



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



Date and Time: Tuesday, July 23, 2019 **6:15 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 July 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 **\$387,713.87** *
- b. Review and recommendation to Common Council to approve the 2nd Qtr. Budget Amendments for \$85,434. *

3. Information Items

- City Attorney’s report on insurance claims
- Baraboo Area District Ambulance Finance Status Report
- 2nd Qtr. Taxi Financial Statement
- 2nd Qtr. Financial Statement

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 07/19/2019

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:

Others Present: Mayor Palm, Adm. Geick, E. Truman, B. Zeman, C. Haggard, 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 Sloan, seconded by Thurow to approve the minutes of June 25, 2019 and carried unanimously. Moved by Sloan, seconded by Thurow to approve the agenda. Motion carried unanimously.

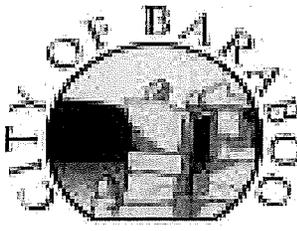
Action Items

- a) **Accounts Payable** – Moved by Sloan seconded by Thurow to recommend to Council for approval of the accounts payable for **\$488,235.82**. Motion carried unanimously.
- b) **Revise the City’s Naming & Donation Policy** – Atty. Truman noted that the only change made to the current policy will allow for property to be named after a living individual. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.
- c) **Approve the Engineer Technician Position, Job Description and Setting a Grade** – T. Pinion explained that a very good candidate was offered this position and has accepted. This individual is a licensed professional engineer and more capable of doing some of the additional duties over and above an Engineer Tech. This position will require a 4-year degree; some additional duties relating to construction of the City’s Public Works projects as well as a fair amount of responsibility with the reporting and record keeping of the Stormwater Utility. A job description was submitted to GovHR and they determined this position to be a Grade 9. Moved by Sloan, seconded by Thurow to recommend to Council for approval. Motion carried unanimously.

Informational Items

- a) City Attorney’s report on insurance claims – None.
- b) Disclosure from Jordan LaMasney, Paid-per-Call Firefighter

Adjournment – Moved by Sloan, seconded by Thurow and carried to adjourn at 6:26pm.
Brenda Zeman, City Clerk



City of Baraboo, Wisconsin

Finance Department

101 South Boulevard

Baraboo, WI 53913

July 23, 2019

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

Category	Total	Accounts Payable Run Date
General	\$ 291,036.15	July 19, 2019
Utility	\$ 88,407.81	July 15, 2019
ACH	\$ -	
Payroll Remittance Checks		
Department Purchasing Cards	\$ 8,269.91	July 12, 2019
Total expenditures	\$ 387,713.87	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
187906							
07/19/2019	187906	ALLIANT ENERGY	002634-0701	07/01/2019	AIR-JUNE 2019 AREA LIGHTING	630-35-53510-222-000	14.15
07/19/2019	187906	ALLIANT ENERGY	003123-0710	07/10/2019	PK-8TH AVE SHELTER ELECTRI	100-52-55200-222-000	18.22
07/19/2019	187906	ALLIANT ENERGY	029413-0710	07/10/2019	PK-MAXWELL-POTTER ELECTRI	100-52-55200-222-000	25.52
07/19/2019	187906	ALLIANT ENERGY	036982-0710	07/10/2019	PK-STATZ PARK ELECTRIC	100-52-55200-222-000	23.75
07/19/2019	187906	ALLIANT ENERGY	056281-0709	07/09/2019	FD - SIREN ELECTRICITY	100-21-52500-222-000	5.04
07/19/2019	187906	ALLIANT ENERGY	086392-6271	06/27/2019	PW-JUNE 2019 STREET LIGHTS	100-31-53420-222-000	1,242.02
07/19/2019	187906	ALLIANT ENERGY	091971-0710	07/10/2019	PK-PIERCE PARK ELECTRIC	100-52-55200-222-000	481.01
07/19/2019	187906	ALLIANT ENERGY	139770-0702	07/02/2019	AIR-JUNE 2019 SRE ELECTRIC	630-35-53510-222-000	35.41
07/19/2019	187906	ALLIANT ENERGY	139770-0702	07/02/2019	AIR-JUNE 2019 SRE GAS	630-35-53510-223-000	14.00
07/19/2019	187906	ALLIANT ENERGY	181253-0710	07/10/2019	PK-STEINHORST ELECTRIC	100-52-55200-222-000	32.07
07/19/2019	187906	ALLIANT ENERGY	194213-0710	07/10/2019	PK-TENNIS CT ELECTRIC	100-52-55200-222-000	22.23
07/19/2019	187906	ALLIANT ENERGY	2304400466-	07/01/2019	PW-ELECTRIC SERVICE TO SH	100-31-51630-822-000	594.00
07/19/2019	187906	ALLIANT ENERGY	26926188-07	07/12/2019	PS/ADMIN-JUNE 2019 ELECTRI	100-11-51640-222-000	3,623.69
07/19/2019	187906	ALLIANT ENERGY	26926188-07	07/12/2019	PS/ADMIN-JUNE 2019 GAS	100-11-51640-223-000	349.96
07/19/2019	187906	ALLIANT ENERGY	26926188-07	07/12/2019	CSC-REVERSE METER CHARG	100-31-53270-222-000	9.09-
07/19/2019	187906	ALLIANT ENERGY	327563-0710	07/10/2019	PK-LANGER SHELTER ELECTRI	100-52-55200-222-000	33.99
07/19/2019	187906	ALLIANT ENERGY	327563-0710	07/10/2019	PK-LANGER SHELTER HEAT	100-52-55200-223-000	13.75
07/19/2019	187906	ALLIANT ENERGY	514075-0710	07/10/2019	FD - ELECTRIC ALMA WAITE	100-21-51620-222-000	130.07
07/19/2019	187906	ALLIANT ENERGY	514075-0710	07/10/2019	FD - GAS ALMA WAITE	100-21-51620-223-000	13.76
07/19/2019	187906	ALLIANT ENERGY	576613-0710	07/10/2019	PK-MRE FIELD ELECTRIC	100-52-55200-222-000	290.46
07/19/2019	187906	ALLIANT ENERGY	622926-0712	07/12/2019	PK-LANGER PARK ELECTRIC	100-52-55200-222-000	5.18
07/19/2019	187906	ALLIANT ENERGY	667361-0710	07/10/2019	PK-PIERCE PAVILION ELECTRI	100-52-55200-222-000	267.05
07/19/2019	187906	ALLIANT ENERGY	667361-0710	07/10/2019	PK-PIERCE PAVILION HEAT	100-52-55200-223-000	63.97
07/19/2019	187906	ALLIANT ENERGY	678504-0710	07/10/2019	PK-MRE PARK ELECTRIC	100-52-55200-222-000	39.98
07/19/2019	187906	ALLIANT ENERGY	737263-0710	07/10/2019	PK-WEBER PK ELECTRIC	100-52-55200-222-000	16.70
07/19/2019	187906	ALLIANT ENERGY	761834-0627	06/27/2019	LIB - EAST ELECTRIC	851-51-55110-222-000	293.71
07/19/2019	187906	ALLIANT ENERGY	761834-0627	06/27/2019	LIB - EAST GAS	851-51-55110-223-000	13.27
07/19/2019	187906	ALLIANT ENERGY	761834-0627	06/27/2019	LIB - EAST GAS	851-51-55110-223-000	13.27
07/19/2019	187906	ALLIANT ENERGY	785885-0710	07/10/2019	PK-DEPPE PARK ELECTRIC	100-52-55200-222-000	41.52
07/19/2019	187906	ALLIANT ENERGY	837782-0710	07/10/2019	ZOO-OTTER ELECTRIC	100-52-55410-222-000	350.26
07/19/2019	187906	ALLIANT ENERGY	837782-0710	07/10/2019	ZOO-OTTER HEAT	100-52-55410-223-000	16.12
07/19/2019	187906	ALLIANT ENERGY	861880-0703	07/03/2019	AIR-JUNE 2019 RUNWAY ELEC	630-35-53510-222-000	393.97
07/19/2019	187906	ALLIANT ENERGY	879382-0710	07/10/2019	PK-RIDGE STREET SHELTER E	100-52-55200-222-000	143.74
07/19/2019	187906	ALLIANT ENERGY	912024-0710	07/10/2019	PKPIERCE FIELD ELECTRIC	100-52-55200-222-000	21.87
Total 187906:							8,634.62
187907							
07/19/2019	187907	ANNA-MARIE SCHOOL	71619	07/16/2019	REC - ADULT GET MOVIN CLAS	100-53-55300-215-171	225.00
Total 187907:							225.00
187908							
07/19/2019	187908	ASTI SAWING INC	47504	06/29/2019	PW-SIDEWALK SAWING-165.35	100-30-53430-270-000	2,397.58
Total 187908:							2,397.58
187909							
07/19/2019	187909	BADGER SWIMPOOLS IN	47107	07/01/2019	POOL-PAINT,PRIMER	100-53-55420-350-000	214.08
Total 187909:							214.08
187910							
07/19/2019	187910	BAILEY'S SCREEN PRINT	bss303	06/11/2019	LIB - GET LOUD T-SHIRTS	851-51-55110-340-000	706.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187910:							706.00
187911							
07/19/2019	187911	BARA TS CUSTOM SCRE	00759	07/07/2019	ZOO-CONCESSION T SHIRTS	100-52-55410-390-000	160.00
Total 187911:							160.00
187912							
07/19/2019	187912	BARABOO DISTRICT AM	100	03/06/2019	PD- IFAC FIRST AID KITS	100-20-52110-340-000	96.93
07/19/2019	187912	BARABOO DISTRICT AM	10019	06/24/2019	FD - MEGA MOVERS	100-21-52200-340-000	120.00
07/19/2019	187912	BARABOO DISTRICT AM	2018CREDIT	03/30/2019	PD-2018 CREDIT ON BLOOD DR	100-20-52110-270-000	750.00-
07/19/2019	187912	BARABOO DISTRICT AM	CB 2019-2	01/01/2019	CITY-7-1-19 TAX LEVY	100-10-52300-720-000	144,204.00
07/19/2019	187912	BARABOO DISTRICT AM	ROPES2019	06/14/2019	FD - ROPES CLASS 40 HOURS	100-21-52200-320-000	625.00
Total 187912:							144,295.93
187913							
07/19/2019	187913	BARABOO TENT & AWNI	6301909	06/30/2019	POOL-ADA LIFT COVERS	100-53-55420-340-000	499.16
Total 187913:							499.16
187914							
07/19/2019	187914	BARABOO-DELLS FLIGH	111524	07/15/2019	Maintenance Contract	630-35-53510-200-000	3,470.41
07/19/2019	187914	BARABOO-DELLS FLIGH	111524	07/15/2019	Reduction for Rent	630-35-48210-000	657.34-
07/19/2019	187914	BARABOO-DELLS FLIGH	16354	06/11/2019	AIR-ANTIFREEZE,SAW CHAIN,O	630-35-53510-350-000	253.57
Total 187914:							3,066.64
187915							
07/19/2019	187915	BJ CLEANING INC	8066	06/30/2019	LIB - EAST JUNE CLEANING	851-51-55110-260-000	65.00
Total 187915:							65.00
187916							
07/19/2019	187916	BROOKS TRACTOR INC.	C57562	06/24/2019	PW-11 HRS OVER ALLOWED F	100-31-53240-250-000	253.00
Total 187916:							253.00
187917							
07/19/2019	187917	CASCADE ENGINEERING	30429863	06/27/2018	PW -(90) 96 GAL RECYCLING C	100-00-16140-000	5,456.00
07/19/2019	187917	CASCADE ENGINEERING	30429863	06/27/2018	PW -RECYCLING CART LIDS	100-31-53635-350-000	2,095.00
Total 187917:							7,551.00
187918							
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	AIR-JUNE 2019 LONG DISTANC	630-35-53510-220-000	.07
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	PD-JUNE 2019 LONG DISTANC	100-20-52110-220-000	7.07
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	FD-JUNE 2019 LONG DISTANCE	100-21-52200-220-000	4.60
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	BLDG INSP-JUNE 2019 LONG DI	100-22-52400-220-000	1.41
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	CC-JUNE 2019 LONG DISTANC	100-52-55130-220-000	1.08
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	PS/CH BLDG-JUNE 2019 LONG	100-11-51640-220-000	.77
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	ENG-JUNE 2019 LONG DISTAN	100-30-53100-220-000	2.47
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	PK-JUNE 2019 LONG DISTANCE	100-52-55200-220-000	.93
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	MAYOR-JUNE 2019 LONG DIST	100-10-51410-220-000	.71
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	PW-JUNE 2019 LONG DISTANC	100-31-53230-220-000	2.48

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	ZOO-JUNE 2019 LONG DISTAN	100-52-55410-220-000	.22
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	FIN-JUNE 2019 LONG DISTANC	100-11-51500-220-000	6.71
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	REC-JUNE 2019 LONG DISTAN	100-53-55300-220-000	.93
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	ASSESSOR-JUNE 2019 LONG D	100-11-51530-220-000	1.06
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	POOL-JUNE 2019 LONG DISTA	100-53-55420-220-000	.24
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	TREA-JUNE 2019 LONG DISTAN	100-11-51520-220-000	3.89
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	ATTY-JUNE 2019 LONG DISTAN	100-13-51300-220-000	1.77
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	ADMIN-JUNE 2019 LONG DISTA	100-14-51400-220-000	2.47
07/19/2019	187918	CENTURYLINK	1471606978	06/30/2019	UW-JUNE 2019 LONG DISTANC	800-80-55600-220-000	.15
Total 187918:							39.03
187919							
07/19/2019	187919	CHARTER COMMUNICAT	0197571070	07/05/2019	ZOO-INTERNET	100-52-55410-260-000	84.99
Total 187919:							84.99
187920							
07/19/2019	187920	CHECKERED FLAG EMB	17216	07/02/2019	PD- STATZ UNIFORM HAT	100-20-52110-346-000	25.00
Total 187920:							25.00
187921							
07/19/2019	187921	CINTAS CORPORATION	1900668140	07/11/2019	PW-RUBBER GLOVES	100-31-53620-340-000	78.20
07/19/2019	187921	CINTAS CORPORATION	4025006655	07/02/2019	CITY-MATS	100-11-51640-260-000	20.50
07/19/2019	187921	CINTAS CORPORATION	4025006693	07/02/2019	PW-MATS; UNIFORMS	100-31-53270-340-000	46.79
07/19/2019	187921	CINTAS CORPORATION	4025529714	07/09/2019	PW-TOWELS; MOP FRAME; BA	100-31-53270-340-000	117.48
07/19/2019	187921	CINTAS CORPORATION	4025529744	07/09/2019	CITY-MATS	100-11-51640-260-000	20.50
07/19/2019	187921	CINTAS CORPORATION	4026001906	07/17/2019	CITY-MATS	100-11-51640-260-000	20.50
07/19/2019	187921	CINTAS CORPORATION	5014208608	07/05/2019	FD - FIRST AID BOX	100-21-52200-340-000	116.96
07/19/2019	187921	CINTAS CORPORATION	5014208609	07/05/2019	PW-DISINFECTANT; FIRST AID	100-31-53270-340-000	85.09
Total 187921:							506.02
187922							
07/19/2019	187922	CITY TREASURER - WAT	61-1220 063	06/30/2019	LIB - EAST WATER UTILITIES	851-51-55110-221-000	129.25
Total 187922:							129.25
187923							
07/19/2019	187923	COUNTRY PLUMBER INC	715729	06/30/2019	PK-HANDICAP PORTAPOTTY L	100-52-55200-530-000	250.00
Total 187923:							250.00
187924							
07/19/2019	187924	D.L. GASSER CONSTRU	5000020804	06/19/2019	PW-14.35 TON HOT MIX	100-31-53300-371-000	721.09
07/19/2019	187924	D.L. GASSER CONSTRU	5000020804	06/19/2019	PW-4.110 TON COLD MIX	100-31-53300-379-000	256.88
07/19/2019	187924	D.L. GASSER CONSTRU	5000020816	06/20/2019	PW-12.360 HOT MIX	100-31-53300-371-000	621.09
07/19/2019	187924	D.L. GASSER CONSTRU	5000020833	06/21/2019	PW-13.17 TONS HOT MIX	100-31-53300-371-000	663.86
07/19/2019	187924	D.L. GASSER CONSTRU	5000020848	06/24/2019	PW-15.480 TON HOT MIX	100-31-53300-371-000	808.83
07/19/2019	187924	D.L. GASSER CONSTRU	5000020854	06/25/2019	PW-6.36 TON HOT MIX	100-31-53300-371-000	332.31
07/19/2019	187924	D.L. GASSER CONSTRU	5000020875	06/27/2019	PW-14.360 TON HOT MIX	100-31-53300-371-000	721.59
07/19/2019	187924	D.L. GASSER CONSTRU	5000020887	06/28/2019	PW-9.320 TON HOT MIX	100-31-53300-371-000	468.33
07/19/2019	187924	D.L. GASSER CONSTRU	5000020887	06/28/2019	PW-2.270 TON COLD MIX	100-31-53300-379-000	141.88
07/19/2019	187924	D.L. GASSER CONSTRU	5000020954	07/08/2019	PW-15.420 TON HOT MIX	100-31-53300-371-000	805.70
07/19/2019	187924	D.L. GASSER CONSTRU	5000020971	07/10/2019	PW-6.2620 TONS COLD MIX	100-31-53300-379-000	391.25

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187924:							5,932.81
187925							
07/19/2019	187925	DEAN BLUM EXCAVATIN	7813	06/19/2019	PW-HAUL JOHN DEERE LOADE	100-31-53240-250-000	726.00
07/19/2019	187925	DEAN BLUM EXCAVATIN	7855	07/15/2019	PW-PICKUP SCREENED TOPS	100-31-53300-340-000	38.00
Total 187925:							764.00
187926							
07/19/2019	187926	DECKER SUPPLY COMP	905934	06/21/2019	PW-ORANGE GLO CONES FOR	100-31-53300-368-000	913.00
07/19/2019	187926	DECKER SUPPLY COMP	906125	07/03/2019	PW-(3) PUNCHED POST MOUN	100-31-53300-364-000	250.64
Total 187926:							1,163.64
187927							
07/19/2019	187927	DIAMOND VOGEL PAINT	255168004/7	06/06/2019	PW - TRAFFIC MARKING PAINT	100-31-53300-368-000	4,107.50
Total 187927:							4,107.50
187928							
07/19/2019	187928	EAGLE CUSTOM BUILDE	19012	07/07/2019	ZOO-ADA RAMP TO OFFICE	890-52-55200-822-000	2,125.00
07/19/2019	187928	EAGLE CUSTOM BUILDE	19012	07/07/2019	ZOO-ADA RAMP TO OFFICE	100-52-55410-280-000	1,750.00
07/19/2019	187928	EAGLE CUSTOM BUILDE	19013	07/07/2019	PK-ADA RAMP GATE	890-52-55200-822-000	250.00
Total 187928:							4,125.00
187929							
07/19/2019	187929	EARTHSCAPE CURB & M	2014-1472	07/11/2019	PK-RETENTION CURBING AT A	870-52-55200-821-000	7,206.00
07/19/2019	187929	EARTHSCAPE CURB & M	2014-1472	07/11/2019	PK-ADDITIONAL RETENTION C	870-52-55200-821-000	252.00
Total 187929:							7,458.00
187930							
07/19/2019	187930	FASTENAL COMPANY	WIBAR17510	04/27/2015	PW- CREDIT DRILL DRIVER 201	100-31-53240-392-000	100.00
07/19/2019	187930	FASTENAL COMPANY	WIBAR21103	06/10/2019	PK-PARK REPAIR SUPPLIES	100-52-55200-350-000	47.15
07/19/2019	187930	FASTENAL COMPANY	WIBAR21114	06/13/2019	PW - HYDRAULIC HOSE - STOC	100-31-53240-350-000	6,145.84
07/19/2019	187930	FASTENAL COMPANY	WIBAR21115	06/13/2019	PW-HCS3/8X4Z5 SIGN SHOP	100-31-53300-364-000	43.34
07/19/2019	187930	FASTENAL COMPANY	WIBAR21123	06/17/2019	PW-SAFETY HARNESS	100-31-53240-392-000	388.49
07/19/2019	187930	FASTENAL COMPANY	WIBAR21132	06/20/2019	PW-HARNESS LANYARD	100-31-53240-392-000	144.89
07/19/2019	187930	FASTENAL COMPANY	WIBAR21138	06/24/2019	PK-EQUIPMENT PARTS	100-52-55200-250-000	83.51
Total 187930:							6,753.22
187931							
07/19/2019	187931	FIRE DEPARTMENT TRAI	22615	07/01/2019	FD - STIEVE MEMBERSHIP	100-21-52200-320-000	48.00
Total 187931:							48.00
187932							
07/19/2019	187932	FIRST SUPPLY LLC MADI	11748319-00	07/02/2019	ZOO-GASKET	100-52-55410-350-000	71.00
Total 187932:							71.00
187933							
07/19/2019	187933	FRIE, DAVID	REIMB246-0	07/01/2019	PD- FRIE DETECTIVE CLOTHIN	100-20-52120-346-000	133.95

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 187933:							133.95
187934							
07/19/2019	187934	GALLS QUARTERMASTE	013001423	06/18/2019	FD - NAME TAGS WILLER	100-21-52200-346-000	36.95
07/19/2019	187934	GALLS QUARTERMASTE	013066017	06/26/2019	FD - PANTS KEVIN	100-21-52200-346-000	72.95
Total 187934:							109.90
187935							
07/19/2019	187935	GAPPA SECURITY SOLU	18464	05/17/2019	CITY-VAULT DOOR REKEYING	100-11-51640-260-000	156.75
Total 187935:							156.75
187936							
07/19/2019	187936	GEICK, EDWARD	JUNE19	06/30/2019	ADMIN-JUNE 2019 MILEAGE RE	100-14-51400-330-000	10.73
07/19/2019	187936	GEICK, EDWARD	JUNE19	06/30/2019	ADMIN-2 TRIPS TO LACROSSE	100-14-51400-320-000	237.80
Total 187936:							248.53
187937							
07/19/2019	187937	GEIMER, TOM	053119	06/20/2019	UW-12/12/18 TO 5/16/19 TRAVE	800-80-55600-330-000	196.20
Total 187937:							196.20
187938							
07/19/2019	187938	H J PERTZBORN PLUMBI	23856	06/06/2019	PW-QUARTERLY SPRINKLER I	100-31-53270-260-000	110.00
Total 187938:							110.00
187939							
07/19/2019	187939	HOHLS FARM SUPPLY IN	69201	07/09/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	163.95
07/19/2019	187939	HOHLS FARM SUPPLY IN	70216	07/09/2019	PW-50# HOHLS ATHLETIC	100-31-53300-340-000	104.40
07/19/2019	187939	HOHLS FARM SUPPLY IN	70351	07/11/2019	2.5 GAL S.4-D	100-31-53300-340-000	58.13
Total 187939:							326.48
187940							
07/19/2019	187940	HOLIDAY WHOLESale	9052400	06/28/2019	ZOO-CONCESSIONS	100-52-55410-390-000	116.22
07/19/2019	187940	HOLIDAY WHOLESale	9070852	07/11/2019	ZOO-CONCESSIONS	100-52-55410-390-000	98.67
Total 187940:							214.89
187941							
07/19/2019	187941	HUB CHEMICAL CO. INC.	5043	06/28/2019	POOL-CHEMICALS	100-53-55420-345-000	827.50
Total 187941:							827.50
187942							
07/19/2019	187942	JEFFERSON FIRE & SAF	IN107508	05/30/2019	FD - HYDRO TEST A MISSED S	100-21-52200-250-000	32.80
07/19/2019	187942	JEFFERSON FIRE & SAF	IN107522	06/28/2019	FD - SCBA REPAIR	100-21-52200-250-000	194.75
Total 187942:							227.55
187943							
07/19/2019	187943	KLEENMARK	182892	07/03/2019	CC-TRASH BAGS & DISINFECT	100-52-55130-340-000	473.51

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Total 187943:							473.51
187944							
07/19/2019	187944	KRIETE TRUCK CENTER-	102440U	06/28/2019	PW-#81 REMAN SHOE KIT REBI	100-31-53635-350-000	185.30
07/19/2019	187944	KRIETE TRUCK CENTER-	102454U	07/01/2019	PW-BATTERIES & CORE RECY	100-31-53635-350-000	301.40
07/19/2019	187944	KRIETE TRUCK CENTER-	CM102172U	06/27/2019	PW-CREDIT REMAN SHOE KIT	100-31-53635-350-000	264.44-
07/19/2019	187944	KRIETE TRUCK CENTER-	CM102423U	07/01/2019	PW-#81 CORE RETURN	100-31-53635-350-000	62.40-
Total 187944:							159.86
187945							
07/19/2019	187945	LODI VETERINARY HOSP	117660-0701	07/01/2019	ZOO-VET SERVICES GOAT	100-52-55410-211-000	78.80
07/19/2019	187945	LODI VETERINARY HOSP	117660-0701	07/01/2019	ZOO-VET SERVICES BEAR	100-52-55410-211-000	26.50
07/19/2019	187945	LODI VETERINARY HOSP	117660-0701	07/01/2019	ZOO-VET SERVICES PRAIRIE D	100-52-55410-211-000	26.50
07/19/2019	187945	LODI VETERINARY HOSP	117660-0701	07/01/2019	ZOO-VET SERVICES GOAT LAB	100-52-55410-211-000	93.60
07/19/2019	187945	LODI VETERINARY HOSP	117660-0701	07/01/2019	ZOO-VET SERVICES BEAR LAB	100-52-55410-211-000	25.10
07/19/2019	187945	LODI VETERINARY HOSP	117660-0701	07/01/2019	ZOO-VET SERVICES BEAVER	100-52-55410-211-000	41.00
07/19/2019	187945	LODI VETERINARY HOSP	117660-0701	07/01/2019	ZOO-VET SERVICES SKUNK SP	100-52-55410-211-000	442.11
Total 187945:							733.61
187946							
07/19/2019	187946	M&M ICE SERVICE	72384	07/05/2019	FD- BAGS OF ICE	100-21-52200-340-000	20.00
Total 187946:							20.00
187947							
07/19/2019	187947	MCFARLANES INC	579356	06/28/2019	ZOO-FLY SPRAY	100-52-55410-340-000	50.98
07/19/2019	187947	MCFARLANES INC	579356	06/28/2019	ZOO-FEED	100-52-55410-342-000	24.77
07/19/2019	187947	MCFARLANES INC	IV27461	06/26/2019	PW-HYD CYLINDER FOR PARK	100-31-53240-350-000	453.64
07/19/2019	187947	MCFARLANES INC	IV27658	07/01/2019	PW-KUBOTA TRACTOR REPAIR	100-31-53240-350-000	412.69
07/19/2019	187947	MCFARLANES INC	IV28276	07/08/2019	PW-#25 JD END LOADER HOSE	100-31-53240-250-000	258.76
07/19/2019	187947	MCFARLANES INC	IV28418	07/10/2019	PW-#45 BAIL CHOPPER FUEL;	100-31-53240-350-000	109.14
07/19/2019	187947	MCFARLANES INC	TO74991	07/01/2019	PW-#27 SKID STEER TIRE DISP	100-31-53240-341-000	70.90
Total 187947:							1,380.88
187948							
07/19/2019	187948	MCS INC.	19-228	06/24/2019	ZOO-BEAVER CREMATION	100-52-55410-211-000	25.00
Total 187948:							25.00
187949							
07/19/2019	187949	MINUTEMAN PRESS-BAR	41076	07/02/2019	PD- STATZ BUSINESS CARDS	100-20-52130-310-000	38.88
Total 187949:							38.88
187950							
07/19/2019	187950	MSA PROFESSIONAL SE	186030-7	06/28/2019	LIB - BUILDING SCHEMATIC DE	851-51-55110-215-000	8,750.00
07/19/2019	187950	MSA PROFESSIONAL SE	351150-3	07/02/2019	ENG-2019 STREETS LAKE	430-30-57330-821-000	10,800.66
07/19/2019	187950	MSA PROFESSIONAL SE	351150-3	07/02/2019	ENG-2019 STREETS	430-30-57330-821-000	3,361.04
Total 187950:							22,911.70

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187951							
07/19/2019	187951	NAPA AUTO PARTS	352055	06/05/2019	PD- CLEANER FOR VEHICLES	100-20-52110-240-000	16.49
07/19/2019	187951	NAPA AUTO PARTS	353299	06/19/2019	PW-#25 ADAPTER	100-31-53240-350-000	4.84
07/19/2019	187951	NAPA AUTO PARTS	353482	06/20/2019	PW-SHOP OIL & FUEL FILTER	100-31-53240-350-000	16.55
07/19/2019	187951	NAPA AUTO PARTS	354574	07/02/2019	PW-#23 GRADER; BATTERY	100-31-53240-350-000	360.94
07/19/2019	187951	NAPA AUTO PARTS	354586	07/02/2019	PW-#81; OIL FILTERS	100-31-53635-350-000	22.27
07/19/2019	187951	NAPA AUTO PARTS	354616	07/02/2019	FD - BATTERIES FOR EMERGE	100-21-51610-340-000	26.76
07/19/2019	187951	NAPA AUTO PARTS	354948	07/08/2019	PW-#30 POWER IND V-BELT	100-31-53240-350-000	12.18
07/19/2019	187951	NAPA AUTO PARTS	355034	07/08/2019	FD - BATTERY FOR EMERGEN	100-21-51610-340-000	6.69
Total 187951:							466.72
187952							
07/19/2019	187952	PIERCES EXPRESS MAR	08060-63019	06/30/2019	ZOO - ANIMAL FEED	100-52-55410-342-000	164.41
07/19/2019	187952	PIERCES EXPRESS MAR	08060-63019	06/30/2019	ZOO - CAT LITTER, BLEACH, WI	100-52-55410-340-000	18.31
Total 187952:							182.72
187953							
07/19/2019	187953	QUILL CORPORATION	8315803	06/25/2019	PW-COPY PAPER; BIC BRITE LI	100-31-53230-310-000	63.97
07/19/2019	187953	QUILL CORPORATION	8352472	06/26/2019	POOL-SWIM LESSON SUCKER	100-53-55420-340-000	46.99
07/19/2019	187953	QUILL CORPORATION	8352472	06/26/2019	CC-KLEENEX	100-52-55130-340-000	13.99
07/19/2019	187953	QUILL CORPORATION	8352472	06/26/2019	CC- PENS	100-52-55200-310-000	23.99
07/19/2019	187953	QUILL CORPORATION	8385027	06/27/2019	CC-FITNESS ROOM TOWELS	100-52-55130-340-000	138.96
07/19/2019	187953	QUILL CORPORATION	8414464	06/28/2019	PK-TOILET PAPER & TOWELS	100-52-55200-340-000	409.91
07/19/2019	187953	QUILL CORPORATION	8607571	07/10/2019	PK-OFFICE SUPPLIES	100-52-55200-310-000	65.76
07/19/2019	187953	QUILL CORPORATION	8610973	07/10/2019	CC-CHAIRS & MAT	100-52-55130-310-000	268.97
Total 187953:							1,032.54
187954							
07/19/2019	187954	REINDERS INC.	2271223-00	07/10/2019	PK-TURFACE & MARKING CHAL	100-52-55200-340-000	640.00
Total 187954:							640.00
187955							
07/19/2019	187955	RELX INC. DBA LEXISNE	3092092119	06/30/2019	ATTY-JUNE SUBSCRIPTION	100-13-51300-320-000	175.00
Total 187955:							175.00
187956							
07/19/2019	187956	RENNERTS FIRE EQUIP	41004	07/11/2019	FD - AERIAL LADDER SERVICE	100-21-52200-240-000	1,004.28
Total 187956:							1,004.28
187957							
07/19/2019	187957	RHYME BUSINESS PROD	AR314264	07/08/2019	CC-JULY COLOR COPIES AND	100-52-55130-250-000	86.94
Total 187957:							86.94
187958							
07/19/2019	187958	SECURIAN FINANCIAL G	002832L-AU	07/16/2019	LIFE INSURANCE - AUG 2019	100-00-21533-000	2,099.31
Total 187958:							2,099.31

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187959							
07/19/2019	187959	SHERWIN INDUSTRIES I	SS080141	07/01/2019	PW-#41 CRAFCO ROUTER BEA	100-31-53240-350-000	740.37
Total 187959:							740.37
187960							
07/19/2019	187960	SHERWIN-WILLIAMS CO	4685-8	06/27/2019	PW-WIRE ROLLER; 3" TRIM BR	100-31-53300-368-000	29.00
07/19/2019	187960	SHERWIN-WILLIAMS CO	8621-0	06/28/2019	PW-WHITE TRAFFIC PAINT	100-31-53300-368-000	749.25
Total 187960:							778.25
187961							
07/19/2019	187961	SSM HEALTHCARE OF W	1219152002	07/08/2019	PD- STATZ PRE-EMPLOYMENT	100-20-52110-215-000	185.00
07/19/2019	187961	SSM HEALTHCARE OF W	1219152021	07/08/2019	FD - MEDICAL EXAM WILLER	100-21-52200-270-000	50.00
Total 187961:							235.00
187962							
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEES	100-00-15610-000	3.10
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEES	100-00-15640-000	11.06
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	100-11-51420-136-000	5.31
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	100-11-51500-136-000	5.31
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	100-14-51400-136-000	10.62
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	100-20-52110-136-000	26.55
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	100-31-53230-136-000	26.55
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	100-51-55110-136-000	21.24
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	100-52-55200-136-000	21.24
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEE	950-36-85000-136-000	1.77
07/19/2019	187962	TASC	103	07/15/2019	ADMINISTRATION FEES	100-20-52130-136-000	5.31
Total 187962:							138.06
187963							
07/19/2019	187963	TERRYTOWN PLUMBING	147991	06/27/2019	PK-PIERCE REPAIRS	100-52-55200-350-000	28.96
07/19/2019	187963	TERRYTOWN PLUMBING	147995	06/27/2019	POOL-DRINKING FOUNTAIN RE	100-53-55420-350-000	73.97
07/19/2019	187963	TERRYTOWN PLUMBING	147996	06/27/2019	PK-PIERCE PARK SUPPLIES	100-52-55200-350-000	16.36
Total 187963:							119.29
187964							
07/19/2019	187964	THE SHOE BOX	74098	06/26/2019	PW-VAN TASSELL BOOTS	100-31-53230-319-000	150.00
Total 187964:							150.00
187965							
07/19/2019	187965	TOP PACK DEFENSE	2516	06/24/2019	PD- LABROSCIAN DUTY BELT	100-20-52110-346-000	44.99
07/19/2019	187965	TOP PACK DEFENSE	2517	06/24/2019	PD- SMITH DUTY HOLSTER	100-20-52110-346-000	145.80
07/19/2019	187965	TOP PACK DEFENSE	2518	06/24/2019	PD- ALS MID-RIDE HOLSTER	100-20-52110-392-000	291.60
07/19/2019	187965	TOP PACK DEFENSE	2519	06/24/2019	PD- SHIMON UNIFORM SHIRTS	100-20-52120-346-000	263.46
07/19/2019	187965	TOP PACK DEFENSE	2520	07/01/2019	PD-CREIGHTON DUTY BELT, P	100-20-52110-346-000	128.68
07/19/2019	187965	TOP PACK DEFENSE	2522	07/01/2019	PD-STATZ UNIFORM SHIRTS, P	100-20-52110-346-000	507.46
07/19/2019	187965	TOP PACK DEFENSE	2523	07/12/2019	PD- SINDEN UNIFORM SHIRTS	100-20-52110-346-000	119.98
07/19/2019	187965	TOP PACK DEFENSE	2524	07/12/2019	PD- VOLTZ UNIFORM PANTS &	100-20-52110-346-000	80.98
07/19/2019	187965	TOP PACK DEFENSE	2525	07/12/2019	PD- SMITH VEST	100-20-52110-392-610	850.00

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Total 187965:							2,432.95
187966							
07/19/2019	187966	TOWN OF BARABOO	002-1060 20	07/10/2019	CITY-ANSTETT TOWN TAXES Y	100-11-51910-740-000	268.62
07/19/2019	187966	TOWN OF BARABOO	002-1062 20	07/10/2019	CITY-YOUNG TOWN TAXES YE	100-11-51910-740-000	94.31
Total 187966:							362.93
187967							
07/19/2019	187967	Truck Country of WI Inc	X201597944	06/17/2019	FD -T-9 TURN SIGNAL SWITCH	100-21-52200-240-000	105.72
Total 187967:							105.72
187968							
07/19/2019	187968	TRUGREEN COMMERCIA	104222819	06/14/2019	FORESTRY-EAB TREATMENTS	100-52-56110-215-000	10,339.00
07/19/2019	187968	TRUGREEN COMMERCIA	105413138	06/29/2019	FORESTRY-EAB TREATMENTS	100-52-56110-215-000	420.12
Total 187968:							10,759.12
187969							
07/19/2019	187969	TYLER TECHNOLOGIES I	060-10377	07/01/2019	2019 ASSESSMENT SERVICES	100-11-51530-215-000	3,940.00
Total 187969:							3,940.00
187970							
07/19/2019	187970	UW VETERINARY CARE	193895-7101	10/26/2018	ZOO-TJ VET SERVICES	100-52-55410-211-000	91.54
Total 187970:							91.54
187971							
07/19/2019	187971	VERIZON WIRELESS	9832721524	06/23/2019	FORESTRY-TABLET WIFI	100-52-56110-250-000	40.01
Total 187971:							40.01
187972							
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	ENG- JUNE 2019 FUEL	100-30-53100-348-000	28.77
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	FD-JUNE 2019 FUEL	100-21-52200-348-000	467.57
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PD-JUNE 2019 FUEL	100-20-52110-348-000	41.99
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PK-JUNE 2019 FUEL	100-52-55200-348-000	1,287.23
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PW-JUNE '19 MACHINERY & EQ	100-31-53240-348-000	1,271.84
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PD-JUNE 2019 ANIMAL CONTR	100-20-54110-348-000	46.70
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PW-JUNE '19 STREET MAINTEN	100-31-53300-348-000	1,122.72
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PD-JUNE 2019 FUEL	100-20-52110-348-000	3,203.76
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PW-JUNE '19 TREES & BRUSH	100-31-53370-348-000	187.50
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PW-JUNE '19 GARBAGE	100-31-53620-348-000	1,242.35
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PW-JUNE '19 RECYCLING	100-31-53635-348-000	1,070.79
07/19/2019	187972	VOYAGER FLEET SYSTE	86925-1835-	07/08/2019	PW-JUNE '19 STORMWATER	950-36-81000-348-000	358.14
Total 187972:							10,329.36
187973							
07/19/2019	187973	WALDSCHMIDT AND SO	53978	07/12/2019	ZOO-ANIMAL FEED	100-52-55410-342-000	229.80
Total 187973:							229.80

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187974							
07/19/2019	187974	WEAVER AUTO PARTS-B	10IN049058	06/18/2019	PW- (2) TIRE GAUGES	100-31-53240-340-000	22.09
07/19/2019	187974	WEAVER AUTO PARTS-B	10IN049560	07/02/2019	PW-#14 FRONT/REAR BRAKE P	100-31-53240-350-000	76.19
Total 187974:							98.28
187975							
07/19/2019	187975	WIS DEPT OF JUSTICE-TI	455TIME-000	07/10/2019	PD- TIME ACCESS CHARGE & S	100-20-52110-270-000	474.00
Total 187975:							474.00
187976							
07/19/2019	187976	WRPQ RADIO	19060061	06/30/2019	CITY-JUNE 2019 CABLE CHANN	100-10-55370-215-000	2,666.67
Total 187976:							2,666.67
7002014							
07/19/2019	7002014	CAPITAL NEWSPAPERS	1639219	05/30/2019	ENG-LAKE ST UGLG ENVIRON	430-30-57330-390-000	99.60
07/19/2019	7002014	CAPITAL NEWSPAPERS	1643977	06/28/2019	COUNCIL-MINUTES 5/28/19	100-10-51100-210-000	23.04
07/19/2019	7002014	CAPITAL NEWSPAPERS	1644059	06/28/2019	CLK-2019 LIQUOR LIC PUBLICA	100-11-51420-210-000	190.00
07/19/2019	7002014	CAPITAL NEWSPAPERS	1645276	06/28/2019	CLK-2019 LIQUOR LIC PUBLIC	100-11-51420-210-000	47.50
07/19/2019	7002014	CAPITAL NEWSPAPERS	1646982	07/09/2019	CLK-BOR PUBLIC NOTICE	100-11-51530-210-000	99.02
07/19/2019	7002014	CAPITAL NEWSPAPERS	1647083	07/09/2019	COUNCIL-MINUTES 6/11/19	100-10-51100-210-000	12.60
07/19/2019	7002014	CAPITAL NEWSPAPERS	1647173	07/09/2019	CLK-2019 LIQUOR LIC PUB	100-11-51420-210-000	37.00
07/19/2019	7002014	CAPITAL NEWSPAPERS	1647609	07/09/2019	ENG-PUB HEAR-NOONAN CON	100-22-56400-210-000	28.26
07/19/2019	7002014	CAPITAL NEWSPAPERS	1648126	07/12/2019	CLK-LIQUOR LIC PUBLICATION	100-11-51420-210-000	35.50
Total 7002014:							572.52
7002015							
07/19/2019	7002015	CROELL REDI-MIX INC	357813	06/28/2019	PW-4000 PSI;WATER ST; STOR	950-36-83100-410-000	260.00
07/19/2019	7002015	CROELL REDI-MIX INC	360383	07/08/2019	PW-4000 PSI, 4TH & EAST/4TH	950-36-83100-410-000	327.10
Total 7002015:							587.10
7002016							
07/19/2019	7002016	HILLS WIRING INC	73959	06/24/2019	PW-WALK LIGHT STUCK IN ON	100-31-53300-270-000	853.35
Total 7002016:							853.35
7002017							
07/19/2019	7002017	ISTATE TRUCK CENTER	C271012527:	06/28/2019	PW-COMBO-BULK-W/CLEVIS (S	100-31-53240-350-000	73.18
07/19/2019	7002017	ISTATE TRUCK CENTER	C271012527:	06/28/2019	PW-#85 (2) 55 GAL DRUM DEF	100-31-53620-348-000	165.20
07/19/2019	7002017	ISTATE TRUCK CENTER	C271013213:	07/09/2019	PW-CORE 55-GAL DRUM DEF	100-31-53240-348-000	30.20-
Total 7002017:							208.18
7002018							
07/19/2019	7002018	LAWSON PRODUCTS IN	9306804414	06/18/2019	PW - SAFETY YELLOW PLUGS	100-31-53230-319-000	187.58
Total 7002018:							187.58
7002019							
07/19/2019	7002019	MENARDS - BARABOO	13302-31900	06/17/2019	PW-CONCRETE FORMS	100-31-53230-340-000	61.40
07/19/2019	7002019	MENARDS - BARABOO	13626-31900	06/21/2019	PW-VINYL CEMENT PATCH; AL	100-31-53300-340-000	122.43
07/19/2019	7002019	MENARDS - BARABOO	13923-31900	06/25/2019	ZOO-EXHIBIT REPAIRS	100-52-55200-280-000	49.33

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07/19/2019	7002019	MENARDS - BARABOO	13972-31900	06/25/2019	ZOO-RAINCOAT & SUPPLIES	100-52-55410-340-000	115.18
07/19/2019	7002019	MENARDS - BARABOO	14036-31900	06/26/2019	FD - CLEANING SUPPLIES	100-21-52200-350-000	28.55
07/19/2019	7002019	MENARDS - BARABOO	14064-31900	06/27/2019	ZOO-FENCE STAIN & BRUSHES	100-52-55410-350-000	153.90
07/19/2019	7002019	MENARDS - BARABOO	14159-31900	06/28/2019	PK-BELT SANDER & BELTS	100-52-55200-340-000	226.46
07/19/2019	7002019	MENARDS - BARABOO	14364-31900	07/01/2019	PW-AIR FILTER M8	100-31-53270-350-000	143.64
07/19/2019	7002019	MENARDS - BARABOO	14504-31900	07/02/2019	PK-SHOP VAC	100-52-55200-340-000	79.97
07/19/2019	7002019	MENARDS - BARABOO	14522-31900	07/02/2019	FD - FANS FOR STATION, BAGS	100-21-52200-350-000	104.47
07/19/2019	7002019	MENARDS - BARABOO	15056-31900	07/09/2019	PW-DEBURRING TOOL; LINESM	100-31-53300-364-000	55.24
07/19/2019	7002019	MENARDS - BARABOO	15264-31900	07/12/2019	ZOO-REPAIR PARTS	100-52-55410-350-000	59.79
07/19/2019	7002019	MENARDS - BARABOO	15273-31900	07/12/2019	ZOO-PLUMBING PARTS	100-52-55410-350-000	15.08
07/19/2019	7002019	MENARDS - BARABOO	15276-31900	07/12/2019	FORESTRY-SPRAYER	100-52-56110-340-000	8.99
07/19/2019	7002019	MENARDS - BARABOO	15276-31900	07/12/2019	FORESTRY-LAG PIECES	100-52-56110-340-000	29.12
Total 7002019:							1,253.55
7002020							
07/19/2019	7002020	TAPCO TRAFFIC & PARKI	1641597	07/03/2019	PW-HIP PUSH BUTTOM FOR W	100-31-53300-365-000	82.20
Total 7002020:							82.20
7002021							
07/19/2019	7002021	WASTE MANAGEMENT C	0682450-484	07/02/2019	PW-JUNE 2019 GARBAGE	100-31-53630-270-000	17,103.06
07/19/2019	7002021	WASTE MANAGEMENT C	0682450-484	07/02/2019	PW-JUNE 2019 RECYCLING	100-31-53635-290-000	2,989.09
Total 7002021:							20,092.15
Grand Totals:							291,036.15

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16231						
07/15/2019	ABBS PAVING & SEAL COATIN	U1120	05/21/2019	SE-MANHOLE PATCH@2ND AVE/SUM	960-36-83100-236-000	220.00
07/15/2019	ABBS PAVING & SEAL COATIN	U1120	05/21/2019	WA-ASPHALT/SAWCUT@MAIN DIG SI	970-37-67300-236-000	959.39
Total 16231:						1,179.39
16232						
07/15/2019	AQUACHEM OF AMERICA INC	S4294AQ	07/03/2019	SEWER-POLYMER-2300 LB TOTES (2)	960-36-82500-345-000	5,951.25
Total 16232:						5,951.25
16233						
07/15/2019	BAKER TILLY VIRCHOW KRAUS	U-BT144677	06/28/2019	UTIL-2018 AUDIT FINAL-CLIENT 2928	970-37-92300-215-000	1,829.00
Total 16233:						1,829.00
16234						
07/15/2019	CALEDONIA SEED & SERVICE L	S442849	06/23/2019	SE-NEW SHED-LANDSCAPE SEED/ST	960-36-83400-260-000	383.00
Total 16234:						383.00
16235						
07/15/2019	CITY TREASURER - WATER	S91009000J	06/30/2019	SEWER-MANCHESTER PLANT	960-36-82710-221-000	338.80
07/15/2019	CITY TREASURER - WATER	S91009000J	06/30/2019	SEWER-MANCHESTER PLANT	960-36-82700-226-000	338.53
07/15/2019	CITY TREASURER - WATER	S91010000J	06/30/2019	SEWER-HEADWORKS BLDG	960-36-82200-221-000	1,162.75
07/15/2019	CITY TREASURER - WATER	S91011000J	06/30/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-221-000	805.86
07/15/2019	CITY TREASURER - WATER	S91011000J	06/30/2019	SEWER-MANCHESTER SLUDGE	960-36-82710-226-000	228.97
07/15/2019	CITY TREASURER - WATER	W78097800J	06/30/2019	WATER-OAK ST HILIFT/RESERVOIR	970-37-60300-226-000	12.31
07/15/2019	CITY TREASURER - WATER	W78097800J	06/30/2019	WATER-OAK ST HILIFT/RESERVOIR	970-37-66500-226-000	34.47
07/15/2019	CITY TREASURER - WATER	W99000460J	06/30/2019	WATER-BIRCH ST TOWER	970-37-66500-226-000	12.31
07/15/2019	CITY TREASURER - WATER	W99001220J	06/30/2019	WATER-WELL NO. 4	970-37-60300-226-000	12.31
07/15/2019	CITY TREASURER - WATER	W99002190J	06/30/2019	WATER-WELL NO. 2	970-37-60300-226-000	20.93
07/15/2019	CITY TREASURER - WATER	W99002640J	06/30/2019	WATER-WELL NO. 6	970-37-60300-226-000	12.31
07/15/2019	CITY TREASURER - WATER	W99002820J	06/30/2019	WATER-MOORE ST TOWER	970-37-66500-226-000	12.31
07/15/2019	CITY TREASURER - WATER	W99003150J	06/30/2019	WATER-BARNHART BOOSTER	970-37-62600-226-000	18.47
07/15/2019	CITY TREASURER - WATER	W99003340J	06/30/2019	WATER-MINE RD TOWER	970-37-66500-226-000	27.08
07/15/2019	CITY TREASURER - WATER	W99003350J	06/30/2019	WATER-WELL NO. 2	970-37-60300-226-000	12.31
07/15/2019	CITY TREASURER - WATER	W99006150J	06/30/2019	WATER-BARNHART TOWER	970-37-66500-226-000	12.31
Total 16235:						3,062.03
16236						
07/15/2019	CORE & MAIN LP	W-K739266	06/26/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	3,673.50
07/15/2019	CORE & MAIN LP	W-K771542	06/27/2019	WATER-METERS: IPERL 5/8" (8)	970-96-10346-101	937.22
07/15/2019	CORE & MAIN LP	W-K771553	06/26/2019	WATER-INVENTORY-ACCT 97801	970-96-10154-001	213.00
07/15/2019	CORE & MAIN LP	W-K771553	06/26/2019	WATER-METER COUPLINGS (1/2")	970-96-10346-101	427.60
07/15/2019	CORE & MAIN LP	W-K771553	06/26/2019	WA-MXU TRANSMITTERS-SINGLEPO	970-96-10346-201	1,250.00
Total 16236:						6,501.32
16237						
07/15/2019	CROELL REDI-MIX INC	W360383	07/08/2019	WA-CURB:VALVE@4TH & EAST ST	970-37-67300-236-000	178.65
Total 16237:						178.65

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16238						
07/15/2019	FARRELL EQUIPMENT & SUPPL	S-INV102311	05/23/2019	SEWER-MARKING PAINT-GREEN	960-36-83100-236-000	84.90
Total 16238:						84.90
16239						
07/15/2019	FERGUSON WATERWORKS #1	W276777	06/27/2019	WA-HYDRANT PAINTING (143)	970-37-67700-241-000	15,730.00
Total 16239:						15,730.00
16240						
07/15/2019	HACH COMPANY	S11527430	06/28/2019	SE-OXIDATION DITCH CONTROL	960-36-83400-250-000	134.15
Total 16240:						134.15
16241						
07/15/2019	HUB CHEMICAL CO. INC.	S5019	06/24/2019	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
Total 16241:						1,125.00
16242						
07/15/2019	JWC ENVIRONMENTAL INC	S98088	07/01/2019	SE-BRUSH: HEADWORKS SCREEN	960-36-82200-250-000	1,411.12
Total 16242:						1,411.12
16243						
07/15/2019	MARTELLE WATER TREATMEN	W18482	06/18/2019	WA-AQUAMAG/CHLORINE/FLUORIDE	970-37-64100-345-000	1,911.44
Total 16243:						1,911.44
16244						
07/15/2019	MENARDS - BARABOO	S14167	06/28/2019	SEWER-SOAP-ACCT 31900288	960-36-85600-390-000	3.70
07/15/2019	MENARDS - BARABOO	S14496	07/02/2019	SE-DIGESTOR: ELECTRICAL PARTS	960-36-83300-250-000	29.35
07/15/2019	MENARDS - BARABOO	W14483	07/02/2019	WATER-PARTS: 6" METER @ LSC	970-37-66300-340-000	26.72
07/15/2019	MENARDS - BARABOO	W14558	07/03/2019	WATER-METER TIES-ACCT 31900285	970-96-10346-101	11.69
07/15/2019	MENARDS - BARABOO	W14568	07/03/2019	WATER-PARTS: 6" METER @ LSC	970-37-66300-340-000	2.49
Total 16244:						73.95
16245						
07/15/2019	MID AMERICA METER INC	W019-1913B	03/25/2019	WATER-TEST/REPAIR 3" TESTING ME	970-37-66300-217-000	236.37
Total 16245:						236.37
16246						
07/15/2019	NCL OF WISCONSIN INC	S425041	06/25/2019	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	536.36
Total 16246:						536.36
16247						
07/15/2019	OFFICE DEPOT INC	U332523321	06/21/2019	UTIL-FOLDERS-ACCT 32720807	950-36-84000-310-000	6.64
07/15/2019	OFFICE DEPOT INC	U332523321	06/21/2019	UTIL-FOLDERS-ACCT 32720807	970-37-92100-310-000	6.64
07/15/2019	OFFICE DEPOT INC	U332523321	06/21/2019	SE-BINDER/CLIPBOARDS/FOLDERS	960-36-85100-310-000	40.26
07/15/2019	OFFICE DEPOT INC	U332523662	06/21/2019	UTIL-LABELS-ACCT 32720807	950-36-84000-310-000	2.76
07/15/2019	OFFICE DEPOT INC	U332523662	06/21/2019	UTIL-LABELS-ACCT 32720807	960-36-85100-310-000	2.76
07/15/2019	OFFICE DEPOT INC	U332523662	06/21/2019	UTIL-LABELS-ACCT 32720807	970-37-92100-310-000	2.77

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Total 16247:						61.83
16248						
07/15/2019	OMNI MATERIALS INC	S340437	06/09/2019	SEWER-KILNDUST/LIME-CUST BAR	960-36-82710-345-000	5,382.94
Total 16248:						5,382.94
16249						
07/15/2019	SEWER DEBT SERVICE FUND	S07/2019	07/15/2019	SEWER-JULY 2019 FUNDING	960-96-10125-001	27,943.86
Total 16249:						27,943.86
16250						
07/15/2019	SEWER DEPRECIATION FUND	S07/2019	07/15/2019	SEWER-JULY 2019 FUNDING	960-96-10126-001	10,000.00
Total 16250:						10,000.00
16251						
07/15/2019	SPRECHER PLUMBING INC	W10933	07/09/2019	WA-REPLACE LEAD SERVICE@213 1	261-37-53700-238-000	3,000.00
07/15/2019	SPRECHER PLUMBING INC	W10933	07/09/2019	WA-REPLACE LEAD SERVICE@213 1	970-96-10145-001	3,000.00
07/15/2019	SPRECHER PLUMBING INC	W10933	07/09/2019	WA-REPLACE LEAD SERVICE@213 1	261-00-25640-000	3,000.00
Total 16251:						3,000.00
16252						
07/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	07/08/2019	SEWER-FUEL: PICKUP	960-36-82800-348-000	58.97
07/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	07/08/2019	SEWER-FUEL: SLUDGE TRUCK	960-36-82810-348-000	72.32
07/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	07/08/2019	SEWER-FUEL: MOWERS	960-36-82700-390-000	155.65
07/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	07/08/2019	SEWER-FUEL: JET VAC	960-36-83100-348-000	108.18
07/15/2019	VOYAGER FLEET SYSTEMS IN	S869251835	07/08/2019	SEWER-FUEL: JET VAC	950-36-83100-348-000	108.18
07/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	07/08/2019	WATER-FUEL: TRUCKS	970-37-66200-348-000	1,108.30
07/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	07/08/2019	WATER-FUEL: MOWER	970-37-63100-260-000	23.84
07/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	07/08/2019	WATER-FUEL: MOWER	970-37-66100-348-000	23.84
07/15/2019	VOYAGER FLEET SYSTEMS IN	W869251835	07/08/2019	WATER-FUEL: SAWS	970-37-67500-348-000	5.97
Total 16252:						1,665.25
16253						
07/15/2019	WI STATE LABORATORY OF HY	W597510	06/30/2019	WA-FLUORIDE TEST-JUNE 2019	970-37-64200-217-000	26.00
Total 16253:						26.00
Grand Totals:						88,407.81

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1232							
07/12/2019	1232	US BANK	0497-06-25-1	06/25/2019	LIB TEEN PROGRAM BUBBLEW	100-51-55110-391-511	49.20
07/12/2019	1232	US BANK	0497-06-25-1	06/25/2019	LIB TEEN PROGRAM SNACKS	850-51-55110-300-000	37.52
07/12/2019	1232	US BANK	0497-06-25-1	06/25/2019	LIB TEEN PROGRAM COOKIES	100-51-55110-391-511	4.16
07/12/2019	1232	US BANK	0497-06-25-1	06/25/2019	LIB TEEN PROGRAM SNACKS	100-51-55110-391-511	34.52
07/12/2019	1232	US BANK	0497-06-25-1	06/25/2019	LIB TEEN PROGRAM SUPPLIES	100-51-55110-391-511	4.98
07/12/2019	1232	US BANK	0497-06-25-1	06/25/2019	LIB VOLUNTEER DATABASE SO	100-51-55110-311-000	37.00
07/12/2019	1232	US BANK	0497-06-25-1	06/25/2019	LIB TEEN PROGRAM SUPPLIES	100-51-55110-391-511	26.98
07/12/2019	1232	US BANK	0561-062519	06/25/2019	ATTY-SUPREME COURT ASSE	100-13-51300-320-000	236.00
07/12/2019	1232	US BANK	0561-062519	06/25/2019	ATTY-HEMP & CBD OIL WEBINA	100-13-51300-320-000	229.00
07/12/2019	1232	US BANK	0561-062519	06/25/2019	ATTY-MEMBERSHIP	100-13-51300-320-000	260.00
07/12/2019	1232	US BANK	1085-052719	05/27/2019	MYR-PALM MADISON ECONOM	100-10-51410-320-000	75.00
07/12/2019	1232	US BANK	1085-052719	05/27/2019	ADMIN-2019 WCMA SUMMER C	100-14-51400-320-000	225.00
07/12/2019	1232	US BANK	3287-062519	06/25/2019	POOL-LIFEGUARD UNIFORMS	100-53-55420-346-000	76.68
07/12/2019	1232	US BANK	3287-062519	06/25/2019	ZOO-CONCESSION POPSICLES	100-52-55410-390-000	97.18
07/12/2019	1232	US BANK	3287-062519	06/25/2019	ZOO-CONCESSION COTTON C	100-52-55410-390-000	73.46
07/12/2019	1232	US BANK	3287-062519	06/25/2019	ZOO-DUCK FOOD	100-52-55410-342-000	66.38
07/12/2019	1232	US BANK	3287-062519	06/25/2019	PK-TRACTOR TIRES	100-52-55200-341-000	92.27
07/12/2019	1232	US BANK	3287-062519	06/25/2019	ZOO-OWL BUILDING WINDOW	100-52-55410-260-000	31.20
07/12/2019	1232	US BANK	4395-062519	06/25/2019	PD- LUNCH FOR INTERVIEW P	100-20-52110-215-000	20.50
07/12/2019	1232	US BANK	6187 6-25-19	06/25/2019	LIB- FACEBOOK AD	851-51-55110-340-000	3.70
07/12/2019	1232	US BANK	6187 6-25-19	06/25/2019	LIB- YARD SIGNS	851-51-55110-340-000	496.60
07/12/2019	1232	US BANK	6187 6-25-19	06/25/2019	LIB- SIGN FOR PROGRAMS	100-51-55110-340-000	41.99
07/12/2019	1232	US BANK	6187 6-25-19	06/25/2019	LIB- PIZZA ADVOCATES MEETI	851-51-55110-340-000	263.49
07/12/2019	1232	US BANK	7925-062519	06/25/2019	CDA-POSTAGE	100-00-15980-000	6.85
07/12/2019	1232	US BANK	7925-062519	06/25/2019	CDA-ENVELOPES	100-00-15980-000	512.90
07/12/2019	1232	US BANK	8480-062519	06/25/2019	PW-SINGLE PADDLE MIXER	100-31-53230-392-000	139.00
07/12/2019	1232	US BANK	8625-062519	06/25/2019	CLK-POSTAGE MACHINE INK	100-11-51420-343-000	20.99
07/12/2019	1232	US BANK	8625-062519	06/25/2019	PD-POSTAGE MACHINE INK	100-20-52130-343-000	21.00
07/12/2019	1232	US BANK	8625-062519	06/25/2019	ADMIN-POSTAGE MACHINE INK	100-14-51400-343-000	21.00
07/12/2019	1232	US BANK	8625-062519	06/25/2019	ENG-POSTAGE MACHINE INK	100-30-53100-343-000	21.00
07/12/2019	1232	US BANK	8667-062519	06/25/2019	FD - TV AND MOUNT	100-21-52200-392-000	376.32
07/12/2019	1232	US BANK	8667-062519	06/25/2019	FD - GOTOMYPC ACCT. WILLE	100-21-52200-250-000	57.78
07/12/2019	1232	US BANK	8667-062519	06/25/2019	FD - PHONE CHARGERS	100-21-52200-340-000	34.32
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD- SHIMON PROPERTY ROOM	100-20-52120-320-000	229.00
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD- CREIGHTON MINOCQUA 5/	100-20-52140-320-000	246.00
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD- SGT PINS	100-20-52110-340-000	16.60
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD- BONHAM, FRIE STEVENS P	100-20-52120-320-000	218.00
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD- COUNTERFEIT BILL DETEC	100-20-52130-310-000	8.88
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD- WICHNER ARMORER TRAI	100-20-52110-320-000	550.00
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD- FINGERPRINTING SUPPLIE	100-20-52120-340-000	54.70
07/12/2019	1232	US BANK	8829-062519	06/25/2019	PD-USTUPSKI RUSH TRAINING	100-20-52110-320-000	250.00
07/12/2019	1232	US BANK	8895-062519	06/25/2019	PD- LEXIS NEXIS	100-20-52120-270-000	86.50
07/12/2019	1232	US BANK	8895-062519	06/25/2019	PD- WATER, CARWASH, BATTE	100-20-52110-340-000	51.17
07/12/2019	1232	US BANK	8895-062519	06/25/2019	PD- HITCH ORDER CONFIRMAT	100-20-52110-240-000	7.51
07/12/2019	1232	US BANK	8895-062519	06/25/2019	PD- PHONE CASE & SCREEN P	100-20-52110-340-000	29.76
07/12/2019	1232	US BANK	8895-062519	06/25/2019	PD- TRIMMER LINE	100-20-52110-340-000	15.48
07/12/2019	1232	US BANK	8979-062519	06/25/2019	LIB - WLA MEMBERSHIP FEE	100-51-55110-320-000	178.90
07/12/2019	1232	US BANK	8979-062519	06/25/2019	LIB - ADULT SERVICES CD ORD	100-51-55110-328-000	19.04
07/12/2019	1232	US BANK	8979-062519	06/25/2019	LIB - ADULT SERVICES BOOK O	100-51-55110-323-000	17.92
07/12/2019	1232	US BANK	8979-062519	06/25/2019	LIB - ILL POSTAGE AND STAMP	100-51-55110-343-000	152.54
07/12/2019	1232	US BANK	8979-062519	06/25/2019	LIB - DONORPERFECT MNTHLY	100-51-55110-311-000	39.00
07/12/2019	1232	US BANK	9442-062519	06/25/2019	ENG-USB CABLE	100-30-53100-310-000	28.69
07/12/2019	1232	US BANK	9442-062519	06/25/2019	INSP-UDC BUILDING PERMIT S	100-22-52400-340-000	499.92
07/12/2019	1232	US BANK	9682-062519	06/25/2019	TRE-MEALS, HOTEL, PARKING	100-11-51520-320-000	92.77
07/12/2019	1232	US BANK	9682-062519	06/25/2019	FIN-MEALS, HOTEL, PARKING E	100-11-51500-320-000	51.77

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
07/12/2019	1232	US BANK	9682-062519	06/25/2019	CLK-MEALS, HOTEL, PARKING	100-11-51420-320-000	51.77
07/12/2019	1232	US BANK	AMAZON-6-2	06/25/2019	LIB-BOOK	100-51-55110-324-000	22.22
07/12/2019	1232	US BANK	AMAZON-6-2	06/25/2019	LIB-BOOKS	100-51-55110-324-000	26.98
07/12/2019	1232	US BANK	AMAZON-6-2	06/25/2019	LIB-BOOK	100-51-55110-324-000	12.15
07/12/2019	1232	US BANK	AMAZON-6-3	06/25/2019	LIB-BOOKS	100-51-55110-324-000	100.16
07/12/2019	1232	US BANK	AMAZON-6-3	06/25/2019	LIB-DVD	100-51-55110-328-000	6.98
07/12/2019	1232	US BANK	AMAZON-6-7	06/25/2019	LIB-BOOK	100-51-55110-324-000	11.88
07/12/2019	1232	US BANK	AMAZON-6-7	06/25/2019	LIB PROGRAMMING-PAINTS AN	100-51-55110-391-510	18.62
07/12/2019	1232	US BANK	FINDAWAY-	06/13/2019	LAUNCHPAD REPLACEMENTS (100-51-55110-328-000	139.98
07/12/2019	1232	US BANK	JOANN-6-15-	06/25/2019	LIB 2019 YOUTH PROGRAMMIN	100-51-55110-391-510	12.46
07/12/2019	1232	US BANK	MINUTEMAN	06/12/2019	LIB-STORYWALK SIGNS	850-51-55110-300-000	328.00
07/12/2019	1232	US BANK	QUALITYLO	06/26/2019	LIB-100 YELLOW TOTE BAGS F	850-51-55110-300-000	125.20
07/12/2019	1232	US BANK	USBORNE-D	06/07/2019	LIB BOOKS	100-51-55110-324-000	508.50
07/12/2019	1232	US BANK	USPS-6-10-1	06/25/2019	LIB-POSTAGE RETURN BROKE	100-51-55110-343-000	11.24
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB 2019 YOUTH PROGRAMMIN	100-51-55110-391-510	16.13
07/12/2019	1232	US BANK	WALMART-6	06/26/2019	LIB 2019 YOUTH PROGRAMMIN	100-51-55110-391-510	40.41
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB-STORYWALK CLEANING SU	850-51-55110-300-000	10.61
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB 2019 MAYPOLE SUPPLIES	100-51-55110-391-510	5.81
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB 2019 MAYPOLE PAINT	850-51-55110-300-000	7.84
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB 2019 YOUTH PROGRAMMIN	100-51-55110-391-510	28.86
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB -PROGRAMMING SUPPLIES	100-51-55110-391-510	31.92
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB 2019 TEEN PROGRAMMING	850-51-55110-300-000	25.00
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB 2019 YOUTH PROGRAMMIN	100-51-55110-391-510	6.10
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB-DVD	100-51-55110-328-000	17.96
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB-LUCKY DAY DVD	850-51-55110-300-000	17.96
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB SUPPLIES WORM RACES	100-51-55110-391-510	26.57
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB-STORAGE FOR DUPLOS	100-51-55110-340-000	9.44
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB-DVDS	100-51-55110-328-000	52.88
07/12/2019	1232	US BANK	WALMART-6	06/25/2019	LIB PROGRAM DVD	100-51-55110-391-510	17.76
07/12/2019	1232	US BANK	WALMART-6	06/26/2019	LIB 2019 YOUTH PROGRAMMIN	100-51-55110-391-510	40.40
Total 1232:							8,269.91
Grand Totals:							8,269.91

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

RESOLUTION NO. 2019-

Dated: July 23, 2019

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 City 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:

- 2nd Quarter, 2019 City-Wide Budget Amendments for \$85,434

See attached memorandum and amendment schedules.

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion: _____

Second: _____ **Certified by:** _____
City Clerk



Finance Department Memorandum

To: Finance Committee

From: Cynthia Haggard, Director of Finance, 

Date: July 23, 2019

Re: Budget Amendments

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.

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:

1. 2nd Quarter, 2019 City-Wide Amendments
2. 2nd Quarter, 2019 Utilities Amendments

**City of Baraboo
2019 2nd Quarter Budget Amendments**

Common Council approved the following 2019 Budget Amendments at their July 23, 2019 meeting:

Department	Account Number	Account Name	Original Budget	Increase/ (Decrease)	Amended Budget
UW Campus	800-80-49300-000	Fund Balance Applied	-	11,825	11,825
				\$ 11,825	
UW Campus	800-80-55600-260-000	Repair & Maint Serv-Buildings	74,000	11,825	85,825
<i>Apply fund balance for roof repair over budget</i>				\$ 11,825	
UW Campus	800-80-48500-000	Donations and Contributions	-	3,100	3,100
				\$ 3,100	
UW Campus	800-80-55600-280-000	Repair & Maint Serv-Facilities	3,000	3,100	6,100
<i>Create budget for UW Moraine Prairie Project</i>				\$ 3,100	
Finance	230-11-43530-610	Taxi Grant - Federal	169,670	1,768	171,438
Finance	230-11-43530-620	Taxi Grant - State	91,360	2,947	94,307
Finance	230-11-46399-000	Taxi Fares	266,000	4,000	270,000
Taxi Transportation	230-11-53500-290-999	Contra (Package Delivery)	-	150	150
				\$ 8,865	
Taxi Transportation	230-11-53500-290-000	Other Contracted Services	524,000	8,865	532,865
<i>To account for additional Funds from DOT for Taxi Operating</i>				\$ 8,865	
General Government	360-10-49300-000	Fund Balance Applied	-	1,369	1,369
				\$ 1,369	
Independent Auditing	360-11-51510-215-000	Professional Services	700	1,369	2,069
<i>To apply fund balance for compliance audit</i>				\$ 1,369	
Street Department	100-31-48300-000	Sale of Assets	-	20,500	20,500
				\$ 20,500	
Street Maintenance	100-31-53300-376-000	Crack Filler	10,000	20,500	30,500
<i>To use proceeds from crackfill to buy additional</i>				\$ 20,500	
Parks	100-52-46810-000	Timber Sales	732	3,330	4,062
				\$ 3,330	
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	1,772	3,330	5,102
<i>To use proceeds from timber sales for ROW-trees</i>				\$ 3,330	
General Government	100-10-49300-000	Fund Balance Applied	825,608	1,792	827,400
				\$ 1,792	
PS/Admin Building	100-11-51640-260-000	Repair & Maint Serv-Buildings	20,262	1,792	22,054
<i>To apply fund balance for window washing</i>				\$ 1,792	
Parks	870-52-49300-000	Fund Balance Applied	62,639	3,709	66,348
				\$ 3,709	
Parks	870-52-55200-822-000	Building Improvements	-	3,709	3,709
<i>Appropriate fund balance for meg lock system</i>				\$ 3,709	
CDA Ordinary Maint	982-67-44000-899-000	Contra-Contributed Capital	-	5,356	5,356
				\$ 5,356	
CDA Ordinary Maint	982-67-44000-392-000	Small Equipment	-	5,356	5,356
<i>To create budget for Display Case at City Hall</i>				\$ 5,356	
Fire	100-21-48500-400	Donations - Designated	-	3,818	3,818
				\$ 3,818	
Fire Protection	100-21-52200-346-400	Uniforms - Designated	1,542	3,818	5,360
<i>To appropriate funds from donations fund reserve for uniforms</i>				\$ 3,818	
General Government	100-10-49300-000	Fund Balance Applied	824,630	2,770	827,400
				\$ 2,770	

**City of Baraboo
2019 2nd Quarter Budget Amendments**

Common Council approved the following 2019 Budget Amendments at their July 23, 2019 meeting:

Department	Account Number	Account Name	Original Budget	Increase/ (Decrease)	Amended Budget
PS/Admin Building	100-11-51640-260-000	Repair & Maint Serv-Buildings	19,284	2,770	22,054
<i>To approp-HVAC maint support-Universal Systems</i>				\$ 2,770	
City Administrator	100-14-49300-000	Fund Balance Applied	2,500	19,000	21,500
				\$ 19,000	
Administration	100-14-51400-215-000	Professional Services	3,240	19,000	22,240
<i>To approp General Fund Balance for Administrator recruitment</i>				\$ 19,000	
				Net impact on all city-wide funds' budgets	\$ 85,434
				Net impact on City's General Fund Only	\$ 51,210

Published by the authority of the City of Baraboo.

Cynthia Haggard, Finance Director

City of Baraboo
2019 2nd Quarter Budget Amendments
Supplemental Budget

UW Campus

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Fund Balance Applied					
UW Campus	800-80-49300-000	Fund Balance Applied	-	(11,825)	(11,825)
				<u>\$ (11,825)</u>	
Use of Funds					
UW Campus	800-80-55600-260-000	Repair & Maint Serv-Buildings	74,000	11,825	85,825
				<u>\$ 11,825</u>	

Apply fund balance for roof repair over budget

UW Campus

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: New Revenue					
UW Campus	800-80-48500-000	Donations and Contributions	-	(3,100)	(3,100)
				<u>\$ (3,100)</u>	
Use of Funds					
UW Campus	800-80-55600-280-000	Repair & Maint Serv-Facilities	3,000	3,100	6,100
				<u>\$ 3,100</u>	

Create budget for UW Moraine Prairie Project

TIF VI

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Fund Balance Applied					
General Government	360-10-49300-000	Fund Balance Applied	-	(1,369)	(1,369)
				<u>\$ (1,369)</u>	
Use of Funds					
Independent Auditing	360-11-51510-215-000	Professional Services	700	1,369	2,069
				<u>\$ 1,369</u>	

To apply fund balance for compliance audit

Taxi Grant

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Fund Balance Applied					
Finance	230-11-43530-610	Taxi Grant - Federal	(169,670)	(1,768)	(171,438)
Finance	230-11-43530-620	Taxi Grant - State	(91,360)	(2,947)	(94,307)
Finance	230-11-46399-000	Taxi Fares	(266,000)	(4,000)	(270,000)
Taxi Transportation	230-11-53500-290-999	Contra (Package Delivery)	-	(150)	(150)
				<u>\$ (8,865)</u>	
Use of Funds					
Taxi Transportation	230-11-53500-290-000	Other Contracted Services	524,000	8,865	532,865
				<u>\$ 8,865</u>	

To account for additional Funds from DOT for Taxi Operating

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
Street Department	100-31-48300-000	Sale of Assets	-	(20,500)	(20,500)
				<u>\$ (20,500)</u>	
Use of Funds					
Street Maintenance	100-31-53300-376-000	Crack Filler	10,000	20,500	30,500
				<u>\$ 20,500</u>	

*To use proceeds from crackfill to buy additional***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		New Revenue			
Parks	100-52-46810-000	Timber Sales	(732)	(3,330)	(4,062)
				<u>\$ (3,330)</u>	
Use of Funds					
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	1,772	3,330	5,102
				<u>\$ 3,330</u>	

*To use proceeds from timber sales for ROW-trees***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Fund Balance Applied			
General Government	100-10-49300-000	Fund Balance Applied	(825,608)	(1,792)	(827,400)
				<u>\$ (1,792)</u>	
Use of Funds					
PS/Admin Building	100-11-51640-260-000	Repair & Maint Serv-Buildings	20,262	1,792	22,054
				<u>\$ 1,792</u>	

*To apply fund balance for window washing***Park Segregated**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Fund Balance Applied			
Parks	870-52-49300-000	Fund Balance Applied	(62,639)	(3,709)	(66,348)
				<u>\$ (3,709)</u>	
Use of Funds					
Parks	870-52-55200-822-000	Building Improvements	-	3,709	3,709
				<u>\$ 3,709</u>	

Appropriate fund balance for meg lock system

City Admin Building Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: New Revenue					
CDA Ordinary Maint	982-67-44000-899-000	Contra-Contributed Capital	-	(5,356)	(5,356)
				<u>\$ (5,356)</u>	
Use of Funds					
CDA Ordinary Maint	982-67-44000-392-000	Small Equipment	-	5,356	5,356
				<u>\$ 5,356</u>	

To create budget for Display Case at City Hall

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Restricted Fund Balance Applied					
Fire	100-21-48500-400	Donations - Designated	-	(3,818)	(3,818)
				<u>\$ (3,818)</u>	
Use of Funds					
Fire Protection	100-21-52200-346-400	Uniforms - Designated	1,542	3,818	5,360
				<u>\$ 3,818</u>	

To appropriate funds from donations fund reserve for uniforms

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Fund Balance Applied					
General Government	100-10-49300-000	Fund Balance Applied	(824,630)	(2,770)	(827,400)
				<u>\$ (2,770)</u>	
Use of Funds					
PS/Admin Building	100-11-51640-260-000	Repair & Maint Serv-Buildings	19,284	2,770	22,054
				<u>\$ 2,770</u>	

To approp-HVAC maint support-Universal Systems

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Fund Balance Applied					
City Administrator	100-14-49300-000	Fund Balance Applied	(2,500)	(19,000)	(21,500)
				<u>\$ (19,000)</u>	
Use of Funds					
Administration	100-14-51400-215-000	Professional Services	3,240	19,000	22,240
				<u>\$ 19,000</u>	

To approp General Fund Balance for Administrator recruitment

City of Baraboo
2019 2nd Quarter Budget Amendments
Budgetary Transfers

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
PS/Admin Building	100-11-51640-392-000	Small Equipment Purchase	600	(600)	-
				<u>\$ (600)</u>	
Use of Funds					
PS/Admin Building	100-11-51640-350-000	Repair & Maint Materials	500	600	1,100
				<u>\$ 600</u>	

To transfer funds for Menards supplies

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Fire Protection	100-21-52200-240-000	Repair & Maint Service-Vehicle	9,000	(198)	8,802
				<u>\$ (198)</u>	
Use of Funds					
Fire Protection	100-21-52200-341-000	Tires	-	198	198
				<u>\$ 198</u>	

To transfer funds for UTV trailer tires

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
PS/Admin Building	100-11-51640-340-000	Operating Supplies	6,000	(736)	5,264
				<u>\$ (736)</u>	
Use of Funds					
PS/Admin Building	100-11-51640-220-000	Telephone	1,300	736	2,036
				<u>\$ 736</u>	

To transfer funds for Cale's Cell Phone

Donahue Terrace

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
CDA Ordinary Maint	980-67-44000-350-000	Repair & Maint Materials	21,500	(10,000)	11,500
CDA Administration	981-67-41000-390-000	Other Supplies & Expense	800	(600)	200
CDA Administration	986-67-41000-390-000	Other Supplies & Expense	5,000	(1,000)	4,000
				<u>\$ (11,600)</u>	
Use of Funds					
CDA Ordinary Maint	980-67-44000-260-000	Repair & Maint Serv-Buildings	14,000	10,000	24,000
CDA Administration	981-67-41000-219-000	Accounting Services	1,000	600	1,600
CDA Administration	986-67-41000-215-000	Professional Services	250	1,000	1,250
				<u>\$ 11,600</u>	

*To transfer budget to outside services***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Forestry	100-52-56110-340-000	Operating Supplies	800	(211)	589
				<u>\$ (211)</u>	
Use of Funds					
Forestry	100-52-56110-320-000	Publications. Training. Dues	700	211	911
				<u>\$ 211</u>	

*To transfer for Hess membership to ISA***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Parks	100-52-55200-350-000	Repair & Maint Materials	5,000	(50)	4,950
				<u>\$ (50)</u>	
Use of Funds					
Parks	100-52-55200-321-000	License & Fees	39	50	89
				<u>\$ 50</u>	

*To transfer for Civic Center boiler permit***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Parks	100-52-55200-320-000	Publications. Training. Dues	1,595	(100)	1,495
				<u>\$ (100)</u>	
Use of Funds					
Parks	100-52-55200-330-000	Travel	-	100	100
				<u>\$ 100</u>	

To transfer for Hardy mileage

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Zoo	100-52-55410-320-000	Publications. Training. Dues	1,200	(70)	1,130
				<u>\$ (70)</u>	
Use of Funds					
Zoo	100-52-55410-321-000	License & Fees	820	70	890
				<u>\$ 70</u>	

*To transfer for Zoo concession license***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Recreation	100-53-55300-340-000	Operating Supplies	110	(50)	60
				<u>\$ (50)</u>	
Use of Funds					
Recreation	100-53-55300-340-161	Operating - Adult Game Night	-	50	50
				<u>\$ 50</u>	

*To transfer for board game night snacks***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Library	100-51-55110-120-000	Wages	305,160	(8,100)	297,060
				<u>\$ (8,100)</u>	
Use of Funds					
Library	100-51-55110-260-000	Repair & Maint Serv-Buildings	14,175	8,100	22,275
				<u>\$ 8,100</u>	

*To transfer for cleaning services contract***Library Building Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Library	851-51-55110-215-000	Professional Services	650,000	(2,845)	647,155
				<u>\$ (2,845)</u>	
Use of Funds					
Library	851-51-55110-340-000	Operating Supplies	500	2,845	3,345
				<u>\$ 2,845</u>	

To transfer for PR 2019 building expansion

Airport

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Airport	630-35-53510-260-000	Repair & Maint Serv-Buildings	3,500	(2,627)	873
				<u>\$ (2,627)</u>	
Use of Funds					
Airport	630-35-53510-250-000	Repair & Maint Serv-Equipment	7,000	2,627	9,627
				<u>\$ 2,627</u>	

*To transfer for mower repair & maintenance***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Administration	100-14-51400-320-000	Publications. Training. Dues	4,700	(240)	4,460
				<u>\$ (240)</u>	
Use of Funds					
Administration	100-14-51400-215-000	Professional Services	22,000	240	22,240
				<u>\$ 240</u>	

*To transfer for Mueller Communications***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Police Department	100-20-52110-392-000	Small Equipment Purchase	16,000	(1,600)	14,400
				<u>\$ (1,600)</u>	
Use of Funds					
Police Department	100-20-52110-215-000	Professional Services	3,000	1,600	4,600
				<u>\$ 1,600</u>	

*To transfer for prof services - new employees***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Machinery & Equipment	100-31-53240-348-000	Gas. Diesel. Oil. Grease	15,000	(2,000)	13,000
				<u>\$ (2,000)</u>	
Use of Funds					
Snow & Ice	100-31-53350-348-000	Gas. Diesel. Oil. Grease	19,000	2,000	21,000
				<u>\$ 2,000</u>	

To transfer for stock oils/lubricants

Stormwater Utility

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Sewer Mains Maintenance	950-36-83100-236-000	Repair & Maint Serv -Mains	46,500	(18,000)	28,500
				<u>\$ (18,000)</u>	
Use of Funds					
Sewer Street Cleaning	950-36-81000-250-000	Repair & Maint Serv-Equipment	7,000	18,000	25,000
				<u>\$ 18,000</u>	

*To transfer for Stormwater Sweeper***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Records & Support	100-20-52130-392-000	Small Equipment Purchase	1,500	(450)	1,050
				<u>\$ (450)</u>	
Use of Funds					
Records & Support	100-20-52130-250-000	Repair & Maint Serv-Equipment	33,000	450	33,450
				<u>\$ 450</u>	

*To transfer for purchase of Records Archival software***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
ROW - Trees	100-52-53370-530-000	Rents and Leases	24,000	(1,040)	22,960
				<u>\$ (1,040)</u>	
Use of Funds					
ROW - Trees	100-52-53370-377-000	Trees, Seed, Sod	4,062	1,040	5,102
				<u>\$ 1,040</u>	

*To transfer funds to purchase trees***General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:			Reduction in Other Appropriation within Same Fund		
Street Maintenance	100-31-53300-364-000	Signs & Materials	27,500	(152)	27,348
				<u>\$ (152)</u>	
Use of Funds					
Street Maintenance	100-31-53300-366-000	Barricades & Lights	-	152	152
				<u>\$ 152</u>	

To transfer from signs to purchase barricade light

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Street Lighting	100-31-53420-270-000	Special Services	23,000	(500)	22,500
				<u>\$ (500)</u>	
Use of Funds					
Mapping & Engineering S	100-30-53100-215-000	Professional Services	3,000	500	3,500
				<u>\$ 500</u>	
<i>To transfer for 5th & Oak Stop Sign Study</i>					

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Zoo	100-52-55410-814-000	Equipment Purchases	11,500	(470)	11,030
				<u>\$ (470)</u>	
Use of Funds					
Zoo	100-52-55410-392-000	Small Equipment Purchase	-	470	470
				<u>\$ 470</u>	
<i>To transfer for new leaf blower</i>					

General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds: Reduction in Other Appropriation within Same Fund					
Forestry	100-52-56110-392-000	Small Equipment Purchase	900	(260)	640
				<u>\$ (260)</u>	
Use of Funds					
Forestry	100-52-56110-215-000	Professional Services	10,500	260	10,760
				<u>\$ 260</u>	
<i>To transfer for EAB Tree Treatments</i>					

City of Baraboo
Utilities
2nd Quarter Budget Amendments
Budgetary Transfers

Sewer Utility					
Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Sewer Headworks Operating Exp.	960-36-82200-250-000	Repair & Maint Serv-Equipment	4,000.00	(600.00)	3,400.00
Sewer Sludge Transportation Ex	960-36-82810-348-000	Gas. Diesel. Oil. Grease	3,960.00	(500.00)	3,460.00
Sewer Mains Maintenance	960-36-83100-236-000	Repair & Maint Serv -Mains	89,872.00	(3,950.00)	85,922.00
Sewer Plant Maint	960-36-83400-260-000	Repair & Maint Serv-Buildings	3,475.00	(1,000.00)	2,475.00
			<u>\$ (6,050.00)</u>		
Use of Funds					
Sewer Headworks Operating Exp.	960-36-82200-222-000	Electricity	550.00	600.00	1,150.00
Sewer Sludge Transportation Ex	960-36-82810-240-000	Repair & Maint Service-Vehicle	1,000.00	1,200.00	2,200.00
Sewer Sludge Maint	960-36-83300-260-000	Repair & Maint Serv-Buildings	1,000.00	750.00	1,750.00
Sewer Plant Maint	960-36-83400-250-000	Repair & Maint Serv-Equipment	6,500.00	3,500.00	10,000.00
			<u>\$ 6,050.00</u>		

Transfer funds to cover budget overages

Water Utility					
Department	Account Number	Account Name	Original Budget	Change	Amended Budget
Source of Funds:		Reduction in Other Appropriation within Same Fund			
Water Taxes	970-37-40800-580-100	Util-Tax to Muni	319,990.00	(2,600.00)	317,390.00
Water Meter Expense	970-37-66300-340-000	Operating Supplies	600.00	(295.00)	305.00
WA Trans & Dist-Misc Labor/Exp	970-37-66500-340-000	Operating Supplies	5,000.00	(1,425.00)	3,575.00
Water Office Supplies/Expenses	970-37-92100-320-000	Publications. Training. Dues	500.00	(150.00)	350.00
			<u>\$ (4,470.00)</u>		
Use of Funds					
Water Meter Expense	970-37-66300-217-000	Testing & Lab Expense	1,000.00	225.00	1,225.00
Water Meter Expense	970-37-66300-343-000	Postage	110.00	70.00	180.00
WA Trans & Dist-Misc Labor/Exp	970-37-66500-392-000	Small Equipment Purchase	1,500.00	3,425.00	4,925.00
Wat Employee Pensions/Benefits	970-37-92600-320-000	Publications. Training. Dues	2,250.00	750.00	3,000.00
			<u>\$ 4,470.00</u>		

Transfer funds to cover budget overages

City of Baraboo
Taxi
Balance Sheets
June 30, 2019 and December 31, 2018

Assets:		Year to Date	December 31, 2018
Cash	A	\$ (92,432.09)	\$ 9,464.39
Due from State		-	38,551.36
Total Assets		\$ (92,432.09)	\$ 48,015.75
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable		-	24,884.28
Due to Taxi Operator		-	500.00
Due to State		13,961.60	13,961.60
Def Revenue-Expenditure Grant		-	7,160.00
Total Liabilities		\$ 13,961.60	\$ 46,505.88
Fund Equity:			
Fund Balance		(7,170.44)	(14,667.06)
Assigned - Capital Equipment		8,680.31	8,680.31
Net Revenue (Expenditures)		(107,903.56)	7,496.62
Total Fund Equity		(106,393.69)	1,509.87
Total Liabilities and Fund Equity		\$ (92,432.09)	\$ 48,015.75
		-	-

A Cash is typically negative as this is a reimbursement grant. A reimbursement grant provides funding to grant recipients after expenses have been incurred. The City essentially fronts the cash from the general fund and receives reimbursement from the Wisconsin Department of Transportation during the 3rd quarter, and after year end.

City of Baraboo
Taxi
Income Statement with Comparison to Budget
For The Six Months Ending June 30, 2019

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Percentage of Budget</u>
Revenues:				
Operating:				
Taxi Grant - Federal	\$ -	\$ 7,918.00	\$ 171,438.00	4.62
Taxi Grant - State	23,577.00	22,819.00	94,307.00	24.20
Taxi Fares	19,642.00	127,167.00	270,000.00	47.10
Taxi Agency Fares	-	-	-	-
Total Operating Revenue				
Capital:				
Taxi Capital Grant	-	-	58,541.00	-
Sale of Assets	-	-	2,400.00	-
Sale of Assets - Contra	-	-	-	-
Refund of Prior Years Expense	-	-	-	-
Transfer from General Fund	-	-	5,000.00	-
Fund Balance Applied	-	-	7,235.00	-
Total Capital Revenue				
Total Revenues	<u>43,219.00</u>	<u>157,904.00</u>	<u>608,921.00</u>	25.93
Expenditures:				
Operating:				
Income Continuation				
Publishing	21.88	21.88	25.00	87.52
Repair & Maint Service-Vehicle	-	-	-	-
Special Services	-	-	-	-
Other Contracted Services	43,755.48	227,409.88	532,865.00	42.68
Contra (Package Delivery)	-	-	(150.00)	-
Publications. Training. Dues	-	-	-	-
Operating Supplies	0.51	1.09	5.00	21.80
Other Supplies & Expense	-	-	-	-
Total Operating Expenditures				
Capital:				
Vehicle Purchase	-	36,260.50	73,176.00	49.55
Total Capital Expenditures				
Total Expenditures	<u>44,669.03</u>	<u>265,807.56</u>	<u>608,921.00</u>	43.65
Net Revenues (Expenditures)	<u>\$ (1,450.03)</u>	<u>\$ (107,903.56)</u>	<u>\$ -</u>	

City of Baraboo
2nd Quarter Financial Report
June 30, 2019

Funds 100,430 & 432	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	06/30/2019 Actual	% of Budget Should be 50	Comment
<u>General Government</u>							
General Fund	Council	40,819.00	-	40,819.00	20,408.95	50.00	
General Fund	Mayor	13,773.00	-	13,773.00	6,350.57	46.11	
General Fund	Data Processing	77,875.00	6,688.00	84,563.00	43,349.37	51.26	Mostly service renewals that are paid in lump sum during the 1st quarter. 51% is reasonable.
General Fund	Ambulance	288,408.00	-	288,408.00	144,204.00	50.00	
General Fund	Airport	39,342.00	-	39,342.00	39,342.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Cemetery	29,000.00	-	29,000.00	29,000.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Cultural Expense	-	-	-	-	-	
General Fund	Celebrations & Entertainment	1,370.00	-	1,370.00	1,135.52	82.88	Flag order reimbursement to American Legion paid in June each year. 83% is reasonable.
General Fund	Cable TV	32,000.00	-	32,000.00	13,333.35	41.67	
General Fund	UW Campus	102,500.00	-	102,500.00	102,500.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Sauk County Development	10,000.00	-	10,000.00	10,000.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Pink Lady Rail Commission	500.00	-	500.00	500.00	100.00	The City pays 1 lump sum during 1st quarter. 100% is reasonable.
General Fund	Contingency	38,810.00	-	38,810.00	-	-	
General Fund	Transfer to Debt Service	-	-	-	-	-	
General Fund	Transfer to TIF	-	-	-	-	-	
General Fund	Transfer to Capital Projects	-	-	-	-	-	
Capital Projects	Principal on Notes	-	-	-	-	-	
Capital Projects	Debt Issuance Costs	-	-	-	-	-	
Capital Projects	Transfer to Debt Service	-	-	-	-	-	
Special Assessment Projects	General Government	-	-	-	-	-	
Special Assessment Projects	General Government	-	-	-	-	-	
General Government Total		674,397.00	6,688.00	681,085.00	410,123.76	60.22	

City of Baraboo
2nd Quarter Financial Report
June 30, 2019

Funds 100,430 & 432	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	06/30/2019 Actual	% of Budget Should be 50	Comment
<i>Finance Department</i>							
General Fund	City Clerk	116,759.00	-	116,759.00	47,807.79	40.95	
General Fund	Elections	33,873.00	-	33,873.00	14,097.15	41.62	
General Fund	Finance	300,784.00	-	300,784.00	153,617.75	51.07	CIVIC Systems software final payment was paid in January. 51% is reasonable.
General Fund	Independent Auditing	45,450.00	-	45,450.00	18,321.00	40.31	
General Fund	City Treasurer	97,786.00	-	97,786.00	45,798.06	46.83	
General Fund	Assessment	42,648.00	-	42,648.00	16,400.71	38.46	
General Fund	Municipal Building	-	-	-	4,162.59	-	
General Fund	PS/Admin Building	164,720.00	4,562.00	169,282.00	82,582.99	48.78	Pass
General Fund	Other General Government	2,940.00	-	2,940.00	2,937.11	99.90	League of Wisconsin membership dues paid in lump sum during the 1st quarter. 100% is reasonable.
General Fund	Illegal Taxes, Tax Refund	863.00	-	863.00	-	-	
General Fund	Property Insurance	96,195.00	-	96,195.00	95,865.00	99.66	Auto physical damage, boiler and property insurance all paid in lump sum during 1st quarter. 100% is reasonable.
General Fund	Liability Insurance	14,634.00	-	14,634.00	-	-	
General Fund	Worker's Compensation	189,789.00	-	189,789.00	176,570.00	93.03	Worker's Compensation insurance is paid in lump sum during 1st quarter. 93% is reasonable.
General Fund	Sealer of Weights & Measures	4,400.00	-	4,400.00	4,400.00	100.00	Wisconsin Department of Agriculture Trade & Consumer Protection for Weights and Measures. Typically paid in May each year. 100% is reasonable.
General Fund	Taxi Transportation	5,000.00	-	5,000.00	-	-	
Capital Projects	PS/Admin Building	503,119.00	-	503,119.00	337,631.05	67.11	USDA payments to CDA during 1st quarter. 67% is reasonable.
Finance Department Total		1,363,345.00	4,562.00	1,367,907.00	1,000,191.20	73.12	

City of Baraboo
2nd Quarter Financial Report
June 30, 2019

Funds 100,430 & 432	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	06/30/2019 Actual	% of Budget Should be 50	Comment
<u>City Attorney</u>							
General Fund	City Attorney	132,963.00	-	132,963.00	52,731.75	39.66	
	City Attorney Total	132,963.00	-	132,963.00	52,731.75	39.66	
<u>City Administrator</u>							
General Fund	Administration	210,927.00	21,500.00	232,427.00	96,227.14	41.40	
General Fund	Personnel/Safety	6,350.00	-	6,350.00	2,513.22	39.58	
General Fund	Planning	5,707.00	-	5,707.00	1,576.16	27.62	
	City Administrator Total	222,984.00	21,500.00	244,484.00	100,316.52	41.03	
<u>Economic Development</u>							
General Fund	Economic Development	61,357.00	-	61,357.00	14,625.34	23.84	
	Economic Development Total	61,357.00	-	61,357.00	14,625.34	23.84	
<u>Police Department</u>							
General Fund	Police Department	2,838,833.00	-	2,838,833.00	1,260,750.54	44.41	
General Fund	Departmental Services	609,558.00	-	609,558.00	170,616.71	27.99	
General Fund	Records & Support	381,574.00	-	381,574.00	180,687.85	47.35	
General Fund	Canine Unit	13,165.00	-	13,165.00	150.00	1.14	
General Fund	Animal Control	2,250.00	-	2,250.00	245.77	10.92	
Capital Projects	Police Department	-	-	-	-	-	
	Police Department Total	3,845,380.00	-	3,845,380.00	1,612,450.87	41.93	

City of Baraboo
2nd Quarter Financial Report
June 30, 2019

Funds 100,430 & 432	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	06/30/2019 Actual	% of Budget Should be 50	Comment
<u>Fire Department</u>							
General Fund	Municipal Building - Fire Dept	44,202.00	-	44,202.00	17,838.37	40.36	Alliant Energy (electric and heat) for January through May. Utilities are projected to come in over budget by \$2K. Original projection was \$6K over budget (summer months are coming in at lower \$\$). Will need to address Ambulance occupancy expense.
General Fund	Alma Waite Annex	1,400.00	-	1,400.00	1,487.71	106.27	
General Fund	Fire Protection	674,245.00	5,360.00	679,605.00	235,700.73	34.68	
General Fund	Hydrant Rental	289,307.00	-	289,307.00	-	-	
General Fund	Emergency Government	8,634.00	-	8,634.00	32.86	0.38	
General Fund	Transfer to Capital Fund	200,000.00	-	200,000.00	-	-	
Capital Projects	Fire Protection	-	-	-	-	-	
Fire Department Total		1,217,788.00	5,360.00	1,223,148.00	255,059.67	20.85	
<u>Inspection & Zoning</u>							
General Fund	Building Inspection	112,104.00	-	112,104.00	9,062.76	8.08	
General Fund	Zoning	752.00	-	752.00	171.41	22.79	
Inspection & Zoning Total		112,856.00	-	112,856.00	9,234.17	8.18	

City of Baraboo
2nd Quarter Financial Report
June 30, 2019

Funds 100,430 & 432	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	06/30/2019 Actual	% of Budget Should be 50	Comment
<i>Engineering</i>							
General Fund	Mapping & Engineering Support	192,156.00	500.00	192,656.00	86,005.40	44.64	Pass
							Sauk County Highway Department
							January bridge inspection is the only
							activity in this account, thus far. 83%
							is reasonable.
General Fund	Bridges	1,500.00	-	1,500.00	1,251.39	83.43	
General Fund	Sidewalk Repair	56,764.00	-	56,764.00	680.85	1.20	
General Fund	Railroad Repairs	-	-	-	-	-	
General Fund	New Streets - Aidable	11,788.00	-	11,788.00	-	-	
General Fund	New Sidewalks	16,667.00	-	16,667.00	122.65	0.74	
Capital Projects	Bridges	-	-	-	-	-	
Capital Projects	Railroad Repairs	-	-	-	-	-	
Capital Projects	New Streets - Aidable	1,364,041.00	-	1,364,041.00	48,126.15	3.53	
Capital Projects	New Sidewalk	14,300.00	-	14,300.00	-	-	
Capital Projects	Transfer to Capital Projects	12,000.00	-	12,000.00	-	-	
Special Assessment Projects	Sidewalk Repair	-	-	-	-	-	
Special Assessment Projects	New Streets - Aidable	-	-	-	-	-	
Special Assessment Projects	New Curb & Gutter	74,432.00	-	74,432.00	-	-	
Special Assessment Projects	New Sidewalk	171,257.00	-	171,257.00	-	-	
	Engineering Total	1,914,905.00	500.00	1,915,405.00	136,186.44	7.11	

City of Baraboo
2nd Quarter Financial Report
June 30, 2019

Funds 100,430 & 432	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	06/30/2019 Actual	% of Budget Should be 50	Comment
<u>Public Works</u>							
General Fund	Storage Buildings	28,738.00	24,752.00	53,490.00	30,617.08	57.24	Purchased trusses for cold storage building. 57% is reasonable.
General Fund	PW Operations	410,767.00	-	410,767.00	148,140.43	36.06	
General Fund	Machinery & Equipment	328,891.00	(2,000.00)	326,891.00	127,300.09	38.94	
General Fund	City Services Facility	131,144.00	-	131,144.00	39,357.96	30.01	
General Fund	Street Maintenance	306,818.00	18,625.00	325,443.00	119,215.69	36.63	
General Fund	Alleys	74,111.00	-	74,111.00	513.97	0.69	
General Fund	Snow & Ice	294,737.00	86,118.00	380,855.00	331,267.90	86.98	\$77K Plow truck purchased. 87% is reasonable.
General Fund	Trees and Brush	69,887.00	-	69,887.00	14,396.46	20.60	
General Fund	Street Lighting	153,545.00	(500.00)	153,045.00	72,905.76	47.64	
General Fund	Parking Lots	30,753.00	-	30,753.00	757.48	2.46	
General Fund	Garbage & Refuse	108,350.00	-	108,350.00	44,793.91	41.34	
General Fund	Solid Waste Disposal	213,000.00	-	213,000.00	80,889.97	37.98	
General Fund	Recycling	123,108.00	-	123,108.00	42,471.30	34.50	
General Fund	Weeds	10,143.00	-	10,143.00	371.10	3.66	
General Fund	Compost	40,285.00	-	40,285.00	2,679.49	6.65	
Capital Projects	PW-Machinery & Equipment	92,900.00	-	92,900.00	92,900.00	100.00	Skid steers purchased. 100% is reasonable.
Capital Projects	City Services Center	-	-	-	-	-	
Capital Projects	Street Maintenance	-	-	-	-	-	
Capital Projects	Street Maintenance	-	-	-	-	-	
Capital Projects	Parking Lots	-	-	-	-	-	
General Fund	Transfer to Capital Funds	100,000.00	-	100,000.00	-	-	
	Public Works Total	2,517,177.00	126,995.00	2,644,172.00	1,148,578.59	43.44	
<u>Library</u>							
General Fund	Library	936,800.00	-	936,800.00	439,723.72	46.94	
	Library Total	936,800.00	-	936,800.00	439,723.72	46.94	

City of Baraboo
2nd Quarter Financial Report
June 30, 2019

Funds 100,430 & 432	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	06/30/2019 Actual	% of Budget Should be 50	Comment
<u>Parks</u>							
General Fund	ROW - Trees	102,502.00	3,330.00	105,832.00	77,437.65	73.17	Bucket truck rentals and purchase of stump grinder \$5,489. 73% is reasonable.
General Fund	Civic Center	287,537.00	16,413.00	303,950.00	137,074.71	45.10	
General Fund	Parks	611,833.00	(7,000.00)	604,833.00	213,732.99	35.34	
General Fund	Zoo	258,307.00	9,800.00	268,107.00	108,390.65	40.43	
General Fund	Forestry	102,613.00	-	102,613.00	45,202.29	44.05	
Capital Projects	Civic Center	-	-	-	-	-	
Capital Projects	Parks	198,000.00	19,463.00	217,463.00	77,535.60	35.65	
Capital Projects	Zoo	-	-	-	-	-	
	Parks Total	1,560,792.00	42,006.00	1,602,798.00	659,373.89	41.14	
<u>Recreation</u>							
General Fund	Recreation	172,330.00	-	172,330.00	62,729.05	36.40	
General Fund	Pool	112,105.00	6,648.00	118,753.00	20,272.31	17.07	
General Fund	Winter Recreation	987.00	-	987.00	921.67	93.38	Skating rink payroll January - March. If activity occurs for December this year, this budget may go over by roughly \$200.
Capital Projects	Pool	20,000.00	-	20,000.00	2,685.00	13.43	
	Recreation Total	305,422.00	6,648.00	312,070.00	86,608.03	27.75	
<u>Community Development Authority</u>							
General Fund	Community Development	662.00	-	662.00	258.38	39.03	
General Fund	BEDC	41,436.00	-	41,436.00	16,996.13	41.02	
General Fund	CDA Accts Receivable	-	-	-	-	-	
	Community Development Authority Total	42,098.00	-	42,098.00	17,254.51	40.99	
	Total All	14,908,264.00	214,259.00	15,122,523.00	5,942,458.46	39.30	