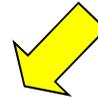




AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



Date and Time: Tuesday, April 23, 2019 **6:30 P.M.**
Location: City Hall, Committee Room #205, 101 South Blvd. Baraboo
Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow
Others Noticed: Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm,
P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve April 9, 2019 minutes.
- d. Approve agenda.

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

2. Action Items

- a. **Accounts Payable** –Review and recommendation to Common Council on paying **\$1,022,818.43** *
- b. Review and recommendation to Common Council to authorize budget amendment of \$1,792 for window washing at Municipal Building. *
- c. Review and recommendation to Common Council to authorize the Baraboo-Wisconsin Dells Regional Airport Commission to petition for state airport development aid. *
- d. Review and recommendation to Common Council to authorize the First Amendment to the Intergovernmental Agreement with West Baraboo for use of 2018/2019 Stewardship Grant Funds. *
- e. Review and recommendation to Common Council to authorize the formation of Complete Count Committees for the 2020 United States Census Bureau. *

3. Information Items

- City Attorney's report on insurance claims
 - Claim denial-Logan Klem requested \$211.00 for damages to vehicle due to alleged pothole
 - Claim denial-Sandra Gade requested \$267.69 for damages to vehicle due to alleged pothole

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 04/18/2019

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 101 South Blvd., Baraboo, WI or phone (608) 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH

Members Present: Petty, Thurow, Sloan

Absent: none

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

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

Action Items

- a) **Accounts Payable** – Moved by Sloan seconded by Thurow to recommend to Council for approval of the accounts payable for **\$609,013.38**. Motion carried unanimously.
- b) **Approve the Purchasing Policy** – C. Haggard noted that one significant change to the policy is the dollar amount that requires we obtain bids will increase from \$500 to \$1,000. Atty. Truman explained that the other changes to the policy were general updates. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- c) **Approve the 1st Qtr. 2019 Financial Reports** – C. Haggard explained the new layout for these reports and noted any significant budget changes. The committee reviewed the financial reports. These reports are informational only; no action taken.
- d) **Approve the 1st Qtr. 2019 Budget Amendments** – The committee reviewed the budget amendments. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- e) **Approve the Sauk County MIS Memorandum of Understanding for the Provision of Intergovernmental services to the City of Baraboo for Computer Network and Technical Services** – Adm. Geick explained that the first agreement with Sauk County was back in about 2011. There have been minor updates to the agreement since then. The update before the committee now includes approving a Technology Policy and new rates. Atty. Truman has reviewed this MOU and has no questions. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- f) **Review and recommendation to Common Council to approve the Technology Use Policy with the Sauk County MIS Department for the City’s computer network and security systems.** * Adm. Geick explained that this is removing all the tech items out of our Employee Handbook and moving them into this policy; taking an expanded Tech Policy based on what the County has and creating a separate policy for the City. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
- g) **Review and recommendation to Common Council to amend Section 3.15, Procedure for Competitive Bidding, of the Baraboo Municipal Code to account for the Common Council’s adoption of the City’s Purchasing Policy.** * - Atty. Truman noted that this is purely housekeeping. The changes to the code will allow for future adoptions of the purchasing policy without changing the Municipal Code. Moved by Sloan, seconded by Thurow to recommend to Council for action. Motion carried unanimously.

Informational Items

- a) City Attorney’s report on insurance claims – None.

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:30pm.
Brenda Zeman, City Clerk



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

April 23, 2019

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

Category	Total	Accounts Payable Run Date
General	\$ 825,015.54	April 18, 2019
Utility	\$ 192,143.00	April 15, 2019
ACH	\$ -	
Payroll Remittance Checks	\$ -	
Department Purchasing Cards	\$ 5,659.89	April 8, 2019
Total expenditures	\$ 1,022,818.43	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
187364							
04/18/2019	187364	Portage-Ford-Chrysler-Dod	F1628	04/04/2019	PK-2019 FORD SUPER DUTY PI	100-52-55200-810-000	28,000.00
04/18/2019	187364	Portage-Ford-Chrysler-Dod	F1628	04/04/2019	PK-2019 FORD PICKUP BALANC	430-52-55200-814-000	2,572.50
Total 187364:							30,572.50
187365							
04/18/2019	187365	Portage-Ford-Chrysler-Dod	E88218	04/16/2019	PW - 2019 FORD F250 #1 MECH	490-31-53240-810-000	29,473.50
Total 187365:							29,473.50
187366							
04/18/2019	187366	Portage-Ford-Chrysler-Dod	E88219	04/16/2019	PW - 2019 FORD F250 #2 PCIKU	490-31-53240-810-000	29,298.50
Total 187366:							29,298.50
187367							
04/18/2019	187367	ALLIANT ENERGY	002634-0401	04/01/2019	AIR-MAR 2019 AREA LIGHTING	630-35-53510-222-000	14.15
04/18/2019	187367	ALLIANT ENERGY	003123-0409	04/09/2019	PK-8TH AVE SHELTER ELECTRI	100-52-55200-222-000	17.05
04/18/2019	187367	ALLIANT ENERGY	029413-0409	04/09/2019	PK-MAXWELL-POTTER ELECTR	100-52-55200-222-000	19.32
04/18/2019	187367	ALLIANT ENERGY	036982-0409	04/09/2019	PK-STATZ ELECTRIC	100-52-55200-222-000	26.11
04/18/2019	187367	ALLIANT ENERGY	041272-0410	04/10/2019	CC-ELECTRIC	100-52-55130-222-000	1,232.45
04/18/2019	187367	ALLIANT ENERGY	041272-0410	04/10/2019	CC-HEAT	100-52-55130-223-000	963.39
04/18/2019	187367	ALLIANT ENERGY	0562810-408	04/08/2019	FD - ELECTRIC FOR OUTDOOR	100-21-52500-222-000	5.40
04/18/2019	187367	ALLIANT ENERGY	086392 APRI	03/28/2019	PW-DRAPER ST TRF SIGN X W	100-31-53300-222-000	16.81
04/18/2019	187367	ALLIANT ENERGY	086392 APRI	03/28/2019	PW-MAR 2019 ST LIGHTING	100-31-53420-222-000	1,707.13
04/18/2019	187367	ALLIANT ENERGY	091971-0409	04/09/2019	PK-PIERCE ELECTRIC	100-52-55200-222-000	57.43
04/18/2019	187367	ALLIANT ENERGY	139770-0404	04/04/2019	AIR-MAR 2019-SRE BLDG ELEC	630-35-53510-222-000	69.04
04/18/2019	187367	ALLIANT ENERGY	139770-0404	04/04/2019	AIR-MAR 2019-SRE BLDG GAS	630-35-53510-223-000	108.00
04/18/2019	187367	ALLIANT ENERGY	181253-0409	04/09/2019	PK-STEINHORST PARK ELECTR	100-52-55200-222-000	51.02
04/18/2019	187367	ALLIANT ENERGY	194213-0409	04/09/2019	PK-TENNIS CT ELECTRIC	100-52-55200-222-000	23.40
04/18/2019	187367	ALLIANT ENERGY	266634-0410	04/10/2019	POOL-ELECTRIC	100-53-55420-222-000	108.92
04/18/2019	187367	ALLIANT ENERGY	266634-0410	04/10/2019	POOL-HEAT	100-53-55420-223-000	54.82
04/18/2019	187367	ALLIANT ENERGY	26926188-04	04/11/2019	PS/ADMIN-MAR 2019 ELECT	100-11-51640-222-000	2,282.08
04/18/2019	187367	ALLIANT ENERGY	26926188-04	04/11/2019	PS/ADMIN-MAR 2019 GAS	100-11-51640-223-000	1,517.78
04/18/2019	187367	ALLIANT ENERGY	281633-0328	03/28/2019	PW-STREET LIGHTING	100-31-53420-222-000	9,001.05
04/18/2019	187367	ALLIANT ENERGY	294993-0410	04/10/2019	FD - HEAT	100-21-51610-223-000	661.04
04/18/2019	187367	ALLIANT ENERGY	294993-0410	04/10/2019	FD - ELECTRIC	100-21-51610-222-000	996.43
04/18/2019	187367	ALLIANT ENERGY	327563-0409	04/09/2019	PK-LANGER SHELTER ELECTRI	100-52-55200-222-000	45.75
04/18/2019	187367	ALLIANT ENERGY	327563-0409	04/09/2019	PK-LANGER SHELTER HEAT	100-53-55440-223-000	58.18
04/18/2019	187367	ALLIANT ENERGY	576613-0409	04/09/2019	PK-MRE FIELD ELECTRIC	100-52-55200-222-000	70.38
04/18/2019	187367	ALLIANT ENERGY	622926-0409	04/09/2019	PK-LANGER PARK ELECTRIC	100-52-55200-222-000	16.70
04/18/2019	187367	ALLIANT ENERGY	671025-0410	04/10/2019	PW-CTY SRV CENT ELECTRIC	100-31-53270-222-000	1,942.19
04/18/2019	187367	ALLIANT ENERGY	671025-0410	04/10/2019	PW-CITY SRV CENT HEAT	100-31-53270-223-000	1,393.69
04/18/2019	187367	ALLIANT ENERGY	678504-0409	04/09/2019	PK-MRE ELECTRIC	100-52-55200-222-000	31.04
04/18/2019	187367	ALLIANT ENERGY	737263-0409	04/09/2019	PK-WEBER PARK ELECTRIC	100-52-55200-222-000	16.70
04/18/2019	187367	ALLIANT ENERGY	761834 03-2	03/28/2019	LIBEAST- ELEC	851-51-55110-222-000	244.25
04/18/2019	187367	ALLIANT ENERGY	761834 03-2	03/28/2019	LIBEAST- GAS	851-51-55110-223-000	39.50
04/18/2019	187367	ALLIANT ENERGY	761834 03-2	03/28/2019	LIBEAST- GAS	100-51-55110-223-000	67.52
04/18/2019	187367	ALLIANT ENERGY	785885-0409	04/09/2019	PK-DEPPE ELECTRIC	100-52-55200-222-000	42.11
04/18/2019	187367	ALLIANT ENERGY	837782-0411	04/11/2019	ZOO-ELECTRIC	100-52-55410-222-000	771.39
04/18/2019	187367	ALLIANT ENERGY	837782-0411	04/11/2019	ZOO-HEAT	100-52-55410-223-000	227.19
04/18/2019	187367	ALLIANT ENERGY	861880-0402	04/02/2019	AIR-MAR 2019 RUNWAY ELECT	630-35-53510-222-000	443.86
04/18/2019	187367	ALLIANT ENERGY	879382-0409	04/09/2019	PK-RIDGE STREET SHELTER E	100-52-55200-222-000	21.40
04/18/2019	187367	ALLIANT ENERGY	912024-0409	04/09/2019	PK-PIERCE FIELD ELECTRIC	100-52-55200-222-000	17.99

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187367:							24,382.66
187368							
04/18/2019	187368	AMERIGAS - BARABOO	643728788	01/22/2019	PW- ACE EXCHANGE	100-31-53300-348-000	19.99
04/18/2019	187368	AMERIGAS - BARABOO	645649439	02/28/2019	PW--FILL 3 CYLINDERS	100-31-53300-348-000	104.07
04/18/2019	187368	AMERIGAS - BARABOO	645649450	02/28/2019	PW-FILL CYLINDERS	100-31-53300-348-000	178.97
Total 187368:							303.03
187369							
04/18/2019	187369	Animal House Pet Supplies	BNYGR7B	04/04/2019	ZOO-HEAT LAMPS & BIRD TOY	100-52-55410-340-000	29.37
04/18/2019	187369	Animal House Pet Supplies	BNYGR7B	04/04/2019	ZOO-BIRD DIET	100-52-55410-342-000	16.49
04/18/2019	187369	Animal House Pet Supplies	R3QHV85W	04/11/2019	ZOO-WOLF FOOD	100-52-55410-342-000	26.99
Total 187369:							72.85
187370							
04/18/2019	187370	ARROW LIFT	190424JF1	04/24/2019	LIBEAST- ANNUAL PM LIFT	851-51-55110-260-000	561.00
Total 187370:							561.00
187371							
04/18/2019	187371	ASAR TRAINING	02600419	04/03/2019	FD -(2) SWIFTWATER TRAINING	100-21-52200-320-000	900.00
Total 187371:							900.00
187372							
04/18/2019	187372	BARA TS CUSTOM SCRE	00641	04/15/2019	REC-SOCCER SHIRTS	100-53-55300-346-080	86.90
Total 187372:							86.90
187373							
04/18/2019	187373	BARABOO SCHOOL DIST	1ST2019	04/16/2019	TRE-1ST QTR MOBILE HOME	100-00-24610-000	10,800.57
Total 187373:							10,800.57
187374							
04/18/2019	187374	BARABOO-DELLS FLIGH	2019-04	04/15/2019	Maintenance Contract	630-35-53510-200-000	3,470.41
04/18/2019	187374	BARABOO-DELLS FLIGH	2019-04	04/15/2019	Reduction for Rent	630-35-48210-000	657.34
Total 187374:							2,813.07
187375							
04/18/2019	187375	BJ CLEANING INC	8033	03/31/2019	LIBEAST- MAR CLEANING	851-51-55110-260-000	65.00
Total 187375:							65.00
187376							
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND PRINCIPAL	300-10-58110-610-161	165,000.00
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND PRINCIPAL	950-00-20224-001	40,000.00
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND PRINCIPAL	950-36-42700-610-161	40,000.00
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND PRINCIPAL	950-36-42700-610-900	40,000.00
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND PRINCIPAL	360-10-58110-610-161	240,000.00
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND INTEREST	300-10-58210-620-161	27,712.50
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND INTEREST	950-36-42700-620-161	3,700.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND INTEREST	360-10-58210-620-161	6,650.00
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND P & I	360-00-11400-000	246,650.00
04/18/2019	187376	BOND TRUST SERVICES	48481	03/15/2019	CITY-2016A BOND P & I	360-00-11110-000	246,650.00
04/18/2019	187376	BOND TRUST SERVICES	48622	03/15/2019	CITY-2016A AGENT FEES	300-10-58300-630-000	283.00
04/18/2019	187376	BOND TRUST SERVICES	48622	03/15/2019	CITY-2016A AGENT FEES	360-10-58300-630-000	85.00
04/18/2019	187376	BOND TRUST SERVICES	48622	03/15/2019	CITY-2016A AGENT FEES	950-36-42700-630-000	32.00
Total 187376:							483,462.50
187377							
04/18/2019	187377	BROOKS TRACTOR INC.	S87565	04/04/2019	PW-#34 DOZER WATER PUMP	100-31-53240-350-000	640.39
Total 187377:							640.39
187378							
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	AIR-MAR 2019 LONG DISTANCE	630-35-53510-220-000	.07
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	PS/ADMIN BLDG-MAR 2019 LON	100-11-51640-220-000	1.24
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	MAYOR-MAR 2019 LONG DISTA	100-10-51410-220-000	1.18
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	FIN-MAR 2019 LONG DISTANCE	100-11-51500-220-000	11.19
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	ASSESSOR-MAR 2019 LONG DI	100-11-51530-220-000	1.77
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	TREAS-MAR 2019 LONG DISTA	100-11-51520-220-000	6.48
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	ATTY-MAR 2019 LONG DISTANC	100-13-51300-220-000	2.94
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	ADMIN-MAR 2019 LONG DISTAN	100-14-51400-220-000	4.12
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	UW-MAR 2019 LONG DISTANCE	800-80-55600-220-000	.15
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	PD-MAR 2019 LONG DISTANCE	100-20-52110-220-000	11.78
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	FD-MAR 2019 LONG DISTANCE	100-21-52200-220-000	7.66
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	BLDG INSP-MAR 2019 LONG DI	100-22-52400-220-000	2.36
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	ENG-MAR 2019 LONG DISTANC	100-30-53100-220-000	4.12
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	PW-MAR 2019 LONG DISTANCE	100-31-53230-220-000	4.12
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	CC-MAR 2019 LONG DISTANCE	100-52-55130-220-000	1.60
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	PK-MAR 2019 LONG DISTANCE	100-52-55200-220-000	1.47
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	ZOO-MAR 2019 LONG DISTANC	100-52-55410-220-000	.32
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	REC-MAR 2019 LONG DISTANC	100-53-55300-220-000	1.47
04/18/2019	187378	CENTURYLINK	1465470114	03/31/2019	POOL-MAR 2019 LONG DISTAN	100-53-55420-220-000	.32
Total 187378:							64.36
187379							
04/18/2019	187379	CHAMBER OF COMMERC	15437	01/03/2019	MAYOR-ANNUAL DINNER	100-10-51410-320-000	70.00
04/18/2019	187379	CHAMBER OF COMMERC	15437	01/03/2019	ADMIN-ANNUAL DINNER	100-14-51400-320-000	35.00
04/18/2019	187379	CHAMBER OF COMMERC	15470	03/28/2019	REC-VOLLEYBALL AWARDS	100-53-46751-111	60.00
Total 187379:							165.00
187380							
04/18/2019	187380	CHARTER COMMUNICATI	0197571032	03/25/2019	ZOO-INTERNET	100-52-55410-260-000	84.99
Total 187380:							84.99
187381							
04/18/2019	187381	CINTAS CORPORATION #	4019341483	04/02/2019	PW-TOWELS; MATS; MOP HAN	100-31-53270-340-000	117.30
04/18/2019	187381	CINTAS CORPORATION #	4019783601	04/09/2019	PW-GRAY MATS; UNIFORMS	100-31-53270-340-000	47.25
04/18/2019	187381	CINTAS CORPORATION #	4019783645	04/10/2019	CITY-MATS	100-11-51640-260-000	37.18
Total 187381:							201.73

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
04/18/2019	187382	CITY TREASURER - WAT	99-002040 3/	03/31/2019	PW-STORMWATER	100-31-51630-226-000	316.37
Total 187382:							316.37
04/18/2019	187383	COMMUNITY DEVELOPM	THERON-04	04/08/2019	CDA-THERON-CS#114 (1521) S	100-00-25980-000	82.93
Total 187383:							82.93
04/18/2019	187384	COMMUNITY FIRST BAN	87447701-20	04/05/2019	CITY- CIV CNTR LOAN #8744770	300-10-58120-610-130	25,162.12
04/18/2019	187384	COMMUNITY FIRST BAN	87447701-20	04/05/2019	CITY- CIV CNTR LOAN #8744770	300-10-58220-620-130	1,933.43
Total 187384:							27,095.55
04/18/2019	187385	CONCERTS ON THE SQU	2019	04/16/2019	CITY-2019 CONCERTS ON THE	820-82-55190-720-000	10,000.00
Total 187385:							10,000.00
04/18/2019	187386	D.L. GASSER CONSTRU	5000020458	04/08/2019	PW - COLD PATCH	100-31-53300-379-000	1,875.63
Total 187386:							1,875.63
04/18/2019	187387	DAVE JONES INC.	33957	04/09/2019	PS/ADMIN-2019 ANNUAL FIRE S	100-11-51640-260-000	170.00
Total 187387:							170.00
04/18/2019	187388	DELL MARKETING LP	1030845503	04/07/2019	IT - (6) CHROMEBOOKS	100-10-51100-392-000	1,512.00
Total 187388:							1,512.00
04/18/2019	187389	DELLS-MAID CLEANING	1173	04/12/2019	FD - CLEANING SERVIES	100-21-51610-260-000	87.50
Total 187389:							87.50
04/18/2019	187390	ECCLES, JOHN A	638869	01/05/2019	ZOO-OWL EXHIBIT REPAIR	100-52-55410-260-000	2,800.00
Total 187390:							2,800.00
04/18/2019	187391	ENGINEERING FOR KIDS	312	10/17/2018	REC-2018 YOUTH ENGINEERIN	100-53-55300-215-075	1,120.00
Total 187391:							1,120.00
04/18/2019	187392	FASTENAL COMPANY	WIBAR20922	03/27/2019	PK-PARK SUPPLIES	100-52-55200-340-000	21.21
04/18/2019	187392	FASTENAL COMPANY	WIBAR20940	04/03/2019	PW-2"X50YD 120J & 60J ABRRO	100-31-53240-350-000	81.06
04/18/2019	187392	FASTENAL COMPANY	WIBAR20942	04/04/2019	PK-PIERCE PARK AED BATTER	100-52-55200-340-000	42.46
04/18/2019	187392	FASTENAL COMPANY	WIBAR20942	04/04/2019	PW-EPOXY FOR ST LIGHT REP	100-31-53420-350-000	146.46

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187392:							291.19
187393							
04/18/2019	187393	FIRE & SAFETY II INC.	MB903291	03/29/2019	PS/ADMIN-FIRE INSPECTION	100-11-51640-260-000	295.00
04/18/2019	187393	FIRE & SAFETY II INC.	MB904152	04/15/2019	PS/ADMIN- MANUAL PULL-SER	100-11-51640-350-000	95.00
04/18/2019	187393	FIRE & SAFETY II INC.	VL90409-1	04/09/2019	PK-ANNUAL INSP EXTINGUISH	100-52-55200-260-000	5.00
Total 187393:							395.00
187394							
04/18/2019	187394	GEAR WASH LLC	15091	04/12/2019	FD - REPAIR TURNOUT PANTS	100-21-52200-250-000	132.13
Total 187394:							132.13
187395							
04/18/2019	187395	GEICK, EDWARD	MARCH 201	04/01/2019	ADMIN-MAR MILEAGE REPORT	100-14-51400-330-000	42.40
Total 187395:							42.40
187396							
04/18/2019	187396	GILMAN, TONY	MAR2019	03/28/2019	PW-1/1/19 TO 3/31/19 MILEAGE	100-31-53230-330-000	639.16
04/18/2019	187396	GILMAN, TONY	MAR2019	03/28/2019	PW-SWAPS MEMBERSHIP REIM	100-31-53230-320-000	10.00
Total 187396:							649.16
187397							
04/18/2019	187397	GLACIER GLASS	0659999	02/14/2019	PK-LANGER WINDOW REPLAC	100-52-55200-260-000	163.00
Total 187397:							163.00
187398							
04/18/2019	187398	GLOBAL EQUIPMENT CO	114131812	04/04/2019	PK-DOG PARK WASTE BAGS	100-52-55200-340-000	57.00
Total 187398:							57.00
187399							
04/18/2019	187399	HARTJE TIRE & SERVICE	40-62590/40-	03/26/2019	PW - #83 FRONT TIRES	100-31-53635-341-000	890.16
04/18/2019	187399	HARTJE TIRE & SERVICE	40-62590/40-	03/26/2019	PW - #83 REAR TIRES	100-31-53635-341-000	1,062.88
Total 187399:							1,953.04
187400							
04/18/2019	187400	HILLESTAD REFRIGERAT	158648	04/10/2019	PK-PIERCE CONC COOLER STA	100-52-55200-260-000	79.26
04/18/2019	187400	HILLESTAD REFRIGERAT	158649	04/10/2019	PK-MRE CONC COOLER START	100-52-55200-260-000	79.26
Total 187400:							158.52
187401							
04/18/2019	187401	HOHLS FARM SUPPLY IN	66995	04/02/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	185.65
04/18/2019	187401	HOHLS FARM SUPPLY IN	66995	04/02/2019	ZOO-SHAVINGS	100-52-55410-340-000	41.10
Total 187401:							226.75
187402							
04/18/2019	187402	HOLIDAY WHOLESAL	8879091	01/15/2019	CITY-SOAP, LYSOL,CLEANER,T	100-11-51640-340-000	407.11

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Total 187402:							407.11
187403							
04/18/2019	187403	ISTATE TRUCK CENTER	C271000040:	04/08/2019	PW - #18 REAR SPRING REPAIR	100-31-53240-350-000	1,867.96
04/18/2019	187403	ISTATE TRUCK CENTER	C271005938:	04/08/2019	PW-#11 BLOWER ASSY, MOTOR	100-31-53240-350-000	84.65
Total 187403:							1,952.61
187404							
04/18/2019	187404	JEFFERSON FIRE & SAF	IN104471	03/29/2019	FD - (2)COMMENDATION BAR H	100-21-52200-346-000	13.95
04/18/2019	187404	JEFFERSON FIRE & SAF	IN104573	03/29/2019	FD - (3) SCBA LENSES	100-21-52200-350-000	367.20
Total 187404:							381.15
187405							
04/18/2019	187405	KRIETE TRUCK CENTER-	101120U	11/09/2018	PW-#81 HORN BUTTON	100-31-53635-350-000	50.99
04/18/2019	187405	KRIETE TRUCK CENTER-	101123U	11/12/2018	PW-#2; BATTERY; CORE DEPOS	100-31-53240-350-000	127.04
04/18/2019	187405	KRIETE TRUCK CENTER-	101820U	03/27/2019	PW - #81 DOOR PARTS	100-31-53635-350-000	540.21
04/18/2019	187405	KRIETE TRUCK CENTER-	CM100904U	11/13/2018	PW-CORE RETURNS	100-31-53240-350-000	261.30-
04/18/2019	187405	KRIETE TRUCK CENTER-	CM100904U	11/13/2018	PW-#81 CAMSHAFTS; KIT-BK R	100-31-53635-350-000	142.16-
Total 187405:							314.78
187406							
04/18/2019	187406	LAFORCE INC	1095268	04/09/2019	PK-(5) REPLACEMENT DOOR L	100-52-55200-280-000	1,610.00
Total 187406:							1,610.00
187407							
04/18/2019	187407	LANDS END BUSINESS O	SIN7198912	02/25/2019	PD- CROMWELL UNIFORM SHI	100-20-52130-346-000	30.97
Total 187407:							30.97
187408							
04/18/2019	187408	LODI VETERINARY HOSP	117660-0401	04/01/2019	ZOO-BIRD MEDICINE	100-52-55410-211-000	15.32
04/18/2019	187408	LODI VETERINARY HOSP	117660-0401	04/01/2019	ZOO-VET SERVICES SWAN NE	100-52-55410-211-000	229.60
04/18/2019	187408	LODI VETERINARY HOSP	117660-0401	04/01/2019	ZOO-VET SERVICES BEAR	100-52-55410-211-000	173.00
Total 187408:							417.92
187409							
04/18/2019	187409	MATC PROTECTIVE SER	05052019FO	04/16/2019	FD - FIRE OFFICER I PRACTICA	100-21-52200-320-000	160.00
Total 187409:							160.00
187410							
04/18/2019	187410	MCFARLANES INC	577928	04/02/2019	PW-RAIN CAP 2-1/2" LEAF VAC#	950-36-81000-350-000	8.79
04/18/2019	187410	MCFARLANES INC	577950	04/03/2019	PW-GRN CBLE TIE; FLUO CABL	100-31-53240-350-000	11.48
04/18/2019	187410	MCFARLANES INC	ES69191	04/09/2019	AIR-22' ALL FLEX MOWER	630-35-53510-814-000	26,950.00
Total 187410:							26,970.27
187411							
04/18/2019	187411	MOTOROLA SOLUTIONS,	16043837	04/01/2019	PD- BWC CARRY ACCESSORY	100-20-52110-392-000	171.60
04/18/2019	187411	MOTOROLA SOLUTIONS,	16044864	04/05/2019	PD- PORTABLE RADIO (3) MICS	100-20-52110-814-000	885.60

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04/18/2019	187411	MOTOROLA SOLUTIONS,	16045002	04/05/2019	PD- PORTABLE RADIO CHARGE	100-20-52110-814-000	408.00
Total 187411:							1,465.20
187412							
04/18/2019	187412	MSA PROFESSIONAL SE	030000-4	04/12/2019	LIB- ARCHITECTURAL SERVICE	851-51-55110-215-000	26,250.00
Total 187412:							26,250.00
187413							
04/18/2019	187413	NAPA AUTO PARTS	344191	03/15/2019	PK-SCREW	100-52-55200-350-000	2.92
04/18/2019	187413	NAPA AUTO PARTS	346212	04/04/2019	PW-#34 HOSE FITTINGS; SHOP	100-31-53240-350-000	186.84
04/18/2019	187413	NAPA AUTO PARTS	346268	04/05/2019	PW-1 FLINT TORCH LIGHTER	100-31-53240-350-000	7.54
04/18/2019	187413	NAPA AUTO PARTS	346289	04/05/2019	PW-#22 OIL, FUEL FILTERS	100-31-53240-350-000	26.80
04/18/2019	187413	NAPA AUTO PARTS	346549	04/08/2019	PW-#34; HOSE FITINGS	100-31-53240-350-000	87.14
04/18/2019	187413	NAPA AUTO PARTS	346551	04/08/2019	PW-#34; HOSE	100-31-53240-350-000	88.30
04/18/2019	187413	NAPA AUTO PARTS	346552	04/08/2019	PW-GUN COUP	100-31-53240-350-000	6.00
04/18/2019	187413	NAPA AUTO PARTS	346861	04/11/2019	PW-HYD HOSE FITTINGS #34	100-31-53240-350-000	54.90
04/18/2019	187413	NAPA AUTO PARTS	346881	04/11/2019	PW-#42 POLY ARMOUR BRK LI	950-36-81000-350-000	7.06
04/18/2019	187413	NAPA AUTO PARTS	346970	04/12/2019	PW-NAPA 10W30 PAINTER	100-31-53240-348-000	6.02
04/18/2019	187413	NAPA AUTO PARTS	346996	04/12/2019	PW-#3 PIN CLIP	100-31-53240-350-000	6.30
04/18/2019	187413	NAPA AUTO PARTS	347061	04/12/2019	PK--AIR FILTER	100-52-55200-350-000	63.52
Total 187413:							543.34
187414							
04/18/2019	187414	PETERSON AUTO PARTS	5586-223590	04/05/2019	PW-BLOW MOLDED CREEPER	100-31-53240-392-000	161.98
Total 187414:							161.98
187415							
04/18/2019	187415	PIERCES EXPRESS MAR	08060-03311	03/31/2019	ZOO - ANIMAL FEED	100-52-55410-342-000	87.50
Total 187415:							87.50
187416							
04/18/2019	187416	Portage-Ford-Chrysler-Dod	E88220	04/16/2019	PW - 2019 FORD F250 #4 SIGN	490-31-53240-810-000	28,738.50
Total 187416:							28,738.50
187417							
04/18/2019	187417	PSYCHOLOGY CENTER	100424	04/01/2019	PD- SCOTT SMITH PRE-EMPLO	100-20-52110-215-000	437.00
04/18/2019	187417	PSYCHOLOGY CENTER	100461	04/01/2019	PD- CARROLL PRE-EMPLOYME	100-20-52110-215-000	437.00
Total 187417:							874.00
187418							
04/18/2019	187418	QUALITY TRUCK CARE C	OP1358890	02/11/2019	#83 LVL SENSR; 3/8 CPPLR	100-31-53620-350-000	496.53
04/18/2019	187418	QUALITY TRUCK CARE C	OP1359060	02/15/2019	PW-#83 ADAPTER, FILTER HEA	100-31-53620-350-000	47.68
Total 187418:							544.21
187419							
04/18/2019	187419	QUILL CORPORATION	6147750	03/27/2019	CC-OFFICE SUPPLIES	100-52-55130-310-000	28.97
04/18/2019	187419	QUILL CORPORATION	6166810	03/28/2019	REC-OFFICE SUPPLY	100-53-55300-310-000	19.59
04/18/2019	187419	QUILL CORPORATION	6285436	04/02/2019	REC-COPY PAPER	100-53-55300-310-000	338.17

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04/18/2019	187419	QUILL CORPORATION	6306373	04/03/2019	CC-OFFICE CHAIR	100-52-55130-310-000	93.75
Total 187419:							480.48
187420							
04/18/2019	187420	REINDERS INC.	2268678-00	04/10/2019	PK-GRASS SEED	100-52-55200-377-000	199.50
Total 187420:							199.50
187421							
04/18/2019	187421	RHYME BUSINESS PROD	AR294106	04/08/2019	CC-COPIER MAINTENANCE	100-52-55130-250-000	64.40
Total 187421:							64.40
187422							
04/18/2019	187422	SAUK COUNTY HEALTH	HSAT-7QWQ	04/15/2019	POOL-2019 SWIM POOL/SLIDE	100-53-55420-321-000	425.00
04/18/2019	187422	SAUK COUNTY HEALTH	HSAT-7QX2	04/15/2019	POOL-2019 WADING POOL LICE	100-53-55420-321-000	255.00
04/18/2019	187422	SAUK COUNTY HEALTH	JHUN-8S6Q	04/15/2019	ZOO-2019 CONCESSION LICEN	100-52-55410-321-000	70.00
Total 187422:							750.00
187423							
04/18/2019	187423	SECURIAN FINANCIAL G	002832L-051	04/12/2019	LIFE INSURANCE - MAY 2019	100-00-21533-000	1,773.01
Total 187423:							1,773.01
187424							
04/18/2019	187424	SHERWIN INDUSTRIES I	SS078708	03/28/2019	PW - CRACKFILLER	100-31-53300-376-000	22,045.10
Total 187424:							22,045.10
187425							
04/18/2019	187425	SHIPPER, JEROMY	03172019	03/17/2019	FD - HOCKEY TAPE FOR TOOLS	100-21-52200-350-000	35.94
Total 187425:							35.94
187426							
04/18/2019	187426	SUPREME AWARDS	047822	04/12/2019	PD- RINGELSTETTER RETIREM	100-20-52110-340-000	37.75
Total 187426:							37.75
187427							
04/18/2019	187427	THE SHOE BOX	73104	03/31/2019	PW-RONALD MESSER BOOTS	100-31-53230-319-000	141.30
04/18/2019	187427	THE SHOE BOX	73144	04/03/2019	PK-KUJAK SAFETY BOOTS	100-52-55200-319-000	141.30
04/18/2019	187427	THE SHOE BOX	73174	04/06/2019	PK-SEYMOUR SAFETY BOOTS	100-52-55200-319-000	145.80
Total 187427:							428.40
187428							
04/18/2019	187428	TOP PACK DEFENSE	2107	04/01/2019	PD- MEYER DUTY BELT	100-20-52110-346-000	35.77
Total 187428:							35.77
187429							
04/18/2019	187429	TYLER TECHNOLOGIES I	060-10080	03/20/2019	2019 ASSESSMENT SERVICES	100-11-51530-215-000	6,900.00
04/18/2019	187429	TYLER TECHNOLOGIES I	060-10160	04/10/2019	2019 ASSESSMENT SERVICES	100-11-51530-215-000	1,610.00

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Total 187429:							8,510.00
187430							
04/18/2019	187430	UTICA ZOO	2019-063	04/04/2019	ZOO-NEW SNOWY OWL TRANS	870-52-55200-300-000	236.10
Total 187430:							236.10
187431							
04/18/2019	187431	VILLAGE OF WEST BARA	JAN-MAR 20	04/12/2019	PW-1ST QTR 2019 BRIDGE LIG	100-31-53420-222-000	342.01
04/18/2019	187431	VILLAGE OF WEST BARA	Oct/Nov/Dec	01/11/2019	PW-OCT-DEC 2018 HWY 12 BRI	100-31-53420-222-000	319.58
Total 187431:							661.59
187432							
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	ENG-MAR 2019 FUEL	100-30-53100-348-000	29.04
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	FD-MAR 2019 FUEL	100-21-52200-348-000	611.59
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PD-MAR 2019 FUEL	100-20-52110-348-000	45.55
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PD-MAR 2019 -ANIMAL CONTR	100-20-54110-348-000	15.80
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PD-MAR 2019 -FUEL	100-20-52110-348-000	3,388.12
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PK-MAR 2019 FUEL	100-52-55200-348-000	302.39
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PW-MAR '19 MACHINERY & EQ	100-31-53240-348-000	1,438.16
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PW-MARCH '19 STREET MAIN F	100-31-53300-348-000	1,059.44
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PW-MARCH '19 SNOW & ICE FU	100-31-53350-348-000	198.22
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PW-MARCH '19 TREES & BRUS	100-31-53370-348-000	295.95
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PW-MARCH '19 GARBAGE FUEL	100-31-53620-348-000	1,692.69
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PW-MARCH '19 RECYCLING FU	100-31-53635-348-000	903.04
04/18/2019	187432	VOYAGER FLEET SYSTE	869251835-0	04/08/2019	PW-MARCH '19 STORMWATER	950-36-81000-348-000	985.62
Total 187432:							10,965.61
187433							
04/18/2019	187433	WALDSCHMIDT AND SON	53247	04/05/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	216.12
Total 187433:							216.12
187434							
04/18/2019	187434	WEAVER AUTO PARTS-B	10IN046539	04/02/2019	PW-BRASS BRAKE LINE ADAPT	100-31-53240-350-000	7.25
04/18/2019	187434	WEAVER AUTO PARTS-B	10IN046582	04/03/2019	FD - ANTIFREEZE FOR ENGINE	100-21-52200-348-000	148.80
04/18/2019	187434	WEAVER AUTO PARTS-B	10IN046633	04/04/2019	PW-#1 OXY-ACET CUTTING TIP	100-31-53240-350-000	21.60
04/18/2019	187434	WEAVER AUTO PARTS-B	10IN046681	04/05/2019	PW-NEEDLE NOSE DISENSER;	100-31-53240-350-000	46.69
04/18/2019	187434	WEAVER AUTO PARTS-B	10IN046682	04/05/2019	PW-LUCAS P.S. STOP LEAK QT.	100-31-53240-350-000	16.20
04/18/2019	187434	WEAVER AUTO PARTS-B	10IN046875	04/12/2019	PW-#7 20-INCH WIPER BLADER	100-31-53240-350-000	19.59
04/18/2019	187434	WEAVER AUTO PARTS-B	10IN46545/1	04/02/2019	PW-#4 BRAKES & PADS	100-31-53240-350-000	192.82
Total 187434:							452.95
187435							
04/18/2019	187435	WIS DEPT OF JUSTICE-TI	455TIME-000	04/10/2019	PD QTRLY CHARGES	100-20-52110-270-000	474.00
Total 187435:							474.00
187436							
04/18/2019	187436	WIS DEPT OF NATL RES	157050410-2	04/09/2019	PW-SOLID WASTE DISPOSAL LI	100-31-53630-390-000	275.00

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Total 187436:							275.00
7001949							
04/18/2019	7001949	BAKER TILLY VIRCHOW	BT1387864	03/29/2019	CITY-3/15/19 TIF #6 COMPLIANC	360-11-51510-215-000	1,344.00
Total 7001949:							1,344.00
7001950							
04/18/2019	7001950	CAPITAL NEWSPAPERS	1627739	04/05/2019	CLK-4/2/19 ELECTION POLLING	100-11-51440-210-000	32.31
04/18/2019	7001950	CAPITAL NEWSPAPERS	1627901	04/05/2019	CITY-2018 4TH QTR BUDGET A	100-11-51500-210-000	315.67
04/18/2019	7001950	CAPITAL NEWSPAPERS	1627936	04/05/2019	FIN-2018 4TH QTR BUDGET AM	100-11-51500-210-000	531.62
04/18/2019	7001950	CAPITAL NEWSPAPERS	1628005	04/05/2019	COUNCIL-3/12/19 MINUTES PU	100-10-51100-210-000	35.22
04/18/2019	7001950	CAPITAL NEWSPAPERS	1628499	04/05/2019	CLK-VON KLAUS WINE LIC APP	100-11-51420-210-000	25.00
04/18/2019	7001950	CAPITAL NEWSPAPERS	3726781	04/01/2019	ENG-ENGINEERING TECH	100-30-53100-210-000	604.00
Total 7001950:							1,543.82
7001951							
04/18/2019	7001951	GLACIER VALLEY FORD I	92616	04/02/2019	PK-2008 DUMP TRUCK POWER	100-52-55200-240-000	1,031.92
Total 7001951:							1,031.92
7001952							
04/18/2019	7001952	LARK UNIFORM INC.	286421	03/29/2019	PD- DORNER FLASHLIGHT	100-20-52110-346-000	26.95
Total 7001952:							26.95
7001953							
04/18/2019	7001953	MENARDS - BARABOO	6231-319002	03/29/2019	PK-TRAILER HITCH	100-52-55200-350-000	56.98
04/18/2019	7001953	MENARDS - BARABOO	6356-319002	03/30/2019	ZOO-SUPPLIES	100-52-55410-340-000	27.90
04/18/2019	7001953	MENARDS - BARABOO	6356-319002	03/30/2019	ZOO-REPAIR SUPPLIES	100-52-55410-350-000	23.96
04/18/2019	7001953	MENARDS - BARABOO	6471-319002	04/01/2019	PK-TRASH BAGS	100-52-55200-340-000	15.94
04/18/2019	7001953	MENARDS - BARABOO	6521-319002	04/01/2019	FD - BAGS FOR SHOP VAC	100-21-52200-350-000	8.69
04/18/2019	7001953	MENARDS - BARABOO	6605-319005	04/02/2019	FD - PARTS TO INSTALL CORD	100-21-51610-350-000	38.96
04/18/2019	7001953	MENARDS - BARABOO	6801-319002	04/04/2019	ZOO-EXHIBIT SUPPLIES	100-52-55410-340-000	22.90
04/18/2019	7001953	MENARDS - BARABOO	6805-319002	04/04/2019	ZOO-PEANUTS	100-52-55410-342-000	6.84
04/18/2019	7001953	MENARDS - BARABOO	6805-319002	04/04/2019	ZOO-PAINT & CLAMPS	100-52-55410-350-000	23.23
04/18/2019	7001953	MENARDS - BARABOO	6861-319005	04/05/2019	AIR-LIGHT BULBS	630-35-53510-350-000	38.96
04/18/2019	7001953	MENARDS - BARABOO	7106-319005	04/08/2019	PW-SAFETY RAIN SUIT	100-31-53230-319-000	29.99
04/18/2019	7001953	MENARDS - BARABOO	7106-319005	04/08/2019	PW-FIRE HOSE NOZZLE; 3/4"X7	100-31-53230-340-000	63.95
04/18/2019	7001953	MENARDS - BARABOO	7217-310900	04/09/2019	PW-CONCRETE MIX	950-36-83100-410-000	161.46
04/18/2019	7001953	MENARDS - BARABOO	7218-319002	04/09/2019	ZOO-BEAR EXHIBIT REPAIRS	100-52-55410-280-000	220.21
04/18/2019	7001953	MENARDS - BARABOO	7296-319005	04/10/2019	PW-AIR FILTER M8	100-31-53270-350-000	23.94
Total 7001953:							763.91
7001954							
04/18/2019	7001954	STAFFORD ROSENBAUM	1221431	03/20/2019	ATTY-PFAFF FEES 18CV212	720-11-51493-510-000	130.90
Total 7001954:							130.90
7001955							
04/18/2019	7001955	WASTE MANAGEMENT C	0682390-484	04/01/2019	PW-MARCH 2019 GARBAGE	100-31-53630-270-000	15,167.73
04/18/2019	7001955	WASTE MANAGEMENT C	0682390-484	04/01/2019	PW-MARCH 2019 RECYCLE	100-31-53635-290-000	3,361.87
04/18/2019	7001955	WASTE MANAGEMENT C	0682390-484	04/01/2019	CDA-DTA-MARCH 2019 GARBA	100-00-15980-000	16.46

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Total 7001955:							18,546.06
Grand Totals:							825,015.54

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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16094						
04/15/2019	ALLIANT ENERGY	S193345APR	04/09/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	73.39
04/15/2019	ALLIANT ENERGY	S212453APR	04/09/2019	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	29.04
04/15/2019	ALLIANT ENERGY	S295931APR	04/09/2019	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.28
04/15/2019	ALLIANT ENERGY	S608212APR	04/10/2019	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,151.03
04/15/2019	ALLIANT ENERGY	S608212APR	04/10/2019	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	453.28
04/15/2019	ALLIANT ENERGY	S871720APR	04/11/2019	SEWER-HEADWORKS BLDG	960-36-82200-222-000	119.39
04/15/2019	ALLIANT ENERGY	S906253APR	04/09/2019	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	67.73
04/15/2019	ALLIANT ENERGY	W082330AP	04/09/2019	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,806.43
04/15/2019	ALLIANT ENERGY	W082330AP	04/09/2019	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	65.80
04/15/2019	ALLIANT ENERGY	W163810AP	04/09/2019	WATER-EAST ST TOWER	970-37-66500-222-000	42.22
04/15/2019	ALLIANT ENERGY	W233450AP	04/09/2019	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	29.17
04/15/2019	ALLIANT ENERGY	W379642AP	04/09/2019	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,388.98
04/15/2019	ALLIANT ENERGY	W379642AP	04/09/2019	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	59.37
04/15/2019	ALLIANT ENERGY	W406031AP	04/09/2019	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,089.91
04/15/2019	ALLIANT ENERGY	W406031AP	04/09/2019	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	52.34
04/15/2019	ALLIANT ENERGY	W430251AP	04/09/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,610.44
04/15/2019	ALLIANT ENERGY	W430251AP	04/09/2019	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	15.50
04/15/2019	ALLIANT ENERGY	W647465AP	04/09/2019	WATER-MOORE ST TOWER	970-37-66500-222-000	52.46
04/15/2019	ALLIANT ENERGY	W681563AP	04/09/2019	WATER-MINE RD TOWER	970-37-66500-222-000	77.24
04/15/2019	ALLIANT ENERGY	W694255AP	04/09/2019	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	391.69
04/15/2019	ALLIANT ENERGY	W694255AP	04/09/2019	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	57.61
04/15/2019	ALLIANT ENERGY	W799954AP	04/09/2019	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	128.03
04/15/2019	ALLIANT ENERGY	W921475AP	04/10/2019	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	319.16
04/15/2019	ALLIANT ENERGY	W921475AP	04/10/2019	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	47.80
04/15/2019	ALLIANT ENERGY	W978710AP	04/11/2019	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	688.59
Total 16094:						18,833.88
16095						
04/15/2019	CITY TREASURER - WATER	S91009000M	03/31/2019	SEWER-MANCHESTER PLANT	960-36-82700-221-000	396.51
04/15/2019	CITY TREASURER - WATER	S91009000M	03/31/2019	SEWER-MANCHESTER PLANT	960-36-82700-226-000	338.53
04/15/2019	CITY TREASURER - WATER	S91010000M	03/31/2019	SEWER-HEADWORKS BLDG	960-36-82200-221-000	1,209.05
04/15/2019	CITY TREASURER - WATER	S91011000M	03/31/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-221-000	951.57
04/15/2019	CITY TREASURER - WATER	S91011000M	03/31/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-226-000	228.97
04/15/2019	CITY TREASURER - WATER	W78097800	03/31/2019	WATER-OAK ST HILIFT/RESERVOIR	970-37-60300-226-000	12.31
04/15/2019	CITY TREASURER - WATER	W78097800	03/31/2019	WATER-OAK ST HILIFT/RESERVOIR	970-37-66500-226-000	34.47
04/15/2019	CITY TREASURER - WATER	W99000460	03/31/2019	WATER-BIRCH ST TOWER	970-37-66500-226-000	12.31
04/15/2019	CITY TREASURER - WATER	W99001220	03/31/2019	WATER-WELL NO. 4	970-37-60300-226-000	12.31
04/15/2019	CITY TREASURER - WATER	W99002190	03/31/2019	WATER-WELL NO. 2	970-37-60300-226-000	20.93
04/15/2019	CITY TREASURER - WATER	W99002640	03/31/2019	WATER-WELL NO. 6	970-37-60300-226-000	12.31
04/15/2019	CITY TREASURER - WATER	W99002820	03/31/2019	WATER-MOORE ST TOWER	970-37-66500-226-000	12.31
04/15/2019	CITY TREASURER - WATER	W99003150	03/31/2019	WATER-BARNHART BOOSTER	970-37-62600-226-000	18.47
04/15/2019	CITY TREASURER - WATER	W99003340	03/31/2019	WATER-MINE RD TOWER	970-37-66500-226-000	27.08
04/15/2019	CITY TREASURER - WATER	W99003350	03/31/2019	WATER-WELL NO. 2	970-37-60300-226-000	12.31
04/15/2019	CITY TREASURER - WATER	W99006150	03/31/2019	WATER-BARNHART TOWER	970-37-66500-226-000	12.31
Total 16095:						3,311.75
16096						
04/15/2019	CT LABORATORIES LLC	S144166	03/27/2019	SE-QTR #1 SLUDGE TESTS-CLASS A	960-36-82700-217-000	40.00
04/15/2019	CT LABORATORIES LLC	S144364	04/10/2019	SE-QTR #1 SLUDGE TESTS-CLASS B	960-36-82700-217-000	160.00
04/15/2019	CT LABORATORIES LLC	S144365	04/12/2019	SE-QTR #1 SLUDGE TESTS-CLASS A	960-36-82700-217-000	316.00
04/15/2019	CT LABORATORIES LLC	S144666	04/10/2019	SE-QTR #1 SLUDGE TESTS-CLASS A	960-36-82700-217-000	40.00
04/15/2019	CT LABORATORIES LLC	W144274	03/26/2019	WA-21ST ST SAMPLING STATION: TE	970-37-64200-217-000	18.00
04/15/2019	CT LABORATORIES LLC	W144730	04/12/2019	WA-WELL NO. 2: ANIONS/SDWA/NITR	970-37-64200-217-000	10.00

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Total 16096:						584.00
16097						
04/15/2019	DORO, EUGENE	S412019	04/01/2019	SE-WRWA PARKING @ LACROSSE	960-36-85100-330-000	10.00
Total 16097:						10.00
16098						
04/15/2019	ENVIRONMENTAL CONSULTIN	S3532	03/27/2019	SEWER-ACUTE & CHRONIC TEST-201	960-36-82700-217-000	1,450.00
Total 16098:						1,450.00
16099						
04/15/2019	FERGUSON WATERWORKS #1	W268206	03/26/2019	WA-LEAK DETECTION:MAIN@WELL #	970-37-67300-270-000	600.00
Total 16099:						600.00
16100						
04/15/2019	GENERAL COMMUNICATIONS I	U267675	03/29/2019	UTIL-RADIO RELOCATION: JET VAC	950-36-83100-340-000	215.66
04/15/2019	GENERAL COMMUNICATIONS I	U267675	03/29/2019	UTIL-RADIO RELOCATION: JET VAC	960-36-83100-250-000	215.66
Total 16100:						431.32
16101						
04/15/2019	GS SYSTEMS INC & AFFILIATE	S-INV20592	04/04/2019	SEWER:WIN-911 SUPPORT-2019	960-36-85100-250-000	495.00
Total 16101:						495.00
16102						
04/15/2019	HUB CHEMICAL CO. INC.	S4759	04/08/2019	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
Total 16102:						1,125.00
16103						
04/15/2019	JFTCO INC	S-W 84091	03/26/2019	SE-EMERGENCY EMCP PANEL-GENE	960-36-83400-250-000	4,936.48
Total 16103:						4,936.48
16104						
04/15/2019	LW ALLEN LLC	S107716	03/31/2019	SE-CALIBRATE FLOW METERS	960-36-83400-250-000	142.50
Total 16104:						142.50
16105						
04/15/2019	MARTELLE WATER TREATMEN	W18148	03/26/2019	WA-AQUAMAG/CHLORINE/FLUORIDE	970-37-64100-345-000	2,157.04
Total 16105:						2,157.04
16106						
04/15/2019	MCFARLANES INC	S-IV22394	04/03/2019	SE-FILTER/CARTRIDGES: MOWER	960-36-82700-390-000	73.65
04/15/2019	MCFARLANES INC	S-IV22426	04/03/2019	SE-OIL: MOWER-ACCT C04120	960-36-82700-390-000	22.11
Total 16106:						95.76

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16107						
04/15/2019	MENARDS - BARABOO	S6099	03/27/2019	SE-GREASE GUN-ACCT 31900288	960-36-85600-390-000	21.99
04/15/2019	MENARDS - BARABOO	S6099	03/27/2019	SE-VALVE/UNIONS/TIMER: SLUDGE B	960-36-83300-260-000	149.95
04/15/2019	MENARDS - BARABOO	S6180	03/28/2019	SE-RET'D COUPLING/UNIONS/TUBE	960-36-83300-260-000	86.20
04/15/2019	MENARDS - BARABOO	S6183	03/28/2019	SE-HANGER STRUT-ACCT 31900288	960-36-83400-260-000	11.96
04/15/2019	MENARDS - BARABOO	W7501	04/12/2019	WA-BLUE MARKING PAINT #31900285	970-37-66500-340-000	50.64
Total 16107:						148.34
16108						
04/15/2019	MID AMERICA METER INC	W019-1859	03/04/2019	WA-TEST/REPAIR 8" METER@WELL #	970-37-66300-217-000	332.47
04/15/2019	MID AMERICA METER INC	W019-1879	03/08/2019	WA-TEST/REPAIR 12" METER@WELL	970-37-66300-217-000	655.19
Total 16108:						987.66
16109						
04/15/2019	MSA PROFESSIONAL SERVICE	S35106#15FI	04/09/2019	SE-WTP SOLIDS PROCESS CONSTRU	960-96-10107-001	12,647.95
Total 16109:						12,647.95
16110						
04/15/2019	MUNICIPAL ENVIRONMENTAL	S2019DUES	04/05/2019	SEWER-2019 MEMBERSHIP DUES	960-36-85600-390-000	1,315.93
Total 16110:						1,315.93
16111						
04/15/2019	NAPA AUTO PARTS	W344126	03/15/2019	WA-OIL/FILTER: 2015 VAN	970-37-66200-240-000	23.23
04/15/2019	NAPA AUTO PARTS	W345429	03/28/2019	WA-BATTERY: WELL #7 STANDBY MO	970-37-63300-250-000	191.04
04/15/2019	NAPA AUTO PARTS	W345577	03/29/2019	WATER-TOOLS-ACCT 1095	970-37-66500-340-000	24.06
04/15/2019	NAPA AUTO PARTS	W346034	04/03/2019	WA-PARTS: WELL #8 CHLORINE INJE	970-37-65200-250-000	18.27
Total 16111:						256.60
16112						
04/15/2019	NORTHERN LAKE SERVICE INC	S352518	04/01/2019	SE-MERCURY TEST-CUST 91530	960-36-82700-217-000	255.00
Total 16112:						255.00
16113						
04/15/2019	OMNI MATERIALS INC	S339750	03/17/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,416.66
04/15/2019	OMNI MATERIALS INC	S339794	03/24/2019	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,448.60
Total 16113:						2,865.26
16114						
04/15/2019	Portage-Ford-Chrysler-Dodge-Jee	S041219	04/12/2019	SE-2019 FORD SUPER DUTY SL 4WD	960-96-10392-001	29,098.50
04/15/2019	Portage-Ford-Chrysler-Dodge-Jee	S041219	04/12/2019	SE-2019 FORD SUPER DUTY SL 4WD	960-36-95000-810-000	29,098.50
04/15/2019	Portage-Ford-Chrysler-Dodge-Jee	S041219	04/12/2019	SE-2019 FORD SUPER DUTY SL 4WD	960-36-95000-899-000	29,098.50
Total 16114:						29,098.50
16115						
04/15/2019	SCHWARZ, BRYAN	W412019	04/01/2019	WA-CDL CLASS A PERMIT/CARD	970-37-92600-320-000	30.00
Total 16115:						30.00

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16116						
04/15/2019	SEWER DEBT SERVICE FUND	S04/2019	04/15/2019	SEWER-APRIL 2019 FUNDING	960-96-10125-001	38,146.09
Total 16116:						38,146.09
16117						
04/15/2019	SPRECHER PLUMBING INC	W10831	03/30/2019	WA-REPLACE LEAD SERVICE@308 L	261-37-53700-238-000	3,000.00
04/15/2019	SPRECHER PLUMBING INC	W10831	03/30/2019	WA-REPLACE LEAD SERVICE@308 L	970-96-10145-001	3,000.00
04/15/2019	SPRECHER PLUMBING INC	W10831	03/30/2019	WA-REPLACE LEAD SERVICE@308 L	261-00-25640-000	3,000.00-
04/15/2019	SPRECHER PLUMBING INC	W10832	04/02/2019	WA-REPLACE LEAD SERVICE@508 1	261-37-53700-238-000	3,000.00
04/15/2019	SPRECHER PLUMBING INC	W10832	04/02/2019	WA-REPLACE LEAD SERVICE@508 1	970-96-10145-001	3,000.00
04/15/2019	SPRECHER PLUMBING INC	W10832	04/02/2019	WA-REPLACE LEAD SERVICE@508 1	261-00-25640-000	3,000.00-
Total 16117:						6,000.00
16118						
04/15/2019	STAAB CONSTRUCTION CORP	S35106#12FI	03/29/2019	SE-SOLID PROCESS PROJECT-FINAL	960-96-10107-001	62,682.74
Total 16118:						62,682.74
16119						
04/15/2019	TERRYTOWN PLUMBING INC	W146879	03/12/2019	WA-REPLACE LEAD SERVICE@628 5T	261-37-53700-238-000	2,112.14
04/15/2019	TERRYTOWN PLUMBING INC	W146879	03/12/2019	WA-REPLACE LEAD SERVICE@628 5T	970-96-10145-001	2,112.14
04/15/2019	TERRYTOWN PLUMBING INC	W146879	03/12/2019	WA-REPLACE LEAD SERVICE@628 5T	261-00-25640-000	2,112.14-
Total 16119:						2,112.14
16120						
04/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	04/08/2019	SEWER-FUEL: JET VAC	960-36-83100-348-000	184.99
04/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	04/08/2019	SEWER-FUEL: JET VAC	950-36-83100-348-000	184.98
04/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	04/08/2019	SEWER-FUEL: PICKUP/FUSION	960-36-82800-348-000	72.75
04/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	04/08/2019	WATER-FUEL: TRUCKS	970-37-66200-348-000	781.92
04/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	04/08/2019	WATER-FUEL: BACKHOE	970-37-67300-348-000	83.42
Total 16120:						1,308.06
16121						
04/15/2019	WI STATE LABORATORY OF HY	W588146	03/31/2019	WA-FLUORIDE TEST-MARCH 2019	970-37-64200-217-000	26.00
Total 16121:						26.00
16122						
04/15/2019	WIS DEPT OF NATURAL RESO	S36858-2019	03/19/2019	SEWER-PASKE '19 CERT #36858	960-36-85100-320-000	45.00
04/15/2019	WIS DEPT OF NATURAL RESO	W36859-201	03/19/2019	WATER-BROWN '19 CERT #36859	970-37-93000-320-000	45.00
Total 16122:						90.00
Grand Totals:						192,143.00

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(Date)

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1222							
04/08/2019	1222	US BANK	0497-032519	03/25/2019	LIB-VOLUNTEER APPRECIATIO	940-51-55110-390-001	450.00
04/08/2019	1222	US BANK	0497-032519	03/25/2019	LIB - VOLUNTEER DATABASE S	100-51-55110-311-000	37.00
04/08/2019	1222	US BANK	0497-032519	03/25/2019	LIB - TEEN BOOK CLUB REFRE	100-51-55110-391-511	8.06
04/08/2019	1222	US BANK	3287-032519	03/25/2019	CC-TABLE RUNNER	100-52-55130-340-000	52.19
04/08/2019	1222	US BANK	3287-032519	03/25/2019	ZOO-FOX KENNEL	100-52-55410-340-000	58.00
04/08/2019	1222	US BANK	3287-032519	03/25/2019	CC-TABLE RUNNER CLIPS	100-52-55130-340-000	26.10
04/08/2019	1222	US BANK	3287-032519	03/25/2019	REC-PICKLEBALL NET	100-53-55300-340-100	97.74
04/08/2019	1222	US BANK	3287-032519	03/25/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	259.95
04/08/2019	1222	US BANK	3287-032519	03/25/2019	ZOO-KITCHEN PREP TABLE	100-52-55410-340-000	109.99
04/08/2019	1222	US BANK	3287-032519	03/25/2019	ZOO-OWL KENNEL	100-52-55410-340-000	89.95
04/08/2019	1222	US BANK	4395-032519	03/25/2019	PD- MAILING 2017-04294	100-20-52130-343-000	3.66
04/08/2019	1222	US BANK	4395-032519	03/25/2019	PD- 9MM BLANK ROUNDS	100-20-52110-340-000	82.25
04/08/2019	1222	US BANK	6187-032519	03/25/2019	LIB- BERGIN WIS LIB ASSOC M	100-51-55110-320-000	216.00
04/08/2019	1222	US BANK	6187-032519	03/25/2019	LIB- TISSUES AND DISINFECTA	100-51-55110-350-000	14.65
04/08/2019	1222	US BANK	6187-032519	03/25/2019	FOL- COFFEE SUPPLIES, URN,	940-51-55110-340-000	96.83
04/08/2019	1222	US BANK	6187-032519	03/25/2019	LIB- WAPL CONFERENCE JBER	100-51-55110-320-000	140.00
04/08/2019	1222	US BANK	6187-032519	03/25/2019	LIB- VOLUNTEER LANYARDS	100-51-55110-310-000	20.00
04/08/2019	1222	US BANK	6187-032519	03/25/2019	LIB- FACEBOOK AD FOR BARA	850-51-55110-300-000	50.00
04/08/2019	1222	US BANK	7925-032519	03/25/2019	CDA-POSTAGE	100-00-15980-000	50.00
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - WILLER TRAINING SEMINA	100-21-52200-320-000	25.00
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - COFFEE- LAW ENFORCEM	100-21-52200-390-000	7.99
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - REPAIR PAGER	100-21-52200-250-000	130.00
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - PARKING IN MADISON	100-21-52200-330-000	4.00
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - POST INCIDENT MEAL	100-21-52200-390-000	135.89
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - INCIDENT MEAL 3/5/19	100-21-52200-390-000	118.83
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - ELECTRONICS FOR IPAD	100-21-52200-350-000	59.99
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - FOOD FOR INCIDENT	100-21-52200-390-000	129.12
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - CLASS A COAT CLEANING	100-21-52200-270-000	6.55
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - NEW CAMERA IN CAR 1	100-21-52200-340-000	174.99
04/08/2019	1222	US BANK	8667-032520	03/25/2019	FD - NEW WATER GAUGE PAN	100-21-52200-350-000	139.67
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- SDS RACK & BINDERS	100-20-52110-392-000	106.77
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- VEHICLE KIT FOR DET SQU	100-20-52120-392-000	129.97
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- BONHAM HOMICIDE CONF	100-20-52120-320-000	225.00
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- PADLOCK & EARPLUGS	100-20-52110-340-000	29.53
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- SHIMON HOMICIDE CONF	100-20-52120-320-000	225.00
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- GLASS SHELF & SHOE POL	100-20-52110-340-000	49.24
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- WINDOW VENT FOR SQUA	100-20-52110-240-000	43.44
04/08/2019	1222	US BANK	8829-032520	03/25/2019	PD- WERNER DRUG COURT TR	100-20-52110-320-000	300.00
04/08/2019	1222	US BANK	8879-032520	03/25/2019	LIB - ILL POSTAGE	100-51-55110-343-000	55.96
04/08/2019	1222	US BANK	8879-032520	03/25/2019	LIB - DONORPERFECT MONTH	100-51-55110-311-000	39.00
04/08/2019	1222	US BANK	8879-032520	03/25/2019	LIB - NONFICTION BOOKS FRO	100-51-55110-322-000	39.15
04/08/2019	1222	US BANK	8879-032520	03/25/2019	LIB - ILL POSTAGE AND POSTA	100-51-55110-343-000	125.01
04/08/2019	1222	US BANK	8895-325201	03/25/2019	PD-USTUPSKI ROOM GREENB	100-20-52110-320-000	164.00
04/08/2019	1222	US BANK	8895-325201	03/25/2019	PD-FEB SERVICES	100-20-52110-270-000	83.75
04/08/2019	1222	US BANK	8895-325201	03/25/2019	PD-BATTERY CLERK	100-20-52110-250-000	134.90
04/08/2019	1222	US BANK	8895-325201	03/25/2019	PD-PRESSURE WASHER HOSE	100-20-52110-392-000	52.99
04/08/2019	1222	US BANK	9442-325201	03/25/2019	CITY-PEDESTAL SIGN	100-11-51640-340-000	18.49
04/08/2019	1222	US BANK	9442-325201	03/25/2019	ENG - TAX ON BUSINESS CARD	100-30-53100-310-000	.82
04/08/2019	1222	US BANK	9682-032519	03/25/2019	CDA-BANK DEPOSIT SLIPS	100-00-15980-000	18.88
04/08/2019	1222	US BANK	9682-032519	03/25/2019	TRE-TAX @ CHECKS UNLIMITE	100-11-51520-340-000	.52
04/08/2019	1222	US BANK	AMAZON-03	03/06/2019	LIB-BOOK	100-51-55110-324-000	6.96
04/08/2019	1222	US BANK	AMAZON-2-2	02/27/2019	LIB-BOOKS	100-51-55110-324-000	33.94
04/08/2019	1222	US BANK	AMAZON-2-2	02/28/2019	BOOKS	100-51-55110-324-000	33.37
04/08/2019	1222	US BANK	AMAZON-3-1	03/11/2019	LIB-BOOKS	100-51-55110-324-000	27.98
04/08/2019	1222	US BANK	AMAZON-3-6	03/04/2019	LIB-EDUCATION BOOKS	100-51-55110-324-000	149.07

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
04/08/2019	1222	US BANK	AMAZON-3-6	03/04/2019	LIB GRAINING TOOL KIT	100-51-55110-391-510	8.61
04/08/2019	1222	US BANK	AMAZON-3-6	03/04/2019	NOSE PLUGS FOR SENSORY F	850-51-55110-300-000	14.99
04/08/2019	1222	US BANK	AMAZON-3-6	03/06/2019	FLASH CARDS	100-51-55110-324-000	6.86
04/08/2019	1222	US BANK	AMAZON-3-6	03/06/2019	LIB-ASL BOOKS	100-51-55110-324-000	10.98
04/08/2019	1222	US BANK	AMAZON-3-7	03/07/2019	LIB-BOOK	100-51-55110-324-000	19.95
04/08/2019	1222	US BANK	AMAZON-3-7	03/07/2019	BOOKS	100-51-55110-324-000	237.73
04/08/2019	1222	US BANK	AMAZON-3-7	03/07/2019	LIB-SIGN LANGUAGE BOOKS	100-51-55110-324-000	44.84
04/08/2019	1222	US BANK	AMAZON-3-8	03/08/2019	LIB-BOOK	100-51-55110-324-000	28.09
04/08/2019	1222	US BANK	AMAZON-3-8	03/08/2019	LIB-BOOK	100-51-55110-324-000	17.24
04/08/2019	1222	US BANK	AMAZON-3-9	03/09/2019	LIB-BOOK	100-51-55110-324-000	23.60
04/08/2019	1222	US BANK	AppleMusic-3	03/20/2019	LIB - ITUNES MATCH	100-51-55110-391-510	24.99
04/08/2019	1222	US BANK	FINDAWAY-	07/31/2020	REPLACEMENT LAUNCHPAD	100-51-55110-328-000	69.99
04/08/2019	1222	US BANK	USPS-3-19-1	03/19/2019	LIB-RETURN BROKEN LAUNCH	100-51-55110-343-000	11.24
04/08/2019	1222	US BANK	WALMART-2	03/26/2019	TOTES FOR SENSORY FRIEND	850-51-55110-300-000	28.24
04/08/2019	1222	US BANK	WALMART-2	03/26/2019	LIB BSD LITERACY NIGHT	100-51-55110-391-510	18.94
04/08/2019	1222	US BANK	WALMART-3	03/10/2019	DVD	100-51-55110-328-000	19.96
04/08/2019	1222	US BANK	WALMART-3	03/10/2019	LUCKY DAY DVD	850-51-55110-300-000	19.96
04/08/2019	1222	US BANK	WALMART-3	03/10/2019	LIB -CLUB SUPPLIES	100-51-55110-391-510	22.41
04/08/2019	1222	US BANK	WALMART-3	03/11/2019	LIB- COFFEE BREAK SUPPLIES	100-51-55110-391-510	16.18
04/08/2019	1222	US BANK	WALMART-3	03/26/2019	LIB -DR. SEUSS	100-51-55110-391-510	13.50
04/08/2019	1222	US BANK	WALMART-3	03/17/2019	BATTERIES	100-51-55110-340-000	3.97
04/08/2019	1222	US BANK	WALMART-3	03/17/2019	LIB CLUB SUPPLIES	100-51-55110-391-510	11.24
04/08/2019	1222	US BANK	WALMART-3	03/20/2019	LIB - BARABOO READS MAGNE	100-51-55110-391-510	2.97
04/08/2019	1222	US BANK	WALMART-3	03/23/2019	DVDS	100-51-55110-328-000	37.92
04/08/2019	1222	US BANK	WALMART-3	03/23/2019	LUCKY DAY DVD-JUVENILE	850-51-55110-300-000	37.92
04/08/2019	1222	US BANK	WALMART-3	03/26/2019	LIB -TWEEN SCENE SUPPLIES	100-51-55110-391-510	19.43
Total 1222:							5,659.89
Grand Totals:							5,659.89

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

The City of Baraboo, Wisconsin

Background

Since the Municipal Building is new, there have been a number of new service agreements planned for the 2019 budget. One such service is cleaning the outside windows.

The City sought a 1-year service agreement. The windows are to be cleaned twice a year: once in the spring, and once in the fall. Proposals were received from Weyh’s Window Washing and Horizon Home Detailing.

The City had budgeted \$800 for this service; the lowest quote came in at \$2,592, or \$1,792 over budget.

Weyh’s Window Washing - \$2,592
Horizon Home Detailing - \$4,790.

The contract is being awarded to Weyh’s Window Washing, who was \$2,198 lower than Horizon Home Detailing. No other quotes were received. Since the original budget was \$800, a budget amendment is needed for \$1,792.

The funding source for this obligation will come from applied fund balance.

Note: (one) Not Required Budgeted Expenditure Not Budgeted
Comments:

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

WHEREAS, the City accept the proposal from Weyh’s Window Washing to clean windows for 1 year; and

NOW, THEREFORE, BE IT RESOLVED, that a budget amendment for \$1,792 be made to increase expenditures for the Municipal Building.

Offered by: Finance Committee

Motion:

Second:

Approved: _____

Attest: _____

**RESOLUTION PETITIONING
THE SECRETARY OF TRANSPORTATION
FOR AIRPORT IMPROVEMENT AID
BY**

**Baraboo – Wisconsin Dells Regional Airport Commission
Sauk County, Wisconsin**

WHEREAS, the Baraboo – Wisconsin Dells Regional Airport Commission, Sauk County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Baraboo-Wisconsin Dells Regional Airport, Sauk County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a General Aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: Construct/Install/Replace fuel system; Construct/Rehabilitate/Improve terminal building, and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

**AGENCY AGREEMENT AND
FEDERAL BLOCK GRANT OWNER ASSURANCES**

**Department of Transportation
Bureau of Aeronautics
Madison, Wisconsin**

WHEREAS, the City of Baraboo, Sauk County, Wisconsin, hereinafter referred to as the sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Baraboo-Wisconsin Dells Airport project to:

Construct/Install/Replace fuel system; Construct/Rehabilitate/Improve terminal building, and any necessary related work.

WHEREAS, the sponsor adopted a resolution on _____, 20____, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

AGENCY AGREEMENT

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

David M. Greene, Director (Date)
Bureau of Aeronautics

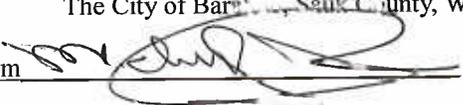
FEDERAL BLOCK GRANT OWNER ASSURANCES

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event **not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);**

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The City of Baraboo, Sauk County, Wisconsin

Mike Palm 
Name
Mayor
Title
Date 4/16/2019

Edward A. Geick 
Name
City Administrator and Airport Manager
Title
Date 4-16-19

Present: Michael Palm (Baraboo), Mark Whitfield (Village of Lake Delton). Absent: none. Also Present: Ed Geick (Airport Manager), Bill Murphy (FBO)

The owner representatives met at the Baraboo-Wisconsin Dells Airport, S3440 County Rd. BD, Baraboo.

The meeting was called to order by Palm at 2:00 PM and roll call was noted by Geick of those present. Compliance of the Open Meeting Law was noted by Palm.

Previous Minutes

Approval of the meeting minutes of October 8, 2018. A motion was made by Palm, seconded by Whitfield and approved unanimously.

Approve Agenda

Moved by Whitfield, seconded by Palm and carried to approve the agenda.

Action Items

2. **APPEARANCES/PRESENTATIONS** - None
3. **PUBLIC COMMENT** - None
4. **ACTION ITEMS**
 - a. Report from the Airport Manager, Ed Geick
Geick noted that a new hanger has been completed recently and that another new hanger is in the planning stages. He also noted to Commissioners two other items that he and the City Attorney have been addressing. First is the use of a hanger as a living quarters and second is the improper use of hangers for storage of non-aviation related items. This second issue came up when a hanger owner advertised his hanger for open storage to anyone.
 - b. Report from Bill Murphy, FBO
Murphy noted that business has been going well since the completion of the new runway. He also explained the need for the new fueling system that will be considered. New LED lighting was installed by the City crews in the FBO office and hanger through a grant that Murphy obtained.
 - c. Review of FY 2019 budget reports
The Commissioners reviewed the quarterly budget reports. No action was necessary.
 - d. Discussion and approval of petition for a fuel system and terminal building project.
A motion was made by Palm and seconded by Whitfield to approve the project petition for the fueling system and terminal building as upcoming projects. The motion was unanimously approved.
5. **Next Meeting Date:** will be in July after the end of the next quarter.

ADJOURNMENT: A motion was made by Whitfield and seconded by Palm to adjourn at 2:29 PM.



Wisconsin Bureau of Aeronautics
Project Funding Report

Years: 2025,2024,2023,2022,2021,2020,2019,2018,2017

Project Categories:

Project Statuses:

Project Type:

	Total Fund Year	Entitlement	GA Apportionment	Discretionary	State	Sponsor	Total
Program Year: 2019	\$150,000.00	\$667,000.00	\$0.00	\$56,500.00	\$56,500.00	\$56,500.00	\$1,130,000.00
Baraboo-Wisconsin Dells Regional Airport							
Project Title:	AIP 13 - Block Grant						
Proj Number:	0756-40-13						
	<i>Design w/ 19 and install in 20</i>						
	\$150,000.00	\$0.00	\$0.00	\$8,333.00	\$8,333.00	\$8,334.00	\$166,667.00
Total for Project	\$150,000.00	\$0.00	\$0.00	\$8,333.00	\$8,333.00	\$8,334.00	\$166,667.00
Project Title:	State Aid 57						
Proj Number:	0756-40-57						
	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$16,000.00	\$80,000.00
Total for Project	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$16,000.00	\$80,000.00
Project Title:	State Aid 58						
Proj Number:	0756-40-58						
	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$12,000.00	\$60,000.00
* Reimburse Adoption of Land Use Zoning Ordinance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$60,000.00
Total for Project	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$12,000.00	\$60,000.00
Baraboo-Wisconsin Dells Regional Airport							
Total Construction Year	\$150,000.00	\$0.00	\$0.00	\$120,333.00	\$120,333.00	\$36,334.00	\$306,667.00
Total Fund Year	\$150,000.00	\$201,000.00	\$0.00	\$83,500.00	\$83,500.00	\$35,500.00	\$470,000.00
Program Year: 2021							
Baraboo-Wisconsin Dells Regional Airport							
Project Title:	AIP 14 - Block Grant						
Proj Number:	0756-40-14						
	\$150,000.00	\$0.00	\$0.00	\$8,333.00	\$8,333.00	\$8,334.00	\$166,667.00
Construct north terminal area (repurpose building and others in	\$150,000.00	\$0.00	\$0.00	\$8,333.00	\$8,333.00	\$8,334.00	\$166,667.00

The City of Baraboo, Wisconsin

Background: This resolution seeks the approval of amending the Intergovernmental Agreement for the use of 2018/2019 Stewardship Grant Funds with the Village of West Baraboo. Since the Stewardship Grant was written with the Village as Grant Manager (the grant application included improvements along several stretches of the Baraboo River in both the Village and City) the Department of Natural Resources requires that grant administration and reimbursement request paperwork come from the Village for all projects that were included along the River corridor. However, the only part of the grant that was awarded was in the City (Maxwell-Potter kayak lunch) so the work will be done entirely within the City. An amendment is required to allow a City designee (Parks, Recreation & Forestry Director Mike Hardy who will be heading up the project and assisted in writing the grant) to complete and submit all forms to avoid additional time and expense for Village staff to submit paperwork as the project takes place within the City. This amendment allows the City to avoid outside charges for administering grant paperwork by having its designee submit the reports directly to the Village for use of meeting requirements for grant funding.

Fiscal Note: **Not Required** **Budgeted Expenditure** **Not Budgeted**

Comments: This amendment carries no additional financial impact.

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

THAT the City approve the First Amendment to the Intergovernmental Agreement For Use of 2018/2019 Stewardship Grant Funds and direct Parks, Recreation and Forestry Director Mike Hardy to complete all documentation necessary related to the Maxwell-Potter Conservancy Kayak Launch grant project.

Offered by:

Motion:

Second:

Attest:

Approved: _____

**FIRST AMENDMENT TO
INTERGOVERNMENTAL AGREEMENT FOR USE OF
2018/2019 STEWARDSHIP GRANT FUNDS**

The Village of West Baraboo ("Village") and the City of Baraboo ("City") are parties to an Intergovernmental Agreement for Use of 2018/2019 Stewardship Grant Funds ("Agreement"). The Parties wish to amend the Agreement by entering into this First Amendment to Intergovernmental Agreement for Use of 2018/2019 Stewardship Grant Funds ("First Amendment").

NOW THEREFORE, the City and the Village agree as follows:

1. The City's designee, Mike Hardy, Director of Parks, Recreation and Forestry Department, shall be responsible for the completion of all documentation for the WDNR Stewardship Grant, and agrees to provide the documentation to the Village no less than three (3) business days prior to the date said documentation is due for submittal to the WDNR to allow the Village to review the documentation prior to submission.
2. The City's designee agrees to be available to the Village by phone or email upon the reasonable request of the Village to answer questions regarding the documentation submitted by the City to the Village for the WDNR Stewardship Grant.
3. Capitalized terms that are used but not defined in this First Amendment have the meanings ascribed to them in the Agreement. Except as amended above, the Agreement is ratified and remains in full force and effect.
4. This First Amendment is effective upon execution by both Parties, and may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
5. The Parties warrant that their respective governing bodies have authorized them to enter into this First Amendment.

VILLAGE OF WEST BARABOO

By: David Dahlke
David Dahlke, Village President

Date: 11 Apr 2019

By: Kaitlin Nye
Kaitlin Nye, Village Clerk-Treasurer

Date: 4-11-2019

CITY OF BARABOO

By: _____
Mike Palm, Mayor

Date: _____

By: _____
Brenda Zeman, City Clerk

Date: _____

The City of Baraboo, Wisconsin

Background: Mayor Palm, City Administrator Geick and Public Works Director Pinion met the Census Bureau representative April 11th. The Census Bureau is encouraging the formation of Complete Count Committees for the 2020 Census. Several communities have already indicated their interest in working together on this census as was done 10 years ago.

The Finance/Personnel Committee will review this item at their meeting on April 23rd. prior to the Council meeting. A representative of that committee will be present to advice of their recommendation.

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

WHEREAS, our United States Constitution requires a Census of the population of our nation every ten years, and

WHEREAS, Census information is used to determine how many members our state has in the United States House of Representatives and is also used to determine districts in our state legislature ad local governing bodies, and

WHEREAS, having an accurate and complete Census count is important to our community in determining Federal and State aids and grants, economic development, housing assistance, transportation improvements, and many other uses, and

WHEREAS, every resident of our community counts and deserves to be counted,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BARABOO, SAUK COUNTY WISCONSIN

THAT the City of Baraboo recognizes the importance of the 2010 Census and agrees to form a Complete Count Committee either in conjunction with Sauk County and for the Community with appropriate sub-committees as needed, and to promote the Census to assure that all residents of our community are counted and, further

THAT we will join with the municipalities of Reedsburg, Sauk City, and Prairie du Sac, and the Sauk County Board in the formation of said committee.

Offered by: Finance/Personnel Comt.
Motion:
Second:

Approved: _____
Attest: _____