

AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



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

Date and Time: Tuesday, January 8, 2019 **6:30 P.M.**

Location: **City Hall, Committee Room #205, 101 South Blvd. Baraboo**

Members Noticed: Joel Petty, Scott Sloan, Dennis Thurow

Others Noticed: Department Heads (*agenda only*), E. Geick, B. Zeman, C. Haggard, M. Palm, P. Wedekind, John Alt, Post at Library, & Media, Fire Chief Kevin Stieve

1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve December 11, 2018 minutes.
- d. Approve agenda.

2. Action Items

- a. **Accounts Payable** –Review and recommendation to Common Council on paying **\$7,066,726.65 ***
- b. Review and recommendation to Common Council of the 2019 levy special assessments upon property at Lake Street (between Springbrook Dr. & Walnut St.) and Elizabeth Street (between 15th St. & Walnut St.). Also, new curb and gutter at Lake Street (between Springbrook Dr. & Walnut St.).

3. Information Items

- City Attorney's report on insurance claims.

4. Adjournment

Joel Petty, Chairperson

* Item on next regularly scheduled Common Council Meeting Agenda

Agenda prepared by D. Munz & posted on 01/04/2019

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., or phone 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, Thurow

Absent:

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

Call Meeting 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 November 27, 2018. Motion carried unanimously. Moved by Sloan to approve the amended agenda, seconded by Thurow and carried unanimously.

Action Items

- a) **Accounts Payable** - Moved by Sloan, seconded by Thurow and carried unanimously to recommend to Council approval of the accounts payable for **\$559,325.47**

- b) **Assistant Fire Chief position, Job Description and Pay Grade**
K. Stieve noted that the 2019 Budget authorizes a full-time training officer. As discussed at prior meetings, the training of the department is of the utmost importance and this person will lead the training and help with recruitment. With this new position, there will have to be some re-organization of duties within the paid-on-call staff but the intention is to make this person second in command. It is still the intention that this position will assist with training for all City of Baraboo employees. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.

- c) **Lease with I A.M. Dairy for parking lot at 114 Walnut Street**
T. Pinion explained that this lease has been finalized to include an annual rental rate of \$1500 per year and a 90 day termination clause. Atty. Truman has reviewed the lease and has no concerns. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.

- d) **Taxi Operating & Capital Assistance Grant Application for 2019, policy changes, and the 2019 Lease**
Moved by Sloan, seconded by Thurow to recommend to Council applying for the 2019 Taxi Operating & Capital Assistance Grant Application. Motion carried unanimously.

- e) **Approve & Adopt new Sewer Utility Rate Structure**
W. Peterson explained that the rate structure is finally complete. There were two main driving points behind the rate structure change. One, in the past, we were solely based off of flow whereas most communities include a base charge and a volume charge. And two, the numerous conversations with Driftless Glen Distillery and high strengths. This was a chance to review the entire structure and the 2-tier system now allows for a base and a volume charge guaranteeing quarterly money to cover debt. Some residents will see a slight increase in their bills due to the restructure but this is not a rate increase. Moved by Sloan, seconded by Thurow to recommend to Council. Motion carried unanimously.

Informational Items

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

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



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

January 8, 2019

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

Category	Total	Accounts Payable Run Date
General	\$ 5,133,091.20	January 4, 2019
General	\$ 87,013.67	December 31, 2018
General	\$ 857,385.03	December 20, 2018
Utility	\$ 980,851.84	December 31, 2018
ACH	\$ 424.72	December 28, 2018
Payroll Remittance Checks	\$ -	November 1, 2018
Department Purchasing Cards	\$ 7,960.19	December 10, 2018
Total expenditures	\$ 7,066,726.65	

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186651						
01/04/2019	AERO INSURANCE	2018-2019	11/29/2018	AIR-2018-2019 TANK POLLUTION INS	630-00-16200-000	2,977.73
Total 186651:						2,977.73
186652						
01/04/2019	ALLIANT ENERGY	181253-1217	12/17/2018	PK-STEINHORST ELECTRIC	100-52-55200-222-000	37.30
01/04/2019	ALLIANT ENERGY	256545-1219	12/19/2018	PK-CITYVIEW ELECTRIC	100-52-55200-222-000	18.33
01/04/2019	ALLIANT ENERGY	313575-1227	12/27/2018	FD - GAS BILL 120 5TH STREET	100-21-51620-223-000	87.61
01/04/2019	ALLIANT ENERGY	476573-1227	12/27/2018	FD - ELECTRIC BILL 131 4TH STREET	100-21-51610-222-000	197.36
Total 186652:						340.60
186653						
01/04/2019	ANNA-MARIE SCHOOL	12312018	12/31/2018	REC - ADULT GET MOVIN CLASSES	100-53-55300-215-171	295.00
Total 186653:						295.00
186654						
01/04/2019	AXON ENTERPRISE INC.	SI-1567807	12/21/2018	PD-WICHNER TASER HOLSTER	100-20-52110-346-000	61.00
Total 186654:						61.00
186655						
01/04/2019	BADGER GRAPHIC SYSTEMS	1655121	12/21/2018	CLK-1099 FORMS/ENVELOPES	100-11-51420-340-000	73.19
01/04/2019	BADGER GRAPHIC SYSTEMS	1655121	12/21/2018	CLK-W2 ENVELOPES	100-11-51420-340-000	106.34
Total 186655:						179.53
186656						
01/04/2019	BARABOO DISTRICT AMBULAN	BD2019	01/01/2019	PD- 2019 BPD BLOOD DRAWS	100-20-52110-270-000	7,500.00
01/04/2019	BARABOO DISTRICT AMBULAN	CB 2019	01/01/2019	CITY-1/1/2019 AMBULANCE LEVY	100-10-52300-720-000	144,204.00
Total 186656:						151,704.00
186657						
01/04/2019	BARABOO NEWS REPUBLIC	2019-170147	01/02/2019	PD-2019 NEWSPAPER SUBSCRIPTION	100-20-52110-320-000	247.00
Total 186657:						247.00
186658						
01/04/2019	BARABOO SCHOOL DISTRICT	JAN19	01/02/2019	TRE-JAN TAX SETTLEMENT	910-00-24600-000	2,591,662.89
Total 186658:						2,591,662.89
186659						
01/04/2019	BARABOO STATE BANK	84948015-20	01/09/2019	TRE-PAYOFF LINE OF CREDIT	300-10-58120-610-170	510,000.00
01/04/2019	BARABOO STATE BANK	84948015-20	01/09/2019	TRE-INTEREST LINE OF CREDIT	300-10-58220-620-170	555.33
Total 186659:						510,555.33
186660						
01/04/2019	BARABOO TENT & AWNING INC	12211808	12/21/2018	FD - STRAPS FOR JUNKIN BASKET	100-21-52200-250-000	77.60
Total 186660:						77.60

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186661						
01/04/2019	BAYCOM, INC.	SRVCE0000	12/19/2018	PD- WORK ON SQUAD ANTENNAS	100-20-52110-250-000	748.38
01/04/2019	BAYCOM, INC.	SRVCE0000	12/26/2018	PD- RADIO REPAIR SQUAD 47	100-20-52110-250-000	104.50
01/04/2019	BAYCOM, INC.	SRVCE0000	12/17/2018	PD- REPAIR STREAMING ISSUES FOR	100-20-52110-250-000	290.00
Total 186661:						1,142.88
186662						
01/04/2019	Cardiac Science Corporation	7342368	12/20/2018	PD- AED PADS	100-20-52110-340-000	552.00
Total 186662:						552.00
186663						
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	MAYOR-XMEDIUS FAX 2019 ANNUAL	100-10-51410-220-000	26.16
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	FIN-2019 ANNUAL XMEDIUS SUPPOR	100-11-51500-220-000	65.40
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	PD-2019 ANNUAL XMEDIUS SUPPORT	100-20-52110-220-000	510.12
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	FD-2019 ANNUAL XMEDIUS SUPPORT	100-21-52200-220-000	78.48
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	BLDG INSP-2019 ANNUAL XMEDIUS S	100-22-52400-220-000	26.16
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	PW-2019 ANNUAL XMEDIUS SUPPORT	100-31-53230-220-000	104.64
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	PK-2019 ANNUAL XMEDIUS SUPPORT	100-52-55200-220-000	78.48
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	ATTY-XMEDIUS FAX 2019 ANNUAL	100-13-51300-220-000	26.16
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	PS/ADMIN-2019 ANNUAL XMEDIUS SU	100-11-51640-220-000	26.16
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	ENG-2019 ANNUAL XMEDIUS SUPPO	100-30-53100-220-000	65.40
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	REC-2019 ANNUAL XMEDIUS SUPPOR	100-53-55300-220-000	39.24
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	ADMIN-XMEDIUS FAX 2019 ANNUAL	100-14-51400-220-000	39.24
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	CDA-2019 ANNUAL XMEDIUS SUPPOR	100-00-15980-000	65.40
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	UTILITIES-2019 ANNUAL XMEDIUS SU	100-00-15640-000	91.56
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	ASSESSOR-2019 ANNUAL XMEDIUS S	100-11-51530-220-000	26.16
01/04/2019	CCC Technologies, INC.	222373	12/05/2018	TREAS-2019 ANNUAL XMEDIUS SUPP	100-11-51520-220-000	39.24
Total 186663:						1,308.00
186664						
01/04/2019	CENTRAL NEBRASKA PACKING	032012	12/26/2018	ZOO-FELINE DIET	100-52-55410-342-000	1,120.40
Total 186664:						1,120.40
186665						
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	MAYOR-DEC 2018 PHONE	100-10-51410-220-000	14.72
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	FIN-DEC 2018 PHONE	100-11-51500-220-000	36.79
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	PD-DEC 2018 PHONE	100-20-52110-220-000	286.97
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	FD-DEC 2018 PHONE	100-21-52200-220-000	44.15
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	BDLG INSP-DEC 2018 PHONE	100-22-52400-220-000	14.72
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	PW-DEC 2018 PHONE	100-31-53230-220-000	58.86
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	PK-DEC 2018 PHONE	100-52-55200-220-000	44.15
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	ATTY-DEC 2018 PHONE	100-13-51300-220-000	14.72
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	FPS/ADMIN BLDG-DEC 2018 PHONE	100-11-51640-220-000	102.05
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	ENG-DEC 2018 PHONE	100-30-53100-220-000	36.79
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	REC-DEC 2018 PHONE	100-53-55300-220-000	22.07
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	ADMIN-DEC 2018 PHONE	100-14-51400-220-000	22.07
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	FD-DEC 2018 PHONE	100-21-52200-220-000	10.55
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	CDA-DEC 2018 PHONE	100-00-15980-000	36.79
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	WA-DEC 2018 PHONE	100-00-15640-000	51.51
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	ASSESSOR-DEC 2018 PHONE	100-11-51530-220-000	14.72
01/04/2019	CENTURYLINK	301217856-1	12/17/2018	TREAS-DEC 2018 PHONE	100-11-51520-220-000	22.07
01/04/2019	CENTURYLINK	301217859-1	12/17/2018	CC-PHONE	100-52-55130-220-000	64.77

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
01/04/2019	CENTURYLINK	301217859-1	12/17/2018	PK-PHONE	100-52-55200-220-000	19.76
01/04/2019	CENTURYLINK	301217859-1	12/17/2018	ZOO-PHONE	100-52-55410-220-000	10.55
01/04/2019	CENTURYLINK	301217859-1	12/17/2018	POOL-PHONE	100-53-55420-220-000	45.65
01/04/2019	CENTURYLINK	301217859-1	12/17/2018	REC-PHONE	100-53-55300-220-000	19.76
Total 186665:						994.19
186666						
01/04/2019	CHARTER COMMUNICATIONS	01975711225	12/25/2018	ZOO-INTERNET FOR JAN	100-52-55410-260-000	59.99
Total 186666:						59.99
186667						
01/04/2019	CITIES & VILLAGES MUTUAL	APD-19-3003	12/15/2018	INS-AUTO PHYSICAL DAMAGE	100-11-51931-510-000	16,532.00
01/04/2019	CITIES & VILLAGES MUTUAL	BM-19-4303	12/15/2018	INS-BOILER INS	100-11-51931-510-000	2,100.00
01/04/2019	CITIES & VILLAGES MUTUAL	CL-19-2003	12/15/2018	INS-LIABILITY INS	720-11-51491-510-000	68,368.00
01/04/2019	CITIES & VILLAGES MUTUAL	CRM-19-450	12/15/2018	INS-CRIME INSURANCE	720-11-51491-510-000	632.00
01/04/2019	CITIES & VILLAGES MUTUAL	CX-19-4103	12/15/2018	INS-EXCESS LIABILITY	720-11-51491-510-000	2,118.00
01/04/2019	CITIES & VILLAGES MUTUAL	EPL-19-4203	12/15/2018	INS - EMPLOYMENT PRACTICE LIABIL	720-11-51491-510-000	3,941.00
01/04/2019	CITIES & VILLAGES MUTUAL	POL-19-4702	12/15/2018	INS-POLLUTION LIABILITY	720-11-51491-510-000	1,213.00
01/04/2019	CITIES & VILLAGES MUTUAL	VOL-19-4602	12/15/2018	INS - VOLUNTEER INS 2019	720-11-51491-510-000	292.00
01/04/2019	CITIES & VILLAGES MUTUAL	WC-19-1002	12/15/2018	INS-WORKERS COMPENSATION	100-11-51933-510-000	174,362.00
Total 186667:						269,558.00
186668						
01/04/2019	CLANCY SYSTEMS	BW1811	12/18/2018	PD- CLANCY SUPPORT NOVEMBER 2	100-20-52110-270-000	794.94
Total 186668:						794.94
186669						
01/04/2019	COMMUNITY FIRST BANK	0121-2019	01/01/2019	TRE-2019 LOCK BOX	100-11-51520-530-000	30.00
Total 186669:						30.00
186670						
01/04/2019	COMPLIANCE SERVICES INC	30998	12/08/2018	ENG-2019 ANNUAL MEMBERSHIP FEE	100-14-51430-217-000	85.00
Total 186670:						85.00
186671						
01/04/2019	DINGES FIRE COMPANY	52782	12/20/2018	FD - (8) STRUCTURAL FF GEAR	100-21-52200-346-000	15,251.17
Total 186671:						15,251.17
186672						
01/04/2019	DOMINO'S PIZZA	261350	12/23/2018	FD - INCIDENT MEAL BARN RESTAUR	100-21-52200-390-000	91.25
Total 186672:						91.25
186673						
01/04/2019	DON-RICK INSURANCE INC.	558997	12/17/2018	FD-2019 ANNUAL INS. PREMIUM	100-21-52200-510-000	10,895.00
Total 186673:						10,895.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186674						
01/04/2019	DRM DIVERSAFAB CORP	37268	12/19/2018	ZOO-EXHIBIT SIGN FRAME REPLACE	100-52-55410-350-000	196.18
	Total 186674:					196.18
186675						
01/04/2019	ECOSMART DESIGNS	5282	01/02/2019	ZOO-CONCESSIONS NECKLACES	100-52-55410-390-000	283.20
	Total 186675:					283.20
186676						
01/04/2019	EHLERS & ASSOCIATES INC.	020719	01/04/2019	FIN-HAGGARD-2019 FINANCE SEMIN	100-11-51500-320-000	235.00
	Total 186676:					235.00
186677						
01/04/2019	EMERGENCY REPORTING	2018_7983	12/01/2018	FD - RECORDS MANAGEMENT SYSTE	100-21-52200-270-000	2,155.60
	Total 186677:					2,155.60
186678						
01/04/2019	EMERGENCY SERVICES MARK	IAR11082018	11/30/2018	PD- IAR RENEWAL CONTRACT-3 YEA	100-20-52130-250-000	305.00
01/04/2019	EMERGENCY SERVICES MARK	IAR11082018	11/30/2018	PD- IAR CONTRACT YEAR 2&3	100-00-16200-000	610.00
	Total 186678:					915.00
186679						
01/04/2019	ESRI INC.	93534624	10/09/2018	FORESTRY - GIS SUPPORT	100-52-56110-250-000	500.00
01/04/2019	ESRI INC.	93534624	10/15/2018	ENG-ARCGIS 2019 SUPPORT	100-30-53100-270-000	3,400.00
	Total 186679:					3,900.00
186680						
01/04/2019	FRIE, DAVID	REIMB24612	12/31/2018	PD- CABELA,UA,KOHL'S	100-20-52120-346-000	459.51
	Total 186680:					459.51
186681						
01/04/2019	GEICK, EDWARD	190048-2019	01/01/2019	ADMIN-2019 ICMA MEMBERSHIP REIM	100-14-51400-320-000	1,003.00
01/04/2019	GEICK, EDWARD	DEC 2018	12/31/2018	ADMIN-MILEAGE DEC 2018	100-14-51400-330-000	12.54
	Total 186681:					1,015.54
186682						
01/04/2019	GLOBAL EQUIPMENT COMPAN	113560288	12/04/2018	POOL-(18) CHAISE LOUNGE CHAIRS	100-53-55420-340-000	1,367.06
	Total 186682:					1,367.06
186683						
01/04/2019	GOLDEN NEEDLE EMBROIDER	0030085	12/27/2018	REC-BASKETBALL SHIRTS	100-53-55300-346-030	208.50
	Total 186683:					208.50
186684						
01/04/2019	GOVOFFICE LLC	44009	12/17/2018	CITY-WEB PAGE UPDATE YEAR 2 OF	100-15-56710-290-000	4,325.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186684:						4,325.00
186685						
01/04/2019	HARTJE TIRE & SERVICE	247833	12/07/2018	PD- TIRES FOR SQUADS	100-20-52110-341-000	2,337.12
Total 186685:						2,337.12
186686						
01/04/2019	INFORMATION TECHNOLOGIES	R2018-7757	01/03/2019	PD- ITI CONTRACT FOR 2019	100-20-52130-250-000	22,653.00
Total 186686:						22,653.00
186687						
01/04/2019	JEFFERSON FIRE & SAFETY IN	IN100910	11/30/2018	FD - REPAIR SCBA X 2	100-21-52200-250-000	215.35
01/04/2019	JEFFERSON FIRE & SAFETY IN	IN101034	12/27/2018	FD - FIRE HOOKS FOAM EXTINGUISH	100-21-52200-392-000	605.00
01/04/2019	JEFFERSON FIRE & SAFETY IN	IN101034	12/27/2018	FD - FIRE HOOKS FOAM EXTINGUISH	100-00-34220-000	605.00
01/04/2019	JEFFERSON FIRE & SAFETY IN	IN101034	12/27/2018	FD - FIRE HOOKS FOAM EXTINGUISH	100-21-49310-000	605.00
01/04/2019	JEFFERSON FIRE & SAFETY IN	IN101043	12/27/2018	FD - FIRE HOSE 1 3/4 INCH	100-21-52200-340-000	424.00
Total 186687:						1,244.35
186688						
01/04/2019	JOHN DEERE FINANCIAL	14808-12252	12/25/2018	AIR-FUEL DEC 2018	630-35-53510-348-000	368.81
01/04/2019	JOHN DEERE FINANCIAL	70107-27469	12/20/2018	PK-GATOR/SNOWBLOWER PARTS	100-52-55200-250-000	475.63
01/04/2019	JOHN DEERE FINANCIAL	70107-27469	12/20/2018	PK-JD 1445 BROOM PARTS	100-52-55200-250-000	67.67
01/04/2019	JOHN DEERE FINANCIAL	70107-27469	12/20/2018	PK-JD TRACTOR PARTS	100-52-55200-250-000	154.23
01/04/2019	JOHN DEERE FINANCIAL	70107-27469	12/20/2018	PK-SNOWBLOWER PARTS	100-52-55200-250-000	427.86
Total 186688:						1,494.20
186689						
01/04/2019	Kitkowski, David	261944-1228	12/28/2018	FD - PIZZA AFTER BACK TO BACK CA	100-21-52200-390-000	40.54
Total 186689:						40.54
186690						
01/04/2019	Leads Online	247833	11/01/2018	PD- LEADS ONLINE 2019 SERVICE PA	100-20-52110-270-000	2,238.00
Total 186690:						2,238.00
186691						
01/04/2019	LEXIPOL	27047	12/13/2018	FD - ANNUAL SUBSCRIPTION	100-21-52200-270-000	2,735.00
Total 186691:						2,735.00
186692						
01/04/2019	LIFTOFF LLC	3489	01/01/2019	IT-EMAIL RENEWAL 93 LICENSES	100-10-51450-250-000	7,812.00
Total 186692:						7,812.00
186693						
01/04/2019	MADISON AREA TECHNICAL CO	JAN19	01/02/2019	TRE-JAN TAX SETTLEMENT	910-00-24620-000	254,802.24
Total 186693:						254,802.24

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186694						
01/04/2019	MAILBOXES PACK N SHIP LLC	57098	12/28/2018	FD - MAIL TURNOUT PANTS FOR REP	100-21-52200-343-000	12.55
	Total 186694:					12.55
186695						
01/04/2019	MID-STATE EQUIPMENT INC.	k49722	12/20/2018	PK-REPAIR PARTS	100-52-55200-350-000	85.80
	Total 186695:					85.80
186696						
01/04/2019	MIDWEST CREMATION SERVIC	18-382	12/20/2018	ZOO-LLAMA CREMATION	100-52-55410-211-000	71.50
	Total 186696:					71.50
186697						
01/04/2019	NFPA - NATIONAL FIRE	7380521X	01/02/2019	FD - DEPT ANNUAL SUBSCRIPTION	100-21-52200-320-000	1,495.00
	Total 186697:					1,495.00
186698						
01/04/2019	OFFICE DEPOT INC	2469107500	12/15/2018	PD- (3) STAPLERS	100-20-52130-310-000	36.57
01/04/2019	OFFICE DEPOT INC	24691129500	12/14/2018	PD- COPY PAPER & TAPE	100-20-52130-310-000	66.64
01/04/2019	OFFICE DEPOT INC	2474719790	12/17/2018	FD - DESK CALENDARS - 2018 BILL	100-21-52200-310-000	10.78
01/04/2019	OFFICE DEPOT INC	2474722460	12/19/2018	FD - VIDEO DOORBELLS	100-21-51610-392-000	199.98
	Total 186698:					313.97
186699						
01/04/2019	PETERSON SANITATION	2490	11/12/2018	PD- DUMPSTER AT 4TH AVE	100-20-52110-270-000	125.00
	Total 186699:					125.00
186700						
01/04/2019	PILLSBURY, DIANE	12312018	12/31/2018	REC - TAI CHI INSTRUCTOR	100-53-55300-215-171	205.00
	Total 186700:					205.00
186701						
01/04/2019	POINTON HEATING & AIR	0007814100	12/05/2018	AIR-MOTOR REPAIR	630-35-53510-250-000	408.56
	Total 186701:					408.56
186702						
01/04/2019	PROTECTION TECHNOLOGIES	20818	12/03/2018	CC - ANNUAL FIRE ALARM MONITORI	100-52-55130-260-000	300.00
01/04/2019	PROTECTION TECHNOLOGIES	20834	12/03/2018	CC-FIRE ALARM SERVICE AGREEME	100-52-55130-260-000	613.00
	Total 186702:					913.00
186703						
01/04/2019	QUILL CORPORATION	3601357	12/18/2018	PK-TOILET PAPER	100-52-55130-340-000	199.96
01/04/2019	QUILL CORPORATION	3641901	12/19/2018	PK-OFFICE SUPPLIES	100-52-55200-310-000	297.30
01/04/2019	QUILL CORPORATION	3642705	12/19/2018	ZOO-SUPPLIES	100-52-55410-340-000	112.13
	Total 186703:					609.39

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186704						
01/04/2019	REEDSBURG UTILITY COMMIS	26578-12201	12/20/2018	CITY-JAN 2019 INTERNET	100-10-51450-250-000	289.95
	Total 186704:					289.95
186705						
01/04/2019	S&S WORLDWIDE	10594085	12/13/2018	REC-EXERCISE CLASS SUPPLIES	100-53-55300-340-171	101.73
	Total 186705:					101.73
186706						
01/04/2019	SAUK COUNTY OFFICERS RAN	PA0001396	12/07/2018	PD- 2019 OFFICER RANGE DUES	100-20-52110-320-000	5,400.00
	Total 186706:					5,400.00
186707						
01/04/2019	SAUK COUNTY SHERIFFS DEP	026-2018	09/28/2018	PD- CELLBRITE 2019 SUBSCRIPTION	100-20-52120-270-000	740.00
	Total 186707:					740.00
186708						
01/04/2019	SAUK COUNTY TREASURER	JAN19	01/02/2019	TRE- JAN TAX SETTLEMENT	910-00-24310-000	1,221,954.85
	Total 186708:					1,221,954.85
186709						
01/04/2019	SHI INTERNATIONAL CORP	B09285604	12/20/2018	IT - V CENTER LICENSE & SUPPORT	100-10-51450-814-000	7,261.64
	Total 186709:					7,261.64
186710						
01/04/2019	SHIMON, JEFFERY	REIMB23012	12/30/2018	PD-FARM&FLEET, SHIRTS, BEANIE	100-20-52120-346-000	96.70
	Total 186710:					96.70
186711						
01/04/2019	SHRED-IT USA	8126279881	12/22/2018	CITY- SHRED DOCUMENTS 12/17/18	100-11-51640-260-000	25.68
01/04/2019	SHRED-IT USA	8126279881	12/22/2018	PD- SHRED DOCUMENTS 12/17/18	100-20-52110-270-000	25.68
	Total 186711:					51.36
186712						
01/04/2019	SIRCHIE FINGER PRINT	0377024-IN	12/13/2018	PD- DRUG TEST KITS FOR EVIDENCE	100-20-52120-340-000	164.40
	Total 186712:					164.40
186713						
01/04/2019	SPECIES 360	190533	10/25/2018	ZOO-2019 MEMBERSHIP FEES	100-52-55410-321-000	562.43
	Total 186713:					562.43
186714						
01/04/2019	STAPLES ADVANTAGE	8052534139	12/15/2018	PK - OFFICE SUPPLIES,LAMINATE	100-52-55200-310-000	18.58
	Total 186714:					18.58

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186715						
01/04/2019	SUNRISE PROPERTY CARE LL	7697	12/11/2018	PD-SNOW REMOVAL 6 PARCELS 12/6-	100-31-53350-270-000	1,414.50
01/04/2019	SUNRISE PROPERTY CARE LL	7698	12/13/2018	PD-SNOW REMOVAL 3 PROPERTIES 1	100-31-53350-270-000	431.25
01/04/2019	SUNRISE PROPERTY CARE LL	7699	12/14/2018	PD-SNOW REMOVAL 4 PROPERTIES 1	100-31-53350-270-000	647.00
Total 186715:						2,492.75
186716						
01/04/2019	SWIDERSKI EQUIPMENT INC.	IE64819	12/27/2018	AIR-SNOW PLOW WHEEL PARTS	630-35-53510-250-000	2,198.95
Total 186716:						2,198.95
186717						
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEES	100-00-15610-000	11.06
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEES	100-00-15640-000	3.10
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	100-11-51420-136-000	5.31
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	100-11-51500-136-000	5.31
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	100-14-51400-136-000	10.62
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	100-20-52110-136-000	31.86
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	100-31-53230-136-000	26.55
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	100-51-55110-136-000	15.93
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	100-52-55200-136-000	15.93
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEE	950-36-85000-136-000	1.77
01/04/2019	TASC	IN1399199	11/17/2018	ADMINISTRATION FEES	100-20-52130-136-000	5.31
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEES	100-00-15610-000	11.06
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEES	100-00-15640-000	3.10
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	100-11-51420-136-000	5.31
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	100-11-51500-136-000	5.31
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	100-14-51400-136-000	10.62
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	100-20-52110-136-000	31.86
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	100-31-53230-136-000	26.55
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	100-51-55110-136-000	15.93
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	100-52-55200-136-000	21.24
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEE	950-36-85000-136-000	1.77
01/04/2019	TASC	IN1418940	12/18/2018	ADMINISTRATION FEES	100-20-52130-136-000	5.31
Total 186717:						270.81
186718						
01/04/2019	TERRYTOWN ENTERPRISES T	2462	12/22/2018	ROW-BUCKET TRUCK RENTAL 2018	100-52-53370-530-000	3,080.00
Total 186718:						3,080.00
186719						
01/04/2019	TERRYTOWN PLUMBING INC	146019	12/19/2018	ZOO-FURNACE CONTROL	100-52-55410-260-000	196.70
Total 186719:						196.70
186720						
01/04/2019	Truck Country of WI Inc	X201569387:	12/20/2018	PW-#24 SEAL RING	100-31-53240-350-000	26.56
Total 186720:						26.56
186721						
01/04/2019	UW-GREEN BAY-GOVT.	CHAGGARD-	01/03/2019	FIN-HAGGARD 2019 MEMBERSHIP	100-11-51500-320-000	25.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186721:						25.00
186722						
01/04/2019	UW-STEVENS POINT	40286	12/07/2018	ZOO-SPINOSO RAPTOR HUSBANDRY	100-52-55410-320-000	299.00
Total 186722:						299.00
186723						
01/04/2019	VERIZON WIRELESS	9820908415	12/23/2018	FORESTRY-TABLET WIFI JAN	100-52-56110-250-000	40.01
01/04/2019	VERIZON WIRELESS	9820935076	12/23/2018	PD- SQUAD MODEMS (12)	100-20-52110-270-000	440.11
01/04/2019	VERIZON WIRELESS	9820935076	12/23/2018	PD- SQUAD PHONE SERVICE	100-20-52110-220-000	426.06
01/04/2019	VERIZON WIRELESS	9820935076	12/23/2018	PD- SQUAD PHONES	100-20-52110-392-000	399.93
Total 186723:						1,306.11
186724						
01/04/2019	WALMART	7289-122218	12/22/2018	ZOO-SUPPLIES	100-52-55410-340-000	11.88
01/04/2019	WALMART	7289-122218	12/22/2018	REC-SR FIT COOKIE PARTY SUPPLIES	100-53-55300-340-171	31.92
Total 186724:						43.80
186725						
01/04/2019	WILEAG - WIS LAW ENFORCEM	2019	12/09/2018	PD- WILEAG 2019 MEMBERSHIP	100-20-52110-320-000	650.00
Total 186725:						650.00
186726						
01/04/2019	WISCONSIN CHIEFS OF POLIC	1790	01/02/2019	PD- WI CHIEF OF POLICE MEMBERSH	100-20-52110-320-000	130.00
Total 186726:						130.00
186727						
01/04/2019	WISCONSIN LAND IMPROVEME	011419	12/19/2018	PW-MSHA TRAINING (9-GREENWOOD	100-31-53230-320-000	825.00
Total 186727:						825.00
186728						
01/04/2019	WISCONSIN PARKS & RECREA	130-19	01/02/2019	PK-HARDY MEMBERSHIP	100-52-55200-320-000	140.00
01/04/2019	WISCONSIN PARKS & RECREA	130-19	01/02/2019	REC-MCKEVITT MEMBERSHIP	100-53-55300-320-000	140.00
Total 186728:						280.00
186729						
01/04/2019	WISCONSIN SOCIETY OF FIRE	WSESI-2019	01/02/2019	FD - INSTRUCTOR ASSOCIATION DUE	100-21-52200-320-000	30.00
Total 186729:						30.00
186730						
01/04/2019	WISCONSIN STATE FIRE CHIEF	WSFCA2019	01/02/2019	FD - STATE FIRE CHIEFS ASSOC. DUE	100-21-52200-320-000	95.00
Total 186730:						95.00
186731						
01/04/2019	WISCONSIN TRAFFIC SAFETY	2019-TRN	01/02/2019	PD- USTUPSKI TRAINING WTSOA CO	100-20-52110-320-000	195.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186731:						195.00
186732						
01/04/2019	WRPQ RADIO	18120128	12/31/2018	CITY-DEC 2018 CABLE CHANNEL	100-10-55370-215-000	2,666.67
Total 186732:						2,666.67
7001874						
01/04/2019	CAPITAL NEWSPAPERS	1607429	12/21/2018	COUNCIL-NOV 27 2018 MINUTES	100-10-51100-210-000	30.65
Total 7001874:						30.65
7001875						
01/04/2019	GLACIER VALLEY FORD INC	90514	12/05/2018	PD- SQUAD 46 MOUNT & BALANCE TI	100-20-52110-240-000	60.00
01/04/2019	GLACIER VALLEY FORD INC	90579	12/07/2018	PD-2018 OIL CHANGE & INSPECTION	100-20-52110-240-000	24.98
Total 7001875:						84.98
7001876						
01/04/2019	GORDON FLESCH	IN12465468	12/25/2018	FD - COPY MACHINE CHARGES	100-21-52200-310-000	14.68
Total 7001876:						14.68
7001877						
01/04/2019	LARK UNIFORM INC.	280687	12/14/2018	FD - BELT FOR CLARK	100-21-52200-346-000	26.95
01/04/2019	LARK UNIFORM INC.	280801	12/17/2018	FD - CLASS B PANTS FOR VIERBICHE	100-21-52200-346-000	31.95
01/04/2019	LARK UNIFORM INC.	280998	12/19/2018	PD- LEE FLASHLIGHT BATTERIES	100-20-52110-346-000	40.00
01/04/2019	LARK UNIFORM INC.	281000	12/19/2018	PD- BURCH UNIFORM SHIRTS	100-20-52110-346-000	120.80
01/04/2019	LARK UNIFORM INC.	281011	12/19/2018	PD- CREIGHTON GLOVES	100-20-52110-346-000	127.85
01/04/2019	LARK UNIFORM INC.	281238	12/26/2018	PD- USTUPSKI SOCKS & HAT	100-20-52110-346-000	48.10
01/04/2019	LARK UNIFORM INC.	281351	12/27/2018	PD- DORNER RADIO HOLDER & HAND	100-20-52110-346-000	36.90
Total 7001877:						432.55
7001878						
01/04/2019	MENARDS - BARABOO	98051-31900	12/20/2018	CC-SUPPLIES	100-52-55130-340-000	1.38
01/04/2019	MENARDS - BARABOO	98477-31900	12/26/2018	ZOO-SUPPLIES	100-52-55410-340-000	11.01
01/04/2019	MENARDS - BARABOO	98533-31900	12/27/2018	ZOO-BUILDING REPAIR ITEMS	100-52-55410-350-000	82.50
01/04/2019	MENARDS - BARABOO	98544-31900	12/27/2018	AIR-MOTION SENSORS,ANCHORS	630-35-53510-260-000	45.66
Total 7001878:						140.55
7001879						
01/04/2019	MID-STATES ORGANIZED CRIM	93068-1398	12/19/2018	PD- MOCIC 2019 MEMBERSHIP	100-20-52110-320-000	200.00
Total 7001879:						200.00
7001880						
01/04/2019	SCHUMACHER ELEVATOR COR	16003924	10/10/2018	CITY-2018 ELEVATOR-CREDIT	100-21-51610-260-000	278.96-
01/04/2019	SCHUMACHER ELEVATOR COR	90452974	12/01/2018	UW-ANNUAL ELEVATOR MAINTENAN	800-80-55600-260-000	4,769.75
01/04/2019	SCHUMACHER ELEVATOR COR	90453097	12/01/2018	CITY-2019 ELEVATOR MAINT 135 4TH	100-21-51610-260-000	1,438.70
Total 7001880:						5,929.49

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
7001881						
01/04/2019	STAFFORD ROSENBAUM LLP	GLBI061079	12/18/2018	CITY-PFAFF LEGAL FEES	720-11-51493-510-000	165.00
Total 7001881:						165.00
Grand Totals:						5,133,091.20

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186626						
12/31/2018	ADKINS, ANN	174512	12/19/2018	TR-2018 PROP TAX REFUND	910-00-21100-000	3.00
Total 186626:						3.00
186627						
12/31/2018	ALLIANT ENERGY	207822-1126	11/26/2018	FD - SIREN 11TH STREET	100-21-52500-222-000	1.33
12/31/2018	ALLIANT ENERGY	207822-1221	12/21/2018	FD - LANGE CT SIREN ELECTRICITY	100-21-52500-222-000	1.11
12/31/2018	ALLIANT ENERGY	241524-1121	11/21/2018	FD - ELLIS AVE SIREN	100-21-52500-222-000	1.16
12/31/2018	ALLIANT ENERGY	241524-1221	12/21/2018	FD - ELLIS AVE SIREN ELECTRICITY	100-21-52500-222-000	1.37
12/31/2018	ALLIANT ENERGY	2692618800-	12/12/2018	CITY-101 S BLVD-DEC 2018 ELECTRIC	100-11-51640-222-000	596.68
12/31/2018	ALLIANT ENERGY	2692618800-	12/12/2018	CITY-101 S BLVD-DEC 2018 GAS	100-11-51640-223-000	2,145.15
12/31/2018	ALLIANT ENERGY	731683-1119	11/19/2018	FD - MADISON STREET SIREN	100-21-52500-222-000	1.16
12/31/2018	ALLIANT ENERGY	731683-1219	12/19/2018	FD - MADISON ST SIREN	100-21-52500-222-000	1.37
Total 186627:						2,749.33
186628						
12/31/2018	BONHAM, GEORGE	REIMB21212	12/19/2018	PD- BONHAM DETECTIVE CLOTHING	100-20-52120-346-000	538.05
Total 186628:						538.05
186629						
12/31/2018	CANNON, PATRICK	2018-12B	12/28/2018	CDA-DEC 2018 MANAGEMENT SERVI	100-67-56710-290-000	3,030.00
Total 186629:						3,030.00
186630						
12/31/2018	CARDMEMBER SERVICE	7473PW 12/1	12/31/2018	PW - #40 CHIPPER RADIATOR	100-31-53240-350-000	1,960.20
Total 186630:						1,960.20
186631						
12/31/2018	CINTAS CORPORATION #015K	4013805211	12/08/2018	PW-GRAY MATS; UNIFORMS	100-31-53270-340-000	47.25
12/31/2018	CINTAS CORPORATION #015K	4014131879	12/26/2018	CITY-MATS	100-11-51640-260-000	37.18
Total 186631:						84.43
186632						
12/31/2018	CLEARY BUILDING CORPORATI	2018105638	08/13/2018	PW - 48' X 100' COLD STORAGE FACIL	100-31-51630-822-000	24,875.00
Total 186632:						24,875.00
186633						
12/31/2018	COMPLETE OFFICE OF WISCO	993005	12/19/2018	TR-EXPANDABLE FILES	100-11-51420-340-000	52.96
12/31/2018	COMPLETE OFFICE OF WISCO	993005	12/19/2018	FIN-FILE LABEL #S	100-11-51500-310-000	32.52
Total 186633:						85.48
186634						
12/31/2018	CRAMER, CHRISTINE	174531	12/20/2018	TR-2018 PROPERTY TAX REFUND	910-00-21100-000	4,480.09
Total 186634:						4,480.09
186635						
12/31/2018	GALLS QUARTERMASTER	011403093	12/03/2018	PD- SHIMON DETECTIVE CLOTHING	100-20-52120-346-000	27.61

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/31/2018	GALLS QUARTERMASTER	011430842	12/05/2018	PD- BIG EASY UNLOCK KIT	100-20-52110-340-000	128.00
12/31/2018	GALLS QUARTERMASTER	011430843	12/05/2018	PD- UNLOCK TOOK KIT STORAGE PO	100-20-52110-392-000	56.00
Total 186635:						211.61
186636						
12/31/2018	GOETZ, ALLISON	REIMB24012	12/06/2018	PD- GOETZ WORK SHOES	100-20-52110-346-000	116.05
Total 186636:						116.05
186637						
12/31/2018	HAWK LABELING SYSTEMS	210011	12/14/2018	FD - LABELS FOR MACHINE	100-21-52200-310-000	110.45
Total 186637:						110.45
186638						
12/31/2018	INTERNAL REVENUE SERVICE	CP161	12/10/2018	CLK- PENALTY-LATE 941 PAYMEN	100-11-51500-390-000	1,126.74
Total 186638:						1,126.74
186639						
12/31/2018	ISTATE TRUCK CENTER	2564781 RI	12/13/2018	PW-#9 CABLE; LAMP-M/C, LED	100-31-53240-350-000	34.76
Total 186639:						34.76
186640						
12/31/2018	MCFARLANES INC	IV18615	12/20/2018	PW-RATCHET SYS; ;HELMET SWEA	100-31-53230-340-000	107.60
Total 186640:						107.60
186641						
12/31/2018	NAPA AUTO PARTS	336947	12/17/2018	PW-#4 OIL FILTER	100-31-53240-350-000	10.12
12/31/2018	NAPA AUTO PARTS	336979	12/17/2018	PW-#24 CONNECTOR	100-31-53240-350-000	21.98
12/31/2018	NAPA AUTO PARTS	336980	12/17/2018	PW-OIL FILTER; HYD HOSE FITTINGS	100-31-53240-350-000	91.54
12/31/2018	NAPA AUTO PARTS	336982	12/17/2018	PW-HOSE FITTINGS	100-31-53240-350-000	38.76
12/31/2018	NAPA AUTO PARTS	337051	12/18/2018	PW-#83 FLEETRUNKER BELT	100-31-53620-350-000	67.10
12/31/2018	NAPA AUTO PARTS	337071	12/18/2018	PW-#83 IDLER PULLEY	100-31-53620-350-000	52.03
Total 186641:						281.53
186642						
12/31/2018	NORTHLAND DOOR SYSTEMS I	121977	12/14/2018	PW-INSTALL 3/16" CABLE FOR DOOR	100-31-51630-260-000	518.00
Total 186642:						518.00
186643						
12/31/2018	PETTY CASH	12272018	09/26/2018	FD - TUBE FOR SMOKE MACHINE INV	100-21-52200-350-000	1.68
12/31/2018	PETTY CASH	12272018	12/27/2018	PD-POSTAGE	100-20-52130-343-000	22.10
12/31/2018	PETTY CASH	12272018	12/27/2018	CLK-ELECTION POSTAGE	100-11-51440-343-000	2.29
12/31/2018	PETTY CASH	12272018	12/27/2018	ADMIN-POSTAGE	100-14-51400-343-000	1.40
12/31/2018	PETTY CASH	12272018	12/27/2018	LIB-POSTAGE	100-51-55110-343-000	5.06
12/31/2018	PETTY CASH	12272018	12/27/2018	PD-GREETING CARD	100-20-52110-390-000	3.68
12/31/2018	PETTY CASH	12272018	12/27/2018	TREAS-POSTAGE	100-11-51520-343-000	21.35
Total 186643:						57.56

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186644						
12/31/2018	PICHLER, MICHAEL	REIMB24412	12/17/2018	PD- UA COLD GEAR	100-20-52110-346-000	315.76
	Total 186644:					315.76
186645						
12/31/2018	RECONEX INC	5291BB	11/28/2018	ENG-TID #8; SITE PREPARATION @ 32	380-10-56600-270-000	43,544.20
	Total 186645:					43,544.20
186646						
12/31/2018	RICOH USA INC	5055353928	12/13/2018	CITY-COLOR COPIER	100-11-51500-250-000	221.17
	Total 186646:					221.17
186647						
12/31/2018	SEEP, JOSEPH OR	174718	12/20/2018	TR-2018 PROP TAX REFUND	910-00-21100-000	61.45
	Total 186647:					61.45
186648						
12/31/2018	SIRCHIE FINGER PRINT	03763377-IN	12/11/2018	PD- TEST KITS FOR EVIDENCE	100-20-52120-340-000	251.20
	Total 186648:					251.20
186649						
12/31/2018	THE SHOE BOX	72271	12/17/2018	PW-BOOTS JEFF NACHTIGAL	100-31-53230-319-000	150.00
	Total 186649:					150.00
186650						
12/31/2018	WEAVER AUTO PARTS-BARABO	10IN043346	12/18/2018	PW-POLE CONNECTOR PLUG; TRAIL	100-31-53240-350-000	39.72
12/31/2018	WEAVER AUTO PARTS-BARABO	10IN43345	12/18/2018	PW-#24 7-POLE CONNECTOR PLUG; T	100-31-53240-350-000	39.72
	Total 186650:					79.44
7001870						
12/31/2018	ADVANCED DISPOSAL	A200004410	11/30/2018	LIBEAST-TRASH	851-51-55110-260-000	105.63
	Total 7001870:					105.63
7001871						
12/31/2018	LARK UNIFORM INC.	280800	12/17/2018	PD- BENTILLA UNIFORM SHIRTS	100-20-52110-346-000	114.80
12/31/2018	LARK UNIFORM INC.	281065	12/20/2018	PD- SINDEN UNIFORM SHIRTS	100-20-52110-346-000	99.90
	Total 7001871:					214.70
7001872						
12/31/2018	LAWSON PRODUCTS INC	9306360906	12/19/2018	2018 BLANKET PO	100-31-53240-350-000	1,489.89
	Total 7001872:					1,489.89
7001873						
12/31/2018	MENARDS - BARABOO	97541 - 3190	12/14/2018	PW-WHITE VINEGAR; EASI-AIR DUAL	100-31-53270-340-000	56.58
12/31/2018	MENARDS - BARABOO	98002 - 3190	12/19/2018	PW-TAPCON; SDS+DRILLBIT 3/8"; DO	100-31-53230-340-000	52.61
12/31/2018	MENARDS - BARABOO	98060 - 3190	12/20/2018	PW-8.25" WIRE STRIP/CRIMP; PVC CO	100-31-53300-365-000	31.39

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/31/2018	MENARDS - BARABOO	98128 - 3190	12/21/2018	PW-SCREWDRIVER SET; LO PROFILE	100-31-53300-365-000	69.77
Total 7001873:						210.35
Grand Totals:						87,013.67

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186526						
12/20/2018	Allen, Nicholas	121018	12/10/2018	TREAS-TICKET REFUND	100-20-45120-000	25.00
12/20/2018	Allen, Nicholas	121018	12/10/2018	TREAS-INTEREST REFUND	100-11-48130-000	7.24
Total 186526:						32.24
186527						
12/20/2018	ALLIANT ENERGY	002634-1203	12/03/2018	AIR-NOV 2018 AREA LIGHTING	630-35-53510-222-000	14.26
12/20/2018	ALLIANT ENERGY	003123-1210	12/10/2018	PK-8TH AVE SHELTER ELECTRIC	100-52-55200-222-000	18.31
12/20/2018	ALLIANT ENERGY	029413-1210	12/10/2018	PK-MAX. POTTER ELECTRIC	100-52-55200-222-000	20.64
12/20/2018	ALLIANT ENERGY	036982-1211	12/11/2018	PK-STATZ PARK ELECTRIC	100-52-55200-222-000	26.49
12/20/2018	ALLIANT ENERGY	041272-1211	12/11/2018	CC-ELECTRIC	100-52-55130-222-000	1,289.78
12/20/2018	ALLIANT ENERGY	041272-1211	12/11/2018	CC-HEAT	100-52-55130-223-000	1,750.44
12/20/2018	ALLIANT ENERGY	091971-1210	12/10/2018	PK-PIERCE PARK ELECTRIC	100-52-55200-222-000	113.47
12/20/2018	ALLIANT ENERGY	194213-1210	12/10/2018	PK-TENNIS CT ELECTRIC	100-52-55200-222-000	36.14
12/20/2018	ALLIANT ENERGY	266634-1211	12/11/2018	POOL-ELECTRIC	100-53-55420-222-000	114.87
12/20/2018	ALLIANT ENERGY	266634-1211	12/11/2018	POOL-HEAT	100-53-55420-223-000	54.82
12/20/2018	ALLIANT ENERGY	294993-1210	12/10/2018	FD - GAS BILL	100-21-51610-223-000	1,030.01
12/20/2018	ALLIANT ENERGY	294993-1210	12/10/2018	FD - ELECTRIC BILL	100-21-51610-222-000	437.58
12/20/2018	ALLIANT ENERGY	313575-1128	11/28/2018	FD - GAS BILL ALMA WAITE	100-21-51620-223-000	92.43
12/20/2018	ALLIANT ENERGY	327563-1210	12/10/2018	PK-LANGER SHELTER ELECTRIC	100-52-55200-222-000	73.85
12/20/2018	ALLIANT ENERGY	327563-1210	12/10/2018	PK-LANGER SHELTER HEAT	100-52-55200-223-000	110.94
12/20/2018	ALLIANT ENERGY	476573-1128	11/28/2018	FD - ELECTRIC BILL PART OF FD BUIL	100-21-51610-222-000	193.18
12/20/2018	ALLIANT ENERGY	514075-1207	12/07/2018	FD - ELECTRIC ALMA WAITE	100-21-51620-222-000	119.11
12/20/2018	ALLIANT ENERGY	576613-1212	12/12/2018	PK-MRE FIELD ELECTRIC	100-52-55200-222-000	24.83
12/20/2018	ALLIANT ENERGY	622926-1210	12/10/2018	PK-LANGER ELECTRIC	100-52-55200-222-000	22.57
12/20/2018	ALLIANT ENERGY	678504-1212	12/12/2018	PK-MRE SHELTER ELECTRIC	100-52-55200-222-000	30.30
12/20/2018	ALLIANT ENERGY	737263-1210	12/10/2018	PK-WEBER PARK ELECTRIC	100-52-55200-222-000	27.06
12/20/2018	ALLIANT ENERGY	761834 11-28	11/28/2018	LIBEAST- ELEC	851-51-55110-222-000	202.73
12/20/2018	ALLIANT ENERGY	761834 11-28	11/28/2018	LIBEAST- GAS	851-51-55110-223-000	35.47
12/20/2018	ALLIANT ENERGY	785885-1210	12/10/2018	PK-DEPPE PARK ELECTRIC	100-52-55200-222-000	44.60
12/20/2018	ALLIANT ENERGY	837782-1210	12/10/2018	ZOO-ELECTRIC OTTER	100-52-55410-222-000	805.01
12/20/2018	ALLIANT ENERGY	837782-1210	12/10/2018	ZOO-HEAT OTTER	100-52-55410-223-000	380.72
12/20/2018	ALLIANT ENERGY	861880-1204	12/04/2018	AIR-RUNWAY ELECTIRC NOV 2018	630-35-53510-222-000	619.52
12/20/2018	ALLIANT ENERGY	879382-1212	12/12/2018	PK-RIDGE SHELTER ELECTRIC	100-52-55200-222-000	26.57
12/20/2018	ALLIANT ENERGY	908384/6710	12/14/2018	PW-BRIAR ST ELECTRIC	100-31-51630-222-000	176.38
12/20/2018	ALLIANT ENERGY	908384/6710	12/14/2018	PW-BRIAR ST HEAT	100-31-51630-223-000	565.89
12/20/2018	ALLIANT ENERGY	908384/6710	12/14/2018	PW-CITY SRV CENTER ELECTRIC	100-31-53270-222-000	2,033.70
12/20/2018	ALLIANT ENERGY	908384/6710	12/14/2018	PW-CITY SRV CENTER HEAT	100-31-53270-223-000	3,254.78
12/20/2018	ALLIANT ENERGY	908384/6710	12/14/2018	PW-POTTER ST ELECTRIC	100-31-51630-222-000	25.64
12/20/2018	ALLIANT ENERGY	912024-1210	12/10/2018	PK-PIERCE FIELD ELECTRIC	100-52-55200-222-000	25.90
12/20/2018	ALLIANT ENERGY	981964-1212	12/12/2018	ZOO-AVIARY ELECTRIC	100-52-55410-222-000	180.17
Total 186527:						13,978.16
186528						
12/20/2018	Animal House Pet Supplies	ZEWONT4NB	11/29/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	203.74
Total 186528:						203.74
186529						
12/20/2018	BARA TS CUSTOM SCREENPRI	00531	12/07/2018	ZOO-T SHIRTS	100-52-55410-390-000	480.00
Total 186529:						480.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186530						
12/20/2018	BARABOO POWER EQUIPMENT	56160	12/05/2018	ZOO-OIL MIX	100-52-55410-340-000	127.80
	Total 186530:					127.80
186531						
12/20/2018	BARABOO UTILITIES	9701108	12/12/2018	FD-PUBLIC FIRE PROTECTION SERVI	100-21-52210-530-000	289,307.00
	Total 186531:					289,307.00
186532						
12/20/2018	BARABOO-DELLS FLIGHT CENT	2018-12	12/15/2018	Maintenance Contract	630-35-53510-200-000	3,436.08
	Total 186532:					3,436.08
186533						
12/20/2018	BATTERIES PLUS LLC	P9245639	12/02/2018	PW-BALLAST BYPASS; MEDIUM BASE	100-31-53270-350-000	155.25
	Total 186533:					155.25
186534						
12/20/2018	BAYCOM, INC.	EQUIPINV_0	12/06/2018	PD- BWC MOUNT ADAPTER PLATE	100-20-52110-392-000	180.00
	Total 186534:					180.00
186535						
12/20/2018	BELCO VEHICLE SOLUTIONS L	3939	12/07/2018	PD- MAGNETIC MIC CLIPS	100-20-52110-340-000	143.80
	Total 186535:					143.80
186536						
12/20/2018	BJ CLEANING INC	7539	11/30/2018	LIBEAST- NOV CLEANING 2018	851-51-55110-260-000	58.00
	Total 186536:					58.00
186537						
12/20/2018	Blackstone Technologies, LLC.	18659	12/07/2018	PW-HIGH PERFORMANCE PATCH	100-31-53300-379-000	3,865.95
	Total 186537:					3,865.95
186538						
12/20/2018	BRABAZON PUMP & COMPRES	5161483	12/07/2018	PW-DIAGNOSE SUMP	100-31-53270-250-000	330.51
	Total 186538:					330.51
186539						
12/20/2018	CARL F STATZ & SONS INC.	C28469	11/12/2018	AIR-TV145 REPAIR	630-35-53510-250-000	2,458.56
	Total 186539:					2,458.56
186540						
12/20/2018	CEDAR VIEW FARMS	19238	05/03/2018	PW-60X100 BUNKER COVER FOR SAL	100-31-53350-340-000	282.00
	Total 186540:					282.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186541						
12/20/2018	CENTURYLINK	1456484787	11/30/2018	AIR-NOV 2018 LONG DISTANCE	630-35-53510-220-000	.07
12/20/2018	CENTURYLINK	1456484787	11/30/2018	PD-NOV 2018 LONG DISTANCE PHON	100-20-52110-220-000	11.03
12/20/2018	CENTURYLINK	1456484787	11/30/2018	FD-NOV 2018 LONG DISTANCE	100-21-52200-220-000	7.17
12/20/2018	CENTURYLINK	1456484787	11/30/2018	BLDG INSP-NOV 2018 LONG DISTANC	100-22-52400-220-000	2.20
12/20/2018	CENTURYLINK	1456484787	11/30/2018	CC-NOV 2018 LONG DISTANCE	100-52-55130-220-000	1.56
12/20/2018	CENTURYLINK	1456484787	11/30/2018	PS/CH BLDG-NOV 2018 LONG DISTAN	100-11-51640-220-000	1.16
12/20/2018	CENTURYLINK	1456484787	11/30/2018	ENG-NOV 2018 LONG DISTANCE PHO	100-30-53100-220-000	3.86
12/20/2018	CENTURYLINK	1456484787	11/30/2018	PK-NOV 2018 LONG DISTANCE	100-52-55200-220-000	1.44
12/20/2018	CENTURYLINK	1456484787	11/30/2018	MAYOR-NOV 2018 LONG DISTANCE	100-10-51410-220-000	1.10
12/20/2018	CENTURYLINK	1456484787	11/30/2018	PW-NOV 2018 LONG DISTANCE PHON	100-31-53230-220-000	3.86
12/20/2018	CENTURYLINK	1456484787	11/30/2018	ZOO-NOV 2018 LONG DISTANCE	100-52-55410-220-000	.31
12/20/2018	CENTURYLINK	1456484787	11/30/2018	FIN-NOV 2018 LONG DISTANCE	100-11-51500-220-000	10.47
12/20/2018	CENTURYLINK	1456484787	11/30/2018	REC-NOV 2018 LONG DISTANCE	100-53-55300-220-000	1.44
12/20/2018	CENTURYLINK	1456484787	11/30/2018	ASSESSOR-NOV 2018 LONG DISTANC	100-11-51530-220-000	1.65
12/20/2018	CENTURYLINK	1456484787	11/30/2018	POOL-NOV 2018 LONG DISTANCE	100-53-55420-220-000	.31
12/20/2018	CENTURYLINK	1456484787	11/30/2018	TREAS-NOV 2018 LONG DISTANCE	100-11-51520-220-000	6.06
12/20/2018	CENTURYLINK	1456484787	11/30/2018	ATTY-NOV 2018 LONG DISTANCE	100-13-51300-220-000	2.76
12/20/2018	CENTURYLINK	1456484787	11/30/2018	ADMIN-NOV 2018 LONG DISTANCE	100-14-51400-220-000	3.87
12/20/2018	CENTURYLINK	1456484787	11/30/2018	UW-NOV 2018 LONG DISTANCE	800-80-55600-220-000	.14
Total 186541:						60.46
186542						
12/20/2018	CHAMBER OF COMMERCE BAR	14303	03/22/2018	ED-BRANDING PROJECT-HOUSE UNI	100-15-56710-290-000	3,000.00
Total 186542:						3,000.00
186543						
12/20/2018	CHARTER COMMUNICATIONS	01680691127	11/27/2018	CC-WIRELESS INTERNET	100-52-55130-260-000	89.98
Total 186543:						89.98
186544						
12/20/2018	CINTAS CORPORATION #015K	4013157723	12/04/2018	PW-GRAY MAT; UNIFORMS	100-31-53270-350-000	47.25
12/20/2018	CINTAS CORPORATION #015K	4013157772	12/04/2018	CITY-MATS	100-11-51640-260-000	37.18
12/20/2018	CINTAS CORPORATION #015K	4013484808	12/11/2018	PW-MOP FRAME; TOWELS; MATS; MO	100-31-53270-340-000	110.50
12/20/2018	CINTAS CORPORATION #015K	4013484838	12/11/2018	CLK-MATS	100-11-51640-260-000	37.18
12/20/2018	CINTAS CORPORATION #015K	4013805200	12/19/2018	CITY-MATS	100-11-51640-260-000	37.18
Total 186544:						269.29
186545						
12/20/2018	CITY OF BARABOO - PARKS DE	2018KUENZI	12/19/2018	KUENZI - SCHOLARSHIPS 2018	830-53-55300-720-000	165.00
Total 186545:						165.00
186546						
12/20/2018	CLANCY SYSTEMS	BW1810	11/21/2018	PD- CLANCY SERVICES OCT 2018	100-20-52110-270-000	784.02
Total 186546:						784.02
186547						
12/20/2018	COMPASS MINERALS AMERICA	361764	12/12/2018	PW-SALT	100-31-53350-378-000	9,306.02

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186547:						9,306.02
186548						
12/20/2018	COMPLIANCE SERVICES INC	30925	11/30/2018	ENG-WEIRCIH DRUG TESTING	100-14-51430-217-000	76.00
Total 186548:						76.00
186549						
12/20/2018	CONCRETE SERVICE COMPAN	5277	11/26/2018	ENG-2018 SIDEWALK REPAIR	100-30-53430-270-000	4,971.10
12/20/2018	CONCRETE SERVICE COMPAN	5277	11/26/2018	ENG-2018 C&G REPAIR	950-36-83100-236-000	784.00
Total 186549:						5,755.10
186550						
12/20/2018	CRYSTAL CLEAR WINDOW SER	2018	12/03/2018	LIB EAST- WINDOWS FOR 2018	851-51-55110-260-000	143.50
Total 186550:						143.50
186551						
12/20/2018	DAVIS, GLENN & PENNY	172204	12/14/2018	TR-TAX REFUND 722 2ND AVE	910-00-21100-000	5.43
Total 186551:						5.43
186552						
12/20/2018	DEAN BLUM EXCAVATING INC.	2018-5	12/17/2018	ENG-2018 STREET CONSTRUCTION	430-30-57330-821-000	112,558.26
12/20/2018	DEAN BLUM EXCAVATING INC.	2018-5	12/17/2018	ENG-2018 STM SEWER CONSTRUCTI	950-00-10107-001	2,333.65
Total 186552:						114,891.91
186553						
12/20/2018	EHLERS & ASSOCIATES INC.	78806	12/10/2018	CITY-325 LYNN ST PROJECT	380-10-56600-215-000	2,875.00
Total 186553:						2,875.00
186554						
12/20/2018	FASTENAL COMPANY	WIBAR20652	11/12/2018	ZOO-SIGN FASTENER	100-52-55410-350-000	17.50
12/20/2018	FASTENAL COMPANY	WIBAR20692	12/04/2018	PW-LIFTING HOOKS	100-31-53240-319-000	74.83
12/20/2018	FASTENAL COMPANY	WIBAR20696	12/06/2018	PW-PB DOM 5/8-11X4 P 8	100-31-53240-350-000	72.03
Total 186554:						164.36
186555						
12/20/2018	Festival Corporate Office	1889-10/31/1	11/13/2018	LIB- COMMUNITY CONVO REFRESHM	851-51-55110-270-000	10.98
Total 186555:						10.98
186556						
12/20/2018	GALLS QUARTERMASTER	011365673	11/29/2018	PD- DEFIEL RAIN COAT & CREW UND	100-20-52110-346-000	209.40
12/20/2018	GALLS QUARTERMASTER	011387431	11/30/2018	PD- SHIMON UNIFORM PANTS	100-20-52120-346-000	25.39
Total 186556:						234.79
186557						
12/20/2018	GEICK, EDWARD	NOV-2018	12/10/2018	ADMIN-NOV 2018 MILEAGE	100-14-51400-330-000	76.30

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186557:						76.30
186558						
12/20/2018	Giebel Sr., Robert E	171672	12/13/2018	TREAS-TAX REFUND FOR OVERPAYM	910-00-21100-000	222.04
Total 186558:						222.04
186559						
12/20/2018	GREENWOLD, ERIC	170765	12/10/2018	TREAS-PROP TAX REFUND	910-00-21100-000	185.89
Total 186559:						185.89
186560						
12/20/2018	HAGGARD, CYNTHIA	12072018	12/07/2018	FIN-WGFOA CONF TRAVEL	100-11-51500-330-000	195.74
Total 186560:						195.74
186561						
12/20/2018	HARTJE TIRE & SERVICE	40-59622	11/20/2018	PW - INSTALL DUMP TRUCK TIRES	100-31-53240-341-000	1,000.00
Total 186561:						1,000.00
186562						
12/20/2018	HILL-DALE VETERINARY HOSP	268213	11/30/2018	PD- WHELEN VET CARE	100-20-52140-211-000	88.20
Total 186562:						88.20
186563						
12/20/2018	HOHLS FARM SUPPLY INC	63449	12/03/2018	ZOO-ANIMAL FEED	100-52-55410-342-000	58.35
Total 186563:						58.35
186564						
12/20/2018	HUB CHEMICAL CO. INC.	4609	12/19/2018	POOL-LADDER REPLACEMENT	100-53-55420-280-000	4,046.00
Total 186564:						4,046.00
186565						
12/20/2018	HUMMITCH, TYSON D & ACADIA	173895	12/19/2018	TREAS-TAX REFUND 408 5TH	910-00-21100-000	117.92
Total 186565:						117.92
186566						
12/20/2018	Interstate Power Systems	R041018378	12/18/2018	FD - EMERGENCY REPAIR OF SQUAD	100-21-52200-240-000	2,741.51
Total 186566:						2,741.51
186567						
12/20/2018	INTOXIMETERS	614318	12/06/2018	PD- PBT MACHINES	100-20-52110-392-000	1,700.00
Total 186567:						1,700.00
186568						
12/20/2018	ISTATE TRUCK CENTER	2562091 RI	11/30/2018	PW-#10 OIL SEAL; AIR DRYER EXCH	100-31-53240-350-000	430.35
12/20/2018	ISTATE TRUCK CENTER	2562857 RI	12/05/2018	PW-CORE CREDIT (REVERSE TKT# 19	100-31-53240-350-000	160.00-

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/20/2018	ISTATE TRUCK CENTER	2562860 RI	12/05/2018	PW-CORE CREDIT (REVERSE TKT # 2	100-31-53240-350-000	24.00-
12/20/2018	ISTATE TRUCK CENTER	2562906 RI	12/05/2018	PW-55 GAL DRUM DEF (STOCK)	100-31-53240-348-000	155.00
12/20/2018	ISTATE TRUCK CENTER	2563478 RI	12/07/2018	PW-#11 COMBO-BULK-W/CLEVIS	100-31-53240-350-000	67.42
12/20/2018	ISTATE TRUCK CENTER	2563594 RI	12/07/2018	PW-#13 SWITCH-TURN & EMERG	100-31-53240-350-000	215.12
12/20/2018	ISTATE TRUCK CENTER	2563982 RI	12/10/2018	PW-SHOE & LINING	100-31-53240-350-000	41.06
12/20/2018	ISTATE TRUCK CENTER	2564584 RI	12/12/2018	PW-#13 HARNESS - RIGHT ANGLE; LA	100-31-53240-350-000	28.48
Total 186568:						753.43
186569						
12/20/2018	JEWELERS EDGE	36177	11/17/2018	FD - 15 YEAR SERVICE AWARD	100-21-52200-390-000	240.00
Total 186569:						240.00
186570						
12/20/2018	JEZUIT, ANDREW	171106	12/10/2018	TREAS-PROP TAX REFUND	910-00-21100-000	29.99
Total 186570:						29.99
186571						
12/20/2018	JOHN DEERE FINANCIAL	14808-11251	11/25/2018	AIR-FUEL 11/03/18	630-35-53510-348-000	136.16
Total 186571:						136.16
186572						
12/20/2018	LAKESIDE INTERNATIONAL TR	11335	10/30/2018	2019 INTERNTL HV507 PLOW TRUCK	100-31-53350-814-000	87,375.40
Total 186572:						87,375.40
186573						
12/20/2018	LANDS END BUSINESS OUTFIT	SIN6948518	12/06/2018	PD- RINGSTAD UNIFORM SHIRTS	100-20-52130-346-000	170.97
12/20/2018	LANDS END BUSINESS OUTFIT	SIN6957961	12/10/2018	PK-UNIFORMS	870-53-55300-300-000	225.63
Total 186573:						396.60
186574						
12/20/2018	LODI VETERINARY HOSPITAL	117660-1201	12/07/2018	ZOO-VET SERVICES DEER	100-52-55410-211-000	686.83
Total 186574:						686.83
186575						
12/20/2018	MINUTEMAN PRESS-BARABOO	39790	12/12/2018	REC-SR FITNESS CALENDAR PRINTI	870-53-55300-300-000	405.58
Total 186575:						405.58
186576						
12/20/2018	MORDINI, PIERRE	12-2018 EAS	12/01/2018	LIBEAST- SNOW REMOVAL DEC 18	851-51-55110-260-000	360.00
Total 186576:						360.00
186577						
12/20/2018	MORRILL, DEBRA	171919	12/13/2018	TREAS-TAX REFUND 802 RIDGE	910-00-21100-000	11.31
Total 186577:						11.31

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186578						
12/20/2018	MOTOROLA SOLUTIONS, INC	16003433	07/09/2018	PD-PORTABLE RADIOS	100-20-52110-814-000	9,515.97
Total 186578:						9,515.97
186579						
12/20/2018	MSA PROFESSIONAL SERVICE	300000 -2	12/07/2018	LIB- BUILDING DESIGN	851-51-55110-215-000	8,750.00
12/20/2018	MSA PROFESSIONAL SERVICE	350330-39	12/04/2018	ENG-SEPT LANDFILL MONITORING LA	100-31-53630-215-000	1,603.09
12/20/2018	MSA PROFESSIONAL SERVICE	350820-16	12/17/2018	ENG-325 LYNN ST PECFA PREPARE R	380-10-56600-270-000	4,715.82
12/20/2018	MSA PROFESSIONAL SERVICE	350820-16A	12/11/2018	ENG-325 LYNN ST PECFA & SAG 10/21	380-10-56600-270-000	2,333.52
12/20/2018	MSA PROFESSIONAL SERVICE	351080-10	12/12/2018	ENG-BLDG INSP NOVEMBER 2018	100-22-52400-215-000	1,655.60
12/20/2018	MSA PROFESSIONAL SERVICE	351110-3	12/12/2018	ENG-MILL RACE CONST STAKING	430-30-57330-270-000	1,160.00
Total 186579:						20,218.03
186580						
12/20/2018	NAPA AUTO PARTS	335589	11/29/2018	PW-SHOPTOOL 250350 W HDL	100-31-53240-392-000	125.99
12/20/2018	NAPA AUTO PARTS	335954	12/04/2018	PK-LEAF VAC PARTS	100-52-55200-250-000	19.90
12/20/2018	NAPA AUTO PARTS	335990	12/04/2018	PK-LAMP	100-52-55200-350-000	8.46
12/20/2018	NAPA AUTO PARTS	336073	12/05/2018	PK - TRAILER PARTS	100-52-55200-350-000	4.60
12/20/2018	NAPA AUTO PARTS	336340	12/07/2018	PK-TRACTOR FILTERS	100-52-55200-250-000	83.64
12/20/2018	NAPA AUTO PARTS	336390	12/10/2018	PW-COUPLER; HYBRID WHIP HOSE	100-31-53240-350-000	60.84
12/20/2018	NAPA AUTO PARTS	336661	12/12/2018	PW-#81 FITTINGS	100-31-53635-350-000	20.84
Total 186580:						324.27
186581						
12/20/2018	NELSON MANUFACTURING CO	1143160-IN	02/26/2018	ZOO-THERMOSTAT	100-52-55410-350-000	7.05
Total 186581:						7.05
186582						
12/20/2018	NEXT LEVEL LLC	4512	10/03/2018	LIB- DESIGN FOR SURVEY POSTCAR	851-51-55110-270-000	225.00
Total 186582:						225.00
186583						
12/20/2018	NORTHLAND DOOR SYSTEMS I	121940	12/13/2018	PW-2" VERTICAL TRACK	100-31-51630-260-000	212.50
12/20/2018	NORTHLAND DOOR SYSTEMS I	121941	12/13/2018	PW-#50 ROLLER CHAIN	100-31-53270-260-000	162.00
Total 186583:						374.50
186584						
12/20/2018	OAKESON, ERIK	REIMB211-1	12/14/2018	PD- COLD GEAR F&F, GANDER	100-20-52110-346-000	106.13
Total 186584:						106.13
186585						
12/20/2018	OFFICE DEPOT INC	2404276780	12/03/2018	ADMIN-TONER/CALENDAR	100-14-51400-310-000	61.63
12/20/2018	OFFICE DEPOT INC	2404276780	12/03/2018	ENG-TONER	100-30-53100-310-000	55.34
12/20/2018	OFFICE DEPOT INC	2442456620	12/10/2018	TR-TONER-FRONT DESK	100-11-51500-311-000	114.57
Total 186585:						231.54
186586						
12/20/2018	PALM, MICHAEL	122018	12/12/2018	MYR-LEAGUE 60 TRAIL 22, ETC TRAV	100-10-51410-330-000	76.51

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/20/2018	PALM, MICHAEL	122018	12/12/2018	MYR-SAUK COUNTY BOARD	100-10-51410-320-000	30.00
Total 186586:						106.51
186587						
12/20/2018	PALMER MANUFACTURING INC	40861	12/10/2018	PW-STRAIGHTEN/SAND BLAST/PAINT	100-31-53300-270-000	3,432.50
Total 186587:						3,432.50
186588						
12/20/2018	PEI - PERSONNEL EVALUATION	30265	11/30/2018	ADMIN-BLDG INSP RECRUITMENT	100-14-51430-216-000	40.00
Total 186588:						40.00
186589						
12/20/2018	PICHLER, JESSICA	REIMB220-1	12/10/2018	PD- U/A COLD GEAR, UNIFORM BOOT	100-20-52110-346-000	473.20
Total 186589:						473.20
186590						
12/20/2018	PIERCES EXPRESS MARKET	08060-11301	11/30/2018	ZOO - ANIMAL FEED	100-52-55410-342-000	53.76
Total 186590:						53.76
186591						
12/20/2018	POINTON COMMUNICATIONS	23508	12/05/2018	FD - PORTABLE RADIO KNOB KIT	100-21-52200-250-000	15.00
12/20/2018	POINTON COMMUNICATIONS	9653	11/13/2018	FD - EVALUATE PORTABLE RADIO FO	100-21-52200-250-000	14.53
Total 186591:						29.53
186592						
12/20/2018	QTPOD	72247	10/01/2018	AIR-KEYPAD-M3000 DOUBLE	630-35-53510-251-000	188.03
Total 186592:						188.03
186593						
12/20/2018	QUILL CORPORATION	3407936	12/11/2018	ZOO-PRINTER INK	100-52-55410-340-000	105.98
Total 186593:						105.98
186594						
12/20/2018	SCHIDER, TERRI	12132018	12/13/2018	REC-CORNHOLE CANCELLATION REF	100-53-46751-121	30.00
Total 186594:						30.00
186595						
12/20/2018	SCHULTZ SMALL ENGINE	10196	09/13/2018	PK-TRACTOR REPAIR	100-52-55200-250-000	125.62
12/20/2018	SCHULTZ SMALL ENGINE	13203	09/12/2018	PK-MOWER PARTS	100-52-55200-250-000	43.44
Total 186595:						169.06
186596						
12/20/2018	SCOTT CONSTRUCTION INC.	3827	11/26/2018	PW-STREET PATCHES 2018	100-31-53300-371-000	807.49
Total 186596:						807.49

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186597						
12/20/2018	SHERWIN-WILLIAMS CO	5455-6	11/07/2018	CITY-TOUCH UP PAINT	100-11-51640-350-000	33.38
Total 186597:						33.38
186598						
12/20/2018	SLEC INC	45850	12/05/2018	PW-TRUCK HOIST INSPECTION	100-31-53270-260-000	1,083.80
Total 186598:						1,083.80
186599						
12/20/2018	SNAP-ON INTERNATIONAL	ARV/375340	10/02/2018	PW-18V COMPACT WORKLIGHT	100-31-53240-392-000	63.89
Total 186599:						63.89
186600						
12/20/2018	SSM HEALTHCARE OF WI INC.	1218305001	12/18/2018	FD - ANNUAL MEDICAL EXAMS	100-21-52200-270-000	651.80
Total 186600:						651.80
186601						
12/20/2018	STEPP EQUIPMENT CO.	J20-805361	11/30/2018	UTIL-JET VAC TRUCK	950-36-95000-814-000	199,966.84
12/20/2018	STEPP EQUIPMENT CO.	J20-805361	11/30/2018	UTIL-JET VAC TRUCK	950-00-10392-001	199,966.84
12/20/2018	STEPP EQUIPMENT CO.	J20-805361	11/30/2018	UTIL-JET VAC TRUCK	950-36-95000-899-000	199,966.84-
Total 186601:						199,966.84
186602						
12/20/2018	STREICHERS	11340456	11/21/2018	PD- LEE FLASHLIGHT & BATTERY	100-20-52110-346-000	94.98
Total 186602:						94.98
186603						
12/20/2018	SUMMIT COMMERCIAL FITNES	19104	12/03/2018	REC-TREADMILL MATRIX T5X	490-53-55300-814-000	3,545.00
Total 186603:						3,545.00
186604						
12/20/2018	SUPREME AWARDS	047359	11/27/2018	FD - SERVICE AWARDS	100-21-52200-390-000	466.30
Total 186604:						466.30
186605						
12/20/2018	TASER INTERNATIONAL	SI-1566544	12/14/2018	PD-(2) TASERS, HOLSTER, CARTRIDG	100-20-52110-814-000	3,364.00
Total 186605:						3,364.00
186606						
12/20/2018	THE SHOE BOX	72114	12/01/2018	PK-HESS SAFETY BOOTS	100-52-55200-319-000	93.60
Total 186606:						93.60
186607						
12/20/2018	UNITED COOPERATIVE	25951	12/06/2018	PW-GENERATOR FUEL	100-31-53270-348-000	541.41
12/20/2018	UNITED COOPERATIVE	628597	12/06/2018	CITY-GENERATOR FUEL PS BUILDING	100-11-51640-350-000	398.50

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 186607:						939.91
186608						
12/20/2018	US CELLULAR	0283215286	12/08/2018	MAYOR--NOV 2018 CELL PHONE	100-10-51410-220-000	42.50
12/20/2018	US CELLULAR	0283215286	12/08/2018	CLK-NOV 2018 CELL PHONE	100-11-51640-220-000	15.72
12/20/2018	US CELLULAR	0283215286	12/08/2018	WATER-WADE-NOV 2018 CELL PHON	100-00-15640-000	39.00
12/20/2018	US CELLULAR	0283215286	12/08/2018	FD-NOV 2018 CELL PHONE	100-21-52200-220-000	133.21
12/20/2018	US CELLULAR	0283215286	12/08/2018	ENG-NOV 2018 CELL PHONE	100-30-53100-220-000	38.50
12/20/2018	US CELLULAR	0283215286	12/08/2018	PD-NOV 2018 CELL PHONE	100-20-52110-220-000	235.09
12/20/2018	US CELLULAR	0283215286	12/08/2018	CC-NOV 2018 CELL PHONE	100-52-55130-220-000	2.70
12/20/2018	US CELLULAR	0283215286	12/08/2018	ADMIN--NOV 2018 CELL PHONE	100-14-51400-220-000	38.50
12/20/2018	US CELLULAR	0283215286	12/08/2018	CDA-NOV 2018 CELL PHONE	100-00-15980-000	38.50
12/20/2018	US CELLULAR	0283215286	12/08/2018	PD-CELL PHONE ACCESSORY CREDI	100-20-52110-220-000	10.00-
12/20/2018	US CELLULAR	0283215286	12/08/2018	ZOO-NOV 2018 CELL PHONE	100-52-55410-220-000	1.20
Total 186608:						574.92
186609						
12/20/2018	USTUPSKI, CARL	REIMB202-1	12/06/2018	PD-DRE/SFST PEN LIGHT	100-20-52110-346-000	94.70
Total 186609:						94.70
186610						
12/20/2018	VILLAGE OF WEST BARABOO	173149	12/17/2018	TR-GPK TAX- WEST BARABOO PD TO	910-00-21100-000	5,654.63
Total 186610:						5,654.63
186611						
12/20/2018	VINYL GRAPHICS FOR YOU LL	1021	12/10/2018	FD - SWEATSHIRTS FIRE ACADEMY	100-00-34220-000	458.92
Total 186611:						458.92
186612						
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	ENG-NOV 2018 FUEL	100-30-53100-348-000	50.86
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	FD-NOV 2018 FUEL	100-21-52200-348-000	428.16
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PD-NOV 2018 FUEL	100-20-52110-348-000	13.50
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PK-NOV 2018 FUEL	100-52-55200-348-000	538.97
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PW-NOV 18 MACH & EQUP FUEL	100-31-53240-348-000	1,250.71
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PD-NOV 2018 ANIMAL CONTROLFUEL	100-20-54110-348-000	83.81
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PW-NOV '18 STREET MAINT FUEL	100-31-53300-348-000	1,126.59
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PD-NOV 2018 FUEL	100-20-52110-348-000	2,887.51
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PW - NOV '18 SNOW & ICE FUEL	100-31-53350-348-000	1,239.72
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PW - NOV '18 TREES & BRUSH FUEL	100-31-53370-348-000	171.42
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PW-NOV '18 GARBAGE FUEL	100-31-53620-348-000	1,563.36
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PW-NOV '18 RECYCLING FUEL	100-31-53635-348-000	1,113.39
12/20/2018	VOYAGER FLEET SYSTEMS IN	86925-1835-	12/08/2018	PW-NOV '18 STMWTR FUEL	950-36-81000-348-000	1,796.73
Total 186612:						12,064.73
186613						
12/20/2018	WISCONSIN PARKS & RECREA	121818	12/18/2018	PK-MCKEVITT WPRA CONF GB 10/30-	100-52-55200-320-000	325.00
Total 186613:						325.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
186614						
12/20/2018	WRPQ RADIO	18110057	11/30/2018	CITY- NOV 2018 CABLE CHANNEL	100-10-55370-215-000	2,666.67
Total 186614:						2,666.67
7001861						
12/20/2018	BAKER TILLY VIRCHOW KRAUS	BT1337476	11/28/2018	FIN-TIF 6 100% AUDIT	360-11-51510-215-000	2,603.00
12/20/2018	BAKER TILLY VIRCHOW KRAUS	BT1337476	11/28/2018	FIN-2017 FIN AUDIT	100-11-51510-215-000	4,985.00
Total 7001861:						7,588.00
7001862						
12/20/2018	CAPITAL NEWSPAPERS	1604315	12/07/2018	COUNCIL-NOV 13 MINUTES	100-10-51100-210-000	24.06
12/20/2018	CAPITAL NEWSPAPERS	1604328	12/07/2018	COUNCIL-ORD 2505, 2506,2507,2508	100-10-51100-210-000	14.73
12/20/2018	CAPITAL NEWSPAPERS	1605495	12/12/2018	ENG-PUB HRG-OAK PARK, STANLEY,	100-14-56300-210-000	33.39
12/20/2018	CAPITAL NEWSPAPERS	1605499	12/12/2018	TAXI-PUB HRG- PURCHASE TAXI	100-11-51420-210-000	19.67
Total 7001862:						91.85
7001863						
12/20/2018	GLACIER VALLEY FORD INC	89279	10/04/2018	PW -F550 HEATER CORE/EVAPORATI	100-31-53240-240-000	4,165.26
12/20/2018	GLACIER VALLEY FORD INC	89919	11/05/2018	PD- SQUAD 48 OIL CHANGE & FILTER	100-21-52200-240-000	23.86
12/20/2018	GLACIER VALLEY FORD INC	89940	11/06/2018	PD- SQUAD 52 MOUNT & BALANCE 4	100-20-52110-240-000	60.00
12/20/2018	GLACIER VALLEY FORD INC	90031	11/09/2018	PD- SQUAD 47 OIL CHANGE & FILTER	100-20-52110-240-000	24.98
12/20/2018	GLACIER VALLEY FORD INC	90264	11/21/2018	PD- SQUAD 49 MOUNT & BALANCE TI	100-20-52110-240-000	60.00
Total 7001863:						4,334.10
7001864						
12/20/2018	HILLS WIRING INC	73039	12/07/2018	PW-REPAIR HWY-136/12 LIGHTS	100-31-53420-270-000	1,147.95
Total 7001864:						1,147.95
7001865						
12/20/2018	LARK UNIFORM INC.	280569	12/13/2018	PD- SINDEN UNIFORM PANTS	100-20-52110-346-000	49.95
Total 7001865:						49.95
7001866						
12/20/2018	LAWSON PRODUCTS INC	9306320745	12/04/2018	PW-TERRY CLOTH SWEATBAND HAR	100-31-53230-340-000	67.55
Total 7001866:						67.55
7001867						
12/20/2018	MENARDS - BARABOO	96368-31900	11/30/2018	PW-12X8X16 CONCRETE BLOCK	100-31-51630-350-000	74.25
12/20/2018	MENARDS - BARABOO	96424-31900	11/30/2018	PW-CONCRETE BLOCK	100-31-51630-350-000	74.25
12/20/2018	MENARDS - BARABOO	96426-31900	11/30/2018	PK-PIERCE PAVILION STEEL DOORS	100-52-55200-350-000	487.68
12/20/2018	MENARDS - BARABOO	96624-31900	12/03/2018	ZOO-SUPPLIES	100-52-55410-350-000	18.73
12/20/2018	MENARDS - BARABOO	96679-31900	12/03/2018	CITY-TAPING KNIFE,3M TAPE, MINI RO	100-11-51640-350-000	5.52
12/20/2018	MENARDS - BARABOO	96811-31900	12/05/2018	CITY-MOUSE TRAP,BATTERIES	100-11-51640-340-000	22.88
12/20/2018	MENARDS - BARABOO	96888-31900	12/06/2018	PW-YELLOW FLEECE GLOVES; DSNF	100-31-53230-340-000	9.48
12/20/2018	MENARDS - BARABOO	96893-31900	12/06/2018	PW-RED LED EMERGENCY EXIT; RED	100-31-51630-350-000	33.64
12/20/2018	MENARDS - BARABOO	96901-31900	12/06/2018	PK-VAC REPAIR PARTS	100-52-55200-250-000	19.76
12/20/2018	MENARDS - BARABOO	96918-31900	12/06/2018	PW-INstant WATERSTOP; BALLAST	100-31-51630-350-000	97.80
12/20/2018	MENARDS - BARABOO	96977-31900	12/07/2018	PW-TIMER SWITCH FOR OLD SHOP	100-31-51630-350-000	9.99
12/20/2018	MENARDS - BARABOO	97297-31900	12/11/2018	PW-6" ADJUSTABLE CONNECTOR; FL	100-31-51630-350-000	40.84

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/20/2018	MENARDS - BARABOO	97297-31900	12/11/2018	PW-DISTILLED WATER GALLON	100-31-53240-350-000	2.07
12/20/2018	MENARDS - BARABOO	97319-31900	12/11/2018	CITY-DE-ICER	100-11-51640-350-000	7.46
12/20/2018	MENARDS - BARABOO	97391-31900	12/12/2018	PW-KEYLESS LAMPHOLDER; GORILL	100-31-51630-350-000	44.00
12/20/2018	MENARDS - BARABOO	97670-31900	12/15/2018	ZOO-EXHIBIT REPAIR PARTS	100-52-55410-280-000	47.99
Total 7001867:						996.34
7001868						
12/20/2018	WASTE MANAGEMENT CORP .	0682328-484	12/03/2018	PW-NOV '18 GARBAGE	100-31-53630-270-000	17,447.94
12/20/2018	WASTE MANAGEMENT CORP .	0682328-484	12/03/2018	PW-NOV '18 RECYCLING	100-31-53635-290-000	3,381.55
Total 7001868:						20,829.49
Grand Totals:						857,385.03

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
15903						
12/14/2018	ADVANCED DISPOSAL-SEWER	S-E6000001	11/30/2018	SEWER-GRIT DISPOSAL-16.42 TN	960-36-85600-390-000	943.66
Total 15903:						943.66
15904						
12/14/2018	ALLIANT ENERGY	W082330DE	12/10/2018	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	3,171.31
12/14/2018	ALLIANT ENERGY	W082330DE	12/10/2018	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	113.93
12/14/2018	ALLIANT ENERGY	W153810DE	12/10/2018	WATER-EAST ST TOWER	970-37-66500-222-000	71.35
12/14/2018	ALLIANT ENERGY	W233450DE	12/10/2018	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	51.59
12/14/2018	ALLIANT ENERGY	W406031DE	12/10/2018	WATER-WELL NO., 4-7TH ST	970-37-62300-222-000	2,203.03
12/14/2018	ALLIANT ENERGY	W406031DE	12/10/2018	WATER-WELL NO., 4-7TH ST	970-37-66500-223-000	104.81
12/14/2018	ALLIANT ENERGY	W647465DE	12/10/2018	WATER-MOORE ST TOWER	970-37-66500-222-000	78.81
12/14/2018	ALLIANT ENERGY	W681563DE	12/10/2018	WATER-MINE RD TOWER	970-37-66500-222-000	84.41
12/14/2018	ALLIANT ENERGY	W694255DE	12/10/2018	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	655.17
12/14/2018	ALLIANT ENERGY	W694255DE	12/10/2018	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	111.66
12/14/2018	ALLIANT ENERGY	W799954DE	12/10/2018	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	191.36
12/14/2018	ALLIANT ENERGY	W921475DE	12/10/2018	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	390.89
12/14/2018	ALLIANT ENERGY	W921475DE	12/10/2018	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	42.08
Total 15904:						7,270.40
15905						
12/14/2018	CITY OF BARABOO	W2018TAX	12/14/2018	WATER-2018 TAX EQUIVALENT	970-37-40800-580-100	312,568.00
Total 15905:						312,568.00
15906						
12/14/2018	CONCRETE SERVICE COMPAN	W5277	11/26/2018	WA-SIDEWALK@VARIOUS SITES	970-37-67500-238-000	2,461.10
Total 15906:						2,461.10
15907						
12/14/2018	CORE & MAIN LP	W-J844272	11/27/2018	WA-SERVICE TAPPING BIT	970-37-67500-238-000	40.00
12/14/2018	CORE & MAIN LP	W-J844767	11/27/2018	WATER-INVENTORY-ACCT 97801	970-96-10154-001	85.31
12/14/2018	CORE & MAIN LP	W-J844767	11/27/2018	WATER-METER: 1" IPERL	970-96-10346-101	220.00
Total 15907:						345.31
15908						
12/14/2018	CT LABORATORIES LLC	S140205	10/03/2018	SEWER-INFLUENT/EFFLUENT TESTS	960-36-82700-217-000	58.00
12/14/2018	CT LABORATORIES LLC	S141742	11/21/2018	SE-QTR #4 SLUDGE TESTS-CLASS A	960-36-82700-217-000	40.00
12/14/2018	CT LABORATORIES LLC	S141908	12/05/2018	SEWER-INFLUENT/EFFLUENT TESTS	960-36-82700-217-000	44.00
12/14/2018	CT LABORATORIES LLC	S141973	12/11/2018	SEWER-INFLUENT/EFFLUENT TESTS	960-36-82700-217-000	44.00
Total 15908:						186.00
15909						
12/14/2018	DIGGERS HOTLINE INC	U181164101	11/30/2018	UTIL-NOV 2018 LOCATES	950-36-85000-231-000	45.34
12/14/2018	DIGGERS HOTLINE INC	U181164101	11/30/2018	UTIL-NOV 2018 LOCATES	960-36-85100-231-000	45.33
12/14/2018	DIGGERS HOTLINE INC	U181164101	11/30/2018	UTIL-NOV 2018 LOCATES	970-37-66500-231-000	45.33
Total 15909:						136.00
15910						
12/14/2018	GFC LEASING WI	U-100480328	11/20/2018	UTIL-COPIER LEASE/MAINT-PYMT 19	970-37-93200-530-000	251.19

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/14/2018	GFC LEASING WI	U-I00480328	11/20/2018	UTIL-COPIER LEASE/MAINT-PYMT 19	960-36-85100-530-000	251.18
12/14/2018	GFC LEASING WI	U-I00480328	11/20/2018	UTIL-COPIER LEASE/MAINT-PYMT 19	950-36-84000-250-000	251.18
12/14/2018	GFC LEASING WI	U-IN1245228	12/02/2018	UTIL-CANON3230 QTRLY MAINT	950-36-84000-250-000	59.33
12/14/2018	GFC LEASING WI	U-IN1245228	12/02/2018	UTIL-CANON3230 QTRLY MAINT	960-36-85100-530-000	59.34
12/14/2018	GFC LEASING WI	U-IN1245228	12/02/2018	UTIL-CANON3230 QTRLY MAINT	970-37-93200-530-000	59.33
Total 15910:						931.55
15911						
12/14/2018	HUB CHEMICAL CO. INC.	S4574	11/19/2018	SE-SINGLE FOLD TOWELS	960-36-85600-390-000	110.00
12/14/2018	HUB CHEMICAL CO. INC.	S4583	11/27/2018	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,080.00
Total 15911:						1,190.00
15912						
12/14/2018	IDEAL CRANE RENTAL INC	S286767-IN	11/28/2018	SE-TEMP SILO LOAD OUT-CUST B002	960-36-83300-250-000	1,000.00
Total 15912:						1,000.00
15913						
12/14/2018	KLEMM, TIMOTHY	W2018BOOT	10/18/2018	WA-STEELTOE BOOTS	970-37-90200-346-000	150.00
Total 15913:						150.00
15914						
12/14/2018	MENARDS - BARABOO	S96324	11/29/2018	SE-LAB REFRIGERATOR #31900288	960-36-82700-340-000	135.00
12/14/2018	MENARDS - BARABOO	S96324	11/29/2018	SEWER-KLEENEX	960-36-85600-390-000	4.97
12/14/2018	MENARDS - BARABOO	S96324	11/29/2018	SE-ADAPTERS/FILTER SLEEVE/BUSHI	960-36-83300-260-000	14.67
12/14/2018	MENARDS - BARABOO	S96410	11/30/2018	SE-HOSE/VAC FILTER/DRAIN BLDR	960-36-83300-260-000	40.56
12/14/2018	MENARDS - BARABOO	W97497	12/13/2018	WA-BLUE MARKING PAINT #31900285	970-37-66500-340-000	50.64
Total 15914:						245.84
15915						
12/14/2018	MSA PROFESSIONAL SERVICE	S35106#12	12/07/2018	SE-WTP SOLIDS PROCESS CONSTRU	960-96-10107-001	8,902.70
Total 15915:						8,902.70
15916						
12/14/2018	OFFICE DEPOT INC	U232825882	11/16/2018	UTIL-PENS/WHITEOUT/CLIPS/POST N	950-36-84000-310-000	37.53
12/14/2018	OFFICE DEPOT INC	U232825882	11/16/2018	UTIL-PENS/WHITEOUT/CLIPS/POST N	960-36-85100-310-000	17.92
12/14/2018	OFFICE DEPOT INC	U232825882	11/16/2018	UTIL-PENS/WHITEOUT/CLIPS/POST N	970-37-92100-310-000	17.92
12/14/2018	OFFICE DEPOT INC	U232828986	11/16/2018	UTIL-ENVELOPE MOISTENERS	950-36-84000-310-000	1.46
12/14/2018	OFFICE DEPOT INC	U232828986	11/16/2018	UTIL-ENVELOPE MOISTENERS	960-36-85100-310-000	1.46
12/14/2018	OFFICE DEPOT INC	U232828986	11/16/2018	UTIL-ENVELOPE MOISTENERS	970-37-90300-310-000	1.46
Total 15916:						77.75
15917						
12/14/2018	RASMUSSEN ELECTRIC LLC	W28696	12/07/2018	WA-REGAL GAS CHLORINATOR	970-37-65200-250-000	2,115.46
Total 15917:						2,115.46
15918						
12/14/2018	RICHARDS, JENNIFER	U121418	12/12/2018	UTIL-OVERPAYMENT REFUND	999-00-10005-000	47.96

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15918:						47.96
15919						
12/14/2018	SCOTT CONSTRUCTION INC.	U3827	11/26/2018	SE-ASPHALT: NEW SHED-CUST 60075	960-96-10107-001	6,649.75
12/14/2018	SCOTT CONSTRUCTION INC.	U3827	11/26/2018	WA-PATCHES@VARIOUS SITES-CUS	970-96-10348-001	1,516.60
12/14/2018	SCOTT CONSTRUCTION INC.	U3827	11/26/2018	WA-PATCHES@VARIOUS SITES-CUS	970-96-10345-001	3,152.83
12/14/2018	SCOTT CONSTRUCTION INC.	U3827	11/26/2018	WA-PATCHES@VARIOUS SITES-CUS	970-37-67300-236-000	12,533.36
Total 15919:						23,852.34
15920						
12/14/2018	SEWER DEBT SERVICE FUND	S12/2018	12/14/2018	SEWER-DEC 2018 FUNDING	960-96-10125-001	38,146.09
Total 15920:						38,146.09
15921						
12/14/2018	SEWER EQUIPMENT REPLACE	S12/2018	12/14/2018	SEWER-QTR #4, 2018 FUNDING	960-96-10128-001	19,229.00
Total 15921:						19,229.00
15922						
12/14/2018	TERRYTOWN PLUMBING INC	W145802	11/30/2018	WA-REPLACE LEAD SERVICE@531 P	261-37-53700-238-000	3,000.00
12/14/2018	TERRYTOWN PLUMBING INC	W145802	11/30/2018	WA-REPLACE LEAD SERVICE@531 P	970-96-10145-001	3,000.00
12/14/2018	TERRYTOWN PLUMBING INC	W145802	11/30/2018	WA-REPLACE LEAD SERVICE@531 P	261-00-25640-000	3,000.00
12/14/2018	TERRYTOWN PLUMBING INC	W145933	12/12/2018	WA-REPLACE LEAD SERVICE@352 L	261-37-53700-238-000	3,000.00
12/14/2018	TERRYTOWN PLUMBING INC	W145933	12/12/2018	WA-REPLACE LEAD SERVICE@352 L	970-96-10145-001	3,000.00
12/14/2018	TERRYTOWN PLUMBING INC	W145933	12/12/2018	WA-REPLACE LEAD SERVICE@352 L	261-00-25640-000	3,000.00
12/14/2018	TERRYTOWN PLUMBING INC	W145936	12/12/2018	WA-REPLACE LEAD SERVICE@407 3	261-37-53700-238-000	1,499.24
12/14/2018	TERRYTOWN PLUMBING INC	W145936	12/12/2018	WA-REPLACE LEAD SERVICE@407 3	970-96-10145-001	1,499.24
12/14/2018	TERRYTOWN PLUMBING INC	W145936	12/12/2018	WA-REPLACE LEAD SERVICE@407 3	261-00-25640-000	1,499.24
Total 15922:						7,499.24
15923						
12/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2018	SEWER-FUEL: PICKUP	960-36-82800-348-000	88.96
12/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2018	SEWER-FUEL: LOADER	960-36-82810-348-000	273.31
12/14/2018	VOYAGER FLEET SYSTEMS IN	S869251835	12/08/2018	SEWER-FUEL: SLUDGE TRUCKS	960-36-82810-348-000	617.92
12/14/2018	VOYAGER FLEET SYSTEMS IN	W869251835	12/08/2018	WATER-FUEL: TRUCKS	970-37-66200-348-000	641.89
12/14/2018	VOYAGER FLEET SYSTEMS IN	W869251835	12/08/2018	WATER-FUEL: BACKHOE	970-37-67300-348-000	73.85
Total 15923:						1,695.93
15924						
12/14/2018	WI STATE LABORATORY OF HY	W573288	11/30/2018	WA-FLUORIDE TEST-DEC 2018	970-37-64200-217-000	25.00
Total 15924:						25.00
15925						
12/28/2018	ALLIANT ENERGY	S193345DE	12/14/2018	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	381.36
12/28/2018	ALLIANT ENERGY	S212453DE	12/14/2018	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	30.21
12/28/2018	ALLIANT ENERGY	S295931DE	12/10/2018	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	29.26
12/28/2018	ALLIANT ENERGY	S608212DE	12/10/2018	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	7,689.88
12/28/2018	ALLIANT ENERGY	S608212DE	12/10/2018	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	345.60
12/28/2018	ALLIANT ENERGY	S871720DE	12/17/2018	SEWER-HEADWORKS BLDG	960-36-82200-222-000	171.91
12/28/2018	ALLIANT ENERGY	S906253DE	12/10/2018	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	108.82

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/28/2018	ALLIANT ENERGY	W379642DE	12/12/2018	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	1,976.37
12/28/2018	ALLIANT ENERGY	W379642DE	12/12/2018	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	94.79
12/28/2018	ALLIANT ENERGY	W430251DE	12/11/2018	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	2,521.46
12/28/2018	ALLIANT ENERGY	W430251DE	12/11/2018	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	42.67
12/28/2018	ALLIANT ENERGY	W978710DE	12/12/2018	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	888.53
Total 15925:						14,280.86
15926						
12/28/2018	AQUACHEM OF AMERICA INC	S3459AQ	12/12/2018	SE-POLYMER-55 GAL DRUMS (1)	960-36-82500-345-000	582.18
Total 15926:						582.18
15927						
12/28/2018	BAKER TILLY VIRCHOW KRAUS	S-BT134515	12/20/2018	SE-RATE STUDY-FINAL-CLIENT 2928	960-36-85200-215-000	6,000.00
Total 15927:						6,000.00
15928						
12/28/2018	BANCE, JAN	U2018MILES	12/28/2018	UTIL-2018 MILEAGE/CARD	970-37-92600-320-000	10.90
12/28/2018	BANCE, JAN	U2018MILES	12/28/2018	UTIL-2018 MILEAGE/CARD	960-36-85100-330-000	10.90
12/28/2018	BANCE, JAN	U2018MILES	12/28/2018	UTIL-2018 MILES/SYMPATHY CARD	960-36-85600-390-000	2.10
12/28/2018	BANCE, JAN	U2018MILES	12/28/2018	UTIL-2018 MILES/SYMPATHY CARD	970-37-93000-340-000	2.11
Total 15928:						26.01
15929						
12/28/2018	BLAINS FARM & FLEET - UTILIT	S12312018	12/13/2018	SEWER-CREW JACKET	960-36-85600-390-000	62.18
12/28/2018	BLAINS FARM & FLEET - UTILIT	U11302018	11/30/2018	UTIL-JETVAC: PRESSURE WASHER G	950-36-83100-340-000	19.99
12/28/2018	BLAINS FARM & FLEET - UTILIT	U11302018	11/30/2018	UTIL-JETVAC: PRESSURE WASHER G	960-36-83100-340-000	20.00
Total 15929:						102.17
15930						
12/28/2018	BURROUGHS LOCK SERVICE	W7826	11/27/2018	WATER-WELL NO. 7 LOCK REPAIR	970-37-63100-260-000	90.00
Total 15930:						90.00
15931						
12/28/2018	CARDMEMBER SERVICE	U121318	12/13/2018	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	89.10
12/28/2018	CARDMEMBER SERVICE	U121318	12/13/2018	SE-MOTEL-WVWOA CONF-TAX REFUN	960-36-85100-330-000	38.01-
12/28/2018	CARDMEMBER SERVICE	U121318	12/13/2018	WA-METER TOOL/CONNECTORS	970-37-66300-340-000	45.47
Total 15931:						96.56
15932						
12/28/2018	CENTURY SPRINGS	S4860025	12/19/2018	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	45.50
Total 15932:						45.50
15933						
12/28/2018	CENTURYLINK	S301299619	12/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	40.59
12/28/2018	CENTURYLINK	S301299619	12/17/2018	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
12/28/2018	CENTURYLINK	W301217861	12/17/2018	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.76
12/28/2018	CENTURYLINK	W301217861	12/17/2018	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.77

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15933:						118.06
15934						
12/28/2018	CINTAS CORPORATION #015K	S401348475	12/11/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
12/28/2018	CINTAS CORPORATION #015K	S401413178	12/26/2018	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
12/28/2018	CINTAS CORPORATION #015K	W401348476	12/11/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
12/28/2018	CINTAS CORPORATION #015K	W401413180	12/26/2018	WATER-TOWELS-WATER UTLY	970-37-66500-340-000	10.76
Total 15934:						41.22
15935						
12/28/2018	CITY OF BARABOO	U11136	12/18/2018	WA-INSUR CLAIM:ANDERSON-CREST	970-37-67700-241-000	485.30
12/28/2018	CITY OF BARABOO	U11136	12/18/2018	SE-INSUR CLAIM:BURGER-HOLLYWO	960-36-83100-236-000	560.00
12/28/2018	CITY OF BARABOO	U11136	12/18/2018	SE-2018 STORMWATER INVENTORY	960-36-83100-236-000	663.80
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-92000-110-000	203.67
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-92000-120-000	28.96
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-85000-110-000	203.66
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-82000-120-000	537.27
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-82000-130-000	36.04
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-82000-131-000	36.00
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-82000-132-000	229.81
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-66200-120-000	71.76
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-66200-130-000	4.16
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-66200-131-000	4.82
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-66200-132-000	73.40
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-85300-510-000	13.48-
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-92500-510-000	9.11-
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-92000-130-000	16.71
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-92000-131-000	15.59
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	970-37-92000-132-000	77.82
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-85000-130-000	14.69
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-85000-131-000	13.65
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: REG PR HR CHARGEBA	960-36-85000-132-000	68.74
12/28/2018	CITY OF BARABOO	U11139	12/18/2018	UTIL-FLOOD: WRRF SEALANT/TAPE	960-96-10145-001	22.33-
Total 15935:						3,300.93
15936						
12/28/2018	CITY OF BARABOO-STORMWA	STDEC2018	12/28/2018	STORMWATER-DEC 2018 RECEIPTS	999-00-10005-000	600.52
12/28/2018	CITY OF BARABOO-STORMWA	STDEC2018	12/28/2018	STORMWATER-DEC 2018 RECEIPTS	970-37-40419-001	.01
Total 15936:						600.53
15937						
12/28/2018	CITY TREASURER - WATER	S91009000D	12/31/2018	SEWER-MANCHESTER PLANT	960-36-82700-221-000	329.95
12/28/2018	CITY TREASURER - WATER	S91009000D	12/31/2018	SEWER-MANCHESTER PLANT	960-36-82700-226-000	338.53
12/28/2018	CITY TREASURER - WATER	S91010000D	12/31/2018	SEWER-HEADWORKS BLDG	960-36-82200-221-000	1,098.02
12/28/2018	CITY TREASURER - WATER	S91011000D	12/31/2018	SEWER-MANCHESTER SLUDGE	960-36-82710-221-000	1,020.47
12/28/2018	CITY TREASURER - WATER	S91011000D	12/31/2018	SEWER-MANCHESTER SLUDGE	960-36-82710-226-000	228.97
12/28/2018	CITY TREASURER - WATER	W78097800	12/31/2018	WATER-OAK ST HILIFT/RESERVOIR	970-37-60300-226-000	12.31
12/28/2018	CITY TREASURER - WATER	W78097800	12/31/2018	WATER-OAK ST HILIFT/RESERVOIR	970-37-66500-226-000	34.47
12/28/2018	CITY TREASURER - WATER	W99000460	12/31/2018	WATER-BIRCH ST TOWER	970-37-66500-226-000	12.31
12/28/2018	CITY TREASURER - WATER	W99001220	12/31/2018	WATER-WELL NO. 4	970-37-60300-226-000	12.31
12/28/2018	CITY TREASURER - WATER	W99002190	12/31/2018	WATER-WELL NO. 2	970-37-60300-226-000	20.93
12/28/2018	CITY TREASURER - WATER	W99002820	12/31/2018	WATER-MOORE ST TOWER	970-37-66500-226-000	12.31

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/28/2018	CITY TREASURER - WATER	W99003150	12/31/2018	WATER-BARNHART BOOSTER	970-37-62600-226-000	18.47
12/28/2018	CITY TREASURER - WATER	W99003340	12/31/2018	WATER-MINE RD TOWER	970-37-66500-226-000	27.08
12/28/2018	CITY TREASURER - WATER	W99003350	12/31/2018	WATER-WELL NO. 2	970-37-60300-226-000	12.31
12/28/2018	CITY TREASURER - WATER	W99006150	12/31/2018	WATER-BARNHART TOWER	970-37-66500-226-000	12.31
12/28/2018	CITY TREASURER - WATER	W9902640D	12/31/2018	WATER-WELL NO. 6	970-37-60300-226-000	12.31
Total 15937:						3,203.06
15938						
12/28/2018	COLE PARMER INC	S1723152	12/21/2018	SE-SEALED TIP 20 FT	960-36-83300-250-000	57.44
Total 15938:						57.44
15939						
12/28/2018	DEAN BLUM EXCAVATING INC.	W-2018 STR	12/17/2018	WA-2018 ST RECONSTRUCTION-FINA	970-96-10107-001	27,046.14
12/28/2018	DEAN BLUM EXCAVATING INC.	W-2018 STR	12/17/2018	WA-2018 ST RECONSTRUCTION-FINA	970-37-95000-860-000	133,705.49
12/28/2018	DEAN BLUM EXCAVATING INC.	W-2018 STR	12/17/2018	WA-2018 ST RECONSTRUCTION-FINA	970-37-95000-899-000	133,705.49
Total 15939:						27,046.14
15940						
12/28/2018	FASTENAL COMPANY	S-WIBAR206	11/29/2018	SE-DRILLBITS/LUBRICANT-WIBAR041	960-36-83400-250-000	19.21
12/28/2018	FASTENAL COMPANY	W-WIBAR20	12/04/2018	WATER-HYDRANT SCREWS/NUTS	970-37-67700-241-000	12.33
Total 15940:						31.54
15941						
12/28/2018	FIRST SUPPLY LLC MADISON	S11471541-	12/17/2018	SE-RETD REDUCERS-BIOSOLIDS UP	960-96-10107-001	130.92-
12/28/2018	FIRST SUPPLY LLC MADISON	W11451155	12/05/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	90.00
12/28/2018	FIRST SUPPLY LLC MADISON	W11451155-	12/13/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	207.74
12/28/2018	FIRST SUPPLY LLC MADISON	W11471138	12/14/2018	WATER-INVENTORY-CUST 5004019	970-96-10154-001	208.00
Total 15941:						374.82
15942						
12/28/2018	HOLTZ BUILDERS INC	W347	12/21/2018	WA-SERVICE REPAIR@403 PARKWAY	970-37-67500-238-000	500.00
Total 15942:						500.00
15943						
12/28/2018	HUB CHEMICAL CO. INC.	S4610	12/18/2018	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,080.00
Total 15943:						1,080.00
15944						
12/28/2018	MAILBOXES PACK N SHIP LLC	S56476	12/06/2018	SE-SOILTEST SAMPLE-MARSHFIELD	960-36-82710-340-000	20.94
Total 15944:						20.94
15945						
12/28/2018	MARTELLE WATER TREATMEN	W17823	12/18/2018	WA-AQUAMAG/FLUORIDE/CHLORINE	970-37-64100-345-000	2,191.12
Total 15945:						2,191.12
15946						
12/28/2018	MCFARLANES INC	S-TO70369	12/20/2018	SE-TIRES: PICKUP-CUST C04120	960-36-82800-240-000	598.56

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15946:						598.56
15947						
12/28/2018	MENARDS - BARABOO	S97561	12/14/2018	SE-SLUDGE BASEMENT:GFCI/WIRE/B	960-36-83300-260-000	37.46
12/28/2018	MENARDS - BARABOO	S97615	12/14/2018	SE-SLUDGE BASEMENT-MUDRINGS/A	960-36-83300-260-000	13.28
12/28/2018	MENARDS - BARABOO	S97856	12/18/2018	SE-SAW BLADES-ACCT 31900288	960-36-83400-250-000	44.88
12/28/2018	MENARDS - BARABOO	S97856	12/18/2018	SE-CLEANER-ACCT 31900288	960-36-85600-390-000	5.88
12/28/2018	MENARDS - BARABOO	S97856	12/18/2018	SE-PARTS/CAULK: SLUDGE BLDG	960-36-83300-260-000	60.77
12/28/2018	MENARDS - BARABOO	S97870	12/18/2018	SE-SCREWS: SLUDGE BLDG	960-36-83300-260-000	6.49
12/28/2018	MENARDS - BARABOO	S97991	12/19/2018	SE-RETURNED SCREWS/SILICONE	960-36-83300-260-000	18.34
12/28/2018	MENARDS - BARABOO	S97994	12/19/2018	SE-SCRUB DOTS-ACCT 31900288	960-36-85600-390-000	2.96
12/28/2018	MENARDS - BARABOO	S98053	12/20/2018	SEWER-HOSE CLAMPS: LAB	960-36-82700-340-000	4.99
12/28/2018	MENARDS - BARABOO	S98053	12/20/2018	SEWER-ANCHORS: SLUDGE BLDG	960-36-83300-260-000	21.38
12/28/2018	MENARDS - BARABOO	W97807	12/17/2018	WA-SERVICE COUPLINGS #31900285	970-37-67500-238-000	28.68
Total 15947:						208.43
15948						
12/28/2018	NAPA AUTO PARTS	W336304	12/07/2018	WA-ORINGS/GAUGE: WELL NO. 8	970-37-63300-250-000	37.38
12/28/2018	NAPA AUTO PARTS	W336518	12/11/2018	WA-BATTERY: WELL #2 STANDBY MO	970-37-63300-250-000	113.81
Total 15948:						151.19
15949						
12/28/2018	NCL OF WISCONSIN INC	S416683	12/18/2018	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	31.48
12/28/2018	NCL OF WISCONSIN INC	S416826	12/21/2018	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	29.66
12/28/2018	NCL OF WISCONSIN INC	S416827	12/21/2018	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	164.59
Total 15949:						225.73
15950						
12/28/2018	OMNI MATERIALS INC	S338831	11/11/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,442.10
12/28/2018	OMNI MATERIALS INC	S339094	12/09/2018	SEWER-KILNDUST-ACCT BAR	960-36-82710-345-000	1,504.80
Total 15950:						2,946.90
15951						
12/28/2018	PETERSON, WADE D	U12/2018MI	12/28/2018	UTIL-DECEMBER 2018 MILEAGE	960-36-85100-330-000	89.11
12/28/2018	PETERSON, WADE D	U12/2018MI	12/28/2018	UTIL-DECEMBER 2018 MILEAGE	970-37-93000-330-000	89.11
Total 15951:						178.22
15952						
12/28/2018	PETES GLASS INC.	S22829	12/13/2018	SE-SLUDGE BLDG: REPLACE WINDO	960-36-83300-260-000	366.36
Total 15952:						366.36
15953						
12/28/2018	POINTON HEATING & AIR	S128942	12/14/2018	SE-THERMOSTAT-POLYMER ROOM	960-96-10107-001	314.94
Total 15953:						314.94
15954						
12/28/2018	RICHARD, MICHAEL G	S11137	12/03/2018	SEWER-LAB MICROSCOPE	960-36-82700-340-000	1,800.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 15954:						<u>1,800.00</u>
15955						
12/28/2018	STAAB CONSTRUCTION CORP	S35106#10	11/26/2018	SEWER-SOLIDS PROCESS PROJECT	960-96-10107-001	281,457.55
Total 15955:						<u>281,457.55</u>
15956						
12/28/2018	STEPP EQUIPMENT CO.	SJ20-805361	11/30/2018	UTIL-JET VAC TRUCK	960-36-95000-814-000	199,966.84
12/28/2018	STEPP EQUIPMENT CO.	SJ20-805361	11/30/2018	UTIL-JET VAC TRUCK	960-36-95000-899-000	199,966.84-
12/28/2018	STEPP EQUIPMENT CO.	SJ20-805361	11/30/2018	UTIL-JET VAC TRUCK	960-96-10392-001	199,966.84
Total 15956:						<u>199,966.84</u>
15957						
12/28/2018	THE SHOE BOX	W72200	12/11/2018	WA-STEELTOE BOOTS-SCHWARZ	970-37-90200-346-000	150.00
12/28/2018	THE SHOE BOX	W72218	12/12/2018	WA-STEELTOE BOOTS-BROWN	970-37-90200-346-000	142.20
Total 15957:						<u>292.20</u>
15958						
12/28/2018	US CELLULAR	W283621948	12/10/2018	WA-DEC SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
12/28/2018	US CELLULAR	W283621948	12/10/2018	WA-DEC SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
12/28/2018	US CELLULAR	W283621948	12/10/2018	WA-DEC SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 15958:						<u>275.86</u>
15959						
12/28/2018	US POSTAL SERVICE	UBQTR#4-20	12/28/2018	UTIL-BILLING-QTR #4, 2018	970-37-90300-343-000	500.03
12/28/2018	US POSTAL SERVICE	UBQTR#4-20	12/28/2018	UTIL-BILLING-QTR #4, 2018	960-36-85100-343-000	500.03
12/28/2018	US POSTAL SERVICE	UBQTR#4-20	12/28/2018	UTIL-BILLING-QTR #4, 2018	950-36-84000-343-000	735.59
Total 15959:						<u>1,735.65</u>
15960						
12/28/2018	WEAVER AUTO PARTS-BARAB	S10CR00527	12/20/2018	SE-RETURNED BRAKE PADS: PICKUP	960-36-82800-240-000	80.40-
12/28/2018	WEAVER AUTO PARTS-BARAB	S10IN04339	12/19/2018	SE-BRAKE PADS/ROTORS: PICKUP #1	960-36-82800-240-000	204.48
12/28/2018	WEAVER AUTO PARTS-BARAB	S10IN04341	12/20/2018	SE-BRAKE PADS: PICKUP #10-08252	960-36-82800-240-000	40.20
12/28/2018	WEAVER AUTO PARTS-BARAB	S10IN04342	12/20/2018	SE-REAR BRAKE PADS: PICKUP	960-36-82800-240-000	45.72
Total 15960:						<u>210.00</u>
15961						
12/28/2018	WEIRICH CONCRETE	S1371	12/17/2018	SE-NEW SHED: EQUIPMENT RENTAL	960-96-10107-001	1,315.00
12/28/2018	WEIRICH CONCRETE	S1371	12/17/2018	SE-NEW SHED: EQUIPMENT RENTAL	960-36-95000-822-000	1,315.00
12/28/2018	WEIRICH CONCRETE	S1371	12/17/2018	SE-NEW SHED: EQUIPMENT RENTAL	960-36-95000-899-000	1,315.00-
Total 15961:						<u>1,315.00</u>
Grand Totals:						<u><u>980,851.84</u></u>

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1208						
12/28/2018	PACE PAYMENT SYSTEMS	11/18	11/30/2018	REC- NOV ONLINE PAYMENTS	100-53-55300-270-000	31.15
Total 1208:						31.15
1209						
12/28/2018	PAYMENT SERVICE NETWORK	184849	12/03/2018	TRE-NOV PAYMENT SERVICES	100-11-51520-290-000	121.45
12/28/2018	PAYMENT SERVICE NETWORK	184849	12/03/2018	TRE-ANNUAL COMPLIANCE FEE	100-11-51520-290-000	89.00
12/28/2018	PAYMENT SERVICE NETWORK	184849	12/03/2018	TRE-NOV PSN FEES	970-37-40474-001	20.00
Total 1209:						230.45
1210						
12/28/2018	WIS DEPT OF REVENUE	NOVEMBER	12/17/2018	SALES & USE TAX - NOV 2018	100-00-24213-000	155.30
12/28/2018	WIS DEPT OF REVENUE	NOVEMBER	12/17/2018	SALES & USE TAX - NOV 2018	940-00-24213-000	7.82
Total 1210:						163.12
Grand Totals:						424.72

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/10/2018	US BANK	0497-112618	11/26/2018	LIB-TEEN PROGRAMMING SNACKS	100-51-55110-391-510	30.12
12/10/2018	US BANK	0770-112618	11/26/2018	CITY-SIDEWALK SALT	100-11-51640-340-000	399.50
12/10/2018	US BANK	3287-112618	11/26/2018	PK-HARDY MASTER PLAN TRAINING	100-52-55200-320-000	350.00
12/10/2018	US BANK	3287-112618	11/26/2018	PK-MONARCH CERTIFICATION & SIG	100-52-55200-340-000	81.90
12/10/2018	US BANK	3287-112618	11/26/2018	ZOO-SIGNAGE	100-52-55410-340-000	69.29
12/10/2018	US BANK	3287-112618	11/26/2018	REC-MCKEVITT REC CONF GB HOTE	100-53-55300-320-000	480.00
12/10/2018	US BANK	3287-112618	11/26/2018	ZOO-FENCE REPAIR MATERIALS	100-52-55410-280-000	678.03
12/10/2018	US BANK	4246047000	11/26/2018	PD- HOTEL RESERVATION SABOL OV	100-20-52110-320-000	214.00
12/10/2018	US BANK	4246047000	11/26/2018	PD- HOTEL RESERVATION VOLTZ OV	100-20-52110-320-000	212.00
12/10/2018	US BANK	6187 11-26-1	11/26/2018	LIB- KOBUSSEN TRANSPORT FOR BO	851-51-55110-270-000	744.30
12/10/2018	US BANK	6187 11-26-1	11/26/2018	FOL CHAMBER BUCKS SURVEY PRIZ	940-51-55110-390-001	200.00
12/10/2018	US BANK	6187 11-26-1	11/26/2018	LIB- DOOR SIGN	100-51-55110-260-000	12.95
12/10/2018	US BANK	7925-112618	11/26/2018	CDA-TRASHBILLING	100-00-15980-000	210.00
12/10/2018	US BANK	7925-112618	11/26/2018	CDA-POSTAGE	100-00-15980-000	249.00
12/10/2018	US BANK	7925-112618	11/26/2018	CDA-POSTAGE	100-00-15980-000	224.03
12/10/2018	US BANK	7925-112618	11/26/2018	CDA-PENS	100-00-15980-000	3.77
12/10/2018	US BANK	7925-112618	11/26/2018	BEDC-ENVELOPES	100-15-56710-310-000	17.88
12/10/2018	US BANK	8480-112618	11/26/2018	PW-IMPACT DRIVER FOR SIGNS	100-31-53300-364-000	99.00
12/10/2018	US BANK	8480-112618	11/26/2018	PW-SCISSOR LIFT NEW CONTROLS	100-31-53240-350-000	51.83
12/10/2018	US BANK	8480-112618	11/26/2018	PW-TRAIL CAM	100-31-53650-340-000	138.99
12/10/2018	US BANK	8480-112618	11/26/2018	PW-TRAIL CAM MEMORY CARD	100-31-53650-340-000	7.99
12/10/2018	US BANK	8829-112618	11/26/2018	PD- EASEL PADS	100-20-52120-340-000	79.72
12/10/2018	US BANK	8829-112618	11/26/2018	PD- US POSTAGE FOR EVIDENCE SHI	100-20-52120-340-000	3.75
12/10/2018	US BANK	8829-112618	11/26/2018	PD- MAGNETIC HOOKS FOR OFFICER	100-20-52110-340-000	44.97
12/10/2018	US BANK	8829-112618	11/26/2018	PD- HEAVY DUTY CABLE TIES-PATRO	100-20-52110-340-000	117.36
12/10/2018	US BANK	8829-112618	11/26/2018	PD- AMAZON PRIME MEMBERSHIP	100-20-52110-340-000	119.98
12/10/2018	US BANK	8895-112618	11/26/2018	PD- LEXIS NEXIS 10 2018	100-20-52120-270-000	51.75
12/10/2018	US BANK	8979-112618	11/26/2018	LIB - ADULT SERVICES MUSIC CD OR	100-51-55110-328-000	64.16
12/10/2018	US BANK	8979-112618	11/26/2018	LIB - ILL POSTAGE	100-51-55110-343-000	25.65
12/10/2018	US BANK	8979-112618	11/26/2018	LIB - USA TODAY MONTHY SUBSCRIP	100-51-55110-326-000	29.00
12/10/2018	US BANK	8979-112618	11/26/2018	LIB - DONOR PERFECT MONTHLY SU	100-51-55110-311-000	39.00
12/10/2018	US BANK	8979-112618	11/26/2018	LIB - CLIP ON LIGHTS FOR PRESENT	100-51-55110-391-513	25.18
12/10/2018	US BANK	8979-112618	11/26/2018	LIB - REFUND FOR COOKING LIGHT M	100-51-55110-326-000	18.00-
12/10/2018	US BANK	9442-112620	11/26/2018	CDA-BROWNING BUSINESS CARDS	100-00-15980-000	15.80
12/10/2018	US BANK	9682-112618	11/26/2018	TRE- 2019 DOG PARK STICKERS	100-11-51520-340-000	51.60
12/10/2018	US BANK	AMAZON-07	11/08/2018	LIB-BOOKS	100-51-55110-324-000	78.48
12/10/2018	US BANK	AMAZON-07	11/08/2018	LIB-XBOX GAME CASES	100-51-55110-340-000	9.98
12/10/2018	US BANK	AMAZON-07	11/08/2018	LIB- PROGRAMMING SCISSORS	100-51-55110-391-510	13.38
12/10/2018	US BANK	AMAZON-10-	10/25/2018	LIB-PROGRAMMING CARDSTOCK	100-51-55110-391-510	17.29
12/10/2018	US BANK	AMAZON-10-	10/25/2018	LIB-HOLIDAY DVD	100-51-55110-328-000	29.99
12/10/2018	US BANK	AMAZON-37	10/09/2018	LIB-DVD	100-51-55110-328-000	16.26
12/10/2018	US BANK	AMAZON-37	12/02/2018	LIB-HOLIDAY DVD	100-51-55110-328-000	14.23
12/10/2018	US BANK	AMAZON-45	10/20/2018	LIB-BOOKS	100-51-55110-324-000	65.94
12/10/2018	US BANK	AMAZON-53	11/16/2018	LIB-VERONES SCISSORS (1)	100-51-55110-391-510	29.06
12/10/2018	US BANK	AMAZON-59	10/14/2018	DVD	100-51-55110-328-000	12.89
12/10/2018	US BANK	AMAZON-59	10/14/2018	LIB-DVD	100-51-55110-328-000	9.99
12/10/2018	US BANK	AMAZON-59	10/14/2018	LIB-DVD	100-51-55110-328-000	8.96
12/10/2018	US BANK	AMAZON-86	11/14/2018	LIB-PROGRAMMING BOOKMARKS	100-51-55110-391-510	36.76
12/10/2018	US BANK	AMAZON-88	12/01/2018	LIB-SCISSORS (2)	100-51-55110-391-510	10.58
12/10/2018	US BANK	AMAZON-89	11/19/2018	LIB-PROGRAMMING CARDSTOCK	100-51-55110-391-510	9.36
12/10/2018	US BANK	AMAZON-98	11/14/2018	LIB-PROGRAMMING SCISSORS	100-51-55110-391-510	48.59
12/10/2018	US BANK	BARNES-11-	11/10/2018	BOOKS	100-51-55110-324-000	731.76
12/10/2018	US BANK	BARNES-11-	11/10/2018	TEEN BOOKS	100-51-55110-327-000	267.02
12/10/2018	US BANK	BARNES-11-	11/10/2018	BOOKS	100-51-55110-324-000	289.04
12/10/2018	US BANK	BARNES-11-	11/10/2018	TEEN BOOKS	100-51-55110-327-000	116.68

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
12/10/2018	US BANK	DOLLAR TR	11/17/2018	LIB-DECORATIONS YOUTH	850-51-55110-300-000	33.00
12/10/2018	US BANK	FINDAWAY-	11/08/2018	LIB-BOOKPACKS	100-51-55110-328-000	164.98
12/10/2018	US BANK	USPS-11-8-1	12/02/2018	LIB-POSTAGE	100-51-55110-343-000	4.99
12/10/2018	US BANK	WALMART-1	10/29/2018	LIB-TURKEY BINGO CANDY CORN	100-51-55110-391-510	39.60
12/10/2018	US BANK	WALMART-1	10/31/2018	LIB-TURKEY BINGO SUPPLIES	100-51-55110-391-510	19.80
12/10/2018	US BANK	WALMART-1	10/31/2018	LIB-PLAY AREA SUPPLIES	850-51-55110-300-000	14.92
12/10/2018	US BANK	WALMART-1	11/11/2018	LIB-TABLECLOTH	850-51-55110-300-000	11.84
12/10/2018	US BANK	WALMART-1	11/11/2018	LIB -PROGRAMMING CRAFT `SUPPLI	100-51-55110-391-510	80.34
12/10/2018	US BANK	WALMART-1	11/13/2018	FOL-FOOD FOR COMMUNITY CONVE	851-51-55110-270-000	23.24
12/10/2018	US BANK	WALMART-1	11/15/2018	LIB 2018 TURKEY BINGO SUPPLIES	100-51-55110-391-510	93.85
12/10/2018	US BANK	WALMART-1	11/16/2018	LIB-PROGRAMMING SUPPLIES	100-51-55110-391-510	14.32
12/10/2018	US BANK	WALMART-1	11/16/2018	LIB-EXTENSION CORD	100-51-55110-340-000	3.86
12/10/2018	US BANK	WALMART-1	11/17/2018	LIB-BATTEREIS	100-51-55110-340-000	6.24
12/10/2018	US BANK	WALMART-1	11/17/2018	LIB-TURKEY BINGO SUPPLIES	100-51-55110-391-510	14.76
12/10/2018	US BANK	WALMART-1	11/17/2018	LIB-DVD	100-51-55110-328-000	265.88
12/10/2018	US BANK	WALMART-1	11/04/2018	LIB-B&G SUPPLIES	100-51-55110-391-510	17.66
12/10/2018	US BANK	WALMART-1	11/06/2018	LIB-PROGRAMMING SUPPLIES	100-51-55110-391-510	24.87
12/10/2018	US BANK	WALMART-1	11/06/2018	LIB-DVD	100-51-55110-328-000	55.88
12/10/2018	US BANK	WALMART-1	11/06/2018	LIB-DVD LUCKY	940-51-55110-300-000	55.88
12/10/2018	US BANK	WALMART-1	11/06/2018	LIB-KITCHEN SUPPLIES	850-51-55110-300-000	87.08
12/10/2018	US BANK	WALMART-R	12/02/2018	LIB-SEG-KNIFE RETURN	850-51-55110-300-000	2.44-
12/10/2018	US BANK	WALMART-R	11/16/2018	LIB-RETURN SCISSORS	100-51-55110-391-510	6.88-
12/10/2018	US BANK	WALMART-R	11/17/2018	LIB-RETURN SUPPLIES	100-51-55110-391-510	4.22-
Total 1207:						7,960.19
Grand Totals:						7,960.19

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

The City of Baraboo, Wisconsin

Background: As part of the 2019 budget, new sidewalk construction is planned where no sidewalk currently exists for the following locations:

- Lake Street (between Springbrook Drive & Walnut Street) – approximately 28,600 sq ft.
- Elizabeth Street (between 15th Street & 16th Street) – approximately 1,650 sq ft.

And new curb & gutter is planned where no curb & gutter exists for the following locations:

- Lake Street (between Springbrook Dr and Walnut St) – approximately 3,380 feet.

The City’s policies dictate that the cost of new sidewalk and/or curb & gutter be assessed against abutting properties.

The following Resolution is the first step in the Statutory process to assess the cost of these new improvements against the benefitting properties.

Fiscal Note: (check one) [] Not Required [x] Budgeted Expenditure [] Not Budgeted Comments

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

1. The Common Council hereby declares its intention to exercise its police power under Section 66.0703, Wis. Stats., to levy special assessments upon property in the assessment districts hereafter described for benefits conferred upon such property by reason of the following public work and improvements: 2019 Street Reconstruction Construction.
2. The property to be assessed lies within the following described assessment district:

ASSESSMENT DISTRICTS

New Sidewalk – That property on:

- Lake Street (between Springbrook Drive & Walnut Street) – approximately 28,600 sq ft.
- Elizabeth Street (between 15th Street & 16th Street) – approximately 1,650 sq ft

New Curb & Gutter – That property on:

- Lake Street (between Springbrook Dr and Walnut St) – approximately 3,380 feet.

3. The total amount assessed against the properties in the described assessment district shall not exceed the total cost of the improvements.
4. The City Council determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.
5. The City Engineer shall prepare a report which shall consist of:
 - (A) Final plans and specifications for the improvements.
 - (B) An estimate of the entire cost of the proposed improvements.
 - (C) A schedule of proposed assessments.

6. When the report is completed, the City Engineer shall file a copy of the report with the City Clerk for public inspection.
7. Upon receiving the report of the City Engineer, the Clerk or her designee shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, the time and place at which the report may be inspected, and the time and place of the public hearing on the matters contained in the preliminary resolution and the report. This notice shall be published as Class 1 notice under ch. 985, Wis. Stats, and a copy shall be mailed, at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with the reasonable diligence.
8. The hearing shall be held in the Council Chambers of the City Hall at 101 South Blvd, Baraboo, WI 53913 on February 26th, 2018 at 7:00 p.m. in accordance with Section 66.0703 (7)(a), Wis. Stats.
9. The assessment against any parcel may be paid in cash or in annual installments in accordance with the City of Baraboo Sidewalk Policy and Special Assessment Procedure.

Offered by: Public Safety Committee
Motion:
Second:

Approved: _____
Attest: _____