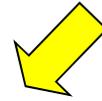




# AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



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

This meeting is open to the public. With the health concerns regarding COVID-19, the public is strongly encouraged to view the meeting remotely by watching Channel 982. Anyone appearing in person will be required to socially distance themselves.

**Remote participation by Council Members and the public is allowed and encouraged.**

**Conference Call No. (414) 662-3639; Conference Code No. 733-626-348#**

**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 March 10, 2020 minutes.
  - d. Approve agenda.
  
2. Action Items
  - a. **Accounts Payable** – Review and recommendation to Common Council on paying:  
\$920,668.94 (March 24, 2020) & \$432,957.98 (April 14, 2020) \*
  
  - b. **CDA 4<sup>th</sup> Qtr. Budget** – Review and recommendation to Common Council to approve Community Development Authority (CDA) Budget Amendments for 4<sup>th</sup> Quarter 2019. \*
  
3. Information Items
  
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 04/09/2020

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

**Members Present:** Petty, Thurow, Kent

**Absent:**

**Others Present:** Mayor Palm, Adm. Downing, Atty. Truman, B. Zeman, C. Haggard, M. Hardy, T. Pinion

**Call to Order** –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Thurow to approve the minutes of February 25, 2020 and carried unanimously. Moved by Kent, seconded by Thurow to approve the agenda and carried unanimously.

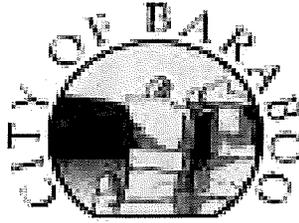
### Action Items

- a) **Accounts Payable** – Moved by Kent, seconded by Thurow to recommend to Council for approval of the accounts payable for **\$704,498.36**. Motion carried unanimously.
- b) **4<sup>th</sup> Qtr. 2019 Budget Amendments** – The Committee reviewed the amendments as presented. Finance Director C. Haggard explained the budget amendments and the difference between supplemental budget, a new source of revenue to source a new expense during the year, and the budgetary transfers, transfers between one line item to another. Moved by Kent, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- c) **Financing Kayak Launch** – C. Haggard explained that she is looking for permission to pursue the most cost efficient way to finance the project overrun of about \$57,000; whether it be a line of credit or other short term financing. M. Hardy noted that a partial grant was already received for this project. With the cost overrun, we can ask for a grant amendment but there is no guarantee. M. Hardy has already reached out to several groups in the Baraboo area looking for options to help fund this project. Moved by Kent, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- d) **Engineering Contract of Kayak Launch** – M. Hardy noted that this originally an intergovernmental project between the City and West Baraboo with West Baraboo holding the grant. Because we only received a partial grant, it was decided that the Kayak Launch was the best use of these funds. The grant has been transferred to the City. The original engineering contract through the Village of West Baraboo was with MSA. The \$19,000 for the engineering portion will complete this project. The grant administration will be done by M. Hardy. Moved by Kent, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- e) **Construction of Kayak Launch** – M. Hardy stated that four bids were received for this project. The low bid of \$197,939 from Meise Construction, Inc. is being recommended for approval. Moved by Kent, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- f) **2019/2020 City Budget** – C. Haggard explained that these are projects from 2019 that did not come to completion. We are looking for permission to transfer these funds from 2019 to 2020. Moved by Kent, seconded by Thurow to recommend to Council for action. Motion carried unanimously.

### Information Items

- **Attorney Report on Claims – Claim Denial: Betty Ast**, Slip and Fall at the Library on 02/05/2020
- **Finance Director Financial Statements**
  - **4<sup>th</sup> Qtr. 2019 Financial Statement**
  - **4<sup>th</sup> Qtr. 2019 Baraboo Transit Service Financial Statement**

**Adjournment** – Moved by Kent, seconded by Thurow and carried to adjourn at 6:48pm.  
Brenda Zeman, City Clerk



**City of Baraboo, Wisconsin**

*Finance Department  
101 South Boulevard  
Baraboo, WI 53913*

March 24, 2020

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

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	692,788.34	March 20, 2020
Utility	221,353.62	March 16, 2020
ACH	-	
Payroll Remittance Checks	-	
Department Purchasing Cards	6,526.98	March 12, 2020
<b>Total expenditures</b> \$	<b>920,668.94</b>	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>189494</b>							
03/20/2020	189494	ABBY VANS INC.	19079	03/11/2020	TAXI-FEB SHARED RIDE	230-11-53500-290-000	46,026.49
03/20/2020	189494	ABBY VANS INC.	19079	03/11/2020	TAXI - FEB SHARED RIDE FARE	230-11-46399-000	13,360.50
Total 189494:							32,665.99
<b>189495</b>							
03/20/2020	189495	ALLIANT ENERGY	002634-0302	03/02/2020	AIRFEB 2020-AREA LIGHTING	630-35-53510-222-000	13.98
03/20/2020	189495	ALLIANT ENERGY	003123-0310	03/10/2020	PK-SHELTER ELECTRIC	100-52-55200-222-000	675.13
03/20/2020	189495	ALLIANT ENERGY	003123-0310	03/10/2020	PK-LANGER HEAT	100-52-55200-223-000	69.49
03/20/2020	189495	ALLIANT ENERGY	041272-0310	03/10/2020	CC-FEB ELECTRIC	100-52-55130-222-000	1,396.79
03/20/2020	189495	ALLIANT ENERGY	041272-0310	03/10/2020	CC-FEB HEAT	100-52-55130-223-000	1,352.44
03/20/2020	189495	ALLIANT ENERGY	056281-0309	03/09/2020	FD - SIREN ELECTRICITY	100-21-52500-222-000	5.40
03/20/2020	189495	ALLIANT ENERGY	086392-0227	02/27/2020	PW-STREET LIGHTS	240-31-53420-222-000	1,810.87
03/20/2020	189495	ALLIANT ENERGY	139770-0306	03/06/2020	AIR-SRE BLG-FEB 2020-ELECT	630-35-53510-222-000	76.61
03/20/2020	189495	ALLIANT ENERGY	139770-0306	03/06/2020	AIR-SRE BLDG-FEB 2020 GAS	630-35-53510-223-000	161.55
03/20/2020	189495	ALLIANT ENERGY	26926188-03	03/10/2020	CITY HALL- FEB 2020 ELECTRI	100-11-51640-222-000	2,348.79
03/20/2020	189495	ALLIANT ENERGY	26926188-03	03/10/2020	CITY HALL -FEB 2020-GAS	100-11-51640-223-000	1,942.83
03/20/2020	189495	ALLIANT ENERGY	294993-0310	03/10/2020	FD - ELECTRIC	100-21-51610-222-000	1,007.13
03/20/2020	189495	ALLIANT ENERGY	294993-0310	03/10/2020	FD - HEAT	100-21-51610-223-000	879.97
03/20/2020	189495	ALLIANT ENERGY	4792325289-	03/10/2020	POOL-FEB ELECTRIC	100-53-55420-222-000	111.00
03/20/2020	189495	ALLIANT ENERGY	4792325289-	03/10/2020	POOL-FEB HEAT	100-53-55420-223-000	60.49
03/20/2020	189495	ALLIANT ENERGY	671025-0311	03/11/2020	PW-CSC ELECTRIC	100-31-53270-222-000	2,183.00
03/20/2020	189495	ALLIANT ENERGY	671025-0311	03/11/2020	PW-CSC HEAT	100-31-53270-223-000	2,718.75
03/20/2020	189495	ALLIANT ENERGY	761834-0227	02/27/2020	LIB - GAS, EAST LOWER	851-51-55110-223-000	60.41
03/20/2020	189495	ALLIANT ENERGY	761834-0227	02/27/2020	LIB - GAS, EAST UPPER	851-51-55110-223-000	52.56
03/20/2020	189495	ALLIANT ENERGY	761834-0227	02/27/2020	LIB - ELECTRICITY, EAST	851-51-55110-222-000	223.04
03/20/2020	189495	ALLIANT ENERGY	837782-0310	03/10/2020	ZOO-FEB ELECTRIC	100-52-55410-222-000	1,201.60
03/20/2020	189495	ALLIANT ENERGY	837782-0310	03/10/2020	ZOO-FEB HEAT	100-52-55410-223-000	305.13
03/20/2020	189495	ALLIANT ENERGY	861880-0303	03/03/2020	AIR-RUNWAY-FEB 2020-ELECT	630-35-53510-222-000	439.26
Total 189495:							19,096.22
<b>189496</b>							
03/20/2020	189496	AMERIGAS - BARABOO	662450786	03/04/2020	PW-FILL 203 CYLINDER VAPOR	100-31-53270-348-000	21.99
Total 189496:							21.99
<b>189497</b>							
03/20/2020	189497	BARABOO POWER EQUI	73510	03/10/2020	CITY-CUB CADET RZT SXF6 FA	100-11-51640-814-000	3,144.00
03/20/2020	189497	BARABOO POWER EQUI	73510	03/10/2020	CITY-BAGGER-DOUBLE 42	100-11-51640-814-000	340.00
Total 189497:							3,484.00
<b>189498</b>							
03/20/2020	189498	BARABOO SCHOOL DIST	05-20 PPCH	03/19/2020	TRE-2007/8 CLEMENTS/2015 O	100-00-12320-000	244.66
Total 189498:							244.66
<b>189499</b>							
03/20/2020	189499	BARABOO STATE BANK	0420 INT	04/01/2020	CITY-2012A BOND INTEREST	300-10-58210-620-121	7,866.25
03/20/2020	189499	BARABOO STATE BANK	0420 INT	04/01/2020	CITY-2012A BOND INTEREST	950-36-42700-610-121	650.00
03/20/2020	189499	BARABOO STATE BANK	0420 INT	04/01/2020	CITY-2012A BOND INTEREST	360-10-58210-620-121	3,431.25
03/20/2020	189499	BARABOO STATE BANK	0420 INT	04/01/2020	CITY-2012A BOND INTEREST	370-10-58210-620-121	15,542.50
03/20/2020	189499	BARABOO STATE BANK	0420 INT	04/01/2020	CITY-2012A BOND INTEREST	380-10-58210-620-121	7,707.50
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	300-10-58110-610-121	105,000.00

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03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	950-00-20231-001	65,000.00
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	360-10-58110-610-121	75,000.00
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	370-10-58110-610-121	60,000.00
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	380-10-58110-610-121	60,000.00
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	360-00-11400-000	78,431.25-
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	360-00-11110-000	78,431.25
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	370-00-11400-000	75,542.50-
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	370-00-11110-000	75,542.50
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	380-00-11400-000	67,707.50-
03/20/2020	189499	BARABOO STATE BANK	0420 PRINC	04/01/2020	CITY-2012A BOND PRINCIPAL	380-00-11110-000	67,707.50
Total 189499:							400,197.50
<b>189500</b>							
03/20/2020	189500	BARABOO TENT & AWNI	3032001	03/03/2020	REC-PITCHERS MOUND COVE	870-53-55300-300-000	260.40
Total 189500:							260.40
<b>189501</b>							
03/20/2020	189501	BJ CLEANING INC	8160	02/29/2020	LIB - EAST FEB GENERAL CLEA	851-51-55110-260-000	67.00
Total 189501:							67.00
<b>189502</b>							
03/20/2020	189502	BOND TRUST SERVICES	54634	02/18/2020	CITY-2015A BONDS P & I	300-10-58110-610-151	120,000.00
03/20/2020	189502	BOND TRUST SERVICES	54634	02/18/2020	CITY-2015A BONDS P & I	300-10-58210-620-151	34,712.50
03/20/2020	189502	BOND TRUST SERVICES	54869	02/18/2020	CITY-2015A AGENT FEES	300-10-58300-630-000	400.00
Total 189502:							155,112.50
<b>189503</b>							
03/20/2020	189503	BURCH, NICK	REIMB21603	03/19/2020	PD- BURCH MEALS OVERNIGH	100-20-52110-320-000	15.22
Total 189503:							15.22
<b>189504</b>							
03/20/2020	189504	CHAMBER OF COMMERC	4TH 2019	02/29/2020	TRE-4TH QTR ROOM TAX	100-00-24510-000	5,640.00
Total 189504:							5,640.00
<b>189505</b>							
03/20/2020	189505	CHARTER COMMUNICATI	0197571030	03/05/2020	ZOO-INTERNET	100-52-55410-260-000	89.99
Total 189505:							89.99
<b>189506</b>							
03/20/2020	189506	CINTAS CORPORATION #	4044401644	03/04/2020	PW-TOWELS, MATS, UNIFORM	100-31-53270-340-000	128.20
03/20/2020	189506	CINTAS CORPORATION #	4044995703	03/10/2020	PW-SCRAPER MATS; GRAY MA	100-31-53270-340-000	66.60
03/20/2020	189506	CINTAS CORPORATION #	4044995742	03/11/2020	CITY-MATS	100-11-51640-260-000	35.26
03/20/2020	189506	CINTAS CORPORATION #	4044995818	03/11/2020	FD - RUGS	100-21-51610-260-000	44.18
03/20/2020	189506	CINTAS CORPORATION #	4045645965	03/17/2020	CITY-MATS	100-11-51640-260-000	35.26
03/20/2020	189506	CINTAS CORPORATION #	5016286637	03/12/2020	FD - 1ST AID KIT UPDATE	100-21-51610-340-000	73.36
03/20/2020	189506	CINTAS CORPORATION #	5016286638	03/12/2020	PW-CABINET ORGANIZED	100-31-53270-340-000	35.60
Total 189506:							418.46

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189507							
03/20/2020	189507	CITI -ZOHOO CORPORATI	2254731	03/09/2020	IT-PASSWORD SYNCHING SOF	100-10-51450-250-000	245.00
	Total 189507:						245.00
189508							
03/20/2020	189508	COMPLETE OFFICE OF	616580	03/19/2020	CLK-LABELS-ELECTION	290-10-54900-310-000	54.65
	Total 189508:						54.65
189509							
03/20/2020	189509	COMPLIANCE SERVICES	37472	03/01/2020	ADMIN-DEMARS DRUG TEST	100-14-51430-217-000	79.00
	Total 189509:						79.00
189510							
03/20/2020	189510	DECKER SUPPLY COMPA	909268	02/28/2020	PW-KEEP RIGHT SYMBOL	100-31-53300-364-000	78.28
	Total 189510:						78.28
189511							
03/20/2020	189511	DOG WASTE DEPOT	328855	03/17/2020	PK - DOG WASTE BAGS	100-52-55200-340-000	289.65
	Total 189511:						289.65
189512							
03/20/2020	189512	FASTENAL COMPANY	WIBAR21786	02/25/2020	PW-CATOIL (STOCK)	100-31-53240-350-000	5.46
03/20/2020	189512	FASTENAL COMPANY	WIBAR21802	03/02/2020	PW-5/8-11 FLNG TOPLKGRF Z;	100-31-53240-350-000	158.86
03/20/2020	189512	FASTENAL COMPANY	WIBAR21802	03/02/2020	PW-XL JERSEY LNDDRVGLVPR	100-31-53230-319-000	83.53
03/20/2020	189512	FASTENAL COMPANY	WIBAR21806	03/04/2020	PW-SHOP SUPPLIES	100-31-53240-340-000	136.71
	Total 189512:						384.56
189513							
03/20/2020	189513	FIRE & SAFETY II INC.	MB00225-1	03/02/2020	PD- EXTINGUISHER INSPECTIO	100-20-52110-250-000	105.00
	Total 189513:						105.00
189514							
03/20/2020	189514	FIREHOUSE	2020-111027	02/26/2020	FD - DEPT SUBSCRIPTION REN	100-21-52200-320-000	29.95
	Total 189514:						29.95
189515							
03/20/2020	189515	GRAINGER	9451455282	02/21/2020	PW-CFL BALLAST; CSC	100-31-53270-350-000	63.18
	Total 189515:						63.18
189516							
03/20/2020	189516	HARTJE TIRE & SERVICE	40-72027	03/03/2020	PW - #25 SKIDSTEER TIRES	100-31-53240-341-000	1,405.23
	Total 189516:						1,405.23
189517							
03/20/2020	189517	HOHLS FARM SUPPLY IN	71016	03/02/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	164.90
03/20/2020	189517	HOHLS FARM SUPPLY IN	71016	03/02/2020	ZOO-BEDDING	100-52-55410-340-000	70.00

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03/20/2020	189517	HOHLS FARM SUPPLY IN	74502	03/10/2020	ZOO-GRASS SEED	100-52-55410-340-000	396.10
Total 189517:							631.00
<b>189518</b>							
03/20/2020	189518	HOLIDAY WHOLESALE	9315328	03/09/2020	FIN_MUNI BLDG PAPER PRODU	100-11-51640-340-000	145.72
Total 189518:							145.72
<b>189519</b>							
03/20/2020	189519	INSIGHT FS	50012324	03/16/2020	PK-TURFACE	100-52-55200-340-000	1,042.80
Total 189519:							1,042.80
<b>189520</b>							
03/20/2020	189520	Interstate Power Systems	C271028457:	01/29/2020	PW-HUB COVERS (STOCK)	100-31-53240-350-000	54.78
Total 189520:							54.78
<b>189521</b>							
03/20/2020	189521	IP MEDIA HOLDINGS INC	74467	03/09/2020	ADMIN-CITY FLASH DRIVES	100-14-51400-310-000	279.00
Total 189521:							279.00
<b>189522</b>							
03/20/2020	189522	JEFFERSON FIRE & SAF	116114	03/01/2020	FD - REPAIR SCBA HUD	100-21-52200-250-000	22.50
03/20/2020	189522	JEFFERSON FIRE & SAF	116189	03/13/2020	FD - VEHICLE WASH	100-21-52200-340-000	75.00
Total 189522:							97.50
<b>189523</b>							
03/20/2020	189523	JOHN D. PREUER & ASS	220228	02/03/2020	FD - FF BOOKS	100-21-52200-320-000	152.42
Total 189523:							152.42
<b>189524</b>							
03/20/2020	189524	JONES, VICKY	0011278	02/27/2020	PK-SHELTER RESERVATION CA	100-52-46720-000	80.00
Total 189524:							80.00
<b>189525</b>							
03/20/2020	189525	KLEENMARK	188804	02/27/2020	PS/ADMIN-DISINFECTANT, CLE	100-11-51640-340-000	295.15
03/20/2020	189525	KLEENMARK	188904	03/04/2020	FIN-PLASTIC PAIL PUMP	100-11-51640-350-000	66.93
03/20/2020	189525	KLEENMARK	188911	03/04/2020	CC-FLOOR STRIPPER, CLEAN	100-52-55130-340-000	282.64
03/20/2020	189525	KLEENMARK	188981	03/06/2020	CITY-ADVANCE BAGS, HEPA FIL	100-11-51640-350-000	46.60
Total 189525:							691.32
<b>189526</b>							
03/20/2020	189526	KRIETE TRUCK CENTER-	104092U	03/09/2020	PW-BATTERY #54	950-36-81000-350-000	226.05
Total 189526:							226.05
<b>189527</b>							
03/20/2020	189527	LIBERTY TIRE RECYCLIN	1744493REV	01/11/2020	PW-SAND PILE TARP SUPPLIES	100-31-53350-340-000	315.00

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189527:							315.00
<b>189528</b>							
03/20/2020	189528	LODI VETERINARY HOSP	4550333	03/01/2020	ZOO-BEAR NECROPSY & DISP	100-52-55410-211-000	413.10
Total 189528:							413.10
<b>189529</b>							
03/20/2020	189529	MADISON AREA TECHNI	05/20 PPCH	03/19/2020	TRE-2007/8 CLEMENTS 2015 O	100-00-12320-000	37.77
Total 189529:							37.77
<b>189530</b>							
03/20/2020	189530	MCCOTTER ENERGY SY	10825	03/06/2020	CITY-NEUTRALIZING TUBES, R	100-11-51640-340-000	244.04
Total 189530:							244.04
<b>189531</b>							
03/20/2020	189531	METCO	184072	02/14/2020	AIR-TANK PROBE REPAIR	630-35-53510-251-000	207.00
Total 189531:							207.00
<b>189532</b>							
03/20/2020	189532	MINUTEMAN PRESS-BAR	42682	03/04/2020	PD- CARDS FOR BRIAN VOLTZ	100-20-52130-310-000	38.88
Total 189532:							38.88
<b>189533</b>							
03/20/2020	189533	MORDINI, PIERRE	EAST-MAR2	03/01/2020	LIB - EAST SNOW REMOVAL, M	851-51-55110-260-000	370.00
Total 189533:							370.00
<b>189534</b>							
03/20/2020	189534	MSA PROFESSIONAL SE	030000-9	02/28/2020	LIB - SCHEMATIC DESIGN FEES	851-51-55110-215-000	9,650.00
03/20/2020	189534	MSA PROFESSIONAL SE	351230-2	03/11/2020	BLDGINSP-2/2/2020 - 2/29/2020	100-22-52400-215-000	1,427.73
Total 189534:							11,077.73
<b>189535</b>							
03/20/2020	189535	MWM CONSULTING GRO	280305	03/01/2020	FIN-12-31-2019 INTERIM GASB	100-11-51510-215-000	1,500.00
Total 189535:							1,500.00
<b>189536</b>							
03/20/2020	189536	NAPA AUTO PARTS	375200	02/27/2020	PW-FILTERS PURCHASED	100-31-53240-350-000	178.40
03/20/2020	189536	NAPA AUTO PARTS	375203	02/27/2020	PW-FILTERS RETURNED	100-31-53240-350-000	294.56-
03/20/2020	189536	NAPA AUTO PARTS	375327	02/28/2020	PW-#44 5QT 10W30 OIL (5 STO	100-31-53240-348-000	40.80
03/20/2020	189536	NAPA AUTO PARTS	375422	03/02/2020	PW-#54 NAPAGOLD AIR FILTER	950-36-81000-350-000	31.57
03/20/2020	189536	NAPA AUTO PARTS	375573	03/03/2020	PW-START FL (STOCK)	100-31-53240-350-000	20.16
03/20/2020	189536	NAPA AUTO PARTS	375656	03/04/2020	PW-54 AUX OIL; FUEL; AIR FILT	950-36-81000-350-000	56.69
03/20/2020	189536	NAPA AUTO PARTS	375709	03/04/2020	PW-#16 BATTERY & CORE DEP	100-31-53240-350-000	285.34
03/20/2020	189536	NAPA AUTO PARTS	375833	03/05/2020	PW-#14 BRAKE FLUID	100-31-53240-350-000	83.88
03/20/2020	189536	NAPA AUTO PARTS	375839	03/05/2020	PW-CORE CREDIT	100-31-53240-350-000	20.00-
03/20/2020	189536	NAPA AUTO PARTS	375842	03/05/2020	PW-FILTER CREDITS	100-31-53240-350-000	136.72-
03/20/2020	189536	NAPA AUTO PARTS	375940	03/06/2020	PW-#25 BATTERY	100-31-53240-350-000	371.44

M = Manual Check, V = Void Check

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03/20/2020	189536	NAPA AUTO PARTS	376826	03/17/2020	FD - BATTERY	100-21-51610-350-000	25.22
Total 189536:							642.22
<b>189537</b>							
03/20/2020	189537	NATIONAL ELEVATOR IN	0379541	02/18/2020	LIB - ELEVATOR INSPECTION, E	851-51-55110-260-000	77.00
Total 189537:							77.00
<b>189538</b>							
03/20/2020	189538	OFFICE DEPOT INC	4432366950	02/14/2020	PW-FILE HOLDER (MECHANICS	100-31-53230-310-000	23.89
03/20/2020	189538	OFFICE DEPOT INC	4432370990	02/14/2020	PW-SHARPIES; DRY ERASE MA	100-31-53230-310-000	32.53
03/20/2020	189538	OFFICE DEPOT INC	4432370990	02/24/2020	PW-BLACK #2 PENCILS	100-31-53230-310-000	9.98
03/20/2020	189538	OFFICE DEPOT INC	4489812500	02/27/2020	PD- PENS, TONER	100-20-52130-310-000	54.48
03/20/2020	189538	OFFICE DEPOT INC	4493275360	02/28/2020	PD- PADDED MAILER, NOTEBO	100-20-52130-310-000	92.78
03/20/2020	189538	OFFICE DEPOT INC	4493285720	02/28/2020	PD- ENVELOPES	100-20-52130-310-000	31.29
03/20/2020	189538	OFFICE DEPOT INC	4529375450	03/05/2020	PD- TONER	100-20-52130-310-000	57.71
Total 189538:							302.66
<b>189539</b>							
03/20/2020	189539	O'REILLY AUTO PARTS	2366-458983	03/09/2020	FD - WIPER BLADES C-3	100-21-52200-350-000	45.54
Total 189539:							45.54
<b>189540</b>							
03/20/2020	189540	PEI - PERSONNEL EVALU	35961	02/29/2020	ADMIN- WEB-BASED PEP TESTI	100-14-51430-216-000	100.00
03/20/2020	189540	PEI - PERSONNEL EVALU	35962	02/29/2020	PD- PEP TEST DEREK BURCH	100-20-52110-215-000	20.00
Total 189540:							120.00
<b>189541</b>							
03/20/2020	189541	PIERCES EXPRESS MAR	08060-02292	02/29/2020	ZOO - ANIMAL FEED	100-52-55410-342-000	20.85
Total 189541:							20.85
<b>189542</b>							
03/20/2020	189542	POINTON HEATING & AIR	0008244000	01/17/2020	AIR-HEATER REPAIR TC AIRCA	630-35-53510-260-000	957.00
03/20/2020	189542	POINTON HEATING & AIR	0008271200	03/10/2020	FD - DUCT REPAIR ON ROOF	100-21-51610-260-000	235.95
Total 189542:							1,192.95
<b>189543</b>							
03/20/2020	189543	QUILL CORPORATION	5157068	03/02/2020	PK-KEY TAGS	100-52-55200-340-000	15.16
03/20/2020	189543	QUILL CORPORATION	5176063	03/03/2020	CC-TAPE	100-52-55130-340-000	19.99
03/20/2020	189543	QUILL CORPORATION	5176129	03/03/2020	CC-TAPE CARTRIDGE	100-52-55130-340-000	20.81
Total 189543:							55.96
<b>189544</b>							
03/20/2020	189544	REINDERS INC.	1819586-00	03/10/2020	PK-AERATOR FILTERS	100-52-55200-350-000	67.70
Total 189544:							67.70
<b>189545</b>							
03/20/2020	189545	RELX INC. DBA LEXISNE	3092508224	02/29/2020	ATTY-JAN/FEB 2020 SUBSCRIP	100-13-51300-320-000	350.00

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Total 189545:							350.00
<b>189546</b>							
03/20/2020	189546	RIVERSIDE RENTALS	67311	03/03/2020	PW-OX125/AC3	100-31-53240-350-000	109.00
Total 189546:							109.00
<b>189547</b>							
03/20/2020	189547	SABOL, AMANDA	REIMB20503	03/16/2020	PD- SABOL UNIFORM PANTS	100-20-52110-346-000	82.02
Total 189547:							82.02
<b>189548</b>							
03/20/2020	189548	SAUK COUNTY TREASU	05/20 PPCH	03/19/2020	TRE-2007/8 CLEMENTS/2015 O	100-00-12320-000	134.92
Total 189548:							134.92
<b>189549</b>							
03/20/2020	189549	SCHAEFER ELECTRIC IN	12638	03/03/2020	PK-OCHSNER PARK SHELTER L	100-52-55200-260-000	599.68
Total 189549:							599.68
<b>189550</b>							
03/20/2020	189550	SCHAUF, MARK	REIMB21503	03/10/2020	PD- SCHAUF PARKING ETF HE	100-20-52120-330-000	12.00
Total 189550:							12.00
<b>189551</b>							
03/20/2020	189551	SECURIAN FINANCIAL G	002832L-AP	03/17/2020	LIFE INSURANCE - APR 2020	100-00-21533-000	2,033.22
Total 189551:							2,033.22
<b>189552</b>							
03/20/2020	189552	SHERWIN-WILLIAMS CO	3388-1	02/26/2020	PW-PAINT	100-31-53270-350-000	96.79
03/20/2020	189552	SHERWIN-WILLIAMS CO	3394-9	02/26/2020	PW-BOLD BRICK; JAY BLUE PAI	100-31-53270-350-000	103.79
03/20/2020	189552	SHERWIN-WILLIAMS CO	3494-7	03/03/2020	PW-GRAY CSC FLOOR PAINT	100-31-53270-350-000	268.09
03/20/2020	189552	SHERWIN-WILLIAMS CO	9737-2	03/04/2020	PW-MINI BRUSH WOOD FILLER	100-31-53300-364-000	10.59
03/20/2020	189552	SHERWIN-WILLIAMS CO	9766-1	03/05/2020	PW-REXTHANE; CSC FLOORS	100-31-53270-350-000	134.94
Total 189552:							614.20
<b>189553</b>							
03/20/2020	189553	SHI INTERNATIONAL CO	B11423755	03/02/2020	IT-MEDIA CONVERTER CIV CNT	100-10-51450-392-000	956.80
03/20/2020	189553	SHI INTERNATIONAL CO	B11431503	03/04/2020	IT-VEEAM SUPPORT RENEWAL	100-10-51450-250-000	811.86
Total 189553:							1,768.66
<b>189554</b>							
03/20/2020	189554	SHRED-IT USA	8129270938	02/22/2020	PD-2/10/2020 SHREDDING-2 TO	100-20-52110-270-000	62.66
03/20/2020	189554	SHRED-IT USA	8129270938	02/22/2020	PD-2/10/2020 SHREDDING-2 TO	100-11-51640-260-000	93.98
Total 189554:							156.64
<b>189555</b>							
03/20/2020	189555	SNAP-ON INDUSTRIAL	ARV/430932	03/03/2020	PW-IMPACT WRENCH; TRUCK	100-31-53240-392-000	680.11

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Total 189555:							680.11
<b>189556</b>							
03/20/2020	189556	STYLE N STITCHES	8111	03/05/2020	PD- OAKESON ERT SHIRTS	100-20-52120-346-000	40.00
03/20/2020	189556	STYLE N STITCHES	8111	03/05/2020	PD- GILBERT ERT SHIRT & HAT	100-20-52110-346-000	36.00
Total 189556:							76.00
<b>189557</b>							
03/20/2020	189557	SUPREME AWARDS	048768	02/14/2020	FD - LOCKER NAME PLATE	100-21-52200-340-000	10.00
03/20/2020	189557	SUPREME AWARDS	48843	03/06/2020	ADMIN-PINS, ENGRAVING	100-14-51400-310-000	13.00
03/20/2020	189557	SUPREME AWARDS	48843	03/06/2020	COUNCIL-PINS, ENGRAVING	100-10-51100-340-000	8.60
03/20/2020	189557	SUPREME AWARDS	48843	03/06/2020	ATTY-PINS, ENGRAVING	100-13-51300-310-000	13.00
03/20/2020	189557	SUPREME AWARDS	48843	03/06/2020	MYR-PINS, ENGRAVING	100-10-51410-390-000	13.00
03/20/2020	189557	SUPREME AWARDS	48843	03/06/2020	ENG-PINS, ENGRAVING	100-30-53100-310-000	13.00
03/20/2020	189557	SUPREME AWARDS	48843	03/06/2020	FIN-PINS, ENGRAVING	100-11-51500-310-000	13.00
03/20/2020	189557	SUPREME AWARDS	48843	03/06/2020	CDA-PINS, ENGRAVING	100-00-15980-000	13.00
Total 189557:							96.60
<b>189558</b>							
03/20/2020	189558	TERRYTOWN PLUMBING	150346	01/31/2020	ZOO-PVC REPAIR	100-52-55410-350-000	4.26
03/20/2020	189558	TERRYTOWN PLUMBING	150701	03/09/2020	POOL-SHOWER LEVER REPLA	100-53-55420-280-000	332.65
Total 189558:							336.91
<b>189559</b>							
03/20/2020	189559	THE SHOE BOX	76349	02/29/2020	PW-BOOTS LARRY VERTEIN	100-31-53230-319-000	131.40
03/20/2020	189559	THE SHOE BOX	76396	03/04/2020	ZOO-STEEL TOE BOOTS GALLA	100-52-55200-319-000	103.50
03/20/2020	189559	THE SHOE BOX	76427	03/07/2020	PW-BOOTS (TRAVIS STEINKE)	100-31-53230-319-000	150.00
Total 189559:							384.90
<b>189560</b>							
03/20/2020	189560	TOP PACK DEFENSE	3865	03/07/2020	PD- VOLTZ RADIO HOLDER FO	100-20-52110-346-000	31.05
Total 189560:							31.05
<b>189561</b>							
03/20/2020	189561	ULINE	117669810	03/04/2020	PD- 40 LB KRAFT PAPER FOR P	100-20-52120-340-000	83.44
Total 189561:							83.44
<b>189562</b>							
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	MAYOR-FEB 2020 CELL PHONE	100-10-51410-220-000	42.50
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	CLK-FEB 2020 CELL PHONE	100-11-51640-220-000	26.50
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	WATER-WADE FEB 2020 CELL P	100-00-15640-000	43.00
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	FD-FEB 2020 CELL PHONE	100-21-52200-220-000	222.93
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	ENG-FEB 2020 CELL PHONE	100-30-53100-220-000	77.00
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	PD-FEB 2020 CELL PHONE	100-20-52110-220-000	280.03
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	CC-FEB 2020 CELL PHONE	100-52-55130-220-000	1.60
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	LIB-FEB 2020 CELL PHONE	100-51-55110-220-000	38.50
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	ADMIN-FEB 2020 CELL PHONE	100-14-51400-220-000	38.50
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	CDA FEB 2020 CELL PHONE	100-00-15980-000	38.00
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	INSP-FEB 2020 CELL PHONE	100-22-52400-220-000	27.63

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03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	PD-FEB NEW CELL PHONE (SC	100-20-52110-220-000	77.00
03/20/2020	189562	US CELLULAR	0361773404	03/08/2020	ZOO-FEB 2020 CELL PHONE	100-52-55410-220-000	1.02
Total 189562:							914.21
<b>189563</b>							
03/20/2020	189563	US POSTAL SERVICE	031820	03/18/2020	FIN-POSTAGE FOR METER	100-11-51420-343-000	2,000.00
Total 189563:							2,000.00
<b>189564</b>							
03/20/2020	189564	UTICA ZOOLOGICAL SOC	2020-047	03/13/2020	ZOO-ANIMAL TRANSPORT (LYN	870-52-55410-300-000	250.00
Total 189564:							250.00
<b>189565</b>							
03/20/2020	189565	UW VETERINARY CARE	193895-0623	03/02/2020	ZOO-OTTER STOMACH VET CA	100-52-55410-211-000	673.07
03/20/2020	189565	UW VETERINARY CARE	193895-1020	03/03/2020	ZOO-OTTER & COCKATOO VET	100-52-55410-211-000	224.74
03/20/2020	189565	UW VETERINARY CARE	193895-1120	03/03/2020	ZOO-EAGLE VACCINE	100-52-55410-211-000	25.97
03/20/2020	189565	UW VETERINARY CARE	193895-2202	03/04/2020	ZOO-MONKEY & FOX VET SER	100-52-55410-211-000	282.81
03/20/2020	189565	UW VETERINARY CARE	193895-7201	03/02/2020	ZOO-BEAR & BEAVER VET CAR	100-52-55410-211-000	730.25
Total 189565:							1,936.84
<b>189566</b>							
03/20/2020	189566	VERIZON WIRELESS	9849013452	02/23/2020	FORESTRY-TABLET WIFI FEB	100-52-56110-250-000	40.01
03/20/2020	189566	VERIZON WIRELESS	9849041088	02/23/2020	PD- SQUAD MODEMS	100-20-52110-270-000	440.11
03/20/2020	189566	VERIZON WIRELESS	9849041088	02/23/2020	PD- SQUAD PARKING/CELL PH	100-20-52110-220-000	428.04
Total 189566:							908.16
<b>189567</b>							
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	FD-FEB 2020 FUEL	100-21-52200-348-000	532.94
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PD-FEB 2020 FUEL	100-20-52110-348-000	77.61
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PK-FEB 2020 FUEL	100-52-55200-348-000	450.10
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PW-MACHINERY & EQUIP FUEL	100-31-53240-348-000	1,753.73
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PD-FEB 2020 FUEL	100-20-52110-348-000	2,908.09
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PW-STREET MAINTENANCE FU	100-31-53300-348-000	374.87
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PD-FEB 2020 ANIMAL CONTROL	100-20-54110-348-000	79.17
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PW-SNOW & ICE FUEL	100-31-53350-348-000	3,352.63
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PW-TREES & BRUSH FUEL	100-31-53370-348-000	150.30
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PW-GARBGE FUEL	100-31-53620-348-000	1,188.96
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PW-RECYCLING FUEL	100-31-53635-348-000	587.70
03/20/2020	189567	VOYAGER FLEET SYSTE	86925-1835-	03/08/2020	PW-STORMWATER FUEL	950-36-81000-348-000	235.45
Total 189567:							11,691.55
<b>189568</b>							
03/20/2020	189568	WALDSCHMIDT & SONS	55886	03/10/2020	ZOO-WATERFOWL FEED	100-52-55410-342-000	39.15
03/20/2020	189568	WALDSCHMIDT & SONS	56773	02/26/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	222.43
Total 189568:							261.58
<b>189569</b>							
03/20/2020	189569	WASTEBUILT ENVIRONM	3427137	01/17/2020	PW-#85; TRANSMISSION FILTE	100-31-53620-350-000	213.36

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Total 189569:							213.36
<b>189570</b>							
03/20/2020	189570	WISCONSIN NARCOTIC	WNOA 0312	03/12/2020	PD- BONHAM ANNUAL WNOA C	100-20-52120-320-000	165.00
03/20/2020	189570	WISCONSIN NARCOTIC	WNOA 0312	03/12/2020	PD- OAKESON ANNUAL WNOA	100-20-52120-320-000	165.00
Total 189570:							330.00
<b>7002198</b>							
03/20/2020	7002198	ADVANCED DISPOSAL	A200005038	02/29/2020	LIB - EAST TRASH DISPOSAL F	851-51-55110-260-000	105.27
Total 7002198:							105.27
<b>7002199</b>							
03/20/2020	7002199	CAPITAL NEWSPAPERS	1693993	03/06/2020	COUNCIL-ORD 2543, 2544	100-10-51100-210-000	11.66
03/20/2020	7002199	CAPITAL NEWSPAPERS	1694709	03/12/2020	COUNCIL-MINUTES 2/11/20	100-10-51100-210-000	19.35
03/20/2020	7002199	CAPITAL NEWSPAPERS	1695022	03/12/2020	ENG-PUBLIC HEARING-DOWNI	100-14-56300-210-000	24.09
03/20/2020	7002199	CAPITAL NEWSPAPERS	1695130	03/12/2020	CLK-ELECTION NOTICE-ABSEN	100-11-51440-210-000	54.76
Total 7002199:							109.86
<b>7002200</b>							
03/20/2020	7002200	GLACIER VALLEY FORD I	124367	03/04/2020	PW-#14 BRAKE SYSTEM	100-31-53240-350-000	722.11
03/20/2020	7002200	GLACIER VALLEY FORD I	124394	03/11/2020	PK-TRUCK CABLE	100-52-55200-240-000	37.31
Total 7002200:							759.42
<b>7002201</b>							
03/20/2020	7002201	HILLS WIRING INC	75319	03/06/2020	PW-FEB 2020 LIGHT CHECK H	240-31-53420-270-000	626.63
03/20/2020	7002201	HILLS WIRING INC	75328	03/10/2020	PW-FEBRUARY HISTORIC LIGH	240-31-53420-270-000	575.13
Total 7002201:							1,201.76
<b>7002202</b>							
03/20/2020	7002202	ISTATE TRUCK CENTER	C271031014:	03/03/2020	PW-#20 CLEVIS KIT; 30/30 COM	100-31-53240-350-000	169.33
03/20/2020	7002202	ISTATE TRUCK CENTER	C271031539:	03/06/2020	PW-RETURN RELINED BRAKE	100-31-53240-350-000	133.40-
Total 7002202:							35.93
<b>7002203</b>							
03/20/2020	7002203	MENARDS - BARABOO	33539-31900	02/21/2020	AIR-SNOW BLOWER OIL/ TRAC	630-35-53510-350-000	30.43
03/20/2020	7002203	MENARDS - BARABOO	33839-31900	02/25/2020	PK-COMMUNITY GARDEN BED	100-52-55200-280-000	1,299.93
03/20/2020	7002203	MENARDS - BARABOO	34080-31900	02/28/2020	PW-TWIST LOCK PLUG CSC LI	100-31-53270-350-000	35.60
03/20/2020	7002203	MENARDS - BARABOO	34082-31900	02/28/2020	CC-OFFICE HALLWAY RENOVAT	100-52-55130-822-000	313.28
03/20/2020	7002203	MENARDS - BARABOO	34278-31900	03/02/2020	PK-PIERCE PRESS BOX ROOFI	100-52-55200-260-000	92.66
03/20/2020	7002203	MENARDS - BARABOO	34278-31900	03/02/2020	PK-BRUSH	100-52-55200-340-000	2.36
03/20/2020	7002203	MENARDS - BARABOO	34299-31900	03/02/2020	PW-15A 125V TWIST LOCK PLU	100-31-53270-350-000	26.70-
03/20/2020	7002203	MENARDS - BARABOO	34304-31900	03/02/2020	PW-277 VOLT LOCKING CORD	100-31-53270-350-000	36.96
03/20/2020	7002203	MENARDS - BARABOO	34307-31900	03/02/2020	PK-BRACKET & FASTENERS	100-52-55200-350-000	13.46
03/20/2020	7002203	MENARDS - BARABOO	34380-31900	03/03/2020	FD - SUPPLIES FOR PAINTING	100-21-51610-350-000	144.00
03/20/2020	7002203	MENARDS - BARABOO	34409-31900	03/03/2020	PW-POLY CLEAR; STRIP CSC P	100-31-53270-350-000	26.48
03/20/2020	7002203	MENARDS - BARABOO	34416-31900	03/03/2020	CC-DRILL BITS & SHIMS	100-52-55130-350-000	7.75
03/20/2020	7002203	MENARDS - BARABOO	34454-31900	03/04/2020	PW-HACKSAW BLADES; DWL PI	100-31-53230-340-000	50.64
03/20/2020	7002203	MENARDS - BARABOO	34479-31900	03/04/2020	ZOO-PUSH BROOM, TRASH CA	100-52-55410-340-000	92.37
03/20/2020	7002203	MENARDS - BARABOO	34480-31900	03/04/2020	PW-CSC PAINTING SUPPLIES	100-31-53270-350-000	12.26

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03/20/2020	7002203	MENARDS - BARABOO	34531-31900	03/05/2020	CC-DISINFECTANT, BATTERIES	100-52-55130-340-000	18.94
03/20/2020	7002203	MENARDS - BARABOO	34531-31900	03/05/2020	CC-STUD SENSOR	100-52-55130-340-000	15.99
03/20/2020	7002203	MENARDS - BARABOO	34531-31900	03/05/2020	CC-LUMBER	100-52-55130-350-000	17.60
03/20/2020	7002203	MENARDS - BARABOO	34544-31900	03/05/2020	PK-PIERCE PARK STEEL BOOT	100-52-55200-280-000	148.48
03/20/2020	7002203	MENARDS - BARABOO	34555-31900	03/05/2020	PW-PAIL, BAR CLMP; RLLR; TIP	100-31-53300-364-000	62.68
03/20/2020	7002203	MENARDS - BARABOO	34565-31900	03/05/2020	FD - REPAIR PARTS MEN'S BAT	100-21-51610-350-000	6.16
03/20/2020	7002203	MENARDS - BARABOO	34630-31900	03/06/2020	PW-CSC PAINT SUPPLIES/ELEC	100-31-53270-350-000	78.32
03/20/2020	7002203	MENARDS - BARABOO	34646-31900	03/06/2020	ZOO-WOLF FOOD	100-52-55410-342-000	137.97
03/20/2020	7002203	MENARDS - BARABOO	34665-31900	03/06/2020	FD - BLDG. SUPPLIES	100-21-51610-350-000	15.56
03/20/2020	7002203	MENARDS - BARABOO	34804-31900	03/09/2020	PK-SAFETY GLASSES	100-52-55200-319-000	6.99
03/20/2020	7002203	MENARDS - BARABOO	34826-31900	03/09/2020	PK-REPAIR SUPPLIES	100-52-55200-350-000	25.33
03/20/2020	7002203	MENARDS - BARABOO	34832-31900	03/09/2020	FD - SHELF BRACKET	100-21-51610-350-000	18.94
03/20/2020	7002203	MENARDS - BARABOO	34910-31900	03/10/2020	PK-COMMUNITY GARDEN PLAN	100-52-55200-280-000	593.29
03/20/2020	7002203	MENARDS - BARABOO	34911-31900	03/10/2020	PK-BUILDING REPAIRS	100-52-55200-260-000	124.90
03/20/2020	7002203	MENARDS - BARABOO	34912-31900	03/10/2020	PK-CAULK GUN /LEVEL	100-52-55200-340-000	20.45
03/20/2020	7002203	MENARDS - BARABOO	350032-3190	03/11/2020	PW-4" FOAM TRIMR; MASTER 9	100-31-53300-364-000	37.19
03/20/2020	7002203	MENARDS - BARABOO	35048-31900	03/11/2020	CC-FLOOR STRIPPER	100-52-55130-340-000	34.97
03/20/2020	7002203	MENARDS - BARABOO	35167-31900	03/12/2020	CC-DISINFECTANT SPRAY	100-52-55130-340-000	41.94
Total 7002203:							3,537.18
<b>7002204</b>							
03/20/2020	7002204	STAFFORD ROSENBAUM	1235280	03/13/2020	ATTY-PFAFF LEGAL FEES FEB 2	720-11-51493-510-000	2,989.29
Total 7002204:							2,989.29
<b>7002205</b>							
03/20/2020	7002205	WASTE MANAGEMENT C	0682611-484	03/02/2020	PW-FEBRUARY 2020 GARBAGE	100-31-53630-270-000	13,327.34
03/20/2020	7002205	WASTE MANAGEMENT C	0682611-484	03/02/2020	PW-FEB. 2020 RECYCLING & P	100-31-53635-290-000	4,489.82
Total 7002205:							17,817.16
Grand Totals:							692,788.34

FINANCE COMMITTEE APPROVAL:

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(Chairman)

*Heune Baumgardner* 3-24-20  
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(Date)

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<b>16607</b>						
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	146.19
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.27
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-WEST GARAGE	960-36-82100-222-000	31.97
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,054.76
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	580.40
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	29.18
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-HEADWORKS BLDG	960-36-82200-222-000	28.50
03/16/2020	ALLIANT ENERGY	S608212MA	03/10/2020	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	67.69
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-MINE RD TOWER	970-37-66500-222-000	146.50
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,467.32
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	99.29
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-EAST ST TOWER	970-37-66500-222-000	54.52
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	31.08
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,841.28
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	61.77
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,015.42
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	91.01
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,023.28
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	47.97
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-MOORE ST TOWER	970-37-66500-222-000	56.59
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	402.81
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	74.45
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	159.59
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	483.38
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	45.07
03/16/2020	ALLIANT ENERGY	W082330MA	03/10/2020	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	1,309.97
Total 16607:						19,367.26
<b>16608</b>						
03/16/2020	BARABOO STATE BANK	W-INT40120	03/16/2020	WATER-2012A BOND INTEREST	970-37-42700-620-000	921.27
03/16/2020	BARABOO STATE BANK	W-INT40120	03/16/2020	WATER-2012A BOND INTEREST	970-96-20237-001	916.23
03/16/2020	BARABOO STATE BANK	W-PRIN4012	03/16/2020	WATER-2012A BOND PRINCIPAL	970-96-20231-001	150,000.00
03/16/2020	BARABOO STATE BANK	W-PRIN4012	03/16/2020	WATER-2012A BOND PRINCIPAL	970-37-42700-610-000	150,000.00
03/16/2020	BARABOO STATE BANK	W-PRIN4012	03/16/2020	WATER-2012A BOND PRINCIPAL	970-37-42700-610-900	150,000.00
Total 16608:						151,837.50
<b>16609</b>						
03/16/2020	CRANE ENGINEERING SALES I	S365177	02/21/2020	SE-RECIRCULATION PUMP-CUST 104	960-96-10335-001	5,155.00
Total 16609:						5,155.00
<b>16610</b>						
03/16/2020	CT LABORATORIES LLC	W152009	02/27/2020	WA-SODIUM/CHLORIDE-517 GROVE S	970-37-64200-217-000	25.00
03/16/2020	CT LABORATORIES LLC	W152332	03/13/2020	WA-WELL NO. 2: ANIONS/SDWA/NITR	970-37-64200-217-000	10.00
Total 16610:						35.00
<b>16611</b>						
03/16/2020	CTW CORPORATION	W39575	03/05/2020	WA-MOTOR REPAIR: WELL NO. 6	970-37-63300-250-000	6,516.75
Total 16611:						6,516.75

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<b>16612</b>						
03/16/2020	GFC LEASING WI	U-I00561720	01/25/2020	UTIL-COPIER LEASE/MAINT-PYMT 5	950-36-84000-250-000	308.42
03/16/2020	GFC LEASING WI	U-I00561720	01/25/2020	UTIL-COPIER LEASE/MAINT-PYMT 5	960-36-85100-530-000	308.42
03/16/2020	GFC LEASING WI	U-I00561720	01/25/2020	UTIL-COPIER LEASE/MAINT-PYMT 5	970-37-93200-530-000	308.42
03/16/2020	GFC LEASING WI	U-IN1288642	03/10/2020	UTIL-CANON4235 COLOR IMAGES (85	970-37-93200-530-000	16.76
03/16/2020	GFC LEASING WI	U-IN1288642	03/10/2020	UTIL-CANON4235 COLOR IMAGES (85	960-36-85100-530-000	16.76
03/16/2020	GFC LEASING WI	U-IN1288642	03/10/2020	UTIL-CANON4235 COLOR IMAGES (85	950-36-84000-250-000	16.75
Total 16612:						975.53
<b>16613</b>						
03/16/2020	GS SYSTEMS INC & AFFILIATE	S-INV21847	03/05/2020	SEWER:WIN-911 SUPPORT-2020	960-36-85100-250-000	495.00
Total 16613:						495.00
<b>16614</b>						
03/16/2020	LW ALLEN LLC	S102232	02/28/2020	SE-SIGNAL SERVICE: CTY T LIFTSTA	960-36-83200-250-000	264.75
03/16/2020	LW ALLEN LLC	W102233	02/28/2020	WA-SCADA PLC RELAY: COMM AVE B	970-37-93210-250-000	191.11
Total 16614:						455.86
<b>16615</b>						
03/16/2020	MARTELLE WATER TREATMEN	W19634	03/12/2020	WA-AQUAMAG/CHLORINE/FLUORIDE	970-37-64100-345-000	1,910.96
Total 16615:						1,910.96
<b>16616</b>						
03/16/2020	MID AMERICA METER INC	W020-2703	02/10/2020	WA-TEST/REPAIR 8" METER@WELL #	970-37-66300-217-000	444.75
03/16/2020	MID AMERICA METER INC	W020-2756	02/29/2020	WA-TEST/REPAIR 10" METER@WELL	970-37-66300-217-000	377.39
03/16/2020	MID AMERICA METER INC	W020-2787	03/13/2020	WA-TEST/REPAIR 10" METER@WELL	970-37-66300-217-000	377.39
Total 16616:						1,199.53
<b>16617</b>						
03/16/2020	MUNICIPAL ENVIRONMENTAL	W2020DUES	02/27/2020	WATER-2020 MEMBERSHIP DUES	970-37-93000-320-000	1,204.80
Total 16617:						1,204.80
<b>16618</b>						
03/16/2020	OMNI MATERIALS INC	S342651	02/09/2020	SEWER-ASH/KILNDUST-CUST BAR	960-36-82710-345-000	1,411.33
03/16/2020	OMNI MATERIALS INC	S342761	02/23/2020	SEWER-ASH/KILNDUST-CUST BAR	960-36-82710-345-000	1,507.73
Total 16618:						2,919.06
<b>16619</b>						
03/16/2020	SEWER DEBT SERVICE FUND	S03/2020	03/16/2020	SEWER-MARCH 2020 FUNDING	960-96-10125-001	27,965.14
Total 16619:						27,965.14
<b>16620</b>						
03/16/2020	SHERWIN-WILLIAMS CO	W3373-3	02/26/2020	WATER-PAINT: WELL #8 PUMPS/PIPIN	970-37-63300-250-000	47.51
03/16/2020	SHERWIN-WILLIAMS CO	W3374-1	02/26/2020	WA-MILDEW ADDITIVE: WELL #8 PAIN	970-37-63300-250-000	5.94
Total 16620:						53.45

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16621						
03/16/2020	VODAK, JOEL	U3162020	03/16/2020	UTIL-OVERPAYMENT REFUND	999-00-10005-000	51.85
Total 16621:						51.85
16622						
03/16/2020	VOYAGER FLEET SYSTEMS IN	S869251835	03/08/2020	SEWER-FUEL: PICKUP	960-36-82800-348-000	54.18
03/16/2020	VOYAGER FLEET SYSTEMS IN	W869251835	03/08/2020	WATER-FUEL: TRUCKS	970-37-66200-348-000	555.95
Total 16622:						610.13
16623						
03/16/2020	WI STATE LABORATORY OF HY	W627968	02/29/2020	WA-FLUORIDE TEST-FEB 2020	970-37-64200-217-000	26.00
Total 16623:						26.00
16624						
03/16/2020	WISCONSIN RURAL WATER AS	W-S3967	03/01/2020	WATER-2020 MEMBERSHIP DUES	970-37-93000-320-000	585.00
Total 16624:						585.00
Grand Totals:						221,363.62

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

*Handwritten Signature* 3-24-20  
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 (Date)

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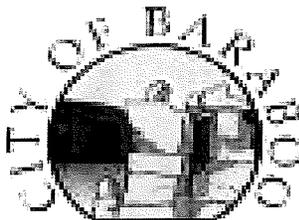
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03/12/2020	1263	US BANK	8480-022520	02/25/2020	PW-ASM MOTOR FAN ASSEMB	100-31-53230-340-000	53.95
03/12/2020	1263	US BANK	8625-022520	02/25/2020	ELEC-USB CABLE	100-11-51440-340-000	49.99
03/12/2020	1263	US BANK	8625-022520	02/25/2020	ELEC-STYLUSES/TETHERS	100-11-51440-340-000	19.99
03/12/2020	1263	US BANK	8625-022520	02/25/2020	ELEC-SUPPLIES	100-11-51440-340-000	27.70
03/12/2020	1263	US BANK	8625-022520	02/25/2020	CLK-WMCA REGISTRATION	100-11-51420-320-000	40.00
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - AIR HOSE COUPLING	100-21-52200-350-000	10.78
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - ICE PICKS (3)	100-21-52200-340-000	25.38
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - NEATOS BAKERY GOODS	100-21-52200-390-000	15.00
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - IPAD CASE	100-21-52200-310-000	24.95
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - FIRE INSPECTOR TRAININ	100-21-52200-320-000	15.00
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - TRANSPERENCY MARKER	100-21-52200-310-000	61.39
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - CLEANING UNIFORMS	100-21-52200-270-000	13.96
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - DRY ERASE BOARDS & CR	100-21-52200-310-000	34.95
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - TRIFOLD TOWELS	100-21-51610-340-000	123.68
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - WSFCA MEMBER DUES	100-21-52200-320-000	95.00
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - WFCEA SPRING CONFERE	100-21-52200-320-000	200.00
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - COFFEE FOR MEETING	100-21-52200-390-000	13.19
03/12/2020	1263	US BANK	8667-022520	02/25/2020	FD - CLEANING SUPPLIES	100-21-51610-340-000	39.84
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- BENTILLA SEX OFFENDER	100-20-52110-320-000	80.00
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- OFFICE STAMP	100-20-52130-310-000	14.75
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- (3) TACTICAL FLASHLIGHT	100-20-52110-392-000	650.64
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- ACRYLIC SIGN HOLDER FO	100-20-52110-392-000	49.98
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- SCREWDRIVER & LCD SNA	100-20-52120-340-000	85.98
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- BUSINESS MEMBERSHIP 3/	100-20-52110-340-000	79.00
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- 32 GB FLASHDRIVES	100-20-52130-310-000	31.99
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- MAILING TO UTAH	100-20-52130-343-000	11.60
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- GLOVES FOR EVIDENCE	100-20-52120-340-000	83.94
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- SINDEN SOCKS	100-20-52110-346-000	44.98
03/12/2020	1263	US BANK	8829-022520	02/25/2020	PD- COMMAND STRIPS	100-20-52130-310-000	59.96
03/12/2020	1263	US BANK	8895-022520	02/25/2020	PD- LEXISNEXIS	100-20-52120-270-000	150.00
03/12/2020	1263	US BANK	8979-022520	02/26/2020	LIB - EARBUDS FOR PATRONS	100-51-55110-340-000	65.94
03/12/2020	1263	US BANK	8979-022520	02/26/2020	LIB - DONORPERFECT MONTH	100-51-55110-311-000	69.94
03/12/2020	1263	US BANK	8979-022520	02/26/2020	LIB - ILL POSTAGE AND POSTA	100-51-55110-343-000	118.02
03/12/2020	1263	US BANK	9442-022520	02/25/2020	ENG-LWM REGISTRATION	100-22-52400-320-000	205.00
03/12/2020	1263	US BANK	9682-022520	02/25/2020	CLK-MEEKER NOTARY BOND	100-11-51420-520-000	20.00
Total 1263:							6,526.98
Grand Totals:							6,526.98

FINANCE COMMITTEE APPROVAL:

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

\_\_\_\_\_  
*3-24-20*  
*Heume Baumg*

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



**City of Baraboo, Wisconsin**

*Finance Department*

*101 South Boulevard*

*Baraboo, WI 53913*

April 14, 2020

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

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	411,917.79	April 9, 2020
Utility	20,106.66	March 31, 2020
ACH	933.53	March 31, 2020
Payroll Remittance Checks	-	
Department Purchasing Cards	-	
<b>Total expenditures</b>	<b>\$ 432,957.98</b>	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>189582</b>							
04/09/2020	189582	AGROCHEM, INC	37686	04/03/2020	FD - HAND SANITIZER COVID-1	290-10-54900-319-000	103.80
Total 189582:							103.80
<b>189583</b>							
04/09/2020	189583	ALLIANT ENERGY	002634-0401	04/01/2020	AIR- MAR 2020 AREA LIGHTING	630-35-53510-222-000	13.98
04/09/2020	189583	ALLIANT ENERGY	015803-0330	03/30/2020	PW-TRAFFIC LIGHTS & CROSS	100-31-53300-222-000	213.85
04/09/2020	189583	ALLIANT ENERGY	086392-0330	03/30/2020	PW-FEB 2020 STREETLIGHTS &	240-31-53420-222-000	1,909.98
04/09/2020	189583	ALLIANT ENERGY	281633-0330	03/30/2020	PW-MARCH 2020 STREETLIGHT	240-31-53420-222-000	8,348.83
04/09/2020	189583	ALLIANT ENERGY	514075-0310	03/10/2020	FD - ALMA WAITE HEAT	100-21-51620-223-000	130.75
04/09/2020	189583	ALLIANT ENERGY	514075-0310	03/10/2020	FD - ELECTRIC	100-21-51620-222-000	240.59
04/09/2020	189583	ALLIANT ENERGY	861880-0402	04/02/2020	AIR-RUNWAY-ELECTRICITY	630-35-53510-222-000	523.75
04/09/2020	189583	ALLIANT ENERGY	908384-0330	03/30/2020	PW-POTTER & BRIAR ELECTRI	100-31-51630-222-000	98.80
04/09/2020	189583	ALLIANT ENERGY	908384-0330	03/30/2020	PW-BRIAR ST HEAT	100-31-51630-223-000	45.84
Total 189583:							11,526.37
<b>189584</b>							
04/09/2020	189584	Animal House Pet Supplies	MWZ226X58	03/17/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	54.85
Total 189584:							54.85
<b>189585</b>							
04/09/2020	189585	BARABOO SCHOOL DIST	2020MHLC	03/20/2020	TRE-2020 MOBILE HOME LOTT	100-00-24610-000	14,760.89
Total 189585:							14,760.89
<b>189586</b>							
04/09/2020	189586	BEAVER OF WISCONSIN	102407	03/21/2020	PW-WASH BAY SUPPLIES	100-31-53270-340-000	955.00
Total 189586:							955.00
<b>189587</b>							
04/09/2020	189587	BELCO VEHICLE SOLUTI	5065	03/19/2020	PD- DETECTIVE SQUAD CHAN	100-20-52110-810-000	2,000.00
04/09/2020	189587	BELCO VEHICLE SOLUTI	5065	03/19/2020	PD- DETECTIVE SQUAD CHAN	100-20-52110-250-000	2,871.08
Total 189587:							4,871.08
<b>189588</b>							
04/09/2020	189588	BLESKE, SHANNON	042020	03/18/2020	CC-RENTAL CANCELLATION RE	100-52-48210-000	85.00
Total 189588:							85.00
<b>189589</b>							
04/09/2020	189589	BRABAZON PUMP & COM	5187419	03/25/2020	PW-COMPRESSOR MAINTENA	100-31-53270-260-000	1,242.99
Total 189589:							1,242.99
<b>189590</b>							
04/09/2020	189590	BROWNELLS, INC.	18857443	03/16/2020	PD- LABROSCIAN MAGS FOR E	100-20-52110-346-000	71.19
Total 189590:							71.19
<b>189591</b>							
04/09/2020	189591	CANNON, PATRICK	2020-03B	03/31/2020	CITY-MAR 2020 PROPERTY MA	100-15-56710-200-000	3,030.00

M = Manual Check, V = Void Check

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Total 189591:							3,030.00
<b>189592</b>							
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	AIR-FEB LONG DISTANCE	630-35-53510-220-000	.07
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	PD-FEB LONG DIST	100-20-52110-220-000	10.03
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	FD-FEB LONG DIST	100-21-52200-220-000	6.52
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	ENG-FEB LONG DISTANCE	100-30-53100-220-000	3.51
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	CC-FEB LONG DIST	100-52-55130-220-000	1.41
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	PS/CH-FEB LONG DIST	100-11-51640-220-000	1.06
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	BI-FEB LONG DIST	100-22-52400-220-000	2.01
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	PK-FEB LONG DIST	100-52-55200-220-000	1.26
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	MYR-FEB LONG DIST	100-10-51410-220-000	1.00
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	PW-FEB LONG DIST	100-31-53230-220-000	3.51
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	ZOO-FEB LONG DIST	100-52-55410-220-000	.28
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	FIN-FEB LONG DIST	100-11-51500-220-000	9.53
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	REC-FEB LONG DIST	100-53-55300-220-000	1.26
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	ASSESS-FEB LONG DIST	100-11-51530-220-000	1.50
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	POOL-FEB LONG DIST	100-53-55420-220-000	.28
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	TRE-FEB LONG DIST	100-11-51520-220-000	5.52
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	ATTN-FEB LONG DIST	100-13-51300-220-000	2.51
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	ADMIN-FEB LONG DIST	100-14-51400-220-000	3.51
04/09/2020	189592	CENTURYLINK	1487310879	02/29/2020	UW-FEB LONG DIST	800-80-55600-220-000	.15
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	CC-MAR LONG DIST	100-52-55130-220-000	1.75
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	AIR-MARCH LONG DISTANCE	630-35-53510-220-000	.07
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	PD-MAR LONG DISTANCE	100-20-52110-220-000	13.15
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	FD-MAR LONG DISTANCE	100-21-52200-220-000	8.55
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	ENG-MAR LONG DISTANCE	100-30-53100-220-000	4.60
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	PK-MAR LONG DIST	100-52-55200-220-000	1.61
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	PS CH-MAR LONG DIST	100-11-51640-220-000	1.38
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	BI-MAR LONG DIST	100-22-52400-220-000	2.63
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	ZOO-MAR LONG DIST	100-52-55410-220-000	.34
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	MYR-MAR LONG DIST	100-10-51410-220-000	1.32
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	PW-MAR LONG DIST	100-31-53230-220-000	4.60
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	REC-MAR LONG DIST	100-53-55300-220-000	1.61
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	FIN-MAR LONG DIST	100-11-51500-220-000	12.49
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	POOL-MAR LONG DIST	100-53-55420-220-000	.34
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	ASSESS-MAR LONG DIST	100-11-51530-220-000	1.97
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	TRE-MAR LONG DIST	100-11-51520-220-000	7.23
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	ATTN-MAR LONG DIST	100-13-51300-220-000	3.29
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	ADMIN-MAR LONG DIST	100-14-51400-220-000	4.60
04/09/2020	189592	CENTURYLINK	1489220913	03/31/2020	UW-MAR LONG DIST	800-80-55600-220-000	.15
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	MAYOR-FEB 2020 PHONE	100-10-51410-220-000	15.03
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	PD-FEB 2020 PHONE	100-20-52110-220-000	293.15
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	FD-FEB 2020 PHONE	100-21-52200-220-000	45.10
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	BLDG INSP-FEB 2020 PHONE	100-22-52400-220-000	15.03
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	PW-FEB 2020 PHONE	100-31-53230-220-000	60.13
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	PK-FEB 2020 PHONE	100-52-55200-220-000	45.10
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	ATTY-FEB 2020 PHONE	100-13-51300-220-000	15.03
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	ENG-FEB 2020 PHONE	100-30-53100-220-000	37.59
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	REC-FEB 2020 PHONE	100-53-55300-220-000	22.55
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	ADMIN-FEB 2020 PHONE	100-14-51400-220-000	22.56
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	FIN-FEB 2020 PHONE	100-11-51500-220-000	37.58
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	PS/ADMIN-FEB 2020 PHONE	100-11-51640-220-000	108.83
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	FD-FEB 2020 PHONE	100-21-51610-220-000	10.55
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	CDA-FEB 2020 PHONE	100-00-15980-000	37.58

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04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	UTILITIES-FEB 2020 PHONE	100-00-15640-000	52.62
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	ASSESSOR-FEB 2020 PHONE	100-11-51530-220-000	15.03
04/09/2020	189592	CENTURYLINK	301217856-0	03/17/2020	TREAS-FEB 2020 PHONE	100-11-51520-220-000	22.55
04/09/2020	189592	CENTURYLINK	301217859-0	03/17/2020	ZOO-PHONE	100-52-55410-220-000	12.64
04/09/2020	189592	CENTURYLINK	301217859-0	03/17/2020	POOL-PHONE	100-53-55420-220-000	56.19
04/09/2020	189592	CENTURYLINK	301217859-0	03/17/2020	CC-PHONE	100-52-55130-220-000	81.47
04/09/2020	189592	CENTURYLINK	301300963-0	03/17/2020	AIR-MAR 2020 PHONE	630-35-53510-220-000	60.61
Total 189592:							1,193.52
<b>189593</b>							
04/09/2020	189593	CINTAS CORPORATION #	1901199408	03/23/2020	PW-GLOVES FOR MECHANIC'S	100-31-53240-340-000	70.00
04/09/2020	189593	CINTAS CORPORATION #	4045646011	03/17/2020	PW-SHOP TOWELS; MOP FRAM	100-31-53270-340-000	128.20
04/09/2020	189593	CINTAS CORPORATION #	4046362949	03/24/2020	PW-SCRAPER MATS; UNIFORM	100-31-53270-340-000	66.60
04/09/2020	189593	CINTAS CORPORATION #	4046363019	03/24/2020	CITY-MATS	100-11-51640-260-000	35.26
04/09/2020	189593	CINTAS CORPORATION #	4046363068	03/25/2020	FD - RUGS	100-21-51620-260-000	44.18
04/09/2020	189593	CINTAS CORPORATION #	4046902102	04/01/2020	PW-TOWELS; MATS; MP HANDL	100-31-53270-340-000	128.20
04/09/2020	189593	CINTAS CORPORATION #	4047505891	04/08/2020	FD - RUGS	100-21-51610-260-000	44.18
Total 189593:							516.62
<b>189594</b>							
04/09/2020	189594	CITIES & VILLAGES MUT	SIR-FISCHE	02/14/2020	CITY-FISCHER/VOLTZ SETTLEM	720-20-51493-510-000	23,270.00
Total 189594:							23,270.00
<b>189595</b>							
04/09/2020	189595	CITY TREASURER - WAT	CITY-033120	03/31/2020	CITY-1ST QTR 2020 WATER & S	100-11-51640-221-000	401.66
04/09/2020	189595	CITY TREASURER - WAT	CITY-033120	03/31/2020	CITY-1ST QTR 2020 STORMWAT	100-11-51640-226-000	369.30
04/09/2020	189595	CITY TREASURER - WAT	CITY-033120	03/31/2020	CITY-1ST QTR 2020 STREET LI	100-11-51640-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	CITY-033120	03/31/2020	CITY-1ST QTR 2020 LAND STOR	460-10-56800-226-000	12.31
04/09/2020	189595	CITY TREASURER - WAT	CITY-033120	03/31/2020	CITY-1ST QTR 2020 TIF#8 STOR	380-10-56600-226-000	517.19
04/09/2020	189595	CITY TREASURER - WAT	CITY-033120	03/31/2020	CITY-1ST QTR 2020 TIF#8 STRE	380-10-55600-227-000	41.90
04/09/2020	189595	CITY TREASURER - WAT	FIRE-033120	03/31/2020	FD-FIRE STATION W&S	100-21-51610-221-000	285.72
04/09/2020	189595	CITY TREASURER - WAT	FIRE-033120	03/31/2020	FD-FIRE STATION STORMWATE	100-21-51610-226-000	211.73
04/09/2020	189595	CITY TREASURER - WAT	FIRE-033120	03/31/2020	FD-FIRE W&S	100-21-52200-221-000	67.24
04/09/2020	189595	CITY TREASURER - WAT	FIRE-033120	03/31/2020	FD-FIRE STATION STREETLIGH	100-21-51610-227-000	33.52
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	CC-1ST QTR 2020 WATER & SE	100-52-55130-221-000	398.62
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	CC-1ST QTR 2020 STORMWATE	100-52-55130-226-000	421.00
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	CC-1ST QTR 2020 STREETLIGH	100-52-55130-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	PARKS LAND-1ST QTR 2020 ST	100-52-55200-226-000	1,430.44
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	PARKS LAND-1ST QTR 2020 ST	100-52-55200-227-000	150.84
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	POOL-1ST QTR 2020 STORMWA	100-53-55420-226-000	664.74
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	POOL-1ST QTR 2020 STREETLI	100-52-55130-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS1-033	03/31/2020	POOL-1ST QTR 2020 WATER &	100-53-55420-221-000	295.98
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	MILL RACE-1ST QTR 2020-WAT	100-52-55200-221-000	37.91
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	MILL RACE SHELTER-1ST QTR	100-52-55200-226-000	50.47
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	MILL RACE SHELTER-1ST QTR	100-52-55200-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	DOG POUND -1ST QTR 2020-ST	100-52-55200-226-000	132.95
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	STEINHORST PARK-1ST QTR 2	100-52-55200-221-000	189.36
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	STEINHORST PARK-1ST QTR 2	100-52-55200-226-000	125.56
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	STEINHORST PARK-1ST QTR 2	100-52-55200-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	STEINHORST SOCCER-1ST QT	100-52-55200-221-000	151.45
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	ATTRIDGE PARK-1ST QTR 2020	100-52-55200-221-000	29.01
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	1100 WLANUT ST-1ST QTR 2020	100-52-55200-221-000	295.98
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	1100 WLANUT ST-1ST QTR 2020	100-52-55200-226-000	777.99

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04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	1100 WLANUT ST-1ST QTR 2020	100-52-55200-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS2-033	03/31/2020	PIERCE PARK FIELD 4-1ST QTR	100-52-55200-221-000	151.45
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	ZOO LANE-1ST QTR 2020 WATE	100-52-55410-221-000	716.77
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	ZOO LANE-1ST QTR 2020 STOR	100-52-55410-226-000	236.35
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	ZOO LANE-1ST QTR 2020 STRE	100-52-55410-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	903 PARK-1ST QTR 2020 WATE	100-52-55410-221-000	268.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	731 RIDGE-1ST QTR 2020 WATE	100-52-55200-221-000	65.40
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	639 2ND AVE-MRE-1ST QTR 202	100-52-55200-221-000	150.92
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	639 2ND AVE-MRE-1ST QTR 202	100-52-55200-226-000	51.70
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	639 2ND AVE-MRE-1ST QTR 202	100-52-55200-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	217 1ST AVE-ZANTOW FD-1ST	100-52-55200-221-000	54.02
04/09/2020	189595	CITY TREASURER - WAT	PARKS3-033	03/31/2020	LANGER PARK SHELTER-1ST Q	100-52-55200-221-000	39.88
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-PARKING LOTS STORMWAT	100-31-53450-226-000	494.14
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-PARKING LOTS STREETLIG	100-31-53450-227-000	201.12
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-CSC W&S	100-31-53270-221-000	1,352.45
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-CSC STORMWATER	100-31-53270-226-000	1,543.67
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-CSC STREETLIGHTS	100-31-53270-227-000	16.76
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-BRIAR SHOP W&S	100-31-51630-221-000	17.63
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-BRIAR SHOP STORMWATE	100-31-51630-226-000	2,145.64
04/09/2020	189595	CITY TREASURER - WAT	PW-033120	03/31/2020	PW-BRIAR SHOPS STREETLIG	100-31-51630-227-000	16.76
Total 189595:							14,750.37
<b>189596</b>							
04/09/2020	189596	CLANCY SYSTEMS	BW2002	03/20/2020	PD - FEB SUPPORT FEES	100-20-52110-270-000	703.61
Total 189596:							703.61
<b>189597</b>							
04/09/2020	189597	COLLINS, SEAN	022220	02/22/2020	FD - HOTEL TRAINING WAUKES	100-21-52200-320-000	169.00
Total 189597:							169.00
<b>189598</b>							
04/09/2020	189598	COMPASS MINERALS AM	612599	03/18/2020	PW-SALT (STORAGE AT COUNT	100-31-53350-378-000	7,205.09
04/09/2020	189598	COMPASS MINERALS AM	613083	03/19/2020	PW-SALT (STORAGE AT COUNT	100-31-53350-378-000	14,423.62
Total 189598:							21,628.71
<b>189599</b>							
04/09/2020	189599	COMPLETE OFFICE OF	611317	03/16/2020	CLK-MARKERS, PAPER,LABELS	100-11-51440-340-000	93.34
04/09/2020	189599	COMPLETE OFFICE OF	619426	03/23/2020	CLK-TONER-BRENDA/BONNIE/J	100-11-51500-311-000	419.60
04/09/2020	189599	COMPLETE OFFICE OF	619426	03/23/2020	CLK-ENVELOPE MOISTENERS-	290-10-54900-310-000	18.10
Total 189599:							531.04
<b>189600</b>							
04/09/2020	189600	COMPLIANCE SERVICES	37629	03/28/2020	PD- DRUG SCREEN DEREK BU	100-20-52110-215-000	69.00
Total 189600:							69.00
<b>189601</b>							
04/09/2020	189601	D.L. GASSER CONSTRU	35115C-2	04/03/2020	ENG - BROADWAY MILL AND O	430-30-57330-821-000	8,359.81
Total 189601:							8,359.81

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<b>189602</b>							
04/09/2020	189602	DELL MARKETING LP	1038002662	02/27/2020	IT-5 ULTRA SLIM OPTIPLEX 707	100-10-51450-392-000	3,375.00
04/09/2020	189602	DELL MARKETING LP	1038002662	02/27/2020	IT-5 PD ULTRA SLIM OPTIPLEX	100-10-51450-392-000	3,595.00
04/09/2020	189602	DELL MARKETING LP	1038002662	02/27/2020	IT-5 PD 24" MONITORS	100-10-51450-392-000	895.00
04/09/2020	189602	DELL MARKETING LP	1038002662	02/27/2020	IT-3 22" MONITORS	100-10-51450-392-000	429.00
04/09/2020	189602	DELL MARKETING LP	1038002662	02/27/2020	IT-LATITUDE 5500 LAPTOP W/A	100-10-51450-392-000	1,828.00
Total 189602:							10,122.00
<b>189603</b>							
04/09/2020	189603	DIAMOND BUSINESS GR	196272	03/19/2020	TREAS-A/P CHECKS	100-11-51500-340-000	316.00
Total 189603:							316.00
<b>189604</b>							
04/09/2020	189604	DIESEL FORWARD INC	SI-109567	03/26/2020	PW - #16 TURBO REPLACEMEN	100-31-53240-350-000	1,323.44
Total 189604:							1,323.44
<b>189605</b>							
04/09/2020	189605	EMERGENCY SERVICES	20-20350	03/18/2020	FD - I AM RESPONDING FEES	100-21-52200-270-000	660.00
Total 189605:							660.00
<b>189606</b>							
04/09/2020	189606	FASTENAL COMPANY	WIBAR21877	04/02/2020	FD - GOGGLES COVID-19	290-10-54900-319-000	32.21
Total 189606:							32.21
<b>189607</b>							
04/09/2020	189607	FIRE ENGINEERING	DEPT2020	03/23/2020	FD - MAGAZINE SUBSCRIPTION	100-21-52200-320-000	24.00
04/09/2020	189607	FIRE ENGINEERING	STIEVE2020	03/23/2020	FD - CHIEF'S MAGAZINE SUBS	100-21-52200-320-000	24.00
Total 189607:							48.00
<b>189608</b>							
04/09/2020	189608	GALLAGHER, ELLEN	31220	03/12/2020	ZOO-GALLAGHER GAS REIMBU	870-52-55410-300-000	40.38
04/09/2020	189608	GALLAGHER, ELLEN	31220	03/12/2020	ZOO-GALLAGHER TOLLS REIM	870-52-55410-300-000	50.77
04/09/2020	189608	GALLAGHER, ELLEN	31220	03/12/2020	ZOO-GALLAGHER MEAL REIMB	870-52-55410-300-000	17.80
Total 189608:							108.95
<b>189609</b>							
04/09/2020	189609	GALLS QUARTERMASTE	015221896	03/10/2020	FD - (3) POLOS STIEVE	100-21-52200-346-000	58.95
04/09/2020	189609	GALLS QUARTERMASTE	015380205	03/31/2020	PD- LUND ARMOUR SHIRTS	100-20-52110-346-000	39.47
Total 189609:							98.42
<b>189610</b>							
04/09/2020	189610	GAMBAROTA, REBECCA	032120	03/18/2020	CC-ROOM RENTAL CANCELLAT	100-52-48210-000	111.00
Total 189610:							111.00
<b>189611</b>							
04/09/2020	189611	GERBER LEISURE PROD	7013	03/19/2020	PK-RIVERWALK BENCH BANCE	870-52-55200-861-000	1,258.00

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Total 189611:							1,258.00
<b>189612</b>							
04/09/2020	189612	HAGGARD, CYNTHIA	03182020	03/18/2020	FIN-BARABOO TRANSIT COUP	100-11-51500-320-000	30.00
04/09/2020	189612	HAGGARD, CYNTHIA	03182020	03/18/2020	FIN-MILEAGE TO EHLERS 2020	100-11-51500-330-000	24.61
Total 189612:							54.61
<b>189613</b>							
04/09/2020	189613	HARTJE TIRE & SERVICE	40-72523	03/27/2020	PW-REPAIR RIGHT FRONT TIRE	950-36-81000-250-000	54.50
04/09/2020	189613	HARTJE TIRE & SERVICE	40-72524	03/27/2020	PW-TRUCK VALVE STEM; DSMT	100-31-53240-341-000	114.00
04/09/2020	189613	HARTJE TIRE & SERVICE	40-72525	03/27/2020	PW-DISMT/MNT; EQUAL BALAN	100-31-53240-341-000	312.00
Total 189613:							480.50
<b>189614</b>							
04/09/2020	189614	HD SUPPLY FACILITIES	9180368988	03/20/2020	CC-LATEX GLOVES	100-52-55130-340-000	114.00
Total 189614:							114.00
<b>189615</b>							
04/09/2020	189615	HEARTLAND BUSINESS	360014-RTN	04/01/2020	IT-CREDIT ON RETURN INJECT	100-10-51450-392-000	108.00
04/09/2020	189615	HEARTLAND BUSINESS	365107-H	03/11/2020	IT-SMARTNET RENEWALS	100-10-51450-250-000	1,684.55
Total 189615:							1,792.55
<b>189616</b>							
04/09/2020	189616	HOLIDAY WHOLESale	9324657/932	03/16/2020	FD - HAND SANITIZER WITH DI	290-10-54900-319-000	79.60
04/09/2020	189616	HOLIDAY WHOLESale	9333056	03/25/2020	FD - HAND SANITIZER FOR BLD	100-21-51610-340-000	40.70
04/09/2020	189616	HOLIDAY WHOLESale	9336191	03/31/2020	FD - HAND SANITIZER FOR FO	290-10-54900-319-000	18.45
04/09/2020	189616	HOLIDAY WHOLESale	9338971	04/02/2020	FD - DEVERE SANITIZER FOR D	290-10-54900-319-000	81.35
04/09/2020	189616	HOLIDAY WHOLESale	9341959	04/07/2020	CITY-SANITIZING WIPES	290-10-54900-319-000	21.20
Total 189616:							241.30
<b>189617</b>							
04/09/2020	189617	JANKE GENERAL CONTR	BRIDGE #1	03/06/2020	PK-RIVERWALK BRIDGE CONS	430-52-55200-821-000	228,575.85
Total 189617:							228,575.85
<b>189618</b>							
04/09/2020	189618	JEFFERSON FIRE & SAF	IN116557	03/25/2020	FD - COMMENDATION BARS FO	100-21-52200-390-000	32.03
04/09/2020	189618	JEFFERSON FIRE & SAF	IN116728	03/31/2020	FD - (3) NEW FLASHLIGHTS FO	100-21-52200-392-000	555.00
04/09/2020	189618	JEFFERSON FIRE & SAF	IN116799	03/31/2020	FD - NOZZLE TIP REPLACEMEN	100-21-52200-340-000	132.95
Total 189618:							719.98
<b>189619</b>							
04/09/2020	189619	KLEENMARK	188902	03/04/2020	CITY-SOAP	100-11-51640-340-000	166.62
04/09/2020	189619	KLEENMARK	189435	03/24/2020	CITY-3 PLY BAGS	100-11-51640-340-000	11.90
04/09/2020	189619	KLEENMARK	189638	03/25/2020	CITY-CLOROX WIPES	100-11-51640-340-000	69.94
Total 189619:							248.46

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189620							
04/09/2020	189620	LAFORCE INC	1129062	03/23/2020	PK-MASTER LOCK KEYS	100-52-55200-260-000	160.00
	Total 189620:						160.00
189621							
04/09/2020	189621	LIFTOFF LLC	5050ADD5	03/24/2020	IT-(4) TEAM AUDIO LICENSES (1	100-10-51450-250-000	160.00
	Total 189621:						160.00
189622							
04/09/2020	189622	LODI VETERINARY HOSP	117660-4120	04/01/2020	ZOO-MARCH VET CARE	100-52-55410-211-000	886.65
	Total 189622:						886.65
189623							
04/09/2020	189623	LONG LIFE ROOFING INC	8909	03/31/2020	FD - REPAIR ROOF	100-21-51610-260-000	285.80
	Total 189623:						285.80
189624							
04/09/2020	189624	M&M ICE SERVICE	78329	03/27/2020	FD - ICE	100-21-52200-340-000	25.00
	Total 189624:						25.00
189625							
04/09/2020	189625	MCFARLANES INC	583211	03/23/2020	ZOO-WOLF FOOD	100-52-55410-342-000	57.99
	Total 189625:						57.99
189626							
04/09/2020	189626	METCO	184475	03/11/2020	AIR-2020 FUNTIONALITY TESTI	630-35-53510-251-000	292.00
	Total 189626:						292.00
189627							
04/09/2020	189627	Michigan Wisconsin Spring	223500	03/10/2020	PW - #24 FRONT SPRINGS	100-31-53240-350-000	1,641.14
	Total 189627:						1,641.14
189628							
04/09/2020	189628	MID-AMERICAN RESEAR	0690907-IN	03/12/2020	PS/ADMIN-INSECTICIDE,CLEAN	100-11-51640-340-000	170.42
	Total 189628:						170.42
189629							
04/09/2020	189629	MINUTEMAN PRESS-BAR	42771	03/18/2020	CLK-ELECTION ENVELOPES-C	290-10-54900-310-000	99.38
04/09/2020	189629	MINUTEMAN PRESS-BAR	42802	03/23/2020	PD- CARDS FOR DEREK BURC	100-20-52130-310-000	38.88
	Total 189629:						138.26
189630							
04/09/2020	189630	MONROE TRUCK EQUIP	1537274	03/17/2020	PW - TRUCK #16 BOX/HITCH RE	100-31-53240-240-000	2,362.00
	Total 189630:						2,362.00

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<b>189631</b>							
04/09/2020	189631	MSA PROFESSIONAL SE	351190-1	04/07/2020	PK-KAYAK LAUNCH ENGINEERI	430-52-55200-821-000	6,558.79
04/09/2020	189631	MSA PROFESSIONAL SE	351250-1	04/07/2020	ENG-2020 STREET SPECS	100-30-53100-215-000	1,577.50
Total 189631:							8,136.29
<b>189632</b>							
04/09/2020	189632	MTAW - MUNICIPAL TREA	1252	05/01/2020	TRE-2020 MTAW DUES-LAUX	100-11-51520-320-000	55.00
Total 189632:							55.00
<b>189633</b>							
04/09/2020	189633	NAPA AUTO PARTS	376235	03/10/2020	PW-#7 1500W DC INVERTER	100-31-53240-350-000	149.99
04/09/2020	189633	NAPA AUTO PARTS	376236	03/10/2020	PW-#16 BRAKE ROTORS & PAD	100-31-53240-350-000	697.28
04/09/2020	189633	NAPA AUTO PARTS	376365	03/11/2020	PW-#42; O-RINGS; FEMALE OR	950-36-81000-350-000	171.97
04/09/2020	189633	NAPA AUTO PARTS	376446	03/12/2020	PK-AERATOR PARTS	100-52-55200-350-000	33.66
04/09/2020	189633	NAPA AUTO PARTS	376470	03/12/2020	PW-#16 BRAKE ROTOR WARRE	100-31-53240-350-000	62.65
04/09/2020	189633	NAPA AUTO PARTS	376569	03/13/2020	PW-BRAKE SHOES #16	100-31-53240-350-000	121.89
04/09/2020	189633	NAPA AUTO PARTS	376574	03/13/2020	PK-MOWER OIL & FILTER	100-52-55200-250-000	104.04
04/09/2020	189633	NAPA AUTO PARTS	376577	03/13/2020	PK-MOWER PUMP REPAIR	100-52-55200-250-000	9.67
04/09/2020	189633	NAPA AUTO PARTS	376590	03/13/2020	PW-WHEEL SEAL - REAR REPL	100-31-53240-350-000	63.16
04/09/2020	189633	NAPA AUTO PARTS	376753	03/16/2020	PW-TUNE UP KIT (SHOP TOOL	100-31-53240-350-000	78.00
04/09/2020	189633	NAPA AUTO PARTS	376803	03/17/2020	PW-#49; HYDRAULIC OIL	950-36-81000-348-000	99.24
04/09/2020	189633	NAPA AUTO PARTS	376858	03/17/2020	PW-#88 FUEL FILTR	950-36-81000-350-000	18.22
04/09/2020	189633	NAPA AUTO PARTS	376965	03/18/2020	PW-#16 POWER STEERING PU	100-31-53240-350-000	195.79
04/09/2020	189633	NAPA AUTO PARTS	376991	03/18/2020	PK-MOWER AIR FILTER	100-52-55200-250-000	30.99
04/09/2020	189633	NAPA AUTO PARTS	377079	03/19/2020	PW-GLOVES: RAVEN; LATEX	100-31-53240-340-000	27.74
04/09/2020	189633	NAPA AUTO PARTS	377082	03/19/2020	PK-EXMARK NUT	100-52-55200-250-000	4.78
04/09/2020	189633	NAPA AUTO PARTS	377217	03/20/2020	PW-CORE DEPOSITS; ROTORS;	100-31-53240-350-000	202.13-
04/09/2020	189633	NAPA AUTO PARTS	377218	03/20/2020	PW-#88/#89 FUEL FILTER; #42 H	950-36-81000-350-000	37.45
04/09/2020	189633	NAPA AUTO PARTS	377284	03/23/2020	#42 SEALED BEAMS	950-36-81000-350-000	21.32
04/09/2020	189633	NAPA AUTO PARTS	377309	03/23/2020	PW-OIL MATS SHOP	100-31-53240-340-000	90.80
04/09/2020	189633	NAPA AUTO PARTS	377320	03/23/2020	FD - AIR PRESSURE FILL/GAUG	100-21-52200-340-000	49.80
04/09/2020	189633	NAPA AUTO PARTS	377342	03/23/2020	PW-RETRIEVAL TOOL	100-31-53240-340-000	5.99
04/09/2020	189633	NAPA AUTO PARTS	377343	03/23/2020	PW-PICK-UP TOOL W/MAGNET	100-31-53240-340-000	9.09
04/09/2020	189633	NAPA AUTO PARTS	377411	03/24/2020	PW-ADAPTER (SHOP)	100-31-53240-350-000	23.98
04/09/2020	189633	NAPA AUTO PARTS	377496	03/25/2020	PW-OIL FILTER (STOCK)	100-31-53240-350-000	16.44
04/09/2020	189633	NAPA AUTO PARTS	377512	03/25/2020	PW-TUNE UP KIT	100-31-53240-392-000	109.56
04/09/2020	189633	NAPA AUTO PARTS	377545	03/25/2020	PW-#17 CABLE; PRI WIRE	100-31-53240-350-000	111.50
04/09/2020	189633	NAPA AUTO PARTS	377613	03/26/2020	PK-FUNNELS	100-52-55200-340-000	10.23
04/09/2020	189633	NAPA AUTO PARTS	378205	04/02/2020	FD - BATTERY FOR T-9 PUMP	100-21-52200-240-000	37.99
04/09/2020	189633	NAPA AUTO PARTS	378205	04/02/2020	FD - OIL FILTER FOR GENERAT	100-21-51610-260-000	7.27
Total 189633:							2,198.36
<b>189634</b>							
04/09/2020	189634	OFFICE DEPOT INC	4612648140	03/16/2020	PD- NOTE PADS, SHEET PROT	100-20-52130-310-000	51.94
04/09/2020	189634	OFFICE DEPOT INC	4631645010	03/23/2020	PW-PRINTER CARTRIDGE; MARK	100-31-53230-310-000	73.76
04/09/2020	189634	OFFICE DEPOT INC	4631709990	03/21/2020	PW-HIGHLIGHTERS	100-31-53230-310-000	5.99
Total 189634:							131.69
<b>189635</b>							
04/09/2020	189635	OLSON, ARNE	42220	04/02/2020	CC-ROOM RESERVATION REFU	100-52-48210-000	44.00

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Total 189635:							44.00
<b>189636</b>							
04/09/2020	189636	O'REILLY AUTO PARTS	2366-456647	02/13/2020	FD - BATTERY FOR UPS	100-21-52200-340-000	27.64
Total 189636:							27.64
<b>189637</b>							
04/09/2020	189637	OUR SAVIOR LUTHERAN	03022020	03/02/2020	CLK-REFUND FOR TAX EXEMP	100-10-46190-000	10.00
Total 189637:							10.00
<b>189638</b>							
04/09/2020	189638	PEI - PERSONNEL EVALU	36302	03/31/2020	CITY-PEP TESTING-HERBERT,H	100-14-51430-216-000	100.00
04/09/2020	189638	PEI - PERSONNEL EVALU	36303	03/31/2020	PEP TESTING BRUNKEN, ARND	100-20-52110-215-000	40.00
Total 189638:							140.00
<b>189639</b>							
04/09/2020	189639	POINTON HEATING & AIR	0008246900	01/27/2020	AIR- HEATER REPAIR	630-35-53510-260-000	352.76
Total 189639:							352.76
<b>189640</b>							
04/09/2020	189640	PSYCHOLOGY CENTER	03062020	03/06/2020	ADMIN-FIT FOR DUTY INTERVI	100-21-52200-270-000	1,525.00
Total 189640:							1,525.00
<b>189641</b>							
04/09/2020	189641	QUILL CORPORATION	5744058	03/23/2020	REC-OFFICE ACCESSORY	100-53-55300-310-000	63.94
Total 189641:							63.94
<b>189642</b>							
04/09/2020	189642	REEDSBURG UTILITY CO	26578-03202	03/20/2020	CITY-MAR 2020 INTERNET	100-10-51450-250-000	289.95
Total 189642:							289.95
<b>189643</b>							
04/09/2020	189643	REINDERS INC.	2275396-00	04/02/2020	PK-ANNUAL FERTILIZER PURC	100-52-55200-345-000	2,560.25
04/09/2020	189643	REINDERS INC.	2275396-00	04/02/2020	PK-ATHLETIC FIELD MARKING	100-52-55200-340-000	380.00
Total 189643:							2,940.25
<b>189644</b>							
04/09/2020	189644	RENNERTS FIRE EQUIP	41976	03/20/2020	FD - REPLACE SEATBELT IN E-1	100-21-52200-240-000	1,120.66
04/09/2020	189644	RENNERTS FIRE EQUIP	41977	03/20/2020	FD - NEW TRIM PIECE ON E-2	100-21-52200-240-000	226.50
04/09/2020	189644	RENNERTS FIRE EQUIP	41997	03/30/2020	FD - LIGHT TOWER REPAIR - S	100-21-52200-240-000	5,889.99
04/09/2020	189644	RENNERTS FIRE EQUIP	41997	03/30/2020	FD - LIGHT TOWER REMOVE &	100-21-52200-240-000	2,380.38
Total 189644:							9,617.53
<b>189645</b>							
04/09/2020	189645	RICOH USA INC	5059080868	03/13/2020	CITY- MAR 2020 COPIES	100-11-51500-250-000	396.96

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Total 189645:							396.96
<b>189646</b>							
04/09/2020	189646	SAUK COUNTY REGISTE	2020000000	03/09/2020	ATTY-1193341 QUIT CLAIM DEE	100-13-51300-390-000	30.00
Total 189646:							30.00
<b>189647</b>							
04/09/2020	189647	SAUK COUNTY SHERIFF	20194	03/23/2020	PD- 2020 COUNTYWIDE INSER	100-20-52110-320-000	460.20
Total 189647:							460.20
<b>189648</b>							
04/09/2020	189648	SCHAEFER ELECTRIC IN	12658	03/23/2020	ZOO-RESTROOM LIGHT FIXTU	100-52-55410-822-000	432.03
Total 189648:							432.03
<b>189649</b>							
04/09/2020	189649	SECURIAN FINANCIAL G	002832L - M	04/08/2020	LIFE INSURANCE - MAY 2020	100-00-21533-000	2,041.73
Total 189649:							2,041.73
<b>189650</b>							
04/09/2020	189650	SHERWIN-WILLIAMS CO	0422-0	04/01/2020	CC-ROOM 2 PAINT	100-52-55130-350-000	201.10
04/09/2020	189650	SHERWIN-WILLIAMS CO	3656-1	03/10/2020	PW-CSC FLOORS	100-31-53270-350-000	466.69
04/09/2020	189650	SHERWIN-WILLIAMS CO	4053-0	03/27/2020	CC-ROOM 6 PAINT	100-52-55130-350-000	103.14
Total 189650:							770.93
<b>189651</b>							
04/09/2020	189651	SNAP-ON INDUSTRIAL	ARV/433807	03/27/2020	PW-METER MANUAL RANGING	100-31-53240-392-000	123.53
Total 189651:							123.53
<b>189652</b>							
04/09/2020	189652	SOIL & ENGINEERING SE	20671	03/24/2020	ENG-2020 STREETS	430-30-57330-821-000	1,992.00
Total 189652:							1,992.00
<b>189653</b>							
04/09/2020	189653	SOUND DEVICES LLC	68660	03/27/2020	PD- FACE SHIELDS COVID-19	290-10-54900-319-000	325.00
Total 189653:							325.00
<b>189654</b>							
04/09/2020	189654	SPRECHER PLUMBING I	11131	03/18/2020	PK-OCHSNER PARK HOUSE SE	890-52-55200-260-000	1,046.25
Total 189654:							1,046.25
<b>189655</b>							
04/09/2020	189655	SYSCO FOODS-BARABO	218515710	04/01/2020	FD - FOOD FOR STATION STAF	100-21-52200-390-400	101.77
Total 189655:							101.77

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<b>189656</b>							
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEES	100-00-15610-000	3.10
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEES	100-00-15640-000	11.06
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	100-11-51420-136-000	5.31
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	100-11-51500-136-000	5.31
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	100-14-51400-136-000	10.62
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	100-20-52120-136-000	21.24
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	100-31-53230-136-000	26.55
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	100-30-53100-136-000	5.31
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	100-52-55200-136-000	21.24
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEE	950-36-85000-136-000	1.77
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEES	100-51-55110-136-000	21.24
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATION FEES	100-20-52130-136-000	5.31
04/09/2020	189656	TASC	IN1732117	03/17/2020	ADMINISTRATIVE FEES	100-20-52110-136-000	10.62
Total 189656:							148.68
<b>189657</b>							
04/09/2020	189657	TERRYTOWN ENTERPRI	2533	03/30/2020	ROW-BUCKET TRUCK RENTAL	100-52-53370-530-000	360.00
04/09/2020	189657	TERRYTOWN ENTERPRI	2533	03/30/2020	PK-BUCKET TRUCK RENTAL LA	100-52-55200-280-000	40.00
Total 189657:							400.00
<b>189658</b>							
04/09/2020	189658	TERRYTOWN PLUMBING	150856	03/26/2020	FD - PLUMBING PARTS	100-21-51610-350-000	13.29
Total 189658:							13.29
<b>189659</b>							
04/09/2020	189659	THE SHOE BOX	76470	03/12/2020	PW-BOOTS (CASEY ANSTETT)	100-31-53230-319-000	150.00
Total 189659:							150.00
<b>189660</b>							
04/09/2020	189660	TOP PACK DEFENSE	3923	03/17/2020	PD- STATZ (3) HI VISABILITY SH	100-20-52110-346-000	229.47
Total 189660:							229.47
<b>189661</b>							
04/09/2020	189661	TRUGREEN COMMERCIA	117316739	03/27/2020	CITY HALL-LAWN SERVICE 466	100-11-51640-260-000	125.00
Total 189661:							125.00
<b>189662</b>							
04/09/2020	189662	TYLER TECHNOLOGIES I	060-10983	03/09/2020	FIN-2020 ASSESSMENT SERVIC	100-11-51530-215-000	11,160.00
Total 189662:							11,160.00
<b>189663</b>							
04/09/2020	189663	UNITED COOPERATIVE	3361319	03/26/2020	PW-DEF - BULK	100-31-53300-348-000	370.44
Total 189663:							370.44
<b>189664</b>							
04/09/2020	189664	VERIZON WIRELESS	9851111751	03/23/2020	FORESTRY-TABLET WIFI MARC	100-52-56110-250-000	40.01
04/09/2020	189664	VERIZON WIRELESS	9851139787	03/23/2020	PD- SQUAD MODEMS	100-20-52110-270-000	440.19

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04/09/2020	189664	VERIZON WIRELESS	9851139787	03/23/2020	PD- SQUAD PHONE SERVICE	100-20-52110-220-000	428.04
Total 189664:							908.24
<b>189665</b>							
04/09/2020	189665	WALDSCHMIDT & SONS	56080	04/06/2020	ZOO-ANIMAL FEED	100-52-55410-342-000	93.53
Total 189665:							93.53
<b>189666</b>							
04/09/2020	189666	WIS DEPT OF SAFETY -	516223	03/12/2020	CITY- ELEVATOR PERMIT 135 4	100-21-51610-260-000	50.00
Total 189666:							50.00
<b>189667</b>							
04/09/2020	189667	WISCONSIN KENWORTH	011P188768	02/21/2020	PW-#9 AIR COMPRESSOR; HYD	100-31-53240-350-000	615.40
04/09/2020	189667	WISCONSIN KENWORTH	011P189969	03/03/2020	PW-#54 WATER PUMP KIT; TEN	950-36-81000-350-000	276.52
04/09/2020	189667	WISCONSIN KENWORTH	011P190170	03/04/2020	PW-#9 AIR COMPRESSOR COR	100-31-53240-350-000	652.50
Total 189667:							239.42
<b>189668</b>							
04/09/2020	189668	ZIEGLER, ZACH	031220	03/12/2020	ATTY-WITNESS FEE-CASE #19T	100-13-51300-390-000	16.00
Total 189668:							16.00
<b>7002206</b>							
04/09/2020	7002206	c/o MacQueen Equipment	P14484	03/19/2020	PW-#42/#49 DIRT SHOE RUNNE	950-36-81000-350-000	287.42
04/09/2020	7002206	c/o MacQueen Equipment	P14575	03/25/2020	#42 STOP LIGHT SWITCH	950-36-81000-350-000	24.55
Total 7002206:							311.97
<b>7002207</b>							
04/09/2020	7002207	CAPITAL NEWSPAPERS	1695790	03/19/2020	ENG-STREET IMPR BIDS AD	100-30-53100-210-000	112.54
04/09/2020	7002207	CAPITAL NEWSPAPERS	1696205	03/19/2020	COUNCIL-ORD 2545	100-10-51100-210-000	8.70
04/09/2020	7002207	CAPITAL NEWSPAPERS	1696208	03/19/2020	COUNCIL-MINUTES 2/25/2020	100-10-51100-210-000	16.39
04/09/2020	7002207	CAPITAL NEWSPAPERS	1696556	03/19/2020	CITY-2019 BUDGET AMENDME	100-11-51500-210-000	781.65
04/09/2020	7002207	CAPITAL NEWSPAPERS	1698037	03/29/2020	CLK-ELECTION-EQUIPMENT TE	100-11-51440-210-000	12.84
Total 7002207:							932.12
<b>7002208</b>							
04/09/2020	7002208	CROELL REDI-MIX INC	417353	03/30/2020	PW-3000 PSI	100-31-51630-350-000	133.00
Total 7002208:							133.00
<b>7002209</b>							
04/09/2020	7002209	GLACIER VALLEY FORD I	124415	03/17/2020	PW-#16 BRAKE PARTS	100-31-53240-350-000	722.11
04/09/2020	7002209	GLACIER VALLEY FORD I	98914	02/26/2020	PK-TRUCK ALIGNMENT	100-52-55200-240-000	91.75
04/09/2020	7002209	GLACIER VALLEY FORD I	98992	03/02/2020	PD- SQUAD 45 SPARK PLUGS,	100-20-52110-240-000	942.66
04/09/2020	7002209	GLACIER VALLEY FORD I	99106	03/06/2020	PD- SQUAD 40 OIL CHANGE, FI	100-20-52110-240-000	56.97
04/09/2020	7002209	GLACIER VALLEY FORD I	99421	03/25/2020	PD- SQUAD 51 OIL CHANGE & F	100-20-52110-240-000	31.26
Total 7002209:							1,844.75

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7002210							
04/09/2020	7002210	GORDON FLESCH	IN12891349	03/16/2020	FD - COPIES	100-21-52200-310-000	110.04
Total 7002210:							110.04
7002211							
04/09/2020	7002211	LAWSON PRODUCTS INC	9307467647	03/16/2020	PW-SIGN SUPPLIES	100-31-53300-364-000	297.32
Total 7002211:							297.32
7002212							
04/09/2020	7002212	MENARDS - BARABOO	34557-31900	03/05/2020	AIR-CLEANERS	630-35-53510-350-000	32.89
04/09/2020	7002212	MENARDS - BARABOO	35224-31900	03/13/2020	FD - SHELF BRACKETS, WIRE T	100-21-51610-350-000	37.79
04/09/2020	7002212	MENARDS - BARABOO	35440-31900	03/16/2020	PK-COMM GARDEN LUMBER R	100-52-55200-280-000	569.81-
04/09/2020	7002212	MENARDS - BARABOO	35530-31900	03/17/2020	PW-SIGN SUPPLIES	100-31-53300-364-000	57.45
04/09/2020	7002212	MENARDS - BARABOO	35570-31900	03/17/2020	PK-GLUE	100-52-55200-350-000	12.88
04/09/2020	7002212	MENARDS - BARABOO	35583-31900	03/17/2020	PW-PRMD POP BACKBAND (4)	100-31-53300-364-000	21.96
04/09/2020	7002212	MENARDS - BARABOO	35681-31900	03/18/2020	PW-CLEANING & MAINT MATER	100-31-53270-340-000	29.53
04/09/2020	7002212	MENARDS - BARABOO	35754-31900	03/19/2020	PW-DBLE BRACED BRACKET; 4'	100-31-53300-364-000	43.08
04/09/2020	7002212	MENARDS - BARABOO	35773-31900	03/19/2020	CC-DETERGANT, TOWELS, OUT	100-52-55130-340-000	17.38
04/09/2020	7002212	MENARDS - BARABOO	35811-31900	03/20/2020	PW-1X12'-10' #3 STANDARD	100-31-53300-364-000	25.38
04/09/2020	7002212	MENARDS - BARABOO	35845-31900	03/20/2020	PW-HOTBOX PARTS	100-31-53240-350-000	46.37
04/09/2020	7002212	MENARDS - BARABOO	36012-31900	03/23/2020	PW-16 OZ MIX & MEASURE; 2X4	100-31-53300-364-000	12.03
04/09/2020	7002212	MENARDS - BARABOO	36023-31900	03/23/2020	ZOO-RESTROOM PAINT SUPPL	100-52-55410-822-000	181.80
04/09/2020	7002212	MENARDS - BARABOO	36023-31900	03/23/2020	CC-DISH SOAP & TAPE MEASU	100-52-55130-340-000	15.94
04/09/2020	7002212	MENARDS - BARABOO	36023-31900	03/23/2020	REC-BATTERIES	100-53-55300-340-000	14.99
04/09/2020	7002212	MENARDS - BARABOO	36180-31900	03/25/2020	PW-CM PROMAG TAPE; CHRO	100-31-53240-340-000	8.31
04/09/2020	7002212	MENARDS - BARABOO	36246-31900	03/26/2020	PW-PLUG ADAPTER; HEAVY DU	100-31-53270-350-000	15.98
04/09/2020	7002212	MENARDS - BARABOO	36252-31900	03/26/2020	PW-14" METAL CUT-OFF	100-31-53300-340-000	12.58
04/09/2020	7002212	MENARDS - BARABOO	36256-31900	03/26/2020	PW-SANDING BLOCKS; FLEXIB	100-31-53300-364-000	20.97
04/09/2020	7002212	MENARDS - BARABOO	36275-31900	03/26/2020	AIR-BATTERY POST CLEANER	630-35-53510-350-000	4.48
04/09/2020	7002212	MENARDS - BARABOO	36316-31900	03/27/2020	FD - BLUE SHOP TOWELS COVI	290-10-54900-319-000	21.98
04/09/2020	7002212	MENARDS - BARABOO	36317-31900	03/27/2020	FD - SPRAY BOTTLES FOR DISI	290-10-54900-319-000	37.22
04/09/2020	7002212	MENARDS - BARABOO	36614-31900	03/31/2020	ZOO-BEAVER EXHIBIT REPAIRS	100-52-55410-350-000	12.88
04/09/2020	7002212	MENARDS - BARABOO	36621-31900	03/31/2020	FORESTRY-BURLAP	100-52-56110-340-000	9.98
04/09/2020	7002212	MENARDS - BARABOO	36761-31900	04/02/2020	FD - TUB FOR BLDG. SPACKLI	100-21-51610-340-000	114.27
04/09/2020	7002212	MENARDS - BARABOO	36761-31900	04/02/2020	FD - FUEL PREMIX	100-21-52200-348-000	15.00
04/09/2020	7002212	MENARDS - BARABOO	36761-31900	04/02/2020	FD - COVID-19 BUCKETS & SP	290-10-54900-319-000	15.32
04/09/2020	7002212	MENARDS - BARABOO	36761-31900	04/02/2020	FD - AXE HANDLE	100-21-52200-350-000	9.99
Total 7002212:							278.62
7002213							
04/09/2020	7002213	TAPCO TRAFFIC & PARKI	1666258	03/31/2020	PW-PUSHBUTTON BULL DOG Y	100-31-53300-365-000	691.71
Total 7002213:							691.71
Grand Totals:							411,917.79

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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<b>1264</b>							
03/31/2020	1264	PACE PAYMENT SYSTE	FEB2020	03/06/2020	REC-FEB ONLINE PAYMENT PR	100-53-55300-270-000	54.04
Total 1264:							54.04
<b>1265</b>							
03/31/2020	1265	PAYMENT SERVICE NET	210905	03/02/2020	TRE-FEB PAYMENT PROCESSI	100-11-51520-290-000	114.95
03/31/2020	1265	PAYMENT SERVICE NET	210905	03/02/2020	TRE-FEB PAYMENT PROCESSI	970-37-40474-001	10.00
Total 1265:							124.95
<b>1266</b>							
03/31/2020	1266	WIS DEPT OF REVENUE	FEB 2020	03/31/2020	SALES & USE TAX - FEB 2020	100-00-24213-000	113.88
03/31/2020	1266	WIS DEPT OF REVENUE	FEB 2020	03/31/2020	SALES & USE TAX - FEB 2020	940-00-24213-000	40.66
Total 1266:							154.54
<b>1267</b>							
03/31/2020	1267	WIS DEPT OF REVENUE	TIF 2020	02/05/2020	TIF - WI DOR ADMIN FEES	360-11-51510-215-000	150.00
03/31/2020	1267	WIS DEPT OF REVENUE	TIF 2020	02/05/2020	TIF - WI DOR ADMIN FEES	370-11-51510-215-000	150.00
03/31/2020	1267	WIS DEPT OF REVENUE	TIF 2020	02/05/2020	TIF - WI DOR ADMIN FEES	380-11-51510-215-000	150.00
03/31/2020	1267	WIS DEPT OF REVENUE	TIF 2020	02/05/2020	TIF - WI DOR ADMIN FEES	309-11-51510-215-000	150.00
Total 1267:							600.00
Grand Totals:							933.53

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

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<b>16625</b>						
03/31/2020	CARDMEMBER SERVICE	U03122020	03/12/2020	UTIL-STAMPS (1,500)	950-36-84000-343-000	247.50
03/31/2020	CARDMEMBER SERVICE	U03122020	03/12/2020	UTIL-STAMPS (1,500)	960-36-85100-343-000	247.50
03/31/2020	CARDMEMBER SERVICE	U03122020	03/12/2020	UTIL-STAMPS (1,500)	970-37-90300-343-000	247.50
03/31/2020	CARDMEMBER SERVICE	U03122020	03/12/2020	UTIL-STAMPS (1,500)	240-36-84000-343-000	82.50
03/31/2020	CARDMEMBER SERVICE	U03122020	03/12/2020	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	128.60
Total 16625:						953.60
<b>16626</b>						
03/31/2020	CENTURY SPRINGS	S4947081	03/17/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 16626:						37.00
<b>16627</b>						
03/31/2020	CENTURYLINK	S301299619	03/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	40.74
03/31/2020	CENTURYLINK	S301299619	03/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
03/31/2020	CENTURYLINK	W301217861	03/17/2020	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.79
03/31/2020	CENTURYLINK	W301217861	03/17/2020	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.79
Total 16627:						118.26
<b>16628</b>						
03/31/2020	CINTAS CORPORATION #015K	S404440147	03/03/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
03/31/2020	CINTAS CORPORATION #015K	S404564585	03/17/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
03/31/2020	CINTAS CORPORATION #015K	S404690205	03/31/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
03/31/2020	CINTAS CORPORATION #015K	W404440147	03/03/2020	WATER-TOWELS-COB WATER UTLY	970-37-66500-340-000	10.76
03/31/2020	CINTAS CORPORATION #015K	W404564600	03/17/2020	WATER-TOWELS-COB WATER UTLY	970-37-66500-340-000	10.76
03/31/2020	CINTAS CORPORATION #015K	W404690202	03/31/2020	WATER-TOWELS-COB WATER UTLY	970-37-66500-340-000	10.76
Total 16628:						61.83
<b>16629</b>						
03/31/2020	CITY OF BARABOO-STORMWA	ST/SLMAR2	03/31/2020	STREET LIGHT-MARCH 2020 RECEIPT	999-00-10005-000	407.45
03/31/2020	CITY OF BARABOO-STORMWA	ST/SLMAR2	03/31/2020	STORMWATER-MARCH 2020 RECEIP	999-00-10005-000	621.48
03/31/2020	CITY OF BARABOO-STORMWA	ST/SLMAR2	03/31/2020	STREET LIGHT-MARCH 2020 RECEIPT	970-37-40419-001	.01
03/31/2020	CITY OF BARABOO-STORMWA	ST/SLMAR2	03/31/2020	STORMWATER-MARCH 2020 RECEIP	970-37-40419-001	.01
Total 16629:						1,028.95
<b>16630</b>						
03/31/2020	CORE & MAIN LP	S-L959282	03/05/2020	SEWER-CASTINGS: HILL ST RIVER XI	960-96-10107-001	950.00
03/31/2020	CORE & MAIN LP	U-M087487	03/23/2020	SEWER-INVENTORY-ACCT 97801	960-96-10154-001	285.12
03/31/2020	CORE & MAIN LP	U-M087487	03/23/2020	WATER-INVENTORY-ACCT 97801	970-96-10154-001	103.12
03/31/2020	CORE & MAIN LP	W-L966071	03/16/2020	WA-METER REGISTERS: 2" (11) + 4" (3	970-37-67600-350-000	3,946.07
Total 16630:						5,284.31
<b>16631</b>						
03/31/2020	DELL MARKETING LP	S103812233	03/18/2020	SE-WRRF COMPUTERS/MONITORS	960-36-95000-822-000	1,704.00
03/31/2020	DELL MARKETING LP	S103812233	03/18/2020	SE-WRRF COMPUTERS/MONITORS	960-36-95000-899-000	1,704.00
03/31/2020	DELL MARKETING LP	S103812233	03/18/2020	SE-WRRF COMPUTERS/MONITORS	960-36-85100-392-000	1,704.00
Total 16631:						1,704.00

CITY OF BARABOO

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16632						
03/31/2020	HUB CHEMICAL CO INC	S5508	03/23/2020	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
	Total 16632:					1,125.00
16633						
03/31/2020	LOUS GLOVES INC	S34040	03/17/2020	SEWER-NITRILE GLOVES #BAR355	960-36-85600-390-000	161.00
	Total 16633:					161.00
16634						
03/31/2020	LW ALLEN LLC	S102450	03/18/2020	SE-HEADWORKS SCREEN (PLC) REP	960-36-82200-250-000	935.36
03/31/2020	LW ALLEN LLC	S102454	03/18/2020	SE-CALIBRATE FLOW METERS-2020	960-36-83400-250-000	213.26
	Total 16634:					1,148.62
16635						
03/31/2020	M&M OFFICE INTERIORS INC	S-BAR003-D	03/12/2020	SE-WRRF DESKS/CHAIRS	960-36-95000-822-000	2,883.00
03/31/2020	M&M OFFICE INTERIORS INC	S-BAR003-D	03/12/2020	SE-WRRF DESKS/CHAIRS	960-36-95000-899-000	2,883.00
03/31/2020	M&M OFFICE INTERIORS INC	S-BAR003-D	03/12/2020	SE-WRRF DESKS/CHAIRS	960-96-10391-001	2,883.00
03/31/2020	M&M OFFICE INTERIORS INC	U314-34-DE	03/17/2020	UTIL-SUPT MONITOR ARM-50% DEPO	960-36-85100-392-000	57.00
03/31/2020	M&M OFFICE INTERIORS INC	U314-34-DE	03/17/2020	UTIL-SUPT MONITOR ARM-50% DEPO	970-37-92100-392-000	57.00
	Total 16635:					2,997.00
16636						
03/31/2020	MAILBOXES PACK N SHIP OF B	W64114	03/05/2020	WA-WELL #4 METER TO MIDAMERICA	970-37-66300-343-000	39.11
	Total 16636:					39.11
16637						
03/31/2020	MENARDS - BARABOO	S35847	03/20/2020	UTIL-DEF FUEL ADDITIVE: JETVAC	950-36-83100-348-000	31.97
03/31/2020	MENARDS - BARABOO	S35847	03/20/2020	UTIL-DEF FUEL ADDITIVE: JETVAC	960-36-83100-348-000	31.97
03/31/2020	MENARDS - BARABOO	S35847	03/20/2020	SE-OIL: 2007 FORD F250 #31900288	960-36-82800-240-000	43.98
03/31/2020	MENARDS - BARABOO	S35847	03/20/2020	SE-EXT CORD/HANGER/ENDCAP/OUT	960-36-85600-390-000	26.55
03/31/2020	MENARDS - BARABOO	S36109	03/24/2020	SE-THERMOSTAT-ACCT 31900288	960-36-83400-260-000	24.99
03/31/2020	MENARDS - BARABOO	S36109	03/24/2020	SE-PROPANE/ELBOW/BATTERIES	960-36-85600-390-000	10.66
03/31/2020	MENARDS - BARABOO	W34327	03/02/2020	WA-REPAIR PARTS: WELL NO. 8 #319	970-37-63300-250-000	8.54
	Total 16637:					178.66
16638						
03/31/2020	NAPA AUTO PARTS	S377204	03/20/2020	SE-OIL/AIR FILTER: 2007 FORD F250	960-36-82800-240-000	14.04
03/31/2020	NAPA AUTO PARTS	S377370	03/23/2020	SE-AIR FILTER: SKID LOADER-ACCT 1	960-36-82810-240-000	16.31
03/31/2020	NAPA AUTO PARTS	W377851	03/30/2020	WA-BATTERY:GENERATOR@COMM A	970-37-67800-250-000	393.84
	Total 16638:					424.19
16639						
03/31/2020	OFFICE DEPOT INC	U461761440	03/19/2020	UTIL-32GB FLASH DRIVES (3)	960-36-85100-310-000	18.50
03/31/2020	OFFICE DEPOT INC	U461761440	03/19/2020	UTIL-32GB FLASH DRIVES (3)	970-37-92100-310-000	18.49
03/31/2020	OFFICE DEPOT INC	U461761818	03/19/2020	UTIL-PENS: BLACK/BLUE-ACCT 32720	240-36-84000-310-000	1.38
03/31/2020	OFFICE DEPOT INC	U461761818	03/19/2020	UTIL-PENS: BLACK/BLUE-ACCT 32720	950-36-84000-310-000	4.18
03/31/2020	OFFICE DEPOT INC	U461761818	03/19/2020	UTIL-PENS: BLACK/BLUE-ACCT 32720	960-36-85100-310-000	4.18
03/31/2020	OFFICE DEPOT INC	U461761818	03/19/2020	UTIL-PENS: BLACK/BLUE-ACCT 32720	970-37-92100-310-000	4.18

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16639:						50.91
<b>16640</b>						
03/31/2020	PERKINS OIL CO INC	U79857-IN	03/17/2020	UTIL-OIL: JETVAC-CUST #2682	950-36-83100-348-000	97.13
03/31/2020	PERKINS OIL CO INC	U79857-IN	03/17/2020	UTIL-OIL: JETVAC-CUST #2682	960-36-83100-348-000	97.12
Total 16640:						194.25
<b>16641</b>						
03/31/2020	PETERSON, WADE D	U03/2020MI	03/31/2020	UTIL-MARCH 2020 MILEAGE	960-36-85100-330-000	74.75
03/31/2020	PETERSON, WADE D	U03/2020MI	03/31/2020	UTIL-MARCH 2020 MILEAGE	970-37-93000-330-000	74.75
03/31/2020	PETERSON, WADE D	U03/2020MI	03/31/2020	UTIL-FEB 2020 MILEAGE ADJUSTMEN	960-36-85100-330-000	1.00-
03/31/2020	PETERSON, WADE D	U03/2020MI	03/31/2020	UTIL-FEB 2020 MILEAGE ADJUSTMEN	970-37-93000-330-000	1.01-
03/31/2020	PETERSON, WADE D	U03/2020MI	03/31/2020	UTIL-JAN 2020 MILEAGE ADJUSTMEN	960-36-85100-330-000	1.22-
03/31/2020	PETERSON, WADE D	U03/2020MI	03/31/2020	UTIL-JAN 2020 MILEAGE ADJUSTMEN	970-37-93000-330-000	1.22-
Total 16641:						145.05
<b>16642</b>						
03/31/2020	QUILL CORPORATION	U5642231	03/18/2020	UTIL-PAPER/INDEX TABS/TAPE #3840	240-36-84000-310-000	6.30
03/31/2020	QUILL CORPORATION	U5642231	03/18/2020	UTIL-PAPER/INDEX TABS/TAPE #3840	950-36-84000-310-000	18.87
03/31/2020	QUILL CORPORATION	U5642231	03/18/2020	UTIL-PAPER/INDEX TABS/TAPE #3840	960-36-85100-310-000	18.87
03/31/2020	QUILL CORPORATION	U5642231	03/18/2020	UTIL-PAPER/INDEX TABS/TAPE #3840	970-37-92100-310-000	18.87
Total 16642:						62.91
<b>16643</b>						
03/31/2020	SEH INC	W382805	03/10/2020	WA-STH 33 UTILITY REPLACEMENT #	970-96-10183-001	1,990.00
03/31/2020	SEH INC	W382805	03/10/2020	WA-STH 33 UTILITY REPLACEMENT #	970-37-95000-860-000	1,990.00
03/31/2020	SEH INC	W382805	03/10/2020	WA-STH 33 UTILITY REPLACEMENT #	970-37-95000-899-000	1,990.00-
Total 16643:						1,990.00
<b>16644</b>						
03/31/2020	Truck Country of WI Inc	U-X2016423	03/24/2020	UTIL-OIL FILTER KIT: JETVAC	950-36-83100-340-000	13.38
03/31/2020	Truck Country of WI Inc	U-X2016423	03/24/2020	UTIL-OIL FILTER KIT: JETVAC	960-36-83100-250-000	13.37
Total 16644:						26.75
<b>16645</b>						
03/31/2020	US CELLULAR	W036212327	03/10/2020	UTIL-MAR SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
03/31/2020	US CELLULAR	W036212327	03/10/2020	UTIL-MAR SCADA SERVICE@TOWER	970-37-67200-250-000	110.34
03/31/2020	US CELLULAR	W036212327	03/10/2020	UTIL-MAR SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16645:						275.86
<b>16646</b>						
03/31/2020	US POSTAL SERVICE	UBQTR#1-20	03/31/2020	UTIL-BILLING-QTR #1-2020	970-37-90300-343-000	450.98
03/31/2020	US POSTAL SERVICE	UBQTR#1-20	03/31/2020	UTIL-BILLING-QTR #1-2020	960-36-85100-343-000	450.98
03/31/2020	US POSTAL SERVICE	UBQTR#1-20	03/31/2020	UTIL-BILLING-QTR #1-2020	950-36-84000-343-000	678.12
03/31/2020	US POSTAL SERVICE	UBQTR#1-20	03/31/2020	UTIL-BILLING-QTR #1-2020	240-36-84000-343-000	150.32
Total 16646:						1,730.40

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
16647						
03/31/2020	USA BLUEBOOK	W181364	03/20/2020	WA-FLUORIDE REAGENT/CHLORINE	970-37-64300-340-000	369.00
Total 16647:						369.00
Grand Totals:						20,106.66

FINANCE COMMITTEE APPROVAL:

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

\_\_\_\_\_

\_\_\_\_\_

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

RESOLUTION NO. 2019-

Dated: April 14, 2020

The City of Baraboo, Wisconsin

**Background:**

City Ordinance 3.05, Changes in Budget states, "The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purpose thereof shall not be changed after approval of the budget except by a 2/3 vote of the entire membership of the Council pursuant to §65.90(5), Wis. Stats. Notice of such transfer shall be given by publication within 10 days thereafter in the official City newspaper."

Therefore, the City is required to notify the citizenry through publication in the City's official newspaper about the supplemental budget amendments. The State Statute requires publication to happen within ten (10) days upon Council approval of said amendments.

The City's publication process is to identify budget amendments in the fiscal commentary section of resolutions when spending authorizations are granted. Therefore, the City Council could approve budget transfers as often as every meeting. The City satisfies the legal requirement of publication, by publishing budget amendments after the Finance Committee and Common Council approves the listing.

**Fiscal Note: (check one) [ ] Not Required [X] Budgeted Expenditure [X] Not Budgeted**

**Comments:** Budget amendments, that are budgetary transfers, are budgeted expenditures. Budget amendments, that are supplemental, are not budgeted. The 2019 CDA Budget provides for publishing amendments.

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

That the following budget amendments are authorized:

- 4th Quarter, 2019 CDA Supplemental Budget Amendments for \$27,119
- 4th Quarter, 2019 CDA Budgetary Transfers \$35,826

See attached memorandum and amendment schedules.

**Offered by:** Finance/Personnel Committee **Approved by:** \_\_\_\_\_  
Mayor

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_ **Certified by:** \_\_\_\_\_  
City Clerk



## Finance Department Memorandum

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To: Kennie Downing  
From: Cynthia Haggard, Director of Finance,   
Date: April 14, 2020  
Re: Budget Amendments

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### Background:

City Ordinance 3.05, Changes in Budget states, “The amount of the tax to be levied or certified, the amounts of the various appropriations, and the purpose thereof shall not be changed after approval of the budget except by a 2/3 vote of the entire membership of the Council pursuant to §65.90(5), Wis. Stats. Notice of such transfer shall be given by publication within 10 days thereafter in the official City newspaper.”

### Current:

Budget amendments are typically presented to the Finance/personnel Committee which are then forwarded to the Common Council for approval the same night. This process is a quarterly process.

### Recommendation:

The Finance Director will continue to closely work with Department Heads and communicate budget amendments to the City’s Finance/Personnel Committee and Common Council on a quarterly basis. The practice for the Library, Business Improvement District, Community Development, Baraboo-Dells Airport, Parks and Recreation, and UW-Baraboo/Sauk County is that their respective budget amendments will need to be presented to their Boards and/or Commissions before the amendments are presented to the City Council as part of the overall city-wide budget amendment process.

In order to make changes to the budget, a Notice and Resolution to Amend Budget must be adopted. The resolution must summarize the appropriation changes for each spending classification and identify from where the sources of funds are coming.

Two categories of budget amendments are identified:

1. Budgetary Transfers
2. Supplemental Budgets

### **Budgetary Transfers**

The budgetary transfer will have a source of funds of either 1) Reduction in Other Appropriation within Same Fund, or 2) Transfer from Other Fund.

Reduction in Other Appropriation within Same Fund - Essentially transferring budgeted and appropriated monies between spending category within same fund. <sup>43</sup>

Transfer from Other Fund - A transfer consists of moving budgeted and appropriated monies from one or more spending categories in one fund to one or more spending categories in another fund.

### **Supplemental Budgets**

A supplemental budget shall be adopted to account for revenues in excess of the budget and to authorize expenditures of additional funds. Whenever the City receives unanticipated revenues, or revenues not assured at the time of the adoption of the budget, a supplemental budget and appropriation shall be enacted to authorize the expenditure of these unanticipated funds. The supplemental budget will have a source of funds of either 1) Fund Balance Applied, or 2) New Revenue.

Fund Balance Applied – In this case, the City is utilizing available fund balance to cover actual net expenses exceeding revenues. This situation is caused by expenses coming in higher than budget, or revenues coming in lower than budget.

New Revenue – In this case, the City has received funds that were not planned and wishes to apply those funds to expenses in the current year - not in the original budget.

#### Attached:

- 4th Quarter, 2019 CDA Supplemental Budget Amendments for \$27,119
- 4th Quarter, 2019 CDA Budgetary Transfers \$35,826

**City of Baraboo  
2019 4th Quarter Budget Amendments**

Common Council approved the following 2019 Budget Amendments at their [April 14, 2020](#) meeting:

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Community Development Authori	980-67-40601-000	Equity Applied	28,591	12,333	40,924
				<u>\$ 12,333</u>	
CDA Administration	980-67-41000-120-000	Wages	49,655	3,413	53,068
CDA Administration	980-67-41000-131-200	Retirement - GASB 68	-	7,000	7,000
CDA Administration	980-67-41000-215-000	Professional Services	1,385	56	1,441
CDA Administration	980-67-41000-220-000	Telephone	920	73	993
CDA Administration	980-67-41000-310-000	Office Supplies	2,585	224	2,809
CDA Administration	980-67-41000-390-000	Other Supplies & Expense	1,275	43	1,318
CDA Administration	980-67-41000-530-000	Rents and Leases	4,006	328	4,334
CDA Ordinary Maint	980-67-44000-120-000	Wages	20,872	1,123	21,995
CDA Ordinary Maint	980-67-44000-220-000	Telephone	1,250	73	1,323
<i>To appropriate FB for operating budget overrun</i>				<u>\$ 12,333</u>	
CDA General Expense	988-67-49300-000	Fund Balance Applied	105,000	14,786	119,786
				<u>\$ 14,786</u>	
CDA Property Additions	988-67-91150-900-000	Transfer to Primary Government	105,000	14,786	119,786
<i>To appropriate FB for operating budget overrun</i>				<u>\$ 14,786</u>	
Net impact on all city-wide funds' budgets				<u>\$ 27,119</u>	
Net impact on City's General Fund Only				<u>\$ -</u>	

Published by the authority of the City of Baraboo.  
Cynthia Haggard, Finance Director

**City of Baraboo**  
**4th Quarter Budget Amendments**  
**Supplemental Budget**

**Donahue Terrace**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Restricted Fund Balance Applied</b>					
Community Development	980-67-40601-000	Equity Applied	(28,591)	(12,333)	(40,924)
				<u>\$ (12,333)</u>	
<b>Use of Funds</b>					
CDA Administration	980-67-41000-120-000	Wages	49,655	3,413	53,068
CDA Administration	980-67-41000-131-200	Retirement - GASB 68	-	7,000	7,000
CDA Administration	980-67-41000-215-000	Professional Services	1,385	56	1,441
CDA Administration	980-67-41000-220-000	Telephone	920	73	993
CDA Administration	980-67-41000-310-000	Office Supplies	2,585	224	2,809
CDA Administration	980-67-41000-390-000	Other Supplies & Expense	1,275	43	1,318
CDA Administration	980-67-41000-530-000	Rents and Leases	4,006	328	4,334
CDA Ordinary Maint	980-67-44000-120-000	Wages	20,872	1,123	21,995
CDA Ordinary Maint	980-67-44000-220-000	Telephone	1,250	73	1,323
				<u>\$ 12,333</u>	

*To appropriate FB for operating budget overrun*

**TIF Incentive Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Restricted Fund Balance Applied</b>					
CDA General Expense	988-67-49300-000	Fund Balance Applied	(105,000)	(14,786)	(119,786)
				<u>\$ (14,786)</u>	
<b>Use of Funds</b>					
CDA Property Additions	988-67-91150-900-000	Transfer to Primary Government	105,000	14,786	119,786
				<u>\$ 14,786</u>	

*To appropriate FB for operating budget overrun*

**City of Baraboo**  
**4th Quarter Budget Amendments**  
**Budgetary Transfers**

**Corson Square**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds: Reduction in Other Appropriation within Same Fund</b>					
CDA Ordinary Maint	981-67-44000-260-000	Repair & Maint Serv-Buildings	27,753	(10,259)	17,494
CDA Ordinary Maint	981-67-44000-350-000	Repair & Maint Materials	21,666	(4,644)	17,022
CDA Ordinary Maint	981-67-44000-392-000	Small Equipment Purchase	2,868	(2,052)	816
CDA Property Additions	981-67-75000-899-000	Contra-Contributed Capital	-	(18,871)	(18,871)
				<u>\$ (35,826)</u>	
<b>Use of Funds</b>					
CDA Administration	981-67-41000-120-000	Wages	44,191	1,992	46,183
CDA Administration	981-67-41000-131-200	Retirement - GASB 68	-	7,800	7,800
CDA Administration	981-67-41000-215-000	Professional Services	943	404	1,347
CDA Administration	981-67-41000-220-000	Telephone	1,006	76	1,082
CDA Administration	981-67-41000-310-000	Office Supplies	2,361	226	2,587
CDA Administration	981-67-41000-390-000	Other Supplies & Expense	678	45	723
CDA Administration	981-67-41000-530-000	Rents and Leases	4,006	328	4,334
CDA Ordinary Maint	981-67-44000-120-000	Wages	21,090	744	21,834
CDA General Expense	981-67-45000-580-000	PILOT	12,000	2,180	14,180
CDA Property Additions	981-67-75000-814-000	Equipment Purchases	-	2,052	2,052
CDA Property Additions	981-67-75000-822-000	Building Improvements	18,247	19,903	38,150
CDA Ordinary Maint	981-67-44000-220-000	Telephone	700	76	776
				<u>\$ 35,826</u>	

*To transfer to cover budget overruns*

March 31, 2020 and December 31, 2019

Assets:	<u>March 31, 2020</u>	<u>December 31, 2019</u>
<b>Current Assets:</b>		
Cash	\$ 93,764.27	\$ 343.67
Accounts Receivable	4,729.55	2,550.44
Prepaid Expenses	-	6,629.25
Advance to Airport Capital Fd	-	-
<b>Total Current Assets</b>	<u>98,493.82</u>	<u>9,523.36</u>
<b>Total Assets</b>	<u>\$ 98,493.82</u>	<u>\$ 9,523.36</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ 5,396.60	\$ 835.12
Deferred Revenue	-	1,493.76
Advance from General	-	-
<b>Total Liabilities</b>	<u>5,396.60</u>	<u>2,328.88</u>
<b>Fund Equity:</b>		
Fund Balance	565.23	27,055.78
Non-Spendable Prepaid Expenses	6,629.25	6,629.25
Net Revenues/(Expenditures)	<u>85,902.74</u>	<u>(26,490.55)</u>
<b>Total Fund Equity</b>	<u>93,097.22</u>	<u>7,194.48</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$ 98,493.82</u>	<u>\$ 9,523.36</u>

## Airport Fund 630

**Income Statement with Comparison to Budget  
For The Three Months Ending March 31, 2020**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
Federal Transportation Grant	\$ -	\$ -	\$ -	-
Local Transportation Aid	-	-	-	-
Gas Sales	1,366.58	1,366.58	7,000.00	19.52
Landing Fee	388.74	777.48	4,000.00	19.44
Appropriations_ County	-	4,100.00	4,100.00	100.00
Appropriations- City	-	39,897.00	39,897.00	100.00
Appropriations-Lake Delton	-	39,897.00	39,897.00	100.00
Interest on Investments	-	28.50	140.00	20.36
Rents and Leases	800.00	2,400.00	18,000.00	13.33
Ag Land Rental	-	-	13,200.00	-
Hangar Lot Lease	-	26,212.83	27,000.00	97.08
Hangar Keeper Fee	-	-	-	-
Hangar rental	-	-	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Miscellaneous Income	-	-	500.00	-
Proceeds from Notes	-	-	-	-
Fund Balance Applied	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,555.32</b>	<b>\$ 114,679.39</b>	<b>\$ 153,734.00</b>	<b>74.60</b>

**Expenditures:*****Airport***

Wages	\$ 451.05	\$ 1,244.26	\$ 9,572.00	13.00
Social Security	33.01	168.50	713.00	23.63
Retirement	36.78	185.28	780.00	23.75
Health Insurance	85.81	358.15	1,624.00	22.05
Life Insurance	-	-	5.00	-
Income Continuation	-	-	-	-
Contracted Services	-	-	42,000.00	-
Publishing	-	-	40.00	-
Professional Services	-	1,028.78	15,000.00	6.86
Telephone	60.68	121.29	700.00	17.33
Electricity	5,062.00	5,999.04	6,000.00	99.98
Heat	1,026.00	1,199.79	1,200.00	99.98
Repair & Maint Serv-Equipment	(2,370.00)	127.28	10,000.00	1.27
Fuel Station Maintenance	207.00	207.00	1,000.00	20.70
Repair & Maint Serv-Buildings	957.00	957.00	1,250.00	76.56
Special Services	-	-	2,200.00	-
DOT Maintenance Agreement	-	-	-	-
Repair & Maint Serv-Facilities	-	1,404.69	2,500.00	56.19
Snow Removal & Mowing	-	-	-	-

City of Baraboo  
 Airport Fund 630

Income Statement with Comparison to Budget (Continued)  
 For The Three Months Ending March 31, 2020

Expenditures (Continued):	Current Month	Year to Date	Budget	Percentage of Budget
<b><i>Airport (Continued)</i></b>				
Lighting Repairs	-	-	400.00	-
Runway & Taxi Repairs	-	-	6,405.00	-
Road Repair	-	-	-	-
Other Contracted Services	-	-	-	-
Office Supplies	-	-	50.00	-
Publications, Training, Dues	-	-	240.00	-
Travel	-	-	60.00	-
Operating Supplies	-	4,829.90	7,500.00	64.40
Gas, Diesel, Oil, Grease	882.78	1,638.36	4,500.00	36.41
Repair & Maint Materials	67.63	127.98	2,000.00	6.40
Repair & Maint - Buildings	-	-	2,000.00	-
Other Supplies & Expense	-	-	1,200.00	-
Small Equipment Purchase	-	-	500.00	-
Insurance	-	6,807.35	8,200.00	83.02
Rents and Leases	-	-	-	-
Extraordinary Expense	-	-	-	-
Equipment Purchases	2,445.00	2,445.00	12,500.00	19.56
Land or Land Improvements	-	-	13,595.00	-
Building Improvements	-	-	-	-
Facilities Improvements	-	(73.00)	-	-
Equipment Replacement	-	-	-	-
Cost Allocation	-	-	-	-
<b>Total Airport</b>	<b>\$ 8,944.74</b>	<b>\$ 28,776.65</b>	<b>\$ 153,734.00</b>	<b>18.72</b>
<b><i>Principal on Notes</i></b>				
Principal	\$ -	\$ -	\$ -	-
<b>Total Principal on Notes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b><i>Interest on Notes</i></b>				
Interest	\$ -	\$ -	\$ -	-
Cost Reallocation	-	-	-	-
<b>Total Interest on Notes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 8,944.74</b>	<b>\$ 28,776.65</b>	<b>\$ 153,734.00</b>	<b>18.72</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ (6,389.42)</b>	<b>\$ 85,902.74</b>	<b>\$ -</b>	

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Balance Sheets  
 March 31, 2020 and December 31, 2019

<b>Assets:</b>	<b>March 31, 2020</b>	<b>December 31, 2019</b>
<b>Current Assets:</b>		
Cash	\$ 115,070.67	\$ 132,169.19
Due from State	1,098.35	1,098.35
Due from Other Cities. Village	-	-
<b>Total Current Assets</b>	116,169.02	133,267.54
<b>Total Assets</b>	\$ 116,169.02	\$ 133,267.54
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ 17,143.27
Due to State	-	-
Advance from Airport Operating	-	-
<b>Total Liabilities</b>	-	17,143.27
 <b>Fund Equity:</b>		
Fund Balance	116,124.27	124,768.42
Net Revenues/(Expenditures)	44.75	(8,644.15)
<b>Total Fund Equity</b>	116,169.02	116,124.27
<b>Total Liabilities and Fund Equity</b>	\$ 116,169.02	\$ 133,267.54

City of Baraboo  
 Airport Capital Imprvmnt Fund Fund 632  
 Income Statement with Comparison to Budget  
 For The Three Months Ending March 31, 2020

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
Federal Transportation Grant	\$ -	\$ -	\$ 150,000.00	-
Local Transportation Aid	-	-	8,333.00	-
Appropriations	-	-	-	-
Appropriations- City	-	-	-	-
Appropriations-Lake Delton	-	-	-	-
Interest on Investments	-	44.75	-	-
Sale of Assets	-	-	-	-
Insurance Recoveries	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 44.75</b>	<b>\$ 158,333.00</b>	<b>0.03</b>
<b>Expenditures:</b>				
<i>Interest on Notes</i>				
Interest	-	-	-	-
<b>Total Interest on Notes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<i>Capital Losses</i>				
Other Supplies & Expense	-	-	-	-
<b>Total Capital Losses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<i>Airport</i>				
Wages	-	-	-	-
Social Security	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Equipment Purchases	-	-	-	-
Land or Land Improvements	-	-	-	-
Building Improvements	-	-	-	-
Facilities Improvements	-	-	166,667.00	-
Facilities Improvements-Contra	-	-	-	-
<b>Total Airport</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,667.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,667.00</b>	<b>-</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 44.75</b>	<b>\$ (8,334.00)</b>	

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include Invoice Number, Description, Invoice Date, Purchase Order Number, and Merchant Vendor Name Comments
- Include FUNDS: 630,632
- Page and Total by FUND
- All Segments Tested for Total Breaks
- Account Code.Account type = "Expenditure","Revenue"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Gas Sales							
			01/01/2020 (00/20) Balance	630-35-46330-000			.00
01/17/2020	CR	4001666	DEC 2019-FUEL FLOWAGE - BARABOO-DELL Description: DEC 2019-FUEL FLOWAGE - BARABOO-DELLS FLIGHT CENTER			732.98-	
01/07/2020	CR	5001304	NOV 2019 - BARABOO-DELLS FLIGHT CENT Description: NOV 2019 - BARABOO-DELLS FLIGHT CENTER			951.83-	
12/31/2019	JE	64	RJE 12 49 Reverse Dec Gas Sales / Landing F 01/31/2020 (01/20) Period Totals and Balance		1,684.81		
					1,684.81 *	1,684.81- *	.00
03/05/2020	CR	5001515	FEB 2020 - BARABOO-DELLS FLIGHT CENTE Description: FEB 2020 - BARABOO-DELLS FLIGHT CENTER			530.35-	
03/05/2020	CR	5001516	JAN 2020 - BARABOO-DELLS FLIGHT CENTE Description: JAN 2020 - BARABOO-DELLS FLIGHT CENTER			836.23-	
			03/31/2020 (03/20) Period Totals and Balance		.00 *	1,366.58- *	1,366.58-
YTD Encumbrance		.00 YTD Actual	-1,366.58 Total	-1,366.58 YTD Budget	-7,000.00 Unearned	5,633.42	
Landing Fee							
			01/01/2020 (00/20) Balance	630-35-46340-000			.00
01/13/2020	CR	4001650	DEC 2019-AIRPORT LANDING FEE - FREIGH Description: DEC 2019-AIRPORT LANDING FEE - FREIGHT RUNNERS EXPRESS/AIR CHARTER EXPR			371.07-	
12/31/2019	JE	65	RJE 12 49 Reverse Dec Gas Sales / Landing F 01/31/2020 (01/20) Period Totals and Balance		371.07		
					371.07 *	371.07- *	.00
02/14/2020	CR	5001460	JANUARY 2020 - FREIGHT RUNNERS EXPRE Description: JANUARY 2020 - FREIGHT RUNNERS EXPRESS			388.74-	
			02/29/2020 (02/20) Period Totals and Balance		.00 *	388.74- *	388.74-
03/06/2020	CR	4001817	FEB 2020-AIRPORT LANDING FEE - FREIGH Description: FEB 2020-AIRPORT LANDING FEE - FREIGHT RUNNERS/AIR CHARTER EXPRESS			388.74-	
			03/31/2020 (03/20) Period Totals and Balance		.00 *	388.74- *	777.48-
YTD Encumbrance		.00 YTD Actual	-777.48 Total	-777.48 YTD Budget	-4,000.00 Unearned	3,222.52	
Appropriations_County							
			01/01/2020 (00/20) Balance	630-35-47300-000			.00
01/21/2020	CR	6000203	AIPORT APPROPRIATION - SAUK COUNTY Description: AIPORT APPROPRIATION - SAUK COUNTY			4,100.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/31/2020 (01/20) Period Totals and Balance		.00 *	4,100.00- *	4,100.00-
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	4,100.00-
YTD Encumbrance		.00 YTD Actual	-4,100.00 Total	-4,100.00 YTD Budget	-4,100.00 Unearned	.00	
Appropriations- City			01/01/2020 (00/20) Balance	630-35-47300-100			.00
01/31/2020	JE	5 JE 01 32	Record Airport Appropriations from Cit			39,897.00-	
			01/31/2020 (01/20) Period Totals and Balance		.00 *	39,897.00- *	39,897.00-
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	39,897.00-
YTD Encumbrance		.00 YTD Actual	-39,897.00 Total	-39,897.00 YTD Budget	-39,897.00 Unearned	.00	
Appropriations-Lake Delton			01/01/2020 (00/20) Balance	630-35-47300-200			.00
01/07/2020	CR	5001303	2020 OPERATING APPROPRIATION - VILLAG Description: 2020 OPERATING APPROPRIATION - VILLAGE OF LAKE DELTON			39,897.00-	
			01/31/2020 (01/20) Period Totals and Balance		.00 *	39,897.00- *	39,897.00-
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	39,897.00-
YTD Encumbrance		.00 YTD Actual	-39,897.00 Total	-39,897.00 YTD Budget	-39,897.00 Unearned	.00	
Interest on Investments			01/01/2020 (00/20) Balance	630-35-48110-000			.00
01/31/2020	CRJE	6 JE 01 01	General Int 1000306/MM			9.53-	
			01/31/2020 (01/20) Period Totals and Balance		.00 *	9.53- *	9.53-
02/29/2020	CRJE	2 JE 02 01	General Int 1000306/MM			18.97-	
			02/29/2020 (02/20) Period Totals and Balance		.00 *	18.97- *	28.50-
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	28.50-
YTD Encumbrance		.00 YTD Actual	-28.50 Total	-28.50 YTD Budget	-140.00 Unearned	111.50	
Rents and Leases			01/01/2020 (00/20) Balance	630-35-48210-000			.00
01/03/2020	CR	4001626	JAN 2020 AIRPORT LEASE FBO - RYTE BYTE Description: JAN 2020 AIRPORT LEASE FBO - RYTE BYTE			200.00-	
01/27/2020	CR	5001362	FEB RENT 2020 - RYTE BYTE Description: FEB RENT 2020 - RYTE BYTE			200.00-	
01/14/2020	CR	25000438	JAN 2020 - TC AIRCARE Description: JAN 2020 - TC AIRCARE			600.00-	
			01/31/2020 (01/20) Period Totals and Balance		.00 *	1,000.00- *	1,000.00-
02/13/2020	CR	25000451	FEB RENT 2020 - TC AIRCARE Description: FEB RENT 2020 - TC AIRCARE			600.00-	
			02/29/2020 (02/20) Period Totals and Balance		.00 *	600.00- *	1,600.00-
03/02/2020	CR	5001500	MARCH 2020 - RYTE BYTE Description: MARCH 2020 - RYTE BYTE			200.00-	
03/17/2020	CR	25000476	MARCH 2020 - TC AIRCARE Description: MARCH 2020 - TC AIRCARE			600.00-	
			03/31/2020 (03/20) Period Totals and Balance		.00 *	800.00- *	2,400.00-
YTD Encumbrance		.00 YTD Actual	-2,400.00 Total	-2,400.00 YTD Budget	-18,000.00 Unearned	15,600.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
Hangar Lot Lease			01/01/2020 (00/20) Balance	630-35-48212-000			.00	
01/22/2020	AR	23	Billings - 630AIRPORT - Alpine Aviation Inc			1,247.53-		
01/22/2020	AR	33	Billings - 630AIRPORT - Badger Aero, LLC			2,515.59-		
01/22/2020	AR	71	Billings - 630AIRPORT - Boda, James			410.59-		
01/22/2020	AR	81	Billings - 630AIRPORT - Burns, Jerry & Sharon			259.43-		
01/22/2020	AR	153	Billings - 630AIRPORT - Clement, Jim			162.00-		
01/22/2020	AR	223	Billings - 630AIRPORT - Danner & Stoeckmann			519.04-		
01/22/2020	AR	245	Billings - 630AIRPORT - Dixon, Morris			386.24-		
01/22/2020	AR	405	Billings - 630AIRPORT - Farra, Phil			579.84-		
01/22/2020	AR	411	Billings - 630AIRPORT - Fly Away Home			223.24-		
01/22/2020	AR	413	Billings - 630AIRPORT - FLY AWAY HOME			1,078.24-		
01/22/2020	AR	439	Billings - 630AIRPORT - Goodall, SAMUEL			224.37-		
01/22/2020	AR	445	Billings - 630AIRPORT - HENNING, RON			527.68-		
01/22/2020	AR	451	Billings - 630AIRPORT - Hill, Randall			586.94-		
01/22/2020	AR	489	Billings - 630AIRPORT - Johnsen, William			213.70-		
01/22/2020	AR	491	Billings - 630AIRPORT - Johnsen, William			775.04-		
01/22/2020	AR	497	Billings - 630AIRPORT - Knutson, Daniel			579.84-		
01/22/2020	AR	505	Billings - 630AIRPORT - Krueger, Patrick & Hei			157.62-		
01/22/2020	AR	539	Billings - 630AIRPORT - Lombard, Clinton			196.02-		
01/22/2020	AR	545	Billings - 630AIRPORT - Lumsden, William J			217.36-		
01/22/2020	AR	551	Billings - 630AIRPORT - Matusky, Greg			310.84-		
01/22/2020	AR	561	Billings - 630AIRPORT - McDaniel, Eldon			568.81-		
01/22/2020	AR	583	Billings - 630AIRPORT - Morris, JEFF			1,311.64-		
01/22/2020	AR	605	Billings - 630AIRPORT - Olah, MICHEAL			911.52-		
01/22/2020	AR	627	Billings - 630AIRPORT - Powell, Milton			220.87-		
01/22/2020	AR	629	Billings - 630AIRPORT - JAMES PREDITH REV			285.79-		
01/22/2020	AR	631	Billings - 630AIRPORT - Premo Revocable Trus			579.84-		
01/22/2020	AR	653	Billings - 630AIRPORT - Solomon, Isaac			196.02-		
01/22/2020	AR	679	Billings - 630AIRPORT - Triple J Holdings LLC			200.92-		
01/22/2020	AR	685	Billings - 630AIRPORT - Veit, Darryl			682.88-		
01/22/2020	AR	711	Billings - 630AIRPORT - Waterman, Jack			744.50-		
01/22/2020	AR	729	Billings - 630AIRPORT - White Mountain Trust			166.62-		
01/22/2020	AR	735	Billings - 630AIRPORT - WOLFF, Paul			493.90-		
01/22/2020	AR	737	Billings - 630AIRPORT - Wolf Jr., Joseph R			224.37-		
01/22/2020	AR	739	Billings - 630AIRPORT - Wood Jr., Ned			224.37-		
01/22/2020	AR	855	Billings - 630AIRPORT - AIR WILDERNESS, LL			1,594.45-		
01/22/2020	AR	861	Billings - 630AIRPORT - NELSON FAMILY HOL			838.60-		
01/22/2020	AR	863	Billings - 630AIRPORT - TAP Aviation, LLC			196.02-		
01/22/2020	AR	865	Billings - 630AIRPORT - Mickel, Steve			162.00-		
01/22/2020	AR	867	Billings - 630AIRPORT - Bravo Ventures LLC			1,152.15-		
01/22/2020	AR	869	Billings - 630AIRPORT - JE Aero LLC			704.00-		
01/22/2020	AR	899	Billings - 630AIRPORT - Young, Michael			224.37-		
01/22/2020	AR	901	Billings - 630AIRPORT - Ederer, Martin			196.02-		
01/22/2020	AR	911	Billings - 630AIRPORT - Lytle, David			818.34-		
01/22/2020	AR	935	Billings - 630AIRPORT - Laubeneiger, Bernadet			759.68-		
01/22/2020	AR	939	Billings - 630AIRPORT - FSI INC (Culver's)			1,584.00-		
					01/31/2020 (01/20) Period Totals and Balance	.00 *	26,212.83- *	26,212.83-
					03/31/2020 (03/20) Period Totals and Balance	.00 *	.00 *	26,212.83-
YTD Encumbrance		.00 YTD Actual	-26,212.83 Total	-26,212.83 YTD Budget	-27,000.00 Unearned	787.17		
Wages			01/01/2020 (00/20) Balance	630-35-53510-120-0			.00	
01/29/2020	PC	104	PAYROLL TRANS FOR 1/18/2020 PAY PERIO		257.06			
					01/31/2020 (01/20) Period Totals and Balance	257.06 *	.00 *	257.06
02/12/2020	PC	3	PAYROLL TRANS FOR 2/1/2020 PAY PERIOD		517.21			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/26/2020	PC	130	PAYROLL TRANS FOR 2/15/2020 PAY PERIO		18.94		
			02/29/2020 (02/20) Period Totals and Balance		536.15 *	.00 *	793.21
03/11/2020	PC	3	PAYROLL TRANS FOR 2/29/2020 PAY PERIO		195.63		
03/25/2020	PC	134	PAYROLL TRANS FOR 3/14/2020 PAY PERIO		255.42		
			03/31/2020 (03/20) Period Totals and Balance		451.05 *	.00 *	1,244.26
YTD Encumbrance		.00 YTD Actual	1,244.26 Total	1,244.26 YTD Budget	9,572.00 Unexpended	8,327.74	
<hr/>							
Social Security			01/01/2020 (00/20) Balance	630-35-53510-130-0			.00
01/29/2020	PB	187	PAYROLL TRANS FOR 1/18/2020 PAY PERIO		68.47		
			01/31/2020 (01/20) Period Totals and Balance		68.47 *	.00 *	68.47
02/12/2020	PB	23	PAYROLL TRANS FOR 2/1/2020 PAY PERIOD		65.65		
02/26/2020	PB	226	PAYROLL TRANS FOR 2/15/2020 PAY PERIO		1.37		
			02/29/2020 (02/20) Period Totals and Balance		67.02 *	.00 *	135.49
03/11/2020	PB	21	PAYROLL TRANS FOR 2/29/2020 PAY PERIO		14.29		
03/25/2020	PB	224	PAYROLL TRANS FOR 3/14/2020 PAY PERIO		18.72		
			03/31/2020 (03/20) Period Totals and Balance		33.01 *	.00 *	168.50
YTD Encumbrance		.00 YTD Actual	168.50 Total	168.50 YTD Budget	713.00 Unexpended	544.50	
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Retirement			01/01/2020 (00/20) Balance	630-35-53510-131-0			.00
01/29/2020	PB	181	PAYROLL TRANS FOR 1/18/2020 PAY PERIO		75.55		
			01/31/2020 (01/20) Period Totals and Balance		75.55 *	.00 *	75.55
02/12/2020	PB	14	PAYROLL TRANS FOR 2/1/2020 PAY PERIOD		71.40		
02/26/2020	PB	218	PAYROLL TRANS FOR 2/15/2020 PAY PERIO		1.55		
			02/29/2020 (02/20) Period Totals and Balance		72.95 *	.00 *	148.50
03/11/2020	PB	13	PAYROLL TRANS FOR 2/29/2020 PAY PERIO		15.95		
03/25/2020	PB	218	PAYROLL TRANS FOR 3/14/2020 PAY PERIO		20.83		
			03/31/2020 (03/20) Period Totals and Balance		36.78 *	.00 *	185.28
YTD Encumbrance		.00 YTD Actual	185.28 Total	185.28 YTD Budget	780.00 Unexpended	594.72	
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Health Insurance			01/01/2020 (00/20) Balance	630-35-53510-132-0			.00
01/29/2020	PB	170	PAYROLL TRANS FOR 1/18/2020 PAY PERIO		169.12		
			01/31/2020 (01/20) Period Totals and Balance		169.12 *	.00 *	169.12
02/12/2020	PB	5	PAYROLL TRANS FOR 2/1/2020 PAY PERIOD		98.52		
02/26/2020	PB	206	PAYROLL TRANS FOR 2/15/2020 PAY PERIO		4.70		
			02/29/2020 (02/20) Period Totals and Balance		103.22 *	.00 *	272.34
03/11/2020	PB	5	PAYROLL TRANS FOR 2/29/2020 PAY PERIO		40.56		
03/25/2020	PB	207	PAYROLL TRANS FOR 3/14/2020 PAY PERIO		45.25		
			03/31/2020 (03/20) Period Totals and Balance		85.81 *	.00 *	358.15
YTD Encumbrance		.00 YTD Actual	358.15 Total	358.15 YTD Budget	1,624.00 Unexpended	1,265.85	
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Professional Services			01/01/2020 (00/20) Balance	630-35-53510-215-0			.00
01/29/2020	PC	153	PAYROLL TRANS FOR 1/18/2020 PAY PERIO		669.90		
			01/31/2020 (01/20) Period Totals and Balance		669.90 *	.00 *	669.90
02/12/2020	PC	56	PAYROLL TRANS FOR 2/1/2020 PAY PERIOD		358.88		
			02/29/2020 (02/20) Period Totals and Balance		358.88 *	.00 *	1,028.78
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	1,028.78
YTD Encumbrance		.00 YTD Actual	1,028.78 Total	1,028.78 YTD Budget	15,000.00 Unexpended	13,971.22	
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Telephone			01/01/2020 (00/20) Balance	630-35-53510-220-0			.00
01/17/2020	AP	158	CENTURYLINK		60.61		
			**Inv. No: 301300963-011720 **Desc: AIR-JAN 2020 PHONE **Inv. Date: 1/17/2020 **PO No: **Merchant Vendor Name: CENTURYLINK				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			02/29/2020 (02/20) Period Totals and Balance		60.61 *	.00 *	60.61
01/31/2020	AP	35	CENTURYLINK **Inv. No: 1485456078 **Desc: AIR-JAN 2020 LONG DISTANCE **Inv. Date: 1/31/2020 **PO No: No: **Merchant Vendor Name: CENTURYLINK		.07		
02/17/2020	AP	74	CENTURYLINK **Inv. No: 301300963-021720 **Desc: AIR-FEB PHONE 2020 **Inv. Date: 2/17/2020 **PO No: **Merchant Vendor Name: CENTURYLINK		60.61		
			03/31/2020 (03/20) Period Totals and Balance		60.68 *	.00 *	121.29
YTD Encumbrance		.00 YTD Actual	121.29 Total	121.29 YTD Budget	700.00 Unexpended	578.71	
Electricity			01/01/2020 (00/20) Balance	630-35-53510-222-0			.00
02/03/2020	AP	8	ALLIANT ENERGY **Inv. No: 002634-020320 **Desc: AIR-JAN 2020 SERVICE AREA LIGHTING **Inv. Date: 2/3/2020 **PO No: **Merchant Vendor Name: ALLIANT ENERGY		13.98		
02/07/2020	AP	16	ALLIANT ENERGY **Inv. No: 139770-020720 **Desc: AIR-JAN 2020 BD ENTRY SIGN/SRE BLDG **Inv. Date: 2/7/2020 **PO No: **Merchant Vendor Name: ALLIANT ENERGY		90.56		
02/04/2020	AP	40	ALLIANT ENERGY **Inv. No: 861880-020420 **Desc: AIR-JAN 2020 RUNWAY ELECTRIC **Inv. Date: 2/4/2020 **PO No: **Merchant Vendor Name: ALLIANT ENERGY		548.40		
01/24/2020	AP	497	TOWN OF DELTON **Inv. No: 012420 **Desc: AIR-2020 STREET LIGHTS **Inv. Date: 1/24/2020 **PO No: **Merchant Vendor Name: TOWN OF DELTON		284.10		
			02/29/2020 (02/20) Period Totals and Balance		937.04 *	.00 *	937.04
03/02/2020	AP	391	ALLIANT ENERGY **Inv. No: 002634-030220 **Desc: AIRFEB 2020-AREA LIGHTING **Inv. Date: 3/2/2020 **PO No: 4168 **Merchant Vendor Name: ALLIANT ENERGY		13.98		
03/06/2020	AP	398	ALLIANT ENERGY **Inv. No: 139770-030620 **Desc: AIR-SRE BLG-FEB 2020-ELECTRICITY **Inv. Date: 3/6/2020 **PO No: 4168 **Merchant Vendor Name: ALLIANT ENERGY		76.61		
03/03/2020	AP	420	ALLIANT ENERGY **Inv. No: 861880-030320 **Desc: AIR- RUNWAY-FEB 2020-ELECTRICITY **Inv. Date: 3/3/2020 **PO No: 4168 **Merchant Vendor Name: ALLIANT ENERGY		439.26		
			03/31/2020 (03/20) Period Totals and Balance		529.85 *	.00 *	1,466.89
YTD Encumbrance		4,532.15 YTD Actual	1,466.89 Total	5,999.04 YTD Budget	6,000.00 Unexpended	.96	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Heat			01/01/2020 (00/20) Balance	630-35-53510-223-0			.00
02/07/2020	AP	17	ALLIANT ENERGY **Inv. No: 139770-020720 **Desc: AIR-JAN 2020 SRE BLDG GAS **Inv. Date: 2/7/2020 **PO No: **Merchant Vendor Name: ALLIANT ENERGY		173.79		
			02/29/2020 (02/20) Period Totals and Balance		173.79 *	.00 *	173.79
03/06/2020	AP	399	ALLIANT ENERGY **Inv. No: 139770-030620 **Desc: AIR-SRE BLDG-FEB 2020 GAS **Inv. Date: 3/6/2020 **PO No: 4168 **Merchant Vendor Name: ALLIANT ENERGY		161.55		
			03/31/2020 (03/20) Period Totals and Balance		161.55 *	.00 *	335.34
YTD Encumbrance		864.45	YTD Actual 335.34 Total 1,199.79	YTD Budget 1,200.00	Unexpended .21		
Repair & Maint Serv-Equipment			01/01/2020 (00/20) Balance	630-35-53510-250-0			.00
01/25/2020	AP	200	JOHN DEERE FINANCIAL **Inv. No: 11111-14808-012520 **Desc: AIR- JAN 2020 BATTERY NEW HOLLAND **Inv. Date: 1/25/2020 **PO No: **Merchant Vendor Name: JOHN DEERE FINANCIAL		127.28		
			02/29/2020 (02/20) Period Totals and Balance		127.28 *	.00 *	127.28
02/18/2020	AP	367	CONTREE SPRAYER & EQUIPMENT COMPA **Inv. No: 60796 **Desc: AIR-SPRAYER **Inv. Date: 2/18/2020 **PO No: 4127 **Merchant Vendor Name: CONTREE SPRAYER & EQUIPMENT COMPANY LLC		.00		
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	127.28
YTD Encumbrance		.00	YTD Actual 127.28 Total 127.28	YTD Budget 10,000.00	Unexpended 9,872.72		
Fuel Station Maintenance			01/01/2020 (00/20) Balance	630-35-53510-251-0			.00
02/14/2020	AP	662	METCO **Inv. No: 184072 **Desc: AIR-TANK PROBE REPAIR **Inv. Date: 2/14/2020 **PO No: **Merchant Vendor Name: METCO		207.00		
			03/31/2020 (03/20) Period Totals and Balance		207.00 *	.00 *	207.00
YTD Encumbrance		.00	YTD Actual 207.00 Total 207.00	YTD Budget 1,000.00	Unexpended 793.00		
Repair & Maint Serv-Buildings			01/01/2020 (00/20) Balance	630-35-53510-260-0			.00
01/17/2020	AP	728	POINTON HEATING & AIR **Inv. No: 000824400000 **Desc: AIR-HEATER REPAIR TC AIRCARE HANGER **Inv. Date: 1/17/2020 **PO No: **Merchant Vendor Name: POINTON HEATING & AIR		957.00		
			03/31/2020 (03/20) Period Totals and Balance		957.00 *	.00 *	957.00
YTD Encumbrance		.00	YTD Actual 957.00 Total 957.00	YTD Budget 1,250.00	Unexpended 293.00		
Repair & Maint Serv-Facilities			01/01/2020 (00/20) Balance	630-35-53510-280-0			.00
01/02/2020	AP	218	MENARDS - BARABOO **Inv. No: 29490-31900334 **Desc: AIR- PLYWOOD RUNWAY END MARKERS **Inv. Date: 1/2/2020 **PO No: **Merchant Vendor Name: MENARDS - BARABOO		59.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/31/2020 (01/20) Period Totals and Balance		59.40 *	.00 *	59.40
01/27/2020	AP	237	HILLS WIRING INC **Inv. No: 75136 **Desc: AIR-PARKING RAMP LIGHT POLE REPAIRS **Inv. Date: 1/27/2020 **PO No: **Merchant Vendor Name: HILLS WIRING INC		1,345.29		
			02/29/2020 (02/20) Period Totals and Balance		1,345.29 *	.00 *	1,404.69
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	1,404.69
YTD Encumbrance		.00 YTD Actual	1,404.69 Total	1,404.69 YTD Budget	2,500.00 Unexpended	1,095.31	
Operating Supplies			01/01/2020 (00/20) Balance	630-35-53510-340-0			.00
01/10/2020	AP	728	THE GREEN EARTH DEICER COMPANY **Inv. No: 10660 **Desc: AIR-DEICER **Inv. Date: 1/10/2020 **PO No: 4128 **Merchant Vendor Name: THE GREEN EARTH DEICER COMPANY		4,829.90		
			02/29/2020 (02/20) Period Totals and Balance		4,829.90 *	.00 *	4,829.90
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	4,829.90
YTD Encumbrance		.00 YTD Actual	4,829.90 Total	4,829.90 YTD Budget	7,500.00 Unexpended	2,670.10	
Gas. Diesel. Oil. Grease			01/01/2020 (00/20) Balance	630-35-53510-348-0			.00
01/25/2020	AP	199	JOHN DEERE FINANCIAL **Inv. No: 11111-14808-012520 **Desc: AIR- JAN 2020 FUEL **Inv. Date: 1/25/2020 **PO No: **Merchant Vendor Name: JOHN DEERE FINANCIAL		755.58		
			02/29/2020 (02/20) Period Totals and Balance		755.58 *	.00 *	755.58
02/25/2020	AP	91	JOHN DEERE FINANCIAL **Inv. No: 14808-022520 **Desc: AIR-FEB 2020 FUEL **Inv. Date: 2/25/2020 **PO No: **Merchant Vendor Name: JOHN DEERE FINANCIAL		882.78		
			03/31/2020 (03/20) Period Totals and Balance		882.78 *	.00 *	1,638.36
YTD Encumbrance		.00 YTD Actual	1,638.36 Total	1,638.36 YTD Budget	4,500.00 Unexpended	2,861.64	
Repair & Maint Materials			01/01/2020 (00/20) Balance	630-35-53510-350-0			.00
02/06/2020	AP	331	MENARDS - BARABOO **Inv. No: 32348-31900334 **Desc: AIR-PAINT- RUNWAY END MARKERS **Inv. Date: 2/6/2020 **PO No: **Merchant Vendor Name: MENARDS - BARABOO		60.35		
			02/29/2020 (02/20) Period Totals and Balance		60.35 *	.00 *	60.35
02/12/2020	AP	130	MENARDS - BARABOO **Inv. No: 32789-31900334 **Desc: AIR-NAILS, PRIMER,TAPE **Inv. Date: 2/12/2020 **PO No: **Merchant Vendor Name: MENARDS - BARABOO		37.20		
02/21/2020	AP	611	MENARDS - BARABOO **Inv. No: 33539-31900334 **Desc: AIR-SNOW BLOWER OIL/ TRACTOR ANTIFREEZE **Inv. Date: 2/21/2020 **PO No: **Merchant Vendor Name: MENARDS - BARABOO		30.43		
			03/31/2020 (03/20) Period Totals and Balance		67.63 *	.00 *	127.98

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	127.98 Total	127.98 YTD Budget	2,000.00 Unexpended	1,872.02	
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Insurance			01/01/2020 (00/20) Balance	630-35-53510-510-0			.00
01/31/2020	JE	78	JE 01 34 Expense Prepaids - Tank Pollution		3,427.33		
01/31/2020	JE	78	JE 01 34 Expense Prepaids - Airport Liability		3,201.92		
			01/31/2020 (01/20) Period Totals and Balance		6,629.25 *	.00 *	6,629.25
01/22/2020	AP	6	AERO INSURANCE **Inv. No: CITYOFB-02 **Desc: AIR-TANK POLLUTION-TERRORISM CHARGE **Inv. Date: 1/22/2020 **PO No: **Merchant Vendor Name: AERO INSURANCE		178.10		
			02/29/2020 (02/20) Period Totals and Balance		178.10 *	.00 *	6,807.35
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	6,807.35
YTD Encumbrance		.00 YTD Actual	6,807.35 Total	6,807.35 YTD Budget	8,200.00 Unexpended	1,392.65	
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Equipment Purchases			01/01/2020 (00/20) Balance	630-35-53510-814-0			.00
02/18/2020	AP	368	CONTREE SPRAYER & EQUIPMENT COMPA **Inv. No: 60796 **Desc: AIR-SALT SPRAYER **Inv. Date: 2/18/2020 **PO No: **Merchant Vendor Name: CONTREE SPRAYER & EQUIPMENT COMPANY LLC		2,445.00		
			03/31/2020 (03/20) Period Totals and Balance		2,445.00 *	.00 *	2,445.00
YTD Encumbrance		.00 YTD Actual	2,445.00 Total	2,445.00 YTD Budget	12,500.00 Unexpended	10,055.00	
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Facilities Improvements			01/01/2020 (00/20) Balance	630-35-53510-861-0			.00
01/13/2020	CR	5001333	CREDIT REFUND OF OVERPAYMENT ACCNT Description: CREDIT REFUND OF OVERPAYMENT ACCNT# 6179214683 - WP&L			73.00-	
			01/31/2020 (01/20) Period Totals and Balance		.00 *	73.00- *	73.00-
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	73.00-
YTD Encumbrance		.00 YTD Actual	-73.00 Total	-73.00 YTD Budget	.00 Unexpended	73.00	

Number of Transactions: 116 Number of Accounts: 26

Total Airport:

Debit	Credit	Proof
25,508.93	116,808.27-	91,299.34-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
			01/01/2020 (00/20) Balance	632-35-48110-000			.00			
01/31/2020	CRJE	6	JE 01 01 General Int 1000306/MM			21.74-				
			01/31/2020 (01/20) Period Totals and Balance		.00 *	21.74- *	21.74-			
02/29/2020	CRJE	2	JE 02 01 General Int 1000306/MM			23.01-				
			02/29/2020 (02/20) Period Totals and Balance		.00 *	23.01- *	44.75-			
			03/31/2020 (03/20) Period Totals and Balance		.00 *	.00 *	44.75-			
YTD Encumbrance		.00	YTD Actual	-44.75	Total	-44.75	YTD Budget	.00	Unearned	(44.75)

Number of Transactions: 2 Number of Accounts: 1

Total Airport Capital Imprvmnt Fund:

Number of Transactions: 118 Number of Accounts: 27

Grand Totals:

Debit	Credit	Proof
.00	44.75-	44.75-
Debit	Credit	Proof
25,508.93	116,853.02-	91,344.09-

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include Invoice Number, Description, Invoice Date, Purchase Order Number, and Merchant Vendor Name Comments
- Include FUNDS: 630,632
- Page and Total by FUND
- All Segments Tested for Total Breaks
- Account Code.Account type = "Expenditure", "Revenue"