
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	MAYOR-2020 XMEDIUS FAX	100-10-51410-220-000	26.30
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	FIN-2020 XMEDIUS FAX	100-11-51500-220-000	65.76
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	PD-2020 XMEDIUS FAX	100-20-52110-220-000	512.94
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	FD-2020 XMEDIUS FAX	100-21-52200-220-000	78.91
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	ENG-2020 XMEDIUS FAX	100-30-53100-220-000	65.76
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	REC-2020 XMEDIUS FAX	100-53-55300-220-000	39.46
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	ATTY-2020 XMEDIUS FAX	100-13-51300-220-000	26.30
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	PS/ADMIN-2020 XMEDIUS FAX	100-11-51640-220-000	26.30
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	ADMIN-2020 XMEDIUS FAX	100-14-51400-220-000	39.47
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	CDA-2020 XMEDIUS FAX	100-00-15980-000	65.76
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	UTILITIES-2020 XMEDIUS FAX	100-00-15640-000	92.07
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	ASSESSOR-2020 XMEDIUS FAX	100-11-51530-220-000	26.30
01/03/2020	188996	CCC Technologies, INC.	1443	01/01/2020	TREAS-2020 XMEDIUS FAX	100-11-51520-220-000	39.46
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	BLDG INSP-2020 E911	100-22-52400-220-000	36.54
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	PK-2020 E911	100-52-55200-220-000	109.62
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	MAYOR-2020 E911	100-10-51410-220-000	36.54
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	FIN-2020 E911	100-11-51500-220-000	91.35
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	PD-2020 E911	100-20-52110-220-000	712.53
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	FD-2020 E911	100-21-52200-220-000	109.62
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	PW-2020 E911	100-31-53230-220-000	146.16
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	ENG-2020 E911	100-30-53100-220-000	91.35
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	REC-2020 E911	100-53-55300-220-000	54.81
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	ATTY-2020 E911	100-13-51300-220-000	36.54
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	PS/ADMIN BLDG-2020 E911	100-11-51640-220-000	36.54
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	ADMIN-2020 E911	100-14-51400-220-000	54.81
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	CDA-2020 E911	100-00-15980-000	91.35
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	UTILITIES-2020 E911	100-00-15640-000	127.89
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	ASSESSOR-2020 E911	100-11-51530-220-000	36.54
01/03/2020	188996	CCC Technologies, INC.	1444	01/01/2020	TREAS-2020 E911	100-11-51520-220-000	54.81
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	MAYOR-2020 ANNUAL IPOSS C	100-10-51410-220-000	35.84
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	FIN-2020 IPOSS CONVERGE AS	100-11-51500-220-000	89.60
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	PD-2020 IPOSS CONVERGE AS	100-20-52110-220-000	698.92
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	FD-2020 IPOSS CONVERGE AS	100-21-52200-220-000	107.53
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	BLDG INSP-2020 IPOSS CONVE	100-22-52400-220-000	35.84
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	PW-2020 IPOSS CONVERGE AS	100-31-53230-220-000	143.37
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	PK-2020 IPOSS CONVERGE AS	100-52-55200-220-000	107.53
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	ATTY-2020 ANNUAL IPOSS CON	100-13-51300-220-000	35.84
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	PS/ADMIN BLDG-2020 IPOSS C	100-11-51640-220-000	35.85
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	ENG-2020 IPOSS CONVERGE A	100-30-53100-220-000	89.60
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	REC-2020 IPOSS CONVERGE A	100-53-55300-220-000	53.76
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	ADMIN-2020 ANNUAL IPOSS CO	100-14-51400-220-000	53.76
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	CDA-2020 IPOSS CONVERGE A	100-00-15980-000	89.60

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01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	UTILITIES-2020 IPOSS CONVER	100-00-15640-000	125.45
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	ASSESSOR-2020 IPOSS CONVE	100-11-51530-220-000	35.84
01/03/2020	188996	CCC Technologies, INC.	1445	01/01/2020	TREAS-2020 IPOSS CONVERGE	100-11-51520-220-000	53.76
Total 188996:							4,934.31
188997							
01/03/2020	188997	CITIES & VILLAGES MUT	APD-20-3003	01/01/2020	INS-2020 AUTO PHYSICAL DAM	100-11-51931-510-000	19,926.00
01/03/2020	188997	CITIES & VILLAGES MUT	BM-20-4303	01/01/2020	INS-2020 BOILER & MACHINER	100-11-51931-510-000	1,166.00
01/03/2020	188997	CITIES & VILLAGES MUT	CL-20-2003	01/01/2020	INS-2020 LIABILITY INS	720-11-51491-510-000	69,735.00
01/03/2020	188997	CITIES & VILLAGES MUT	CRM-20-450	01/01/2020	INS-2020 CRIME COVERAGE	720-11-51491-510-000	480.00
01/03/2020	188997	CITIES & VILLAGES MUT	CX-20-4103	01/01/2020	INS-2020 EXCESS LIABILITY	720-11-51491-510-000	2,169.00
01/03/2020	188997	CITIES & VILLAGES MUT	EPL-20-4203	01/01/2020	INS-2020 EMPLOYMENT PRACT	720-11-51491-510-000	3,977.00
01/03/2020	188997	CITIES & VILLAGES MUT	POL-20-4702	01/01/2020	INS-2020 POLLUTION LIABILITY	720-11-51491-510-000	1,592.00
01/03/2020	188997	CITIES & VILLAGES MUT	VOL-20-4621	01/01/2020	INS-2020 VOLUNTEER INS	720-11-51491-510-000	272.00
01/03/2020	188997	CITIES & VILLAGES MUT	WC-20-1002	01/01/2020	INS-2020 WORKDERS COMP	100-11-51933-510-000	151,968.00
Total 188997:							251,285.00
188998							
01/03/2020	188998	COMMUNITY FIRST BAN	2020BOX	01/01/2020	TRE-2020 LOCK BOX	100-11-51520-530-000	30.00
Total 188998:							30.00
188999							
01/03/2020	188999	COMPLIANCE SERVICES	35977	12/03/2019	ADMIN-DRUG TEST (TRAVIS ST	100-14-51430-217-000	76.00
01/03/2020	188999	COMPLIANCE SERVICES	36049	12/08/2019	ADMIN-2020 ANNUAL MEMBER	100-14-51430-217-000	150.00
Total 188999:							226.00
189000							
01/03/2020	189000	DON-RICK INSURANCE I	16978	01/01/2020	FIN-2020 INSURANCE PREMIU	100-11-51931-510-000	76,886.00
Total 189000:							76,886.00
189001							
01/03/2020	189001	GOVOFFICE LLC	INV10224	01/01/2020	CITY-YEAR 3 OF 3 WEBSITE UP	100-15-56710-290-000	4,325.00
Total 189001:							4,325.00
189002							
01/03/2020	189002	LIFTOFF LLC	4743renew3	12/11/2019	IT-RENEW 100 EXCHANGE ONL	100-10-51450-250-000	8,400.00
Total 189002:							8,400.00
189003							
01/03/2020	189003	PINK LADY RAIL TRANSIT	01012020	01/01/2020	CITY- FUNDS FOR 2020	100-10-56740-720-000	500.00
Total 189003:							500.00
189004							
01/03/2020	189004	PROTECTION TECHNOL	21357	12/06/2019	CC-FIRE ALARM SERVICE AGR	100-52-55130-260-000	613.00
01/03/2020	189004	PROTECTION TECHNOL	21365	12/06/2019	CC - FIRE ALARM MONITOR SE	100-52-55130-260-000	300.00
Total 189004:							913.00

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189005							
01/03/2020	189005	REEDSBURG UTILITY CO	26578-12201	12/20/2019	CITY-JAN 2020 INTERNET	100-10-51450-250-000	289.95
Total 189005:							289.95
189006							
01/03/2020	189006	SAUK COUNTY DEVELOP	01012020	01/01/2020	CITY- 2020 APPROPRIATION	100-10-56720-720-000	10,000.00
Total 189006:							10,000.00
189007							
01/03/2020	189007	SCHMIDTKE, MATTHEW J	223077	12/31/2019	TRE-PROP TAX DOUBLE PAYM	910-00-21100-000	1,882.58
Total 189007:							1,882.58
189008							
01/03/2020	189008	SPECIES 360	200526	01/02/2020	ZOO - 2020 LICENSE RENEWAL	100-52-55410-321-000	584.93
Total 189008:							584.93
189009							
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEES	100-00-15610-000	35.17
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEES	100-00-15640-000	52.52
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEE	100-11-51420-136-000	11.61
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEE	100-11-51500-136-000	24.21
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEE	100-14-51400-136-000	20.70
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEE	100-20-52110-136-000	189.35
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEE	100-31-53230-136-000	119.48
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEE	100-30-53100-136-000	24.71
01/03/2020	189009	TASC	IN1656222	11/30/2019		100-52-55200-136-000	67.48
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEE	950-36-85000-136-000	17.52
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEES	100-51-55110-136-000	80.03
01/03/2020	189009	TASC	IN1656222	11/30/2019	ADMINISTRATION FEES	100-20-52130-136-000	28.94
01/03/2020	189009	TASC	IN1656222	11/30/2019	ATTY-2020 RENEWAL FEE	100-13-51300-136-000	8.82
01/03/2020	189009	TASC	IN1656222	11/30/2019	TREAS-2020 RENEWAL FEE	100-11-51520-136-000	6.30
01/03/2020	189009	TASC	IN1656222	11/30/2019	2020 RENEWAL FEE	100-11-51610-136-000	6.30
01/03/2020	189009	TASC	IN1656222	11/30/2019	2020 RENEWAL FEE	100-00-15980-000	18.90
01/03/2020	189009	TASC	IN1656222	11/30/2019	FD-2020 RENEWAL FEE	100-21-52200-136-000	22.68
01/03/2020	189009	TASC	IN1656222	11/30/2019	INSP-2020 RENEWAL FEE	100-22-52400-136-000	4.10
01/03/2020	189009	TASC	IN1656222	11/30/2019	2020 RENEWAL FEE	100-52-55130-136-000	14.68
01/03/2020	189009	TASC	IN1656222	11/30/2019	REC-2020 RENEWAL FEE	100-53-55300-136-000	8.38
01/03/2020	189009	TASC	IN1656222	11/30/2019	PD-2020 RENEWAL FEE	100-20-52120-136-000	37.80
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEES	100-00-15610-000	3.10
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEES	100-00-15640-000	11.06
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	100-11-51420-136-000	5.31
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	100-11-51500-136-000	5.31
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	100-14-51400-136-000	10.62
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	100-20-52110-136-000	31.86
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	100-31-53230-136-000	26.55
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	100-30-53100-136-000	5.31
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	100-52-55200-136-000	21.24
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEE	950-36-85000-136-000	1.77
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEES	100-51-55110-136-000	21.24
01/03/2020	189009	TASC	IN1669803	12/18/2019	ADMINISTRATION FEES	100-20-52130-136-000	5.31

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Total 189009:							948.36
189010							
01/03/2020	189010	TYLER TECHNOLOGIES I	070-3871	01/01/2020	CITY-2020 UNIVERS MAINT & S	100-11-51530-215-000	3,000.00
Total 189010:							3,000.00
189011							
01/03/2020	189011	UNITED STATES POSTAL	010120	01/01/2020	CITY-POSTAGE	100-11-51420-343-000	2,000.00
Total 189011:							2,000.00
189012							
01/03/2020	189012	WISCONSIN PARKS & R	1119	12/18/2019	POOL-MCKEVITT AQUATICS TR	100-53-55420-320-000	45.00
Total 189012:							45.00
189013							
01/03/2020	189013	WJCIA/WJOA	12272019	12/27/2019	PD- SABOL WJOA 2019 CONFE	100-20-52120-320-000	165.00
Total 189013:							165.00
189014							
01/03/2020	189014	WMCA - WIS MUNICIPAL	ATKINSON-2	01/01/2020	CLK-ATKINSON 2020 MEMBERS	100-11-51420-320-000	65.00
01/03/2020	189014	WMCA - WIS MUNICIPAL	MEEKER-20	01/01/2020	CLK-MEEKER 2020 MEMBERSH	100-11-51420-320-000	65.00
01/03/2020	189014	WMCA - WIS MUNICIPAL	ZEMAN2020	01/02/2020	CLK-ZEMAN- 2020 MEMBERSHI	100-11-51420-320-000	65.00
Total 189014:							195.00
7002147							
01/03/2020	7002147	SCHUMACHER ELEVATO	90480946	01/01/2020	CITY-2020 ELEVATOR MAINT - 1	100-21-51610-260-000	1,481.89
01/03/2020	7002147	SCHUMACHER ELEVATO	90480950	01/02/2020	CC-ANNUAL ELEVATOR MAINT	100-52-55130-260-000	1,498.65
Total 7002147:							2,980.54
Grand Totals:							401,590.67

FINANCE COMMITTEE APPROVAL:

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189017							
01/10/2020	189017	AGRECOL	0038297-IN	10/23/2019	ZOO-PRAIRIE GRASS SEED FR	100-52-55200-377-000	10.00
Total 189017:							10.00
189018							
01/10/2020	189018	ALLIANT ENERGY	002634-0102	01/02/2020	AIR-DEC 2019 AREA LIGHTING	630-35-53510-222-000	14.14
01/10/2020	189018	ALLIANT ENERGY	003123-1212	12/12/2019	PK-ELECTRIC	100-52-55200-222-000	958.31
01/10/2020	189018	ALLIANT ENERGY	003123-1212	12/12/2019	PK-HEAT	100-52-55200-223-000	90.51
01/10/2020	189018	ALLIANT ENERGY	015803 12/2	12/27/2019	PW-TRAFFIC LIGHT/XWALK	100-31-53300-222-000	233.87
01/10/2020	189018	ALLIANT ENERGY	281633-1227	12/27/2019	PW-STREET LIGHTS	100-31-53420-222-000	8,455.14
01/10/2020	189018	ALLIANT ENERGY	861880-0103	01/03/2020	AIR-DEC 2019-RUNWAY ELECT	630-35-53510-222-000	571.12
01/10/2020	189018	ALLIANT ENERGY	908384-1227	12/27/2019	PW-POTTER/BRIAR ELECTRIC	100-31-51630-222-000	118.62
01/10/2020	189018	ALLIANT ENERGY	908384-1227	12/27/2019	PW-BRIAR ST SHOP HEAT	100-31-51630-223-000	491.58
Total 189018:							10,933.29
189019							
01/10/2020	189019	Animal House Pet Supplies	8EM7CN5G	01/02/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	52.16
Total 189019:							52.16
189020							
01/10/2020	189020	BARABOO DISTRICT AM	BD 2020	01/01/2020	CITY-1/1/2020 AMBULANCE LEV	100-10-52300-720-000	162,310.50
Total 189020:							162,310.50
189021							
01/10/2020	189021	BARABOO POWER EQUI	71523	12/17/2019	FORESTRY-CHAIN & FILES	100-52-56110-340-000	72.88
01/10/2020	189021	BARABOO POWER EQUI	72044	01/08/2020	PK-MOWER OIL & FILTERS	100-52-55200-250-000	60.49
Total 189021:							133.37
189022							
01/10/2020	189022	BARABOO SCHOOL DIST	JAN 2020	01/02/2020	TRE- JAN SETTLEMENT 2019	910-00-24600-000	2,831,442.85
Total 189022:							2,831,442.85
189023							
01/10/2020	189023	BARABOO STATE BANK	84948015-20	01/02/2020	CITY-PAYOFF LOC 1/15/19 PRIN	300-10-58120-610-170	510,000.00
01/10/2020	189023	BARABOO STATE BANK	84948015-20	01/02/2020	CITY-PAYOFF LOC 1/15/19 PRIN	300-10-58220-620-170	580.83
Total 189023:							510,580.83
189024							
01/10/2020	189024	BOYS AND GIRLS CLUB	2465	01/06/2020	MYR-BOYS AND GIRLS CLUB G	100-10-51410-320-000	170.00
Total 189024:							170.00
189025							
01/10/2020	189025	BURCH, NICK	REIMB21601	01/05/2020	PD- BURCH UNDER ARMOR DU	100-20-52110-346-000	41.99
Total 189025:							41.99
189026							
01/10/2020	189026	CENTRAL NEBRASKA PA	032968	12/13/2019	ZOO-FELINE DIET	100-52-55410-342-000	1,688.99

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Total 189026:							1,688.99
189027							
01/10/2020	189027	CHAMBER OF COMMERC	011620DOW	01/08/2020	ADMIN-DOWNING ANNUAL DIN	100-14-51400-320-000	35.00
01/10/2020	189027	CHAMBER OF COMMERC	011620PALM	01/08/2020	MYR-PALM (2) ANNUAL DINNER	100-10-51410-320-000	70.00
Total 189027:							105.00
189028							
01/10/2020	189028	CINTAS CORPORATION #	4034298827	11/05/2019	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	439.20
01/10/2020	189028	CINTAS CORPORATION #	4034298827	11/05/2019	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	205.77-
01/10/2020	189028	CINTAS CORPORATION #	4034298827	11/05/2019	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	205.77-
01/10/2020	189028	CINTAS CORPORATION #	4038952299	12/31/2019	PW-MATS, UNIFORMS	100-31-53270-340-000	47.45
01/10/2020	189028	CINTAS CORPORATION #	4038952302	01/02/2020	CITY-MATS	100-11-51640-260-000	35.26
01/10/2020	189028	CINTAS CORPORATION #	4038952335	01/02/2020	FD - RUGS	100-21-51620-260-000	44.18
01/10/2020	189028	CINTAS CORPORATION #	4039458738	01/08/2020	CITY-MATS	100-11-51640-260-000	35.26
Total 189028:							189.81
189029							
01/10/2020	189029	CITY TREASURER - WAT	510010-1231	12/31/2019	135 4TH-WATER-4TH QTR 2019	100-21-51610-221-000	176.55
01/10/2020	189029	CITY TREASURER - WAT	510010-1231	12/31/2019	135 4TH-ST-4TH QTR 2019	100-21-51610-226-000	211.73
01/10/2020	189029	CITY TREASURER - WAT	510010-1231	12/31/2019	FD-WATER4TH QTR 2019	100-21-52200-221-000	61.62
01/10/2020	189029	CITY TREASURER - WAT	PARKS-1231	12/31/2019	WATER-4TH QTR 2019-STEINH	100-52-55200-221-000	195.27
01/10/2020	189029	CITY TREASURER - WAT	PARKS-1231	12/31/2019	ST-4TH QTR 2019-STEINHORST	100-52-55200-226-000	125.56
01/10/2020	189029	CITY TREASURER - WAT	PARKS-1231	12/31/2019	WATER-4TH QTR 2019-STEINH	100-52-55200-221-000	151.45
01/10/2020	189029	CITY TREASURER - WAT	PARKS-1231	12/31/2019	WATER-4TH QTR 2019-ATTRIDG	100-52-55200-221-000	29.01
01/10/2020	189029	CITY TREASURER - WAT	PARKS-1231	12/31/2019	WATER-4TH QTR 2019-1100 WA	100-52-55200-221-000	324.82
01/10/2020	189029	CITY TREASURER - WAT	PARKS-1231	12/31/2019	ST-4TH QTR 2019-1100 WALNUT	100-52-55200-226-000	777.99
01/10/2020	189029	CITY TREASURER - WAT	PARKS-1231	12/31/2019	WATER-4TH QTR 2019-PIERC FI	100-52-55200-221-000	151.45
01/10/2020	189029	CITY TREASURER - WAT	PK-CC-ZOO-	12/31/2019	CC-WATER 4TH QTR 2019	100-52-55130-221-000	419.60
01/10/2020	189029	CITY TREASURER - WAT	PK-CC-ZOO-	12/31/2019	CC-ST 4TH QTR 2019	100-52-55130-226-000	421.00
01/10/2020	189029	CITY TREASURER - WAT	PK-CC-ZOO-	12/31/2019	PK LAND ST- 4TH QTR 2019	100-52-55200-226-000	1,430.44
01/10/2020	189029	CITY TREASURER - WAT	PK-CC-ZOO-	12/31/2019	ZOO LN-OCHSNER-WATER-4TH	100-52-55410-221-000	713.90
01/10/2020	189029	CITY TREASURER - WAT	PK-CC-ZOO-	12/31/2019	ZOO LN-OCHSNER-ST-4TH QTR	100-52-55410-226-000	236.35
01/10/2020	189029	CITY TREASURER - WAT	PK-CC-ZOO-	12/31/2019	903 PARK ST-WATER-4TH QTR	100-52-55410-221-000	641.28
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	POOL-WATER 4TH QTR 2019	100-53-55420-221-000	968.71
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	POOL-ST- 4TH QTR 2019	100-53-55420-226-000	664.74
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	731 RIDGE ST-WATER- 4TH QT	100-52-55200-221-000	72.07
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	639 2ND AV-MRE-WATER- 4TH	100-52-55200-221-000	175.45
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	639 2ND AV-MRE-ST- 4TH QTR 2	100-52-55200-226-000	51.70
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	217 1ST-ZANTOW- WATER- 4TH	100-52-55200-221-000	56.71
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	LANGER SHELTER-WATER-4TH	100-52-55200-221-000	38.82
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	MILL RACESHELTER-WATER-4T	100-52-55200-221-000	37.55
01/10/2020	189029	CITY TREASURER - WAT	PK-POOL-12	12/31/2019	MILL RACE SHELTER-ST 4TH Q	100-52-55200-226-000	183.42
01/10/2020	189029	CITY TREASURER - WAT	PS/ADM-123	12/31/2019	CITY HALL-WATER-4TH QTR 20	100-11-51640-221-000	389.13
01/10/2020	189029	CITY TREASURER - WAT	PS/ADM-123	12/31/2019	CITY HALL-ST-4TH QTR 2019	100-11-51640-226-000	369.30
01/10/2020	189029	CITY TREASURER - WAT	PS/ADM-123	12/31/2019	CITY LAND-SALE-ST -4TH QTR	460-10-56800-226-000	12.31
01/10/2020	189029	CITY TREASURER - WAT	PS/ADM-123	12/31/2019	TIF 8 ST-4TH QTR 2019	380-10-56600-226-000	517.19
01/10/2020	189029	CITY TREASURER - WAT	PW-1231201	12/31/2019	PKG LOTS-ST-4TH QTR 2019	100-31-53450-226-000	494.14
01/10/2020	189029	CITY TREASURER - WAT	PW-1231201	12/31/2019	450 RNDHS-WATER-4TH QTR 2	100-31-53270-221-000	686.41
01/10/2020	189029	CITY TREASURER - WAT	PW-1231201	12/31/2019	450 RNDHS-ST-4TH QTR 2019	100-31-53270-226-000	1,543.67
01/10/2020	189029	CITY TREASURER - WAT	PW-1231201	12/31/2019	BRIAR ST SHOP-WATER-4TH Q	100-31-51630-221-000	17.63
01/10/2020	189029	CITY TREASURER - WAT	PW-1231201	12/31/2019	BRIAR ST SHOP-ST-4TH QTR 20	100-31-51630-226-000	2,145.64

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189029:							14,492.61
189030							
01/10/2020	189030	CIVIC SYSTEMS LLC	CVC18518	01/01/2020	FIN-JAN 2020 TO JUNE 2020 SU	100-11-51500-250-000	11,583.00
Total 189030:							11,583.00
189031							
01/10/2020	189031	COMPASS MINERALS AM	564610	12/31/2019	PW-ROAD SALT	100-31-53350-378-000	4,706.82
Total 189031:							4,706.82
189032							
01/10/2020	189032	COMPLIANCE SERVICES	182188	01/03/2020	PW-MSHA TRAINING	100-31-53230-320-000	660.00
01/10/2020	189032	COMPLIANCE SERVICES	37146	12/16/2019	PD- DRUG SCREEN BRANDON	100-20-52110-215-000	69.00
Total 189032:							729.00
189033							
01/10/2020	189033	DANE COUNTY CLERK O	19TL12534	01/02/2020	PD- RECORD REQUEST FOR C	100-20-52120-270-000	1.25
Total 189033:							1.25
189034							
01/10/2020	189034	DIRT MONKEY EXCAVATI	BuildingDem	12/30/2019	PK-HILL STREET GARAGE DEM	250-52-55200-821-000	2,050.00
Total 189034:							2,050.00
189035							
01/10/2020	189035	DON-RICK INSURANCE I	588740	01/01/2020	FD - INSURANCE	100-21-52200-910-000	11,695.00
Total 189035:							11,695.00
189036							
01/10/2020	189036	DUMKE, DEB	122719	12/27/2019	PW-DPW DAMAGE TO VEHICLE	720-31-51493-510-000	320.73
Total 189036:							320.73
189037							
01/10/2020	189037	EMERGENCY REPORTIN	2019_9188	12/01/2019	FD - RECORDS MANAGEMENT	100-21-52200-270-000	2,155.60
Total 189037:							2,155.60
189038							
01/10/2020	189038	ENVIRONMENTAL SYSTE	93759239	01/01/2020	ENG - ARCGIS 2020 SUPPORT	100-30-53100-270-000	3,400.00
01/10/2020	189038	ENVIRONMENTAL SYSTE	93759239	01/01/2020	PK - ARCGIS 2020 SUPPORT-FO	100-52-56110-250-000	500.00
Total 189038:							3,900.00
189039							
01/10/2020	189039	GALLS QUARTERMASTE	014618195	12/27/2019	PD- SINDEN UNIFORM SHIRTS	100-20-52110-346-000	133.26
Total 189039:							133.26

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
189040							
01/10/2020	189040	GERKE EXCAVATING INC	37915	12/23/2019	PW-ASPHALT CRUSHING 1839.	100-00-16140-000	9,454.10
Total 189040:							9,454.10
189041							
01/10/2020	189041	GILBERT, MATTHEW	REIMB23612	12/31/2019	PD- SHOES, WINTER GEAR, SO	100-20-52110-346-000	348.66
Total 189041:							348.66
189042							
01/10/2020	189042	HAGGARD, CYNTHIA	12312019	12/31/2019	FIN-HAGGARD CPA LIC RENEW	100-11-51500-320-000	140.00
Total 189042:							140.00
189043							
01/10/2020	189043	HOHLS FARM SUPPLY IN	70754	01/02/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	179.00
01/10/2020	189043	HOHLS FARM SUPPLY IN	70754	01/02/2020	ZOO-BEDDING	100-52-55410-340-000	70.00
Total 189043:							249.00
189044							
01/10/2020	189044	JOHN DEERE FINANCIAL	14808-12251	12/25/2019	AIR-DEC 2019 FUEL	630-35-53510-348-000	48.36
Total 189044:							48.36
189045							
01/10/2020	189045	KLEENMARK	187313	12/26/2019	CC-GYM FLOOR FINISH	100-52-55130-340-000	336.64
Total 189045:							336.64
189046							
01/10/2020	189046	KRIETE TRUCK CENTER-	103567U	12/27/2019	PW-#25SB PREMIUM EXTREME	100-31-53240-350-000	150.70
Total 189046:							150.70
189047							
01/10/2020	189047	LANDS END BUSINESS O	SIN8122920	12/26/2019	PD- WIESE FLEECE UNIFORM	100-20-52130-346-000	55.80
Total 189047:							55.80
189048							
01/10/2020	189048	LEXIPOL	31551	01/01/2020	FD - ANNUAL POLICY/PROCED	100-21-52200-270-000	2,817.00
Total 189048:							2,817.00
189049							
01/10/2020	189049	LODI VETERINARY HOSP	117660-1120	01/01/2020	ZOO-BEAVER CARE	100-52-55410-211-000	52.24
01/10/2020	189049	LODI VETERINARY HOSP	117660-1120	01/01/2020	ZOO-LYNX & BEAVER CARE	100-52-55410-211-000	71.60
01/10/2020	189049	LODI VETERINARY HOSP	117660-1120	01/01/2020	ZOO-OPOSSUM CARE	100-52-55410-211-000	17.00
01/10/2020	189049	LODI VETERINARY HOSP	117660-1120	01/01/2020	ZOO-FOX CARE	100-52-55410-211-000	502.71
Total 189049:							643.55
189050							
01/10/2020	189050	MADISON AREA TECHNI	JAN 2020	01/02/2020	TRE-2019 JANUARY TAX SETTL	910-00-24620-000	261,211.72

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189050:							261,211.72
189051							
01/10/2020	189051	MINUTEMAN PRESS-BAR	42268	01/03/2020	PD- CARDS FOR BRANDON SO	100-20-52130-310-000	38.88
Total 189051:							38.88
189052							
01/10/2020	189052	MSA PROFESSIONAL SE	351150-6	10/17/2019	ENG-9/1/19-9/29/19 WAHINGTO	430-30-57330-215-000	4,700.49
01/10/2020	189052	MSA PROFESSIONAL SE	351150-6	10/17/2019	ENG-WASH/LAKE - SEWER/WAT	430-30-57330-215-000	4,400.00-
01/10/2020	189052	MSA PROFESSIONAL SE	351150-7	11/11/2019	ENG-DESIGN/CONSTRUCTION	430-30-57330-215-000	2,682.19
01/10/2020	189052	MSA PROFESSIONAL SE	351150-7	11/11/2019	ENG-9/29/19 - 11/2/19 LAKE/WA	430-30-57330-215-000	1,350.88
01/10/2020	189052	MSA PROFESSIONAL SE	351150-8	12/26/2019	SW- DESIGN / CONSTRUCTION	950-00-10107-001	13,223.38
01/10/2020	189052	MSA PROFESSIONAL SE	351150-8	12/26/2019	SW-DESIGN/CONSTRUCTION -	950-00-10107-001	8,804.15
01/10/2020	189052	MSA PROFESSIONAL SE	351150-8	12/26/2019	ENG-2019 STREET IMP(WASHI	430-30-57330-215-000	20,810.13-
Total 189052:							5,550.96
189053							
01/10/2020	189053	NAPA AUTO PARTS	368658	12/05/2019	PD- ANTIFREEZE	100-20-52110-240-000	7.99
01/10/2020	189053	NAPA AUTO PARTS	370064	12/23/2019	PK-PICK SET	100-52-55200-350-000	5.83
01/10/2020	189053	NAPA AUTO PARTS	370496	12/30/2019	PK-OIL	100-52-55200-348-000	39.40
01/10/2020	189053	NAPA AUTO PARTS	370671	01/02/2020	PW-#7 AIR FILTER	100-31-53240-350-000	8.31
01/10/2020	189053	NAPA AUTO PARTS	370683	01/02/2020	PW-#17 & STOCK 5W30 OIL	100-31-53240-348-000	110.40
01/10/2020	189053	NAPA AUTO PARTS	370732	01/03/2020	PW-#65 BATERY/CORE DEPOSI	100-31-53240-350-000	268.92
01/10/2020	189053	NAPA AUTO PARTS	370763	01/03/2020	PW-#22 FEMALE ORS; HOSE; O	100-31-53240-350-000	113.51
01/10/2020	189053	NAPA AUTO PARTS	370764	01/03/2020	PW-METRIC SOCK; MINI TORC	100-31-53240-350-000	53.64
01/10/2020	189053	NAPA AUTO PARTS	370788	01/03/2020	PW-AIR & FUEL FILTRS; OIL FIL	100-31-53240-350-000	175.98
01/10/2020	189053	NAPA AUTO PARTS	370792	01/03/2020	PW-#22 FEMALE ORS; HOSE O	100-31-53240-350-000	113.51
01/10/2020	189053	NAPA AUTO PARTS	370864	01/06/2020	PW-#14 WASHER NAZZLE; 1/4 S	100-31-53240-350-000	19.92
01/10/2020	189053	NAPA AUTO PARTS	370876	01/06/2020	PW-#1, #2, #4; OIL FILTER AIR FI	100-31-53240-350-000	74.75
01/10/2020	189053	NAPA AUTO PARTS	370909	01/06/2020	PW-#14 WASHER NOZZLE	100-31-53240-350-000	20.70
01/10/2020	189053	NAPA AUTO PARTS	370990	01/07/2020	FD - BATTERIES FOR UPS AND	100-21-51610-350-000	50.34
01/10/2020	189053	NAPA AUTO PARTS	371011	01/07/2020	PK-EXMARK BATTERY & FILTER	100-52-55200-250-000	165.41
01/10/2020	189053	NAPA AUTO PARTS	371013	01/07/2020	PK-BATTERY DEPOSIT	100-52-55200-250-000	5.00-
Total 189053:							1,223.61
189054							
01/10/2020	189054	NFPA - NATIONAL FIRE	7633782X	01/01/2020	FD - NFPA CODES SUBSCRIPTI	100-21-52200-320-000	1,495.00
Total 189054:							1,495.00
189055							
01/10/2020	189055	NORTHLAND DOOR SYS	127182	01/02/2020	PW-STEEL ROLLERS; CABLE	100-31-53270-260-000	382.00
Total 189055:							382.00
189056							
01/10/2020	189056	OFFICE DEPOT INC	4193298040	12/20/2019	ADMIN-PAPER CLIPS,PADS,PE	100-14-51400-310-000	47.46
01/10/2020	189056	OFFICE DEPOT INC	4193300390	12/20/2019	ADMIN-CALENDAR	100-14-51400-310-000	8.71
Total 189056:							56.17

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
189057							
01/10/2020	189057	PIERCES EXPRESS MAR	08060-12311	12/31/2019	ZOO - ANIMAL FEED	100-52-55410-342-000	49.56
01/10/2020	189057	PIERCES EXPRESS MAR	08060-12311	12/31/2019	ZOO-CLEANING SUPPLY	100-52-55410-340-000	19.05
Total 189057:							68.61
189058							
01/10/2020	189058	QUILL CORPORATION	3584199	12/27/2019	CC-BINDERS & LABELS	100-52-55130-340-000	64.94
Total 189058:							64.94
189059							
01/10/2020	189059	REGISTRATION FEE TRU	12312019	12/31/2019	PD- LICENSE PLATE FEE SQUA	100-20-52110-240-000	4.00
Total 189059:							4.00
189060							
01/10/2020	189060	RHYME BUSINESS PROD	AR358875	01/08/2020	CC-JAN COPIER MAINTENANC	100-52-55130-250-000	71.00
Total 189060:							71.00
189061							
01/10/2020	189061	SAUK COUNTY OFFICER	2020	01/02/2020	PD- RANGE MEMBERSHIP FOR	100-20-52110-320-000	5,600.00
Total 189061:							5,600.00
189062							
01/10/2020	189062	SAUK COUNTY SHERIFF	029	01/01/2020	PD- CELLBRITE 2020 SUBSCRI	100-20-52110-270-000	740.00
Total 189062:							740.00
189063							
01/10/2020	189063	SAUK COUNTY TREASU	JAN 2020	01/02/2020	TRE-JAN SETTLEMENT 2019	910-00-24310-000	1,261,511.87
Total 189063:							1,261,511.87
189064							
01/10/2020	189064	SCHAEFER ELECTRIC IN	12547	01/02/2020	PK-WIRING LANGER PARK LIG	100-52-55200-861-000	1,470.00
Total 189064:							1,470.00
189065							
01/10/2020	189065	SCHINDLER ELEVATOR	8105226030	01/01/2020	PS/ADM- ELEVATOR PREV MAI	100-11-51640-260-000	2,519.88
Total 189065:							2,519.88
189066							
01/10/2020	189066	SCHWAAB INC.	4352301	11/04/2019	CLK-STAMP INK REFILLS	100-11-51500-310-000	32.50
Total 189066:							32.50
189067							
01/10/2020	189067	SECURIAN FINANCIAL G	002832L-FE	01/09/2020	LIFE INSURANCE - FEB 2020	100-00-21533-000	2,053.89
Total 189067:							2,053.89

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
189068							
01/10/2020	189068	SHERWIN-WILLIAMS CO	2421-1	01/07/2020	ZOO-OFFICE DOOR PAINT	100-52-55410-260-000	91.05
Total 189068:							91.05
189069							
01/10/2020	189069	SNAP-ON INDUSTRIAL	ARV/424071	12/23/2019	PW-1/4 DR 12PT 3/8" SHL SKT	100-31-53240-340-000	7.58
01/10/2020	189069	SNAP-ON INDUSTRIAL	ARV/424127	12/24/2019	PW-HAND TOOL SET	100-31-53240-392-000	965.69
01/10/2020	189069	SNAP-ON INDUSTRIAL	ARV/424475	12/27/2019	PW-F80 3/8 DR 80T STD RAT	100-31-53240-340-000	60.40
Total 189069:							1,033.67
189070							
01/10/2020	189070	ST CLARE HOSPITAL - G	School 0107	01/07/2020	REC- SENIOR FITNESS 2019 IN	100-53-55300-215-171	3,000.00
Total 189070:							3,000.00
189071							
01/10/2020	189071	UNITED COOPERATIVE	9979	12/06/2019	PW-SHOP GENERATOR	100-31-53270-348-000	544.20
Total 189071:							544.20
189072							
01/10/2020	189072	VAN METER & ASSOC IN	00-24386	12/10/2019	WERNER - PIP TRAINING 2020	100-20-52110-320-000	170.00
Total 189072:							170.00
189073							
01/10/2020	189073	VERIZON WIRELESS	9844870428	12/23/2019	FORESTRY - TABLET INTERNET	100-52-56110-250-000	40.01
01/10/2020	189073	VERIZON WIRELESS	9844897991	12/23/2019	PD- SQUAD PARKING/CELL PH	100-20-52110-220-000	430.29
01/10/2020	189073	VERIZON WIRELESS	9844897991	12/23/2019	PD- SQUAD MODEMS (12)	100-20-52110-270-000	440.21
Total 189073:							910.51
189074							
01/10/2020	189074	VISUAL COMPUTER SOL	11669	01/01/2020	PD- ANNUAL SUPPORT PLAN	100-20-52130-250-000	889.92
Total 189074:							889.92
189075							
01/10/2020	189075	WALDSCHMIDT & SONS	55313	01/02/2020	ZOO - ANIMAL FEED	100-52-55410-342-000	134.50
Total 189075:							134.50
189076							
01/10/2020	189076	WI POLICE LEADERSHIP	010620	01/06/2020	PD- WERNER BANQUET FOR W	100-20-52110-320-000	35.00
Total 189076:							35.00
189077							
01/10/2020	189077	WILEAG - WIS LAW ENFO	2020	12/07/2019	PD- WILEAG 2020 MEMBERSHI	100-20-52110-320-000	650.00
Total 189077:							650.00
189078							
01/10/2020	189078	WINTER EQUIPMENT CO	IV43271	12/27/2019	PW-WINTERFLEX REPLACEME	100-31-53350-361-000	610.71

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189078:							610.71
189079							
01/10/2020	189079	WISCONSIN PARKS & R	1106	12/13/2019	PK-SPRING WORKSHOP HARD	100-52-55200-320-000	85.00
Total 189079:							85.00
189080							
01/10/2020	189080	WISCONSIN SOCIETY OF	2020DUES	01/06/2020	FD - MEMBERSHIP DUES	100-21-52200-320-000	30.00
Total 189080:							30.00
189081							
01/10/2020	189081	WRPQ RADIO	191120115	12/31/2019	CITY-DEC 2019 CABLE CHANNE	100-10-55370-215-000	1,333.34
01/10/2020	189081	WRPQ RADIO	191120115	12/31/2019	CITY-JAN 2020 CABLE CHANNE	100-10-55370-215-000	777.76
Total 189081:							2,111.10
189082							
01/10/2020	189082	WTSOA	2020	10/11/2019	PD- USTUPSKI WTSOA 2020 CO	100-20-52110-320-000	200.00
Total 189082:							200.00
7002148							
01/10/2020	7002148	GLACIER VALLEY FORD I	97485-97678	12/10/2019	PD- 97678 #51 MOUNT & BALAN	100-20-52110-240-000	60.00
01/10/2020	7002148	GLACIER VALLEY FORD I	97485-97678	12/10/2019	PD- 97523 #43 ENGINE CODE C	100-20-52110-240-000	241.61
01/10/2020	7002148	GLACIER VALLEY FORD I	97485-97678	12/10/2019	PD- 97504 #44 BLOWER MOTO	100-20-52110-240-000	146.67
01/10/2020	7002148	GLACIER VALLEY FORD I	97485-97678	12/10/2019	PD- 97485 #42 OIL CHANGE, M	100-20-52110-240-000	55.58
01/10/2020	7002148	GLACIER VALLEY FORD I	97485-97678	12/10/2019	PD- 97407 #40 PLUG TIRE, OIL	100-20-52110-240-000	105.47
01/10/2020	7002148	GLACIER VALLEY FORD I	97485-97678	12/10/2019	PD- 96479 #54 OIL CHANGE, TI	100-20-52110-240-000	150.53
Total 7002148:							759.86
7002149							
01/10/2020	7002149	LAWSON PRODUCTS INC	9307264786	12/23/2019	PW - SIGNS	100-31-53300-364-000	91.20
01/10/2020	7002149	LAWSON PRODUCTS INC	9307270176	12/27/2019	PW - SIGNS	100-31-53300-364-000	47.07
Total 7002149:							138.27
7002150							
01/10/2020	7002150	LEAGUE OF WISCONSIN	10032-2020	01/01/2020	CITY-2020 LEAGUE DUES	100-11-51900-390-000	3,255.78
Total 7002150:							3,255.78
7002151							
01/10/2020	7002151	MENARDS - BARABOO	28956-31900	12/26/2019	PW-TITEBOND II WOOD GLUE;	100-31-53300-364-000	32.31
01/10/2020	7002151	MENARDS - BARABOO	29243-31900	12/30/2019	ZOO-REPLACEMENT PARK HO	890-52-55200-300-000	203.96
01/10/2020	7002151	MENARDS - BARABOO	29280-31900	12/30/2019	PK-EROSION SILT FENCE	100-52-55200-340-000	98.97
01/10/2020	7002151	MENARDS - BARABOO	29474-31900	01/02/2020	PK-LOCK INSTALLATION KIT	100-52-55200-350-000	19.99
01/10/2020	7002151	MENARDS - BARABOO	29501-31900	01/02/2020	ZOO-OFFICE DOOR REPAIR	100-52-55410-350-000	20.45
Total 7002151:							375.68
7002152							
01/10/2020	7002152	MID-STATES ORGANIZED	93068-2729	12/19/2019	PD- MOCIC 2020 FEES (27)	100-20-52110-320-000	200.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 7002152:							200.00
7002153							
01/10/2020	7002153	NRPA-NATIONAL REC & P	67352-2020	01/07/2020	PK-NRPA 2020 MEMBERSHIP	100-52-55200-320-000	175.00
Total 7002153:							175.00
7002154							
01/10/2020	7002154	RECDESK LLC	INV-10662	02/01/2020	REC-RECREATION SOFTWARE	100-53-55300-250-000	3,700.00
Total 7002154:							3,700.00
Grand Totals:							5,146,865.15

FINANCE COMMITTEE APPROVAL:

_____
(Chairman)

_____

_____

_____
(Date)

CITY OF BARABOO

Check Register - Utility
Check Issue Dates: 12/1/2019 - 12/31/2019

Dec 31, 2019 12:00PM

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16226						
12/13/2019	SIEGLER, DAVID	U4292019	06/14/2019	UTIL-OVERPAYMENT REFUND	999-00-10005-000	12.50- V
Total 16226:						12.50-
16454						
12/13/2019	ABBS PAVING & SEAL COATIN	U1557	11/25/2019	WA-ASPHALT/SAWCUT@MAIN REPAI	970-37-67300-236-000	10,577.53
12/13/2019	ABBS PAVING & SEAL COATIN	U1557	11/25/2019	WA-ASPHALT/SAWCUT@NEW SERVI	970-96-10345-001	2,136.30
12/13/2019	ABBS PAVING & SEAL COATIN	U1557	11/25/2019	WA-ASPHALT/SAWCUT@SERV REPAI	970-37-67500-238-000	1,680.20
12/13/2019	ABBS PAVING & SEAL COATIN	U1557	11/25/2019	SE-MANHOLE PATCH@15TH/JEFFER	960-36-83100-236-000	271.00
12/13/2019	ABBS PAVING & SEAL COATIN	W1560	12/01/2019	WA-ASPHALT/SAWCUT@MAIN REPAI	970-37-67300-236-000	975.20
12/13/2019	ABBS PAVING & SEAL COATIN	W1560	12/01/2019	WA-ASPHALT/SAWCUT@SERV REPAI	970-37-67500-238-000	608.75
12/13/2019	ABBS PAVING & SEAL COATIN	W1560	12/01/2019	WA-ASPHALT/SAWCUT@NEW SERVI	970-96-10345-001	3,159.67
12/13/2019	ABBS PAVING & SEAL COATIN	W1561	12/01/2019	WA-ASPHALT@SERV REP:2ND/REMI	970-37-67500-238-000	1,000.00
Total 16454:						20,408.65
16455						
12/13/2019	ADVANCED DISPOSAL-SEWER	S-E6000001	11/30/2019	SEWER-GRIT DISPOSAL-43.49 TN	960-36-85600-390-000	1,921.38
12/13/2019	ADVANCED DISPOSAL-SEWER	S-E6000001	11/30/2019	SE-GRIT RECERTIFICATION FEE	960-36-85600-390-000	75.00
Total 16455:						1,996.38
16456						
12/13/2019	BANCE, JAN	U2019MILES	12/13/2019	UTIL-2019 MILEAGE	970-37-92600-320-000	11.60
12/13/2019	BANCE, JAN	U2019MILES	12/13/2019	UTIL-2019 MILEAGE	960-36-85100-330-000	11.60
Total 16456:						23.20
16457						
12/13/2019	CITY OF BARABOO	U-DOT-LADJ	01/11/2018	UTIL-HWY 12 BYPASS-RCP CASING	960-96-10313-001	2,406.36
12/13/2019	CITY OF BARABOO	U-DOT-LADJ	01/11/2018	UTIL-HWY 12 BYPASS-RCP CASING	970-96-10343-001	2,406.36
12/13/2019	CITY OF BARABOO	U-DOT-LADJ	12/11/2018	UTIL-CR: HWY 12 BYPASS-RCP CASIN	960-96-10313-001	2,509.13-
12/13/2019	CITY OF BARABOO	U-DOT-LADJ	12/11/2018	UTIL-CR: HWY 12 BYPASS-RCP CASIN	970-96-10343-001	2,509.13-
12/13/2019	CITY OF BARABOO	W2019TAX	12/13/2019	WATER-2019 TAX EQUIVALENT	970-37-40800-580-100	321,136.00
Total 16457:						320,930.46
16458						
12/13/2019	CORE & MAIN LP	S-L587838	11/26/2019	SEWER-INVENTORY-ACCT 97801	960-96-10154-001	3,446.25
Total 16458:						3,446.25
16459						
12/13/2019	DONOHUE & ASSOCIATES INC	W13574-05FI	12/04/2019	WA-ENG: OAK ST HILIFT ELECTRICAL	970-96-10183-001	2,050.00
12/13/2019	DONOHUE & ASSOCIATES INC	W13574-05FI	12/04/2019	WA-ENG: OAK ST HILIFT ELECTRICAL	970-37-95000-860-000	20,500.00
12/13/2019	DONOHUE & ASSOCIATES INC	W13574-05FI	12/04/2019	WA-ENG: OAK ST HILIFT ELECTRICAL	970-37-95000-899-000	20,500.00-
Total 16459:						2,050.00
16460						
12/13/2019	FIRST SUPPLY LLC MADISON	W11981085	12/05/2019	WATER-INVENTORY-CUST 5004019	970-96-10154-001	210.00
Total 16460:						210.00

M = Manual Check, V = Void Check

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16461						
12/13/2019	GFC LEASING WI	U-I00545016	10/26/2019	UTIL-COPIER LEASE/MAINT-PYMT 4	970-37-93200-530-000	298.60
12/13/2019	GFC LEASING WI	U-I00545016	10/26/2019	UTIL-COPIER LEASE/MAINT-PYMT 4	960-36-85100-530-000	298.60
12/13/2019	GFC LEASING WI	U-I00545016	10/26/2019	UTIL-COPIER LEASE/MAINT-PYMT 4	950-36-84000-250-000	298.60
12/13/2019	GFC LEASING WI	U-IN1279670	12/10/2019	UTIL-CANON4235 COLOR IMAGES (44	970-37-93200-530-000	8.68
12/13/2019	GFC LEASING WI	U-IN1279670	12/10/2019	UTIL-CANON4235 COLOR IMAGES (44	950-36-84000-250-000	8.68
12/13/2019	GFC LEASING WI	U-IN1279670	12/10/2019	UTIL-CANON4235 COLOR IMAGES (44	960-36-85100-530-000	8.69
Total 16461:						921.85
16462						
12/13/2019	GLACIER VALLEY FORD INC	W96588	11/20/2019	WA-OIL/FILTER: 2017 FORD F250	970-37-66200-240-000	40.45
Total 16462:						40.45
16463						
12/13/2019	HACH COMPANY	W11752036	12/06/2019	WA-CHLORINE/FLUORIDE TESTER-D	970-37-64200-217-000	1,564.94
Total 16463:						1,564.94
16464						
12/13/2019	HUB CHEMICAL CO INC	S5395	12/05/2019	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
Total 16464:						1,125.00
16465						
12/13/2019	JMB & ASSOCIATES LLC	W33581	12/03/2019	WA-CALIBRATE CHLORINE DETECTO	970-37-65200-250-000	675.00
Total 16465:						675.00
16466						
12/13/2019	MARTELLE WATER TREATMEN	W19244	12/04/2019	WA-AQUAMAG/CHLORINE/FLUORIDE	970-37-64100-345-000	1,618.16
Total 16466:						1,618.16
16467						
12/13/2019	MENARDS - BARABOO	S26700	11/27/2019	SE-HEADWORKS SUPPLIES #3190028	960-36-82200-340-000	79.76
12/13/2019	MENARDS - BARABOO	W27110	12/03/2019	WA-LAB DISTILLED WATER #3190028	970-37-64300-340-000	7.11
12/13/2019	MENARDS - BARABOO	W27110	12/03/2019	WA-WELL CLEANING SUPPLIES	970-37-63300-340-000	15.45
12/13/2019	MENARDS - BARABOO	W27245	12/04/2019	WA-LUMBER: DPW TRAILER REPAIRS	970-37-93200-250-000	18.05
12/13/2019	MENARDS - BARABOO	W27432	12/06/2019	WA-HEATER: WELL 2 CHLORINE ROO	970-37-63100-260-000	84.99
12/13/2019	MENARDS - BARABOO	W27612	12/09/2019	WA-WALL HEATER: WELL 2 CHLORIN	970-37-63100-260-000	116.00
12/13/2019	MENARDS - BARABOO	W27626	12/09/2019	WA-CLEANING SUPPLIES: WELLS	970-37-63300-340-000	40.31
12/13/2019	MENARDS - BARABOO	W27647	12/09/2019	WA-RET'D HEATER: WELL 2 CHLORIN	970-37-63100-260-000	84.99-
12/13/2019	MENARDS - BARABOO	W27879	12/12/2019	WA-TRUCK STEERING WHEEL COVE	970-37-66200-240-000	14.99
Total 16467:						291.67
16468						
12/13/2019	MID-STATE EQUIPMENT INC.	S-K72552	12/06/2019	SE-SLUDGE TRK: SCALE BEAM/BARS	960-36-82810-240-000	1,597.70
Total 16468:						1,597.70
16469						
12/13/2019	NORTHERN LAKE SERVICE INC	S367885	11/07/2019	WATER-UCMR TESTING	970-37-64200-217-000	4,740.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16469:						4,740.00
16470						
12/13/2019	OFFICE DEPOT INC	U403868847	11/18/2019	UTIL-CALCULATOR/BINDERS #327208	950-36-84000-310-000	55.07
12/13/2019	OFFICE DEPOT INC	U403868847	11/18/2019	UTIL-CALCULATOR/BINDERS #327208	960-36-85100-310-000	77.07
12/13/2019	OFFICE DEPOT INC	U403868847	11/18/2019	UTIL-CALCULATOR/BINDERS #327208	970-37-92100-310-000	55.08
12/13/2019	OFFICE DEPOT INC	U403868847	11/21/2019	UTIL-BILLING PERFORATED PAPER	950-36-84000-310-000	39.66
12/13/2019	OFFICE DEPOT INC	U403868847	11/21/2019	UTIL-BILLING PERFORATED PAPER	960-36-85100-310-000	39.66
12/13/2019	OFFICE DEPOT INC	U403868847	11/21/2019	UTIL-BILLING PERFORATED PAPER	970-37-90300-310-000	39.66
12/13/2019	OFFICE DEPOT INC	U410716716	12/03/2019	UTIL-HP 60XL TRICOLOR INK/MARKE	970-37-92100-310-000	50.06
12/13/2019	OFFICE DEPOT INC	U410716716	12/03/2019	UTIL-HP 60XL TRICOLOR INK/MARKE	960-36-85100-310-000	7.84
Total 16470:						364.10
16471						
12/13/2019	SEWER DEBT SERVICE FUND	S12/2019	12/13/2019	SEWER-DEC 2019 FUNDING	960-96-10125-001	27,965.14
Total 16471:						27,965.14
16472						
12/13/2019	SEWER EQUIPMENT REPLACE	S12/2019	12/13/2019	SEWER-QTR #4, 2019 FUNDING	960-96-10128-001	19,600.75
Total 16472:						19,600.75
16473						
12/13/2019	SIEGLER, DAVID	U4292019	06/14/2019	UTIL-OVERPAYMENT REFUND	999-00-10005-000	12.50
Total 16473:						12.50
16474						
12/13/2019	TURNER WATERCARE	S9687	11/21/2019	SE-LAB DISTILLED WATER-CUST 878	960-36-82700-340-000	6.75
12/13/2019	TURNER WATERCARE	S9714	12/04/2019	SE-LAB DISTILLED WATER-CUST 878	960-36-82700-340-000	60.00
Total 16474:						66.75
16475						
12/13/2019	US POSTAL SERVICE	U11202019	11/20/2019	UTIL-RENEWAL FEE-PERMIT NO. 6	950-36-84000-343-000	78.34
12/13/2019	US POSTAL SERVICE	U11202019	11/20/2019	UTIL-RENEWAL FEE-PERMIT NO. 6	960-36-85100-343-000	78.33
12/13/2019	US POSTAL SERVICE	U11202019	11/20/2019	UTIL-RENEWAL FEE-PERMIT NO. 6	970-37-90300-343-000	78.33
Total 16475:						235.00
16476						
12/13/2019	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2019	SEWER-FUEL: PICKUPS	960-36-82800-348-000	101.59
12/13/2019	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2019	SEWER-FUEL: LOADER	960-36-82810-348-000	76.70
12/13/2019	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2019	SEWER-FUEL: SLUDGE TRUCK	960-36-82810-348-000	316.25
12/13/2019	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2019	SEWER-FUEL: JET VAC	960-36-83100-348-000	53.60
12/13/2019	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2019	SEWER-FUEL: JET VAC	950-36-83100-348-000	53.59
12/13/2019	VOYAGER FLEET SYSTEMS IN	W869251835	12/08/2019	WATER-FUEL: TRUCKS	970-37-66200-348-000	577.72
12/13/2019	VOYAGER FLEET SYSTEMS IN	W869251835	12/08/2019	WATER-FUEL: AIR COMPRESSOR	970-37-67500-348-000	12.10
12/13/2019	VOYAGER FLEET SYSTEMS IN	W869251835	12/08/2019	WATER-FUEL: SAWS	970-37-67500-348-000	5.57
Total 16476:						1,197.12

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16477						
12/13/2019	WEAVER AUTO PARTS-BARAB	W10IN05491	12/10/2019	WA-BRAKE PADS: 2015 FORD VAN	970-37-66200-240-000	52.87
Total 16477:						52.87
16478						
12/13/2019	WI STATE LABORATORY OF HY	W616823	11/30/2019	WA-FLUORIDE TEST-NOV 2019	970-37-64200-217-000	26.00
Total 16478:						26.00
16479						
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	98.42
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	19.13
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-WEST GARAGE	960-36-82100-222-000	17.20
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,951.50
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	593.72
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	32.11
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-HEADWORKS BLDG	960-36-82200-222-000	61.44
12/27/2019	ALLIANT ENERGY	S608212DE	12/10/2019	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	73.97
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-MINE RD TOWER	970-37-66500-222-000	86.05
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,886.03
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	105.80
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-EAST ST TOWER	970-37-66500-222-000	55.23
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	34.76
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,478.08
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	71.24
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,337.23
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	82.57
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,424.82
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	50.86
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-MOORE ST TOWER	970-37-66500-222-000	56.88
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	388.75
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	76.91
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	149.08
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	396.89
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	38.75
12/27/2019	ALLIANT ENERGY	W082330DE	12/10/2019	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	887.07
Total 16479:						20,454.49
16480						
12/27/2019	AQUACHEM OF AMERICA INC	S4532AQ	12/17/2019	SEWER-POLYMER-2300 LB TOTES (2)	960-36-82500-345-000	5,951.25
Total 16480:						5,951.25
16481						
12/27/2019	CARDMEMBER SERVICE	U12122019	12/12/2019	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	122.80
12/27/2019	CARDMEMBER SERVICE	U12122019	12/12/2019	SE-BACKFLOW PREVENTORS TEST/R	960-36-83400-260-000	102.00
12/27/2019	CARDMEMBER SERVICE	U12122019	12/12/2019	WA-TRUCK STEERING WHEEL COVE	970-37-66200-240-000	23.98
12/27/2019	CARDMEMBER SERVICE	U12122019	12/12/2019	WATER-WAND: METAL LOCATOR	970-37-66500-340-000	8.91
12/27/2019	CARDMEMBER SERVICE	U12122019	12/12/2019	WA-CLOCK-KLEIN RETIREMENT	970-37-93000-340-000	64.17
Total 16481:						321.86
16482						
12/27/2019	CENTRISYS CORPORATION	S-PSI-23766	12/13/2019	SEWER-GREASE CARTRIDGES (12)	960-36-83300-250-000	520.87

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16482:						520.87
16483						
12/27/2019	CENTURYLINK	S301299619	12/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	47.75
12/27/2019	CENTURYLINK	S301299619	12/17/2019	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
12/27/2019	CENTURYLINK	W301217861	12/17/2019	WATER-PHONE-ACCT 301217861	970-37-66500-222-000	6.96
12/27/2019	CENTURYLINK	W301217861	12/17/2019	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.96
Total 16483:						125.61
16484						
12/27/2019	CINTAS CORPORATION #015K	S403716353	12/10/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
12/27/2019	CINTAS CORPORATION #015K	S403822107	12/24/2019	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
12/27/2019	CINTAS CORPORATION #015K	W403716347	12/10/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
12/27/2019	CINTAS CORPORATION #015K	W403822113	12/24/2019	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
Total 16484:						41.22
16485						
12/27/2019	CITY OF BARABOO-STORMWA	STDEC2019	12/27/2019	STORMWATER-DEC 2019 RECEIPTS	999-00-10005-000	810.22
12/27/2019	CITY OF BARABOO-STORMWA	STDEC2019	12/27/2019	STORMWATER-DEC 2019 RECEIPTS	970-37-40419-001	.01
Total 16485:						810.23
16486						
12/27/2019	CONCRETE SERVICE COMPAN	W2019-2	12/16/2019	WA-SIDEWALK: WELL NO. 4@808 JEF	970-37-63100-260-000	224.00
Total 16486:						224.00
16487						
12/27/2019	CORE & MAIN LP	W-L670138	12/16/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	521.78
Total 16487:						521.78
16488						
12/27/2019	CT LABORATORIES LLC	S149738	12/02/2019	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	446.00
12/27/2019	CT LABORATORIES LLC	S149878	11/22/2019	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	406.00
12/27/2019	CT LABORATORIES LLC	W150690	12/19/2019	WATER-IRON BACTERIA @ 320 WALN	970-37-64200-217-000	50.00
12/27/2019	CT LABORATORIES LLC	W150882	12/19/2019	WATER-COPPER TEST @ 403 4TH ST	970-37-64200-217-000	30.00
Total 16488:						932.00
16489						
12/27/2019	FIRST SUPPLY LLC MADISON	W11996193	12/17/2019	WATER-INVENTORY-CUST 5004019	970-96-10154-001	461.00
Total 16489:						461.00
16490						
12/27/2019	GERKE EXCAVATING INC.	W2019-WAS	10/28/2019	WA-2019 WASH. AVE RECONSTRUCTI	970-96-10107-001	22,926.45
12/27/2019	GERKE EXCAVATING INC.	W35115#3	10/28/2019	WA-2019 LAKE ST RECONSTRUCTION	970-96-10107-001	86,117.82
Total 16490:						109,044.27
16491						
12/27/2019	GREAT LAKES TV SEAL INC	S19909	12/19/2019	SEWER-MANHOLE INSPECTION	960-36-83100-236-000	2,535.95

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16491:						2,535.95
16492						
12/27/2019	HOHLS PROPANE INC	W249802	12/18/2019	WA-WELL #2 LP (300 GALS@$1.499)	970-37-62300-223-000	224.85
12/27/2019	HOHLS PROPANE INC	W249802	12/18/2019	WA-WELL #2 LP (300 GALS@$1.499)	970-37-66500-223-000	224.85
Total 16492:						449.70
16493						
12/27/2019	KRIETE TRUCK CENTER-MADIS	W103370U	11/21/2019	WATER-BATTERY: 2013 FORD F250	970-37-66200-240-000	115.71
12/27/2019	KRIETE TRUCK CENTER-MADIS	W-CM10337	12/20/2019	WA-BATTERY CORE DEPOSIT CR-201	970-37-66200-240-000	23.40-
Total 16493:						92.31
16494						
12/27/2019	MAILBOXES PACK N SHIP LLC	S62377	12/02/2019	SE-SOILTEST SAMPLE-MARSHFIELD	960-36-82710-340-000	26.15
Total 16494:						26.15
16495						
12/27/2019	MOTION INDUSTRIES INC	W-W103-683	12/09/2019	WA-MOTOR REPAIR@OAK ST HI-LIFT	970-37-67800-250-000	298.72
Total 16495:						298.72
16496						
12/27/2019	NAPA AUTO PARTS	W369730	12/18/2019	WA-BATTERY: GENERATOR@WELL N	970-37-63300-250-000	64.57
12/27/2019	NAPA AUTO PARTS	W369934	12/20/2019	WA-AIR FILTERS:BLUE DUMPTRK+F2	970-37-66200-240-000	61.79
Total 16496:						126.36
16497						
12/27/2019	NCL OF WISCONSIN INC	S431332	11/13/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	44.23
12/27/2019	NCL OF WISCONSIN INC	S432123	12/04/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	226.37
12/27/2019	NCL OF WISCONSIN INC	S432457	12/11/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	235.02
Total 16497:						505.62
16498						
12/27/2019	OMNI MATERIALS INC	S342027	11/24/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	2,805.71
12/27/2019	OMNI MATERIALS INC	S342182	12/15/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,388.52
Total 16498:						4,194.23
16499						
12/27/2019	POINTON HEATING & AIR	W81871	12/18/2019	WA-FURNACE REPAIR @ WELL NO. 4	970-37-63100-260-000	135.23
Total 16499:						135.23
16500						
12/27/2019	RASMUSSEN ELECTRIC LLC	W31661	11/27/2019	WA-CHLORINE INJECTION SYSTEM-S	970-37-65200-250-000	2,063.60
Total 16500:						2,063.60
16501						
12/27/2019	THE SHOE BOX	W75695	12/13/2019	WA-STEELTOE BOOTS-SCHWARZ	970-37-90200-346-000	150.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/27/2019	THE SHOE BOX	W75696	12/13/2019	WA-STEELTOE BOOTS-BROWN	970-37-90200-346-000	150.00
Total 16501:						300.00
16502						
12/27/2019	US CELLULAR	U034609048	12/10/2019	UTIL-DEC SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
12/27/2019	US CELLULAR	U034609048	12/10/2019	UTIL-DEC SCADA SERVICE@TOWER	970-37-67200-250-000	110.34
12/27/2019	US CELLULAR	U034609048	12/10/2019	UTIL-DEC SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16502:						275.86
16503						
12/27/2019	US POSTAL SERVICE	UBQTR#4-20	12/27/2019	UTIL-BILLING-QTR #4-2019	950-36-84000-343-000	730.80
12/27/2019	US POSTAL SERVICE	UBQTR#4-20	12/27/2019	UTIL-BILLING-QTR #4-2019	960-36-85100-343-000	502.25
12/27/2019	US POSTAL SERVICE	UBQTR#4-20	12/27/2019	UTIL-BILLING-QTR #4-2019	970-37-90300-343-000	502.25
Total 16503:						1,735.30
16504						
12/27/2019	USA BLUEBOOK	S087215	12/09/2019	SEWER-MANHOLE COVER LIFTER	960-36-83100-340-000	51.64
Total 16504:						51.64
16505						
12/31/2019	CEMEN TECH INC	S149552-IN	12/26/2019	SE-SHIPPING: WARRANTY BRACKET	960-36-83300-250-000	12.67
Total 16505:						12.67
16506						
12/31/2019	CITY TREASURER - WATER	S91009000D	12/31/2019	SEWER-MANCHESTER PLANT	960-36-82700-221-000	250.10
12/31/2019	CITY TREASURER - WATER	S91009000D	12/31/2019	SEWER-MANCHESTER PLANT	960-36-82700-226-000	338.53
12/31/2019	CITY TREASURER - WATER	S91010000D	12/31/2019	SEWER-HEADWORKS BLDG	960-36-82200-221-000	1,591.87
12/31/2019	CITY TREASURER - WATER	S91011000D	12/31/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-221-000	857.38
12/31/2019	CITY TREASURER - WATER	S91011000D	12/31/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-226-000	228.97
12/31/2019	CITY TREASURER - WATER	W78097800	12/31/2019	WATER-OAK ST HILIFT/RESERVOIR	970-37-66500-226-000	34.47
12/31/2019	CITY TREASURER - WATER	W78097800	12/31/2019	WATER-OAK ST HILIFT/RESERVOIR	970-37-60300-226-000	12.31
12/31/2019	CITY TREASURER - WATER	W99000460	12/31/2019	WATER-BIRCH ST TOWER	970-37-66500-226-000	12.31
12/31/2019	CITY TREASURER - WATER	W99001220	12/31/2019	WATER-WELL NO. 4	970-37-60300-226-000	12.31
12/31/2019	CITY TREASURER - WATER	W99002190	12/31/2019	WATER-WELL NO. 2	970-37-60300-226-000	20.93
12/31/2019	CITY TREASURER - WATER	W99002640	12/31/2019	WATER-WELL NO. 6	970-37-60300-226-000	12.31
12/31/2019	CITY TREASURER - WATER	W99002820	12/31/2019	WATER-MOORE ST TOWER	970-37-66500-226-000	12.31
12/31/2019	CITY TREASURER - WATER	W99003150	12/31/2019	WATER-BARNHART BOOSTER	970-37-62600-226-000	18.47
12/31/2019	CITY TREASURER - WATER	W99003350	12/31/2019	WATER-WELL NO. 2	970-37-60300-226-000	12.31
12/31/2019	CITY TREASURER - WATER	W9900340D	12/31/2019	WATER-MINE RD TOWER	970-37-66500-226-000	27.08
12/31/2019	CITY TREASURER - WATER	W99006150	12/31/2019	WATER-BARNHART TOWER	970-37-66500-226-000	12.31
Total 16506:						3,453.97
16507						
12/31/2019	JFTCO, INC.-FABICK CAT	W-MIMS000	12/31/2019	WA-ALLIED HYDRAULIC RAMMER HA	970-37-95000-814-000	13,962.00
12/31/2019	JFTCO, INC.-FABICK CAT	W-MIMS000	12/31/2019	WA-ALLIED HYDRAULIC RAMMER HA	970-37-95000-899-000	13,962.00-
12/31/2019	JFTCO, INC.-FABICK CAT	W-MIMS000	12/31/2019	WA-ALLIED HYDRAULIC RAMMER HA	970-96-10396-001	13,962.00
Total 16507:						13,962.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16508						
12/31/2019	MENARDS - BARABOO	S28529	12/20/2019	SE-MAGNETIC KEY CASE-ACCT 3190	960-36-83400-260-000	1.99
12/31/2019	MENARDS - BARABOO	S28994	12/26/2019	SE-REPAIRS PARTS: EFFLUENT SAM	960-36-83400-250-000	6.98
12/31/2019	MENARDS - BARABOO	W28329	12/18/2019	WA-HYDRANT PAINT-ACCT 31900285	970-37-67700-241-000	8.98
12/31/2019	MENARDS - BARABOO	W28534	12/20/2019	WA-MAGNETIC PICKUP TOOL #31900	970-37-66500-340-000	9.98
Total 16508:						27.93
16509						
12/31/2019	MSA PROFESSIONAL SERVICE	U35114#4	12/26/2019	UTILITIES-HILL ST CROSSING	960-96-10183-001	4,950.00
12/31/2019	MSA PROFESSIONAL SERVICE	U35114#4	12/26/2019	UTILITIES-HILL ST CROSSING	960-36-95000-860-000	4,950.00
12/31/2019	MSA PROFESSIONAL SERVICE	U35114#4	12/26/2019	UTILITIES-HILL ST CROSSING	960-36-95000-899-000	4,950.00-
12/31/2019	MSA PROFESSIONAL SERVICE	U35114#4	12/26/2019	UTILITIES-HILL ST CROSSING	970-96-10183-001	1,650.00
12/31/2019	MSA PROFESSIONAL SERVICE	U35114#4	12/26/2019	UTILITIES-HILL ST CROSSING	970-37-95000-860-000	1,650.00
12/31/2019	MSA PROFESSIONAL SERVICE	U35114#4	12/26/2019	UTILITIES-HILL ST CROSSING	970-37-95000-899-000	1,650.00-
Total 16509:						6,600.00
16510						
12/31/2019	PETERSON, WADE D	U12/2019MI	12/31/2019	UTIL-DEC 2019 MILEAGE	970-37-93000-330-000	71.63
12/31/2019	PETERSON, WADE D	U12/2019MI	12/31/2019	UTIL-DEC 2019 MILEAGE	960-36-85100-330-000	71.63
12/31/2019	PETERSON, WADE D	U12/2019MI	12/31/2019	UTIL-RETIREMENT CARD: KLEIN	970-37-93000-340-000	3.30
Total 16510:						146.56
16511						
12/31/2019	SAUK COUNTY MIS	U2019-3	12/30/2019	UTIL-QTR #3, 2019 IT SUPPORT	960-36-85100-250-000	121.76
Total 16511:						121.76
16512						
12/31/2019	STRUCK & IRWIN FENCE INC.	S52331	12/10/2019	SEWER-REPAIRS: FRONT GATE	960-36-83400-260-000	360.00
Total 16512:						360.00
Grand Totals:						588,031.58

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1254							
12/31/2019	1254	PACE PAYMENT SYSTE	NOV19	11/30/2019	PK-NOV ONLINE PAYMENT PR	100-53-55300-270-000	31.86
Total 1254:							31.86
1255							
12/31/2019	1255	PAYMENT SERVICE NET	205485	12/03/2019	TRE-NOV PAYMENT PROCESSI	100-11-51520-290-000	204.95
12/31/2019	1255	PAYMENT SERVICE NET	205485	12/03/2019	TRE-NOV PSN NSF FEES	970-37-40474-001	20.00
Total 1255:							224.95
1256							
12/31/2019	1256	WIS DEPT OF REVENUE	NOV 2019	12/19/2019	SALES & USE TAX - NOV 2019	100-00-24213-000	106.58
12/31/2019	1256	WIS DEPT OF REVENUE	NOV 2019	12/19/2019	SALES & USE TAX - NOV 2019	940-00-24213-000	4.90
Total 1256:							111.48
Grand Totals:							368.29

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Register - Payroll Remittance Checks

December 2019

Check Date		Payee	Description	Amount
12/11/2019	34387	EFTPS	SOCIAL SECURITY Pay	15,043.85
12/11/2019	34387	EFTPS	SOCIAL SECURITY Pay	15,043.85
12/11/2019	34387	EFTPS	MEDICARE Pay Period:	3,561.92
12/11/2019	34387	EFTPS	MEDICARE Pay Period:	3,561.92
12/11/2019	34387	EFTPS	FEDERAL WITHHOLDING	21,205.19
			EFTPS Total	**58,416.73**
12/24/2019	34699	EFTPS	SOCIAL SECURITY Pay	16,812.58
12/24/2019	34699	EFTPS	SOCIAL SECURITY Pay	16,812.58
12/24/2019	34699	EFTPS	MEDICARE Pay Period:	4,004.11
12/24/2019	34699	EFTPS	MEDICARE Pay Period:	4,004.11
12/24/2019	34699	EFTPS	FEDERAL WITHHOLDING	27,297.11
			EFTPS Total	**68,930.49**
12/16/2019	34225	WI DEPT OF REVENUE	STATE TAXES WITHHELD	**12,805.68**
12/30/2019	34388	WI DEPT OF REVENUE	STATE TAXES WITHHELD	**11,617.24**
12/24/2019	34701	WI DEPT OF EMPLOYEE TRUST	HEALTH INSURANCE	**137,767.64**
12/31/2019	34700	WISCONSIN RETIREMENT	RETIREMENT	**72,399.67**

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1253							
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING SUPPLIES-	100-51-55110-391-510	41.14
12/10/2019	1253	US BANK	0161-112519	11/25/2019	DVDS	100-51-55110-328-000	24.96
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LUCKY DAY DVD	850-51-55110-300-000	24.96
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB TURKEY BINGO SUPPLIES-	940-51-55110-390-001	60.48
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING YOUTH SE	100-51-55110-391-510	30.73
12/10/2019	1253	US BANK	0161-112519	11/25/2019	DVDS	100-51-55110-328-000	29.92
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB-TOY STORY DVDS	100-51-55110-328-000	59.69
12/10/2019	1253	US BANK	0161-112519	11/25/2019	JUVENILE BOOKS	100-51-55110-324-000	18.94
12/10/2019	1253	US BANK	0161-112519	11/25/2019	JUVENILE BOOKS	100-51-55110-324-000	11.01
12/10/2019	1253	US BANK	0161-112519	11/25/2019	JUVENILE BOOKS	100-51-55110-324-000	25.78
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING SUPPLIES	100-51-55110-391-510	71.10
12/10/2019	1253	US BANK	0161-112519	11/25/2019	BOOK	100-51-55110-324-000	6.53
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LILB TURKEY BINGO SUPPLIES	940-51-55110-390-001	6.00
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING CRAFT SU	100-51-55110-391-510	66.79
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB -TURKEY BINGO SUPPLIES-	940-51-55110-390-001	15.23
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB -PROGRAMMING SCISSOR	100-51-55110-391-510	6.09
12/10/2019	1253	US BANK	0161-112519	11/25/2019	BOOKS	100-51-55110-324-000	16.19
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING CRAFT SU	100-51-55110-391-510	119.60
12/10/2019	1253	US BANK	0161-112519	11/25/2019	BOOK	100-51-55110-324-000	10.04
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING CRAFT SU	100-51-55110-391-510	45.97
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING SUPPLIES	100-51-55110-391-510	20.45
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING CRAFT SU	100-51-55110-391-510	4.87
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING SNACKS,C	100-51-55110-391-510	140.97
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING SUPPLIES	100-51-55110-391-510	32.47
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING PLAY FOO	100-51-55110-391-510	114.21
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING CRAFT SU	100-51-55110-391-510	25.68
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING SUPPLIES	100-51-55110-391-510	34.65
12/10/2019	1253	US BANK	0161-112519	11/25/2019	BOOKS	100-51-55110-324-000	76.62
12/10/2019	1253	US BANK	0161-112519	11/25/2019	DVDS	100-51-55110-328-000	192.99
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LUCKY DAY DVD	850-51-55110-300-000	17.96
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB PROGRAMMING CRAFT SU	100-51-55110-391-510	80.92
12/10/2019	1253	US BANK	0161-112519	11/25/2019	LIB TURKEY BINGO SUPPLIES-	940-51-55110-390-001	20.61
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-BREAKOUT EDU KITS/PLAT	940-51-55110-327-000	275.00
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-VONASTEN BIRTHDAY BAG	850-51-55110-300-000	100.00
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN PROGRAMMING SUP	100-51-55110-391-511	10.94
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN DVD DOCTER WHO	100-51-55110-328-000	62.88
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-VOLUNTEER DATABASE S	100-51-55110-311-000	37.00
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN SPACE MATERIALS-B	850-51-55110-300-000	42.44
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN DVDS DOCTOR WHO	100-51-55110-328-000	59.89
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN PROGRAMMING-COO	100-51-55110-391-511	6.85
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN PROGRAMMING SUP	100-51-55110-391-511	4.68
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN VIDEO GAMES	100-51-55110-328-000	449.13
12/10/2019	1253	US BANK	0497-112519	11/25/2019	LIB-TEEN DIY KIT, BAKING, UK	100-51-55110-327-000	390.28
12/10/2019	1253	US BANK	0561-112519	11/25/2019	ATTY-HOTEL FOR CONFERENC	100-13-51300-330-000	89.00
12/10/2019	1253	US BANK	0561-112519	11/25/2019	ATTY-DFI CORP BYLAWS FOR	100-13-51300-215-000	10.00
12/10/2019	1253	US BANK	3287-112519	11/25/2019	PK-FENCE RAILING CABLE	100-52-55200-350-000	239.93
12/10/2019	1253	US BANK	3287-112519	11/25/2019	ZOO-MEALWORMS	100-52-55410-342-000	29.94
12/10/2019	1253	US BANK	3287-112519	11/25/2019	ZOO-SCALE REPAIR PARTS	100-52-55410-350-000	63.98
12/10/2019	1253	US BANK	3287-112519	11/25/2019	ZOO-HAY FEEDER RACKS	100-52-55410-340-000	126.40
12/10/2019	1253	US BANK	4395-112519	11/25/2019	PD- DORNER HOTEL STAY FOR	100-20-52110-320-000	327.96
12/10/2019	1253	US BANK	6187-112519	11/25/2019	LIB- WALL HOOKS AND BATTE	100-51-55110-350-000	26.98
12/10/2019	1253	US BANK	6187-112519	11/25/2019	LIB- STAFF INSERVICE REFRE	850-51-55110-300-000	7.99
12/10/2019	1253	US BANK	6187-112519	11/25/2019	LIB- STAFF INSERVICE REFRE	850-51-55110-300-000	32.22
12/10/2019	1253	US BANK	7925-112519	11/25/2019	CDA-POSTAGE	100-00-15980-000	25.00
12/10/2019	1253	US BANK	7925-112519	11/25/2019	CDA-MENARDS	100-00-15980-000	753.54

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/10/2019	1253	US BANK	8480-112519	11/25/2019	SW-#89 LEAF VAC TURBO FLA	950-36-81000-350-000	70.08
12/10/2019	1253	US BANK	8480-112519	11/25/2019	SW-#89 LEAF VAC DRIVE RING	950-36-81000-350-000	183.50
12/10/2019	1253	US BANK	8480-112519	11/25/2019	SW-WATER FILTERS	950-36-81000-350-000	120.00
12/10/2019	1253	US BANK	8480-112519	11/25/2019	PW-TAX REIMB SOUTHSIDE TI	100-31-53620-341-000	17.90
12/10/2019	1253	US BANK	8625-112519	11/25/2019	FIN-RETURN POSTAGE FOR B	100-11-51500-340-000	15.84
12/10/2019	1253	US BANK	8625-112519	11/25/2019	CLK- PRESIDENTIAL ELECTION	100-11-51420-320-000	200.00
12/10/2019	1253	US BANK	8625-112519	11/25/2019	CITY-GIFT FOR ED GEICK	100-00-21100-000	90.69
12/10/2019	1253	US BANK	8625-112519	11/25/2019	ADMIN-SUPPLIES FOR ED'S PA	100-14-51400-390-000	41.49
12/10/2019	1253	US BANK	8625-112519	11/25/2019	ADMIN-SUPPLIES FOR ED'S PA	100-14-51400-390-000	16.00
12/10/2019	1253	US BANK	8625-112519	11/25/2019	ADMIN-SUPPLIES FOR ED'S PA	100-14-51400-390-000	82.54
12/10/2019	1253	US BANK	8625-112519	11/25/2019	CLK-HOTEL FOR PRES ELECTI	100-11-51420-320-000	164.00
12/10/2019	1253	US BANK	8667-112519	11/25/2019	FD - CLEANING UNIFORMS	100-21-52200-270-000	12.75
12/10/2019	1253	US BANK	8667-112519	11/25/2019	FD - CORDLESS VACUUM	100-21-52200-392-400	479.71
12/10/2019	1253	US BANK	8667-112519	11/25/2019	FD - CAR WASH	100-21-52200-240-000	11.37
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- MAIL TO CRIME LAB	100-20-52130-343-000	4.39
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- ICE MELT FOR SIDEWALKS	100-11-51640-340-000	47.92
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- SNOW SHOVEL	100-11-51640-340-000	19.98
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- HAND WARMERS FOR PAT	100-20-52110-340-000	26.61
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- BATTERIES FOR PATROL	100-20-52110-340-000	3.60
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- WASHER FLUID & WATER	100-20-52110-240-000	16.27
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- AMAZON MEMBERSHIP	100-20-52110-390-000	119.72
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- ALICE INSTRUCTOR TRAIN	100-00-16200-000	595.00
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- HOSE CLAMPS	100-20-52110-340-000	14.10
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- SCHAUF BOOTS	100-20-52110-346-000	179.30
12/10/2019	1253	US BANK	8829-112519	11/25/2019	PD- SHARPS CONTAINERS	100-20-52120-340-000	29.90
12/10/2019	1253	US BANK	8895-112519	11/25/2019	PD- LEXIS NEXIS OCT MINIMU	100-20-52120-270-000	150.00
12/10/2019	1253	US BANK	8979-112519	11/25/2019	LIB - ILL POSTAGE	100-51-55110-343-000	65.43
12/10/2019	1253	US BANK	8979-112519	11/25/2019	LIB - POPCORN SUPPLIES FOR	850-51-55110-300-000	120.52
12/10/2019	1253	US BANK	8979-112519	11/25/2019	LIB - DONORPERFECT MONTH	100-51-55110-311-000	39.94
12/10/2019	1253	US BANK	9682-112519	12/02/2019	TRE-DOG PARK STICKERS	100-11-51520-340-000	54.69
Total 1253:							7,618.82
Grand Totals:							7,618.82

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

CITY OF BARABOO

Check Register - General
Check Issue Dates: 1/10/2020 - 1/10/2020

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1257							
01/10/2020	1257	US BANK	0171-122619	12/26/2019	FD - COFFEE MAKER	100-21-51610-340-000	31.52
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB-CHILDRENS SEATING RUG	850-51-55110-300-000	486.99
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB 2019 CHILDRENS PROGRA	100-51-55110-391-510	36.00
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB 2019 CHILDRENS PROGRA	100-51-55110-391-510	154.63
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB SCOOTERS,EGGSHAKER,C	850-51-55110-300-000	142.94
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB CHILDRENS GROCERY SUP	100-51-55110-391-510	31.22
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB-FOLDING CART - FRIENDS	850-51-55110-300-000	27.99
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB 2019 CHILDRENS PROGRA	100-51-55110-391-510	40.22
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB-CRICUT AND CRAFT SUPPL	100-51-55110-391-510	359.92
01/10/2020	1257	US BANK	0181-122619	12/26/2019	LIB - NURSING PILLOW - CHILD	100-51-55110-391-510	39.99
01/10/2020	1257	US BANK	0497-122619	12/26/2019	LIB-DOOR PRIZE FOR TURKEY	850-51-55110-300-000	125.00
01/10/2020	1257	US BANK	0497-122619	12/26/2019	LIB-TEEN DIY DRAWING KIT MA	100-51-55110-391-511	52.82
01/10/2020	1257	US BANK	0497-122619	12/26/2019	LIB-VOLUNTEER DATABASE S	100-51-55110-311-000	37.00
01/10/2020	1257	US BANK	0497-122619	12/26/2019	LIB-TEEN MATERIALS CREDIT	100-51-55110-391-511	9.99-
01/10/2020	1257	US BANK	0497-122619	12/26/2019	LIB-TEEN PROGRAMMING GRO	100-51-55110-391-511	18.25
01/10/2020	1257	US BANK	0497-122619	12/26/2019	LIB-TEEN VIDEO GAMES	100-51-55110-328-000	55.26
01/10/2020	1257	US BANK	0561-122619	12/26/2019	ATTY-WEBCAST ETHICS SEMIN	100-13-51300-320-000	229.00
01/10/2020	1257	US BANK	1085-122620	12/26/2019	ADMIN-WEDA 2020 DOWNING	100-14-51400-320-000	270.00
01/10/2020	1257	US BANK	1085-122620	12/26/2019	ADMIN-NATIONAL PELRA MEM	100-14-51400-320-000	210.00
01/10/2020	1257	US BANK	1085-122620	12/26/2019	ADMIN-WEDA 2020 CANNON	100-15-56710-320-000	270.00
01/10/2020	1257	US BANK	3287-122619	12/26/2019	ZOO-WATER VALAVE REPLACE	100-52-55410-280-000	196.36
01/10/2020	1257	US BANK	3287-122619	12/26/2019	ZOO-BEAR FOOD	100-52-55410-342-000	103.98
01/10/2020	1257	US BANK	3287-122619	12/26/2019	ZOO_ADAPTOR FOR SCALE	100-52-55410-340-000	39.99
01/10/2020	1257	US BANK	3287-122619	12/26/2019	FORESTRY-ISA MEMBERSHIP	100-52-56110-320-000	175.00
01/10/2020	1257	US BANK	3287-122619	12/26/2019	ZOO-FEED MACHINE REPAIR P	100-52-55410-350-000	34.99
01/10/2020	1257	US BANK	3287-122619	12/26/2019	PK-PRE PAID POSTAGE ENVEL	100-52-55200-343-000	316.30
01/10/2020	1257	US BANK	3287-122619	12/26/2019	POOL-WEATHER RADIO	100-53-55420-340-000	59.99
01/10/2020	1257	US BANK	6187 122619	12/26/2019	LIB- SECURITY CAMERA ANNU	100-51-55110-260-000	260.00
01/10/2020	1257	US BANK	6187 122619	12/26/2019	LIB- POSTAGE	100-51-55110-343-000	65.93
01/10/2020	1257	US BANK	6187 122619	12/26/2019	FOL- POSTAGE- STAMPS	940-51-55110-343-000	55.00
01/10/2020	1257	US BANK	6187 122619	12/26/2019	LIB- WLA- LIBRARY LEGISLATIV	850-51-55110-300-000	25.00
01/10/2020	1257	US BANK	6187 122619	12/26/2019	LIB- ANTI-FATIGUE MAT	100-51-55110-350-000	39.99
01/10/2020	1257	US BANK	7925-122619	12/26/2019	CDA-POSTAGE	100-00-15980-000	50.00
01/10/2020	1257	US BANK	8480-122619	12/26/2019	PW-KWIK TRIP GAS	950-36-81000-348-000	35.00
01/10/2020	1257	US BANK	8480-122619	12/26/2019	PW-AMAZON ORANGE PROBE	100-31-53650-340-000	164.00
01/10/2020	1257	US BANK	8667-122619	12/26/2019	FD - OIL DRY	100-21-52200-340-000	264.50
01/10/2020	1257	US BANK	8667-122619	12/26/2019	FD - FLAG	100-21-51610-340-000	112.25
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- STERILE WATER FOR EVID	100-20-52120-340-000	98.26
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- SEARCH MAGNET FOR DE	100-20-52120-340-000	34.99
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- LUMINOL FOR DETECTIVE	100-20-52120-340-000	57.30
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- SINDEN U/A DUTY BOOTS	100-20-52110-346-000	98.91
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- GALAXY S8 STYLUS FOR P	100-20-52110-340-000	19.98
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- SINDEN FLASHLIGHT	100-20-52110-346-000	59.95
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- SHIPPING OF TASER	100-20-52110-270-000	22.93
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- CHIEF OF POLICE 2020 DU	100-20-52110-320-000	130.00
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- BATTERY EXCHANGE SQU	100-20-52110-240-000	115.98
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- USB C CABLES	100-20-52110-340-000	31.60
01/10/2020	1257	US BANK	8829-122619	12/26/2019	PD- WERNER WLEEDA 2020 CO	100-20-52110-320-000	250.00
01/10/2020	1257	US BANK	8895-122619	12/26/2019	PD- LEXISNEXIS NOVEMBER F	100-20-52120-270-000	150.00
01/10/2020	1257	US BANK	8979-122619	12/26/2019	LIB - ILL POSTAGE	100-51-55110-343-000	56.08
01/10/2020	1257	US BANK	8979-122619	12/26/2019	LIB - DONORPERFECT MONTH	100-51-55110-311-000	39.94
01/10/2020	1257	US BANK	8979-122619	12/26/2019	LIB - FRIENDS OF THE LIBRAR	940-51-55110-343-000	55.00
01/10/2020	1257	US BANK	9442-122619	12/26/2019	ADMIN-DOWNING BUSINESS C	100-14-51400-310-000	17.99

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 1257:							5,845.95
Grand Totals:							5,845.95

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

To: Finance Committee
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: January 14, 2020
Re: Bike Wisconsin 2020 overnight use of Civic Center

I received a call from Bike Wisconsin asking to use the Civic Center again as a stop on their 2020 bike tour. They will be coming through Baraboo on June 18th and asked to camp on the grounds as well as use the gym, kitchen, locker rooms and a meeting room. They expect up to 100 riders or so, and arrive around 10am on the 18th, and leave around 7am the next day.

I don't believe it is feasible to charge the entire regular rate ($1,240) as the building would not be used by other groups between the hours of 11pm-7am anyway, however they are in need of exclusive use during the day of the 18th, so other revenues the city may see for rentals would be lost. The Parks and Recreation Commission has recommended we charge Bike Wisconsin a rate of $620 and allow for overnight camping on the grounds on June 18, 2020.

Costs were calculated assuming for overnight staffing costs as well as the hours during the day on the 18th they are using the gym and meeting room. This proposal will also be considered by Council tonight.