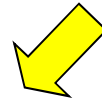




AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



Date and Time: Tuesday, March 9, 2021 **6:30 P.M.**
Location: City Hall, Committee Room #205, 101 South Blvd. Baraboo
Members Noticed: Joel Petty, Scott Sloan, Jason Kent
Others Noticed: Department Heads (*agenda only*), City Admin. C. Bradley, M. Palm, B. Zeman, R. Nelson, Post at Library, Media

This meeting is open to the public. Because of the COVID-19 pandemic, any person appearing in person is strongly required to wear a mask and practice social distancing.

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

1. Call Meeting to Order
 - a. Roll Call of Membership
 - b. Note compliance with Open Meeting Law
 - c. Approve February 23, 2021 minutes
 - d. Approve agenda

2. Action Items
 - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$281,276.45.

 - b. **Airport** – Review and recommendation to Common Council to revise Chapter 1.32 of Baraboo Municipal Code to amend membership of the Baraboo-Wisconsin Dells Airport Commission. (*Bradley*) (This Ordinance will be provided on Monday March 8th)

3. Information Items

Finance Dept. Reports –

 - 4th Qtr. 2020 Baraboo Transit Service Financial Statement

4. Adjournment

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 03/05/2021

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, Sloan, Kent

Absent:

Others Present: Mayor Palm, Adm. Bradley, Clerk Zeman, C. Haggard, T. Pinion, Rob Nelson

Call to Order –Ald. Petty called the meeting to order at 6:30p.m. noting compliance with the Open Meeting Law. Moved by Sloan, seconded by Petty to approve the minutes of February 9, 2021. Motion carried, Kent abstain. Moved by Kent, seconded by Sloan to approve the agenda and carried unanimously.

Action Items

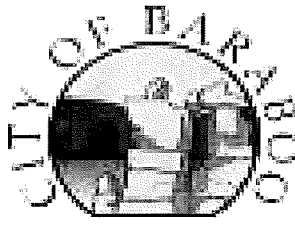
- a) **Accounts Payable** – Moved by Sloan, seconded by Kent to recommend to Council for approval of the accounts payable for **\$4,838,585.92**. Motion carried unanimously.

- b) **EDA Grant Application** – Adm. Bradley noted that the amended resolution includes required language that the funds be “available, unencumbered and committed to the project”. Motion by Sloan, seconded by Kent to recommend to Council approving the amended resolution authorizing Patrick Cannon to sign and submit the EDA Grant application materials committing the City of Baraboo to the 30 percent local match requirement. Motion carried unanimously.

- c) **Public Works Project** – T. Pinion explained that last year’s budget included money to finish the floor of the storage building. Because they thought it best to go through a freeze/thaw cycle, he is requesting the money for the concrete floor be carried over to 2021. Moved by Sloan, seconded by Kent to recommend Council approve Public Works project amounts re-appropriated from the 2020 City Budget surplus to the 2021 Budget. Motion carried unanimously.

Information Items – None.

Adjournment – Moved by Sloan, seconded by Kent and carried to adjourn at 6:35pm.
Brenda Zeman, City Clerk



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

March 9, 2021

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

Category	Total	Accounts Payable Run Date
General	173,436.31	March 5, 2021
General	62,437.50	February 23, 2021
Utility	44,669.43	February 25, 2021
ACH	733.21	February 26, 2021
Payroll Remittance Checks	-	
Department Purchasing Cards	-	
Total expenditures	\$ 281,276.45	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
191610							
03/05/2021	191610	ACTION ELECTRIC OF S	6164	02/24/2021	FD - NEW LIGHTING MEETING/	430-21-51610-822-000	5,286.03
Total 191610:							5,286.03
191611							
03/05/2021	191611	AGRECOL	0041643-IN	02/12/2021	PK-POLLINATOR GARDEN SEE	100-52-55200-377-000	410.00
Total 191611:							410.00
191612							
03/05/2021	191612	ALLIANT ENERGY	003123-0209	02/09/2021	REC-HEAT	100-53-55440-223-000	107.56
03/05/2021	191612	ALLIANT ENERGY	003123-0209	02/09/2021	PK-ELECTRIC	100-52-55200-222-000	826.57
03/05/2021	191612	ALLIANT ENERGY	015803-0225	02/25/2021	PW-TRAFFIC LIGHTS	100-31-53300-222-000	225.94
03/05/2021	191612	ALLIANT ENERGY	041272-0210	02/10/2021	CC-ELECTRIC	100-52-55130-222-000	1,554.82
03/05/2021	191612	ALLIANT ENERGY	041272-0210	02/10/2021	CC-HEAT	100-52-55130-223-000	2,179.28
03/05/2021	191612	ALLIANT ENERGY	281633-0225	02/25/2021	PW-UNMETERED STREETLIGH	240-31-53420-222-000	8,428.56
03/05/2021	191612	ALLIANT ENERGY	4792325289-	02/12/2021	POOL-ELECTRIC	100-53-55420-222-000	35.71
03/05/2021	191612	ALLIANT ENERGY	4792325289-	02/12/2021	POOL-HEAT	100-53-55420-223-000	60.49
03/05/2021	191612	ALLIANT ENERGY	908384-0225	02/25/2021	PW-BRIAR/POTTER ELECTRICI	100-31-51630-222-000	103.29
03/05/2021	191612	ALLIANT ENERGY	908384-0225	02/25/2021	PW-BRIAR ST HEAT	100-31-51630-223-000	431.81
Total 191612:							13,954.03
191613							
03/05/2021	191613	AMERIGAS - BARABOO	804843585	10/31/2020	PW-33.5#/20# CYLINDER FILLS	100-31-53270-348-000	44.00
03/05/2021	191613	AMERIGAS - BARABOO	804843585	10/31/2020	PW-100# CYLINDERS	100-31-53300-348-000	412.08
Total 191613:							456.08
191614							
03/05/2021	191614	BARA TS CUSTOM SCRE	01058	12/29/2020	FD - SPECIAL RESCUE T-SHIRT	100-21-52200-346-000	425.40
Total 191614:							425.40
191615							
03/05/2021	191615	BARABOO DISTRICT AM	0221-30011	02/26/2021	FD - 1/2 ENHANCED CAMERA S	430-21-51610-822-000	536.14
Total 191615:							536.14
191616							
03/05/2021	191616	BARABOO NEWS REPUB	170147-0217	02/17/2021	PD- 2021 NEWSPAPER SUBSCR	100-20-52130-320-000	272.00
Total 191616:							272.00
191617							
03/05/2021	191617	BARABOO PLUMBING LL	6017	02/25/2021	FD - UPGRADE TOILETS IN OLD	100-21-51610-260-000	824.21
Total 191617:							824.21
191618							
03/05/2021	191618	BELCO VEHICLE SOLUTI	5802	02/19/2021	PD- DETECTIVE SQUAD CHAN	100-20-52110-250-000	1,800.00
03/05/2021	191618	BELCO VEHICLE SOLUTI	5802	02/19/2021	PD- DETECTIVE SQUAD CHAN	100-20-52110-392-000	1,036.30
03/05/2021	191618	BELCO VEHICLE SOLUTI	5802	02/19/2021	PD- DETECTIVE SQUAD CHAN	100-20-52110-392-000	170.42

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 191618:							3,006.72
191619							
03/05/2021	191619	BOLDER SERVICES LLC	1311	03/03/2021	FD - KITCHEN HOOD & EXHAUS	430-21-51610-822-000	1,818.54
Total 191619:							1,818.54
191620							
03/05/2021	191620	BRABAZON PUMP & COM	5206053	02/12/2021	PW-REPLACE SUMP TANK & AI	100-31-53270-260-000	887.94
Total 191620:							887.94
191621							
03/05/2021	191621	CANNON, PATRICK	2021-2BA	02/28/2021	CDA-FEB 2021 MANAGEMENT S	100-15-56710-200-000	3,541.67
Total 191621:							3,541.67
191622							
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	35.17
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	PS/ADMIN BLDG-101 S BLVD	100-11-51640-220-000	114.57
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	FIRE -101 S BLVD PHONE	100-21-51610-220-000	10.55
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	CDA-101 S BLVD PHONE	100-00-15980-000	39.08
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	UTILITIES-101 S BLVD PHONE	100-00-15640-000	54.71
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	AMBULANCE-IP PHONE	100-00-15620-000	46.89
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	15.63
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	TREASURER-101 S BLVD PHON	100-11-51520-220-000	23.45
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	PARKS-101 S BLVD PHONE	100-52-55200-220-000	39.08
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	RECREATION-101 S BLVD PHO	100-53-55300-220-000	23.45
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	BLDG INSP-101 S BLVD PHONE	100-22-52400-220-000	15.63
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	31.26
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	POLICE-101 S BLVD PHONE	100-20-52110-220-000	273.55
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	FIRE-101 SOUTH BLVD PHONE	100-21-52200-220-000	58.62
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.63
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	15.63
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	ADMIN-101 S BLVD PHONE	100-14-51400-220-000	23.45
03/05/2021	191622	CENTURYLINK	301217856-0	02/17/2021	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	54.71
03/05/2021	191622	CENTURYLINK	301217859-0	02/17/2021	POOL-PHONE	100-53-55420-220-000	62.01
03/05/2021	191622	CENTURYLINK	301217859-0	02/17/2021	ZOO-PHONE	100-52-55410-220-000	13.22
03/05/2021	191622	CENTURYLINK	301217859-0	02/17/2021	CC-PHONE	100-52-55130-220-000	88.45
03/05/2021	191622	CENTURYLINK	301300963-0	02/17/2021	AIR-JAN 2021 PHONE	630-35-53510-220-000	62.64
Total 191622:							1,117.38
191623							
03/05/2021	191623	CHAMBER OF COMMERC	4TH-2020	03/03/2021	TRE-4TH QTR ROOM TAX	100-00-24510-000	7,816.38
Total 191623:							7,816.38
191624							
03/05/2021	191624	CINTAS CORPORATION #	4075992475	02/16/2021	CITY-MATS	100-11-51640-260-000	35.26
03/05/2021	191624	CINTAS CORPORATION #	4076614119	02/23/2021	CITY-MATS	100-11-51640-260-000	35.26
03/05/2021	191624	CINTAS CORPORATION #	4076766140	02/24/2021	FD - RUGS	100-21-51610-260-000	53.82
03/05/2021	191624	CINTAS CORPORATION #	4077302450	03/02/2021	CITY-MATS	100-11-51640-260-000	35.26
03/05/2021	191624	CINTAS CORPORATION #	5052997246	02/23/2021	FD - FIRST AID KIT INSPECTION	100-21-51610-260-000	64.50
03/05/2021	191624	CINTAS CORPORATION #	5052997255	02/23/2021	PW-CABINET ORGANIZED	100-31-53270-340-000	100.89

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 191624:							324.99
191625							
03/05/2021	191625	CITI -ZOHOCORPORATI	2021	03/03/2021	IT-PASSWORD SYNCING SOFT	100-10-51450-250-000	245.00
Total 191625:							245.00
191626							
03/05/2021	191626	CLANCY SYSTEMS	BW2101	02/15/2021	PD- JAN SUPPORT FEES	100-20-52110-270-000	805.96
Total 191626:							805.96
191627							
03/05/2021	191627	CONTRACTOR SUPPLY	23906	02/26/2021	PK-CITY VIEW SHELTER SIDIN	250-52-55200-822-000	50.00
Total 191627:							50.00
191628							
03/05/2021	191628	DECKER SUPPLY COMPA	913809	02/12/2021	PW-4- HOUR PARKING GRAPHI	100-31-53300-364-000	28.19
Total 191628:							28.19
191629							
03/05/2021	191629	DON LARSON CHEVROL	199332	03/02/2021	FD - CAR 1 OIL CHANGE/TIRE R	100-21-52200-240-000	70.33
03/05/2021	191629	DON LARSON CHEVROL	230977	02/22/2021	PW-#7 RELAY W/O 0702222021	100-31-53240-350-000	60.00
Total 191629:							130.33
191630							
03/05/2021	191630	FASTENAL COMPANY	WIBAR22567	02/10/2021	PW - HYDRAULIC HOSE	100-31-53240-350-000	1,298.00
03/05/2021	191630	FASTENAL COMPANY	WIBAR22589	02/19/2021	PW-1-1/2-6HVYHXSL G5PL	100-31-53350-350-000	203.60
03/05/2021	191630	FASTENAL COMPANY	WIBAR22589	02/19/2021	PW-MACH LFT EYE; BUMP CAP,	100-31-53240-350-000	38.06
Total 191630:							1,539.66
191631							
03/05/2021	191631	FIRE & SAFETY II INC.	AM10107-2	01/11/2021	FD - FIRE EXTINGUISHER ANN	100-21-51610-260-000	105.00
Total 191631:							105.00
191632							
03/05/2021	191632	FIRE ENGINEERING	DEPT2020	03/23/2020	FD - MAGAZINE SUBSCRIPTION	100-21-52200-320-000	24.00
03/05/2021	191632	FIRE ENGINEERING	STIEVE2020	03/23/2020	FD - CHIEF'S MAGAZINE SUBS	100-21-52200-320-000	24.00
Total 191632:							48.00
191633							
03/05/2021	191633	FIRE SAFETY USA INC.	144317	02/24/2021	FD - HOSE WASHER COVID RE	100-21-52200-392-000	525.00
Total 191633:							525.00
191634							
03/05/2021	191634	HD SUPPLY FACILITIES	9188883783	02/09/2021	CC-SLOAN PLUMBING SUPPLIE	100-52-55130-350-000	102.76

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 191634:							102.76
191635							
03/05/2021	191635	HDA LIFTS LLC	11-2228	02/26/2021	PW-AUTO LUBE SEFAC; INSPE	100-31-53240-240-000	1,105.00
Total 191635:							1,105.00
191636							
03/05/2021	191636	HELPING HANDS RECYC	030421	03/04/2021	IT-RECYCLE (7) MONITORS	100-10-51450-250-000	70.00
Total 191636:							70.00
191637							
03/05/2021	191637	JEFFERSON FIRE & SAF	126850	02/22/2021	FD - FIRE HOSE UPGRADE CO	100-21-52200-340-000	4,800.00
03/05/2021	191637	JEFFERSON FIRE & SAF	126854	02/22/2021	FD - NEW KUSSMAUL DISPLAY	100-21-52200-350-000	137.49
Total 191637:							4,937.49
191638							
03/05/2021	191638	JOE DANIELS CONSTRU	74875-3	02/19/2021	FD - BASEMENT ALTERATIONS	430-21-51610-822-000	15,210.00
Total 191638:							15,210.00
191639							
03/05/2021	191639	JOHN DEERE FINANCIAL	14808-12252	12/25/2020	AIR-FUEL DEC 2020 REFUND	630-35-53510-348-000	7.98
03/05/2021	191639	JOHN DEERE FINANCIAL	70107-27469	02/20/2021	PK-JD 1445 TRACTOR PARTS-M	100-52-56200-250-000	48.77
Total 191639:							40.79
191640							
03/05/2021	191640	KLEENMARK	196324	02/11/2021	CC-GYM FLOOR FINISH	100-52-55130-340-000	881.28
Total 191640:							881.28
191641							
03/05/2021	191641	LABROSCIAN, RYAN	REIMB238-0	03/01/2021	PD- GOVX-POLO SHIRT, UNDER	100-20-52110-346-000	183.48
Total 191641:							183.48
191642							
03/05/2021	191642	LAROWE GERLACH TAG	13998.001-1	01/31/2021	CITY-ATTY CASE PROSECUTIO	100-13-51300-215-000	2,035.70
Total 191642:							2,035.70
191643							
03/05/2021	191643	MINUTEMAN PRESS-BAR	44552	02/23/2021	FD - BUSINESS CARDS CHIEF	100-21-52200-310-000	54.90
Total 191643:							54.90
191644							
03/05/2021	191644	NAPA AUTO PARTS	406195	02/16/2021	PW-#30 SHORT CHUTE HOSE F	100-31-53350-350-000	13.39
03/05/2021	191644	NAPA AUTO PARTS	406258	02/16/2021	PW-FIRE HOSE NOZZLE	100-31-53270-350-000	23.98
03/05/2021	191644	NAPA AUTO PARTS	406297	02/17/2021	PW-ASST	100-31-53240-350-000	48.49
03/05/2021	191644	NAPA AUTO PARTS	406343	02/17/2021	PW-BATTERY, CORE DEPOSIT (100-31-53240-350-000	101.11
03/05/2021	191644	NAPA AUTO PARTS	406408	02/18/2021	PW-OIL FILTER (W/O 469930218	100-31-53240-350-000	2.75

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
03/05/2021	191644	NAPA AUTO PARTS	406425	02/18/2021	PW-DECAL	100-31-53240-350-000	6.05
03/05/2021	191644	NAPA AUTO PARTS	406706	02/22/2021	PW-#8 HALOGEN SEALED BEA	100-31-53350-350-000	10.66
03/05/2021	191644	NAPA AUTO PARTS	406767	02/23/2021	PW-FUEL, OIL AIR FILTERS (W/	950-36-81000-350-000	75.88
03/05/2021	191644	NAPA AUTO PARTS	406770	02/23/2021	PW-NAPA TRANS FILTER (W/O 1	100-31-53240-350-000	39.47
03/05/2021	191644	NAPA AUTO PARTS	406876	02/24/2021	PW-HOSE END FITTINGS; WEA	100-31-53240-350-000	194.92
03/05/2021	191644	NAPA AUTO PARTS	407021/4070	02/25/2021	PW-CRIMSON 2 GREASE CART	100-31-53240-348-000	94.20
03/05/2021	191644	NAPA AUTO PARTS	407127	02/26/2021	PW-OIL FILTER #5 (W/O 502262	100-31-53350-350-000	6.04
03/05/2021	191644	NAPA AUTO PARTS	407144	02/26/2021	PW-HYD HOSE FITTINGS #5 (50	100-31-53350-350-000	27.64
Total 191644:							644.58
191645							
03/05/2021	191645	OFFICE DEPOT INC	1550217920	02/11/2021	FIN-ORGANIZER-JESSIE	100-11-51500-310-000	14.92
03/05/2021	191645	OFFICE DEPOT INC	1557976710	02/15/2021	PD- TRACS FAX PAPER FOR SQ	100-20-52130-310-000	104.97
Total 191645:							119.89
191646							
03/05/2021	191646	PARKITECTURE + PLANN	SPLASHPAD	03/01/2021	PK-SPLASHPAD DESIGN	100-52-55200-821-000	1,643.50
Total 191646:							1,643.50
191647							
03/05/2021	191647	PRAIRIE SECURITY SYST	022021	02/20/2021	FD - REPLACE/UPGRADE FIRE	430-21-51610-822-000	1,865.00
03/05/2021	191647	PRAIRIE SECURITY SYST	022021	02/20/2021	FD - REPLACE/UPGRADE FIRE	430-21-51610-822-000	285.00
03/05/2021	191647	PRAIRIE SECURITY SYST	3143	02/20/2021	FD - MONITORING SERVICES A	100-21-51620-260-000	396.00
Total 191647:							2,546.00
191648							
03/05/2021	191648	QUILL CORPORATION	14538867	02/10/2021	CC-SANITIZER	100-52-55130-340-000	174.88
03/05/2021	191648	QUILL CORPORATION	14538867	02/10/2021	CC-OFFICE SUPPLIES	100-52-55130-310-000	25.36
03/05/2021	191648	QUILL CORPORATION	14819513	02/23/2021	CC-DIINFECTANT WIPES	100-52-55130-340-000	6.78
03/05/2021	191648	QUILL CORPORATION	14825394	02/23/2021	POOL-LAMINATING POUCHES	100-53-55420-340-000	42.66
03/05/2021	191648	QUILL CORPORATION	14825394	02/23/2021	REC-OFFICE SUPPLIES	100-52-55200-310-000	95.69
03/05/2021	191648	QUILL CORPORATION	14839736	02/24/2021	POOL-CARD POUCH TAGS	100-53-55420-340-000	8.72
03/05/2021	191648	QUILL CORPORATION	14851878	02/24/2021	CC-PENS	100-52-55130-310-000	8.04
Total 191648:							362.13
191649							
03/05/2021	191649	REEDSBURG UTILITY CO	26578-02202	02/20/2021	CITY-FEB 2021 INTERNET	100-10-51450-250-000	337.55
Total 191649:							337.55
191650							
03/05/2021	191650	RENNERTS FIRE EQUIP	43267	02/26/2021	FD - EVALUATE T-8 VALVE REP	100-21-52200-240-000	57.50
03/05/2021	191650	RENNERTS FIRE EQUIP	43268	02/26/2021	FD - FIX E-3 HEATED MIRROR	100-21-52200-240-000	132.15
Total 191650:							189.65
191651							
03/05/2021	191651	RICOH USA INC	5061422265	02/14/2021	CITY-FEB 2021 COPIES	100-11-51500-250-000	316.09
Total 191651:							316.09

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
191652							
03/05/2021	191652	RIVERSIDE RENTALS	68589	02/25/2021	PW-OXYGEN/ACETLYNE	100-31-53240-348-000	98.00
Total 191652:							98.00
191653							
03/05/2021	191653	RODENT PRO	516341	02/09/2021	ZOO-FROZEN MICE	100-52-55410-342-000	2,512.04
Total 191653:							2,512.04
191654							
03/05/2021	191654	SCHADDE PLUMBING &	2021-051	02/23/2021	CC-BOILER EXPANSION TANK	100-52-55130-260-000	900.00
Total 191654:							900.00
191655							
03/05/2021	191655	SHERWIN-WILLIAMS CO	2149-8	02/15/2021	CC-PAINT GRAY MATCH	100-52-55130-350-000	84.81
03/05/2021	191655	SHERWIN-WILLIAMS CO	2254-6	02/19/2021	FD - PAINT FOR BATHROOM PA	100-21-51610-350-000	51.11
03/05/2021	191655	SHERWIN-WILLIAMS CO	2321-3	02/22/2021	CC-RESTROOM PAINT	100-52-55130-350-000	135.52
03/05/2021	191655	SHERWIN-WILLIAMS CO	7151-8	02/19/2021	CC-RESTROOM PAINT	100-52-55130-350-000	8.49
Total 191655:							279.93
191656							
03/05/2021	191656	SLUMBERLAND FURNITU	02251M8OP	03/01/2021	FD - FURNITURE FOR DAYROO	430-21-51610-822-000	1,500.00
Total 191656:							1,500.00
191657							
03/05/2021	191657	STREICHERS	1486191	02/24/2021	FD - RESCUE TASK FORCE EQ	100-21-52200-346-000	360.00
Total 191657:							360.00
191658							
03/05/2021	191658	SUNRISE PROPERTY CA	9058	02/14/2021	PD-SNOW REMOVAL 2 PARCEL	100-31-53350-270-000	214.95
03/05/2021	191658	SUNRISE PROPERTY CA	9059	02/16/2021	PD-SNOW REMOVAL 7 PARCEL	100-31-53350-270-000	816.50
03/05/2021	191658	SUNRISE PROPERTY CA	9060	02/17/2021	PD- SNOW REMOVAL 2/17/21 3	100-31-53350-270-000	347.20
03/05/2021	191658	SUNRISE PROPERTY CA	9061	02/24/2021	PD-SNOW REMOVAL 2/18-2/23/2	100-31-53350-270-000	255.00
Total 191658:							1,633.65
191659							
03/05/2021	191659	TASC	IN1970935	02/15/2021	FIN-FSA-ADMIN FEES	100-11-51500-136-000	5.31
03/05/2021	191659	TASC	IN1970935	02/15/2021	CLK-FSA-ADMIN FEES	100-11-51420-136-000	5.31
03/05/2021	191659	TASC	IN1970935	02/15/2021	PD-FSA-ADMIN FEES	100-20-52110-136-000	26.55
03/05/2021	191659	TASC	IN1970935	02/15/2021	PD-FSA-ADMIN FEES	100-20-52120-136-000	5.31
03/05/2021	191659	TASC	IN1970935	02/15/2021	PW-FSA-ADMIN FEES	100-31-53230-136-000	31.86
03/05/2021	191659	TASC	IN1970935	02/15/2021	ADMIN-FSA-ADMIN FEES	100-14-51400-136-000	5.31
03/05/2021	191659	TASC	IN1970935	02/15/2021	ENG-FSA-ADMIN FEES	100-30-53100-136-000	5.31
03/05/2021	191659	TASC	IN1970935	02/15/2021	PK-FSA-ADMIN FEES	100-52-55200-136-000	15.93
03/05/2021	191659	TASC	IN1970935	02/15/2021	LIB-FSA-ADMIN FEES	100-51-55110-136-000	21.24
03/05/2021	191659	TASC	IN1970935	02/15/2021	SEWER-FSA-ADMIN FEES	100-00-15610-000	1.33
03/05/2021	191659	TASC	IN1970935	02/15/2021	WATER-FSA-ADMIN FEES	100-00-15640-000	14.60
Total 191659:							138.06

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
191660							
03/05/2021	191660	TMC IMPROVEMENTS	2021005	02/23/2021	FD - ASBESTOS TILE REMOVAL	430-21-51610-822-000	1,500.00
Total 191660:							1,500.00
191661							
03/05/2021	191661	TOP PACK DEFENSE	5716	02/18/2021	PD- S SMITH HI VIS JACKET	100-20-52110-346-000	143.99
Total 191661:							143.99
191662							
03/05/2021	191662	UNIVERSAL TRUCK EQUI	54429	02/05/2021	PW - PLOW BLADES AND CUTTI	100-31-53350-361-000	2,516.01
03/05/2021	191662	UNIVERSAL TRUCK EQUI	54662	02/23/2021	PW - #6 2021 FREIGHLINER/HE	100-31-53240-810-000	82,864.00
03/05/2021	191662	UNIVERSAL TRUCK EQUI	54663	02/23/2021	PW - #6 2021 PLOW TRUCK CA	100-31-53240-810-000	995.00
Total 191662:							86,375.01
191663							
03/05/2021	191663	VERIZON WIRELESS	9874012205	02/23/2021	FORESTRY-TABLET WIFI FEB	100-52-56110-250-000	40.01
Total 191663:							40.01
191664							
03/05/2021	191664	VONBRIESEN & ROPER	346069	02/15/2021	ADMIN-EMPLOYEE DISCIPLINE	100-14-51430-215-000	1,003.00
Total 191664:							1,003.00
191665							
03/05/2021	191665	WALMART	7287-022421	02/24/2021	ZOO-MARKERS & ICE MOLDS	100-52-55410-340-000	15.90
Total 191665:							15.90
191666							
03/05/2021	191666	WEAVER AUTO PARTS-B	10IN064072	10/29/2020	PK-LEAF VAC BELT	100-52-55200-250-000	28.84
Total 191666:							28.84
191667							
03/05/2021	191667	WISCONSIN SOCIETY OF	2021STIEVE	03/04/2021	FD - DUES WSESI INSTRUCTO	100-21-52200-320-000	30.00
Total 191667:							30.00
7002398							
03/05/2021	7002398	CAPITAL NEWSPAPERS	33996	02/03/2021	PW-NOTICE FOR BIDS-ASPHAL	100-31-53230-210-000	58.62
03/05/2021	7002398	CAPITAL NEWSPAPERS	34868	02/08/2021	CLK-VOTING EQUIP TEST NOTI	100-11-51440-210-000	10.95
03/05/2021	7002398	CAPITAL NEWSPAPERS	36312	02/01/2021	ENG-PUB HRG-CLARK/IVY-620	100-10-51100-210-000	46.04
03/05/2021	7002398	CAPITAL NEWSPAPERS	38080	02/06/2021	COUNCIL- 1/12/21 MINUTES	100-10-51100-210-000	9.19
Total 7002398:							124.80
7002399							
03/05/2021	7002399	GORDON FLESCH	13224024	02/25/2021	FD - COPIES	100-21-52200-310-000	78.48
Total 7002399:							78.48

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
7002400							
03/05/2021	7002400	INTERSTATE COMPANIE	C271057221:	02/19/2021	PW-#18 WISH BONE REAR SWA	100-31-53240-350-000	153.13
Total 7002400:							153.13
7002401							
03/05/2021	7002401	MENARDS - BARABOO	58924-31900	02/10/2021	FD - PARTS TO PUT IN HOT WA	100-21-51610-350-000	49.68
03/05/2021	7002401	MENARDS - BARABOO	59213-31900	02/15/2021	CLK-HAND SANITIZER FOR ELE	100-11-51440-340-000	29.96
03/05/2021	7002401	MENARDS - BARABOO	59348-31900	02/17/2021	ZOO-GATE PULL	100-52-55410-350-000	2.98
03/05/2021	7002401	MENARDS - BARABOO	59348-31900	02/17/2021	PK-SHOP SUPPLIES	100-52-55200-340-000	112.90
03/05/2021	7002401	MENARDS - BARABOO	59350-31900	02/17/2021	PK-PAINT BRUSH SET	100-52-55200-340-000	4.99
03/05/2021	7002401	MENARDS - BARABOO	59478-31900	02/19/2021	PW-SQUEEGEE; BULLY CLEAN	100-31-53270-340-000	147.25
03/05/2021	7002401	MENARDS - BARABOO	59489-31900	02/19/2021	PK-INSULATION RETURN	100-52-55200-260-000	75.96-
03/05/2021	7002401	MENARDS - BARABOO	59492-31900	02/19/2021	PK-NAILS	100-52-55200-350-000	11.89
03/05/2021	7002401	MENARDS - BARABOO	59803-31900	02/24/2021	PK-CITY VIEW RESTROOM PAR	250-52-55200-822-000	969.53
03/05/2021	7002401	MENARDS - BARABOO	59803-31900	02/24/2021	PK-KEROSENE	100-52-55200-340-000	33.98
03/05/2021	7002401	MENARDS - BARABOO	60004-31900	02/27/2021	FD - PALLET JACK	100-21-52200-392-000	274.99
03/05/2021	7002401	MENARDS - BARABOO	60004-31900	02/27/2021	FD - MIXED GAS	100-21-52200-348-000	23.84
Total 7002401:							1,586.03
Grand Totals:							173,436.31

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
191608							
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	300-10-58210-620-141	12,250.00
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	360-10-58210-620-141	3,950.00
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	370-10-58210-620-141	4,228.75
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	380-10-58210-620-141	4,008.75
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	360-00-11400-000	3,950.00-
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	360-00-11110-000	3,950.00
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	370-00-11400-000	4,228.75-
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	370-00-11110-000	4,228.75
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	380-10-58210-620-141	4,008.75-
02/23/2021	191608	BARABOO STATE BANK	0321INT	02/22/2021	CITY-2014A BOND INTEREST	380-00-11110-000	4,008.75
Total 191608:							24,437.50
191609							
02/23/2021	191609	BARABOO STATE BANK	84948014-03	02/22/2021	CITY - UPL INTEREST	740-10-58220-620-000	2,242.30
02/23/2021	191609	BARABOO STATE BANK	84948014-03	02/22/2021	CITY - UPL PRINCIPAL	740-00-21400-000	35,757.70
02/23/2021	191609	BARABOO STATE BANK	84948014-03	02/22/2021	CITY - UPL PRINCIPAL	740-10-58120-610-000	35,757.70
02/23/2021	191609	BARABOO STATE BANK	84948014-03	02/22/2021	CITY - UPL PRINCIPAL	740-10-58120-610-900	35,757.70-
Total 191609:							38,000.00
Grand Totals:							62,437.50

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
17087						
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	301.52
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	18.56
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-WEST GARAGE	960-36-82100-222-000	26.98
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	7,137.66
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	593.86
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	32.58
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-HEADWORKS BLDG	960-36-82200-222-000	110.90
02/26/2021	ALLIANT ENERGY	S608212FEB	02/18/2021	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	79.59
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-MINE RD TOWER	970-37-66500-222-000	142.29
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,371.53
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	158.35
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-EAST ST TOWER	970-37-66500-222-000	62.41
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-BARNHART TOWER@COMM	970-37-66500-222-000	36.65
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,329.48
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	127.75
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	1,595.17
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	122.84
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	1,669.52
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	72.69
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-MOORE ST TOWER	970-37-66500-222-000	65.47
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	514.54
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	117.98
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	129.72
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-COMM AVE BOOSTER STATIO	970-37-62300-222-000	680.10
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-COMM AVE BOOSTER STATIO	970-37-66500-223-000	41.72
02/26/2021	ALLIANT ENERGY	W082330FE	02/18/2021	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	559.34
Total 17087:						19,099.20
17088						
02/26/2021	AMERICAN WATER WORKS	W700189260	01/29/2021	WATER-2021 DUES-CUST 26618	970-37-93000-320-000	394.00
Total 17088:						394.00
17089						
02/26/2021	AQUACHEM OF AMERICA INC	S6046AQ	02/17/2021	SEWER-POLYMER 2300 TOTES (2)	960-36-82500-345-000	5,951.25
Total 17089:						5,951.25
17090						
02/26/2021	CARDMEMBER SERVICE	U02112021	02/11/2021	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	128.60
02/26/2021	CARDMEMBER SERVICE	U02112021	02/11/2021	SEWER-REG FEE: GOVT AFFAIRS WE	960-36-85100-320-000	41.40
02/26/2021	CARDMEMBER SERVICE	U02112021	02/11/2021	SEWER-TORCH KIT	960-36-85600-390-000	369.99
02/26/2021	CARDMEMBER SERVICE	U02112021	02/11/2021	SEWER-FROST BIBS: WEIRICH	960-36-85600-390-000	99.99
Total 17090:						639.98
17091						
02/26/2021	CENTURY SPRINGS	S4985516	02/16/2021	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 17091:						37.00
17092						
02/26/2021	CENTURYLINK	S301299619	02/17/2021	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	43.56
02/26/2021	CENTURYLINK	S301299619	02/17/2021	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	88.94

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02/26/2021	CENTURYLINK	W301217861	02/17/2021	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.26
02/26/2021	CENTURYLINK	W301217861	02/17/2021	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.26
Total 17092:						147.02
17093						
02/26/2021	CINTAS CORPORATION #015K	S407470981	02/02/2021	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	8.35
02/26/2021	CINTAS CORPORATION #015K	S407599241	02/16/2021	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	9.85
02/26/2021	CINTAS CORPORATION #015K	W407470991	02/02/2021	WATER-TOWELS-SOLD TO #12710608	970-37-66500-340-000	9.26
02/26/2021	CINTAS CORPORATION #015K	W407599251	02/16/2021	WATER-TOWELS-SOLD TO #12710608	970-37-66500-340-000	10.76
Total 17093:						38.22
17094						
02/26/2021	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/26/2021	STORMWATER-FEB 2021 RECEIPTS	970-37-40419-001	.13
02/26/2021	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/26/2021	STORMWATER-FEB 2021 RECEIPTS	999-00-10005-000	8,252.34
02/26/2021	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/26/2021	STREET LIGHT-FEB 2021 RECEIPTS	970-37-40419-001	.04
02/26/2021	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/26/2021	STREET LIGHT-FEB 2021 RECEIPTS	999-00-10005-000	2,436.91
Total 17094:						10,689.42
17095						
02/26/2021	DIGGERS HOTLINE INC	U210264101	02/08/2021	UTIL-2021 PREPAYMENT #1	970-37-66500-231-000	306.24
02/26/2021	DIGGERS HOTLINE INC	U210264101	02/08/2021	UTIL-2021 PREPAYMENT #1	960-36-85100-231-000	306.24
02/26/2021	DIGGERS HOTLINE INC	U210264101	02/08/2021	UTIL-2021 PREPAYMENT #1	950-36-85000-231-000	306.24
02/26/2021	DIGGERS HOTLINE INC	U210264101	02/08/2021	UTIL-2021 PREPAYMENT #1	240-31-53420-231-000	102.08
Total 17095:						1,020.80
17096						
02/26/2021	FIRST CALL	S23666-4918	02/17/2021	SE-BATTERY/MUFFLER CLAMP: BOBC	960-36-82810-240-000	106.65
02/26/2021	FIRST CALL	W23666-4918	02/17/2021	WA-VBELT: COMM BOOSTER GENERA	970-37-67800-250-000	9.34
02/26/2021	FIRST CALL	W23666-4918	02/17/2021	WA-RET'D VBELT: COMM BOOSTER G	970-37-67800-250-000	9.34
02/26/2021	FIRST CALL	W23666-4918	02/17/2021	WA-VBELT/ORING: COMM BOOSTER	970-37-67800-250-000	12.70
02/26/2021	FIRST CALL	W23666-4918	02/18/2021	WA-STOPLEAK: COMM BOOSTER GE	970-37-67800-250-000	9.58
Total 17096:						128.93
17097						
02/26/2021	HACH COMPANY	S12315214	02/08/2021	SE-ORP CONTROLLER REPAIR FEE+F	960-36-83400-250-000	881.50
Total 17097:						881.50
17098						
02/26/2021	HUB CHEMICAL CO INC	S6074	02/09/2021	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
Total 17098:						1,125.00
17099						
02/26/2021	JCOMP TECHNOLOGIES INC.	U65307	02/15/2021	UTIL-XEROX B600: UTILITY BILL PRIN	960-36-85100-392-000	666.00
02/26/2021	JCOMP TECHNOLOGIES INC.	U65307	02/15/2021	UTIL-XEROX B600: UTILITY BILL PRIN	970-37-92100-392-000	666.00
Total 17099:						1,332.00
17100						
02/26/2021	MAILBOXES PACK N SHIP OF B	W71476	02/02/2021	WA-WELL #2 METER TO MIDAMERICA	970-37-66300-343-000	34.81

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
02/26/2021	MAILBOXES PACK N SHIP OF B	W72007	02/25/2021	WA-WELL #7 METER TO MIDAMERICA	970-37-66300-343-000	40.35
Total 17100:						75.16
17101						
02/26/2021	MARTELLE WATER TREATMEN	W21157	02/11/2021	WA-AQUAMAG/FLUORIDE-CUST 6232	970-37-64100-345-000	1,024.48
Total 17101:						1,024.48
17102						
02/26/2021	MENARDS - BARABOO	S59671	02/22/2021	SE-1/2" POLY COUPLINGS-ACCT 3190	960-36-83300-250-000	3.99
02/26/2021	MENARDS - BARABOO	W59416	02/18/2021	WATER-HOSE: WELL NO. 7 COMPRES	970-37-63300-250-000	6.49
02/26/2021	MENARDS - BARABOO	W59787	02/24/2021	WATER-CUTTER WHEEL-ACCT 31900	970-37-66500-340-000	11.98
02/26/2021	MENARDS - BARABOO	W59787	02/24/2021	WATER-FILTER: WELL NO. 4 FURNAC	970-37-63100-260-000	10.47
02/26/2021	MENARDS - BARABOO	W59787	02/24/2021	WATER-BATTERIES: MXU COLLARS	970-37-66300-340-000	13.98
Total 17102:						46.91
17103						
02/26/2021	NAPA AUTO PARTS	W394723	09/24/2020	WA-CR: BATTERY DEPOSIT-2014 F250	970-37-66200-240-000	10.00
02/26/2021	NAPA AUTO PARTS	W406226	02/16/2021	WA-VBELTS: COMM BOOSTER GENE	970-37-67800-250-000	96.21
02/26/2021	NAPA AUTO PARTS	W406338	02/17/2021	WA-RET'D VBELT: COMM BOOSTER G	970-37-67800-250-000	10.70
02/26/2021	NAPA AUTO PARTS	W406392	02/18/2021	WA-BARSLEAK: COMM BOOSTER GE	970-37-67800-250-000	7.98
Total 17103:						83.49
17104						
02/26/2021	PETERSON, WADE D	U02/2021MI	02/24/2021	UTIL-FEB 2021 MILEAGE	970-37-93000-330-000	105.56
02/26/2021	PETERSON, WADE D	U02/2021MI	02/24/2021	UTIL-FEB 2021 MILEAGE	960-36-85100-330-000	105.56
02/26/2021	PETERSON, WADE D	U02/2021MI	02/24/2021	UTIL-MEALS-TRAINING:PETERSON+C	970-37-92600-320-000	18.18
Total 17104:						229.30
17105						
02/26/2021	THE SHOE BOX	S78980	02/11/2021	SE-STEELTOE BOOTS-PASKE	960-36-85600-390-000	150.00
Total 17105:						150.00
17106						
02/26/2021	US CELLULAR	U422511460	02/10/2021	UTIL-FEB SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
02/26/2021	US CELLULAR	U422511460	02/10/2021	UTIL-FEB SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
02/26/2021	US CELLULAR	U422511460	02/10/2021	UTIL-FEB SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 17106:						275.86
17107						
02/26/2021	USA BLUEBOOK	S466755	01/08/2021	SE-IMPELLER PARTS: POLYMER PUM	960-36-83300-250-000	294.60
02/26/2021	USA BLUEBOOK	S497641	02/08/2021	SE-POLYMER PUMP-SS TUBE-CUST 8	960-36-83300-250-000	699.43
02/26/2021	USA BLUEBOOK	S497683	02/08/2021	SE-RET'D IMPELLER PARTS-POLYME	960-36-83300-250-000	282.00
02/26/2021	USA BLUEBOOK	S497683	02/08/2021	SE-PARTS RESTOCKING FEE-POLYM	960-36-83300-250-000	54.00
02/26/2021	USA BLUEBOOK	W502825	02/12/2021	WA-FLUORIDE REAGENT/CHLORINE	970-37-64300-340-000	384.40
02/26/2021	USA BLUEBOOK	W502825	02/12/2021	WA-BLUE MARKING PAINT/FLAGS-CU	970-37-66500-340-000	123.48
Total 17107:						1,273.91

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
17108						
02/26/2021	WI STATE LABORATORY OF HY	W664724	01/31/2021	WA-FLUORIDE TEST-JAN 2021	970-37-64200-217-000	26.00
Total 17108:						26.00
Grand Totals:						44,669.43

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1309							
02/26/2021	1309	PACE PAYMENT SYSTEM	JAN2021	01/31/2021	REC-JAN ONLINE PAYMENTS	100-53-55300-270-000	66.51
Total 1309:							66.51
1310							
02/26/2021	1310	PAYMENT SERVICE NET	231040	02/02/2021	TRE-JAN ONLINE TAX PAYMEN	100-11-51520-290-000	33.25
02/26/2021	1310	PAYMENT SERVICE NET	231040	02/02/2021	TRE-JAN ONLINE PSN PAYMEN	100-11-51520-290-000	613.45
02/26/2021	1310	PAYMENT SERVICE NET	231040	02/02/2021	TRE-JAN PSN NSF	970-37-40474-001	20.00
Total 1310:							666.70
Grand Totals:							733.21

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

City of Baraboo
Baraboo Transit Service
Balance Sheets
December 31, 2020 and December 31, 2019

Assets:		<u>Year to Date</u>	<u>December 31, 2019</u>
Cash	A	\$ (65,046.22)	\$ 5,005.04
Due from Taxi Operator		-	-
Due from State		123,462.63	35,227.55
Total Assets		<u>\$ 58,416.41</u>	<u>\$ 40,232.59</u>
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable		34,589.70	22,898.33
Due to Taxi Operator		-	-
Due to State		-	-
Def Revenue-Expenditure Grant		-	-
Total Liabilities		<u>\$ 34,589.70</u>	<u>\$ 22,898.33</u>
Fund Equity:			
Fund Balance		(6,492.45)	(15,824.39)
Assigned - Capital Equipment		23,826.71	17,334.26
Net Revenue (Expenditures)		6,492.45	15,824.39
Total Fund Equity		<u>23,826.71</u>	<u>17,334.26</u>
Total Liabilities and Fund Equity		<u>\$ 58,416.41</u>	<u>\$ 40,232.59</u>
		-	-

A Cash is typically negative as this grant 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
Baraboo Transit Service
Income Statement with Comparison to Budget
For The Twelve Months Ending December 31, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Percentage of Budget</u>
Revenues:				
Operating:				
Taxi Grant - Federal	\$ 7,793.95	\$ 188,648.66	\$ 190,956.00	98.79
Taxi Grant - State	-	133,781.00	133,780.00	100.00
Taxi Grant - State CARES	115,668.68	115,668.68	-	-
Taxi Fares	35,108.00	157,900.50	272,000.00	58.05
Total Operating Revenue	<u>158,570.63</u>	<u>595,998.84</u>	<u>596,736.00</u>	99.88
Capital:				
Taxi Capital Grant	96,769.95	96,769.95	97,967.00	98.78
Sale of Assets	-	19,100.00	6,000.00	318.33
Refund of Prior Years Expense	-	-	-	-
Transfer from General Fund	5,000.00	5,000.00	5,000.00	100.00
Fund Balance Applied	-	-	8,594.00	-
Total Capital Revenue	<u>101,769.95</u>	<u>120,869.95</u>	<u>117,561.00</u>	102.81
Total Revenues	<u>260,340.58</u>	<u>716,868.79</u>	<u>714,297.00</u>	100.36
Expenditures:				
Operating:				
Wages and Benefits	199.55	3,755.65	4,000.00	93.89
Publishing	-	-	25.00	-
Repair & Maint Service-Vehicle	6,471.78	6,471.78	-	-
Special Services	-	-	-	-
Other Contracted Services	145,814.38	585,769.40	592,706.00	98.83
Publications. Training. Dues	-	530.50	-	-
Operating Supplies	0.02	2.01	5.00	40.20
Other Supplies & Expense	-	-	-	-
Total Operating Expenditures	<u>152,485.73</u>	<u>596,529.34</u>	<u>596,736.00</u>	99.97
Capital:				
Vehicle Purchase	-	113,847.00	117,561.00	96.84
Total Capital Expenditures	<u>-</u>	<u>113,847.00</u>	<u>117,561.00</u>	96.84
Total Expenditures	<u>152,485.73</u>	<u>710,376.34</u>	<u>714,297.00</u>	99.45
Net Revenues (Expenditures)	<u>\$ 107,854.85</u>	<u>\$ 6,492.45</u>	<u>\$ -</u>	