



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

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**Date and Time:** Tuesday, March 10, 2020 **6:15 P.M.**  
**Location:** City Hall, Committee Room #205, 101 South Blvd. Baraboo  
**Members Noticed:** Joel Petty, Dennis Thurow, Jason Kent  
**Others Noticed:** Department Heads (*agenda only*), K. Downing, M. Palm, B. Zeman, Post at Library, Media

## 1. Call Meeting to Order

- a. Roll Call of Membership
- b. Note compliance with Open Meeting Law.
- c. Approve February 25, 2020 minutes.
- d. Approve agenda.

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

## 2. Action Items

- a. **Accounts Payable** – Review and recommendation to Common Council on paying **\$704,498.36 \***
- b. **4<sup>th</sup> Qtr. 2019 Budget Amendments** – Review and Recommendation to Common Council to approve the 4<sup>th</sup> Qtr. 2019 Budget Amendments.
- c. **Financing Kayak Launch** – Review and recommendation to Common Council for possible action of potential financing for the kayak launch.\*
- d. **Engineering Contract of Kayak Launch** – Review and recommendation to Common Council for entering into an engineering contract for \$19,000 with MSA Professional Services, Inc. for the design and construction supervision of the Maxwell-Potter Kayak Launch. \*
- e. **Construction Contract of Kayak Launch** – Review and recommendation to Common Council for entering into a contract for \$197,939 with Meise Construction, Inc. for the construction of a kayak launch at Maxwell-Potter Conservancy. \*
- f. **2019/2020 City Budget** – Review and recommendation to Common Council to approve project amounts re-appropriated from the 2019 City Budget surplus to the 2020 Budget. \*

## 3. Information Items –

- Attorney Report on Claims –
  - i. Claim Denial: Betty Ast, Slip and Fall at the Library on 2/5/2020
- Finance Director Financial Statements –
  - i. 4<sup>th</sup> Qtr. 2019 Financial Statement
  - ii. 4<sup>th</sup> Qtr. 2019 Baraboo Transit Service Financial Statement

## 4. Adjournment

Joel Petty, Chairperson

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\* Item on next regularly scheduled Common Council Meeting Agenda      Agenda prepared by D. Munz & posted on 03/06/2020

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

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

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

**Absent:**

**Others Present:** Mayor Palm, Adm. Downing, Atty. Truman, B. Zeman, C. Haggard, T. Pinion, M. Schauf, members of the press

**Call to Order** –Ald. Petty called the meeting to order at 6:15 p.m. noting compliance with the Open Meeting Law.

Moved by Kent, seconded by Thurow to approve the minutes of February 11, 2020 and carried unanimously.

Moved by Kent, seconded by Thurow to approve the agenda and carried unanimously.

### **Action Items**

- a) **Accounts Payable** – Moved by Kent, seconded by Thurow to recommend to Council for approval of the accounts payable for **\$1,185,103.80**. Motion carried unanimously.
  
- b) **Increase in session rate to \$15 per session for Baraboo Crossing Guards** – Police Chief Schauf noted that the last pay increase for Crossing Guards was back in 2006. Because the 2020 budget does include the increase, there will be no budget implications. We currently have 6 Crossing Guard positions but only 2.5 of these positions are currently filled. Moved by Kent, seconded by Thurow to recommend to Council for action. Motion carried unanimously.
  
- c) **Purchase of 2020 Freighliner SD114 chassis and a 2020 Henderson Body/Universal Truck Plow Equipment for \$170,479.00** – City Engineer T. Pinion stated that this is a budgeted item that is about \$5,000 more than budget estimates; there is sufficient money in the equipment replacement fund to cover this. Some of the increases are recommendations from the new mechanic. The City also purchased a new chipper, demonstration model, for approximately \$25,000 less than was expected; the \$5,000 increase for this truck will be taken from these savings. Traditionally, the plow truck that is being replaced will go to the Airport and the truck being used at the Airport will be sold; proceeds from this sale will be divided. Moved by Thurow, seconded by Kent to recommend to Council for action. Motion carried unanimously.

### **Information Items**

- a) **Attorney Report on Claims – Claim Denial: Donald Stoller, skip and fall at post office**
- b) **Update on parking ticket ordinance review** – Atty. Truman noted that she is still working on this. Chief Schauf explained that he received a wide range of thought from his officers regarding this. General consensus would be to increase certain violations while leaving some the same.

**Adjournment** – Moved by Kent, seconded by Thurow and carried to adjourn at 6:32pm.

Brenda Zeman, City Clerk



**City of Baraboo, Wisconsin**

*Finance Department  
101 South Boulevard  
Baraboo, WI 53913*

March 10, 2020

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

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	256,110.40	March 6, 2020
General	66,154.92	February 27, 2020
Utility	23,694.58	February 28, 2020
ACH	879.88	February 28, 2020
Payroll Remittance Checks	357,658.58	February 1, 2020
Department Purchasing Cards	-	
<b>Total expenditures</b>	<b>\$ 704,498.36</b>	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>189397</b>							
03/06/2020	189397	ABBY VANS INC.	19072	02/13/2020	SHARED RIDE-JAN 2020	230-11-46399-000	28,301.50-
03/06/2020	189397	ABBY VANS INC.	19072	02/13/2020	SHARED RIDE-JAN 2020	230-11-53500-290-000	48,642.98
Total 189397:							20,341.48
<b>189398</b>							
03/06/2020	189398	ALLIANT ENERGY	015803-0227	02/27/2020	PW-TRAFFIC SIGNALS	100-31-53300-222-000	203.23
03/06/2020	189398	ALLIANT ENERGY	281633-0227	02/27/2020	PW-UNMETERED STREET LIGH	240-31-53420-222-000	8,348.83
03/06/2020	189398	ALLIANT ENERGY	908384-0227	02/27/2020	PW-POTTER ST & BRIAR ST EL	100-31-51630-222-000	118.25
03/06/2020	189398	ALLIANT ENERGY	908384-0227	02/27/2020	PW-BRIAR ST SHOP HEAT	100-31-51630-223-000	337.68
Total 189398:							9,007.99
<b>189399</b>							
03/06/2020	189399	ASAR TRAINING	0260420	02/25/2020	FD - SWIFTWATER TRAINING F	100-21-52200-320-000	400.00
Total 189399:							400.00
<b>189400</b>							
03/06/2020	189400	AUTOZONE	01312020	01/31/2020	CLK-2020 WEIGHTS AND MEAS	100-10-44180-000	30.00
Total 189400:							30.00
<b>189401</b>							
03/06/2020	189401	AXON ENTERPRISE INC.	SI-1645268	03/03/2020	PD- 3 TASERS & ACCESSORIES	100-20-52110-392-000	5,035.00
Total 189401:							5,035.00
<b>189402</b>							
03/06/2020	189402	BARA TS CUSTOM SCRE	00928	02/27/2020	ZOO-VOLUNTEER SHIRTS	100-52-55410-346-000	142.75
03/06/2020	189402	BARA TS CUSTOM SCRE	00928	02/27/2020	PK-VOLUNTEER SHIRTS	100-52-55200-346-000	223.55
Total 189402:							366.30
<b>189403</b>							
03/06/2020	189403	BARABOO DISTRICT AM	100023	01/31/2020	FD - USED IPADS (5)	100-21-52200-392-000	250.00
Total 189403:							250.00
<b>189404</b>							
03/06/2020	189404	BAYCOM, INC.	SRVCE0000	02/28/2020	PD- PROGRAM APX RADIOS	100-20-52110-250-000	288.00
Total 189404:							288.00
<b>189405</b>							
03/06/2020	189405	BEAVER OF WISCONSIN	102252	02/12/2020	PW-SC CITRIC; SWIVEL ADAPT	100-31-53270-350-000	315.00
Total 189405:							315.00
<b>189406</b>							
03/06/2020	189406	BOARD OF COMMISSION	17797	02/11/2020	CITY - TID 7 STF NOTES INTER	370-10-58220-620-080	694.31
03/06/2020	189406	BOARD OF COMMISSION	17797	02/11/2020	CITY - TID 7 STF NOTES PRINCI	370-10-58120-610-080	14,577.15
03/06/2020	189406	BOARD OF COMMISSION	17797	02/11/2020	CITY - TID 7 STF NOTES	370-00-11400-000	15,271.46-
03/06/2020	189406	BOARD OF COMMISSION	17797	02/11/2020	CITY - TID 7 STF NOTES	370-00-11110-000	15,271.46

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 189406:							15,271.46
<b>189407</b>							
03/06/2020	189407	CANNON, PATRICK	2020-02B	02/28/2020	CDA-JAN 2020 MANAGEMENT S	100-15-56710-200-000	3,030.00
Total 189407:							3,030.00
<b>189408</b>							
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	AIR-JAN 2020 LONG DISTANCE	630-35-53510-220-000	.07
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	PD-JAN 2020 LONG DISTANCE	100-20-52110-220-000	9.55
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	FD-JAN 2020 LONG DISTANCE	100-21-52200-220-000	6.20
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	BLDG INSP-JAN 2020 LONG DIS	100-22-52400-220-000	1.91
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	CC-JAN 2020 LONG DISTANCE	100-52-55130-220-000	1.36
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	PS/CH BLDG-JAN 2020 LONG DI	100-11-51640-220-000	1.01
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	ENG-JAN 2020 LONG DISTANCE	100-30-53100-220-000	3.34
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	PK-JAN 2020 LONG DISTANCE	100-52-55200-220-000	1.22
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	MAYOR-JAN 2020 LONG DISTA	100-10-51410-220-000	.95
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	PW-JAN 2020 LONG DISTANCE	100-31-53230-220-000	3.34
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	ZOO-JAN 2020 LONG DISTANCE	100-52-55410-220-000	.27
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	FIN-JAN 2020 LONG DISTANCE	100-11-51500-220-000	9.08
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	REC-JAN 2020 LONG DISTANCE	100-53-55300-220-000	1.22
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	ASSESSOR-JAN 2020 LONG DI	100-11-51530-220-000	1.43
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	POOL-JAN 2020 LONG DISTANC	100-53-55420-220-000	.27
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	TREA-JAN 2020 LONG DISTANC	100-11-51520-220-000	5.25
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	ATTY-JAN 2020 LONG DISTANC	100-13-51300-220-000	2.39
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	ADMIN-JAN 2020 LONG DISTAN	100-14-51400-220-000	3.34
03/06/2020	189408	CENTURYLINK	1485456078	01/31/2020	UJW-JAN 2020 LONG DISTANCE	800-80-55600-220-000	.15
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	PK- FEB 2020 PHONE	100-52-55200-220-000	45.10
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	MAYOR-FEB 2020 PHONE	100-10-51410-220-000	15.03
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	FIN-FEB 2020 PHONE	100-11-51500-220-000	37.58
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	PD-FEB 2020 PHONE	100-20-52110-220-000	293.15
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	FD-FEB 2020 PHONE	100-21-52200-220-000	45.10
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	PW-FEB 2020 PHONE	100-31-53230-220-000	60.13
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	REC- FEB 2020 PHONE	100-53-55300-220-000	22.55
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	ATTY-FEB 2020 PHONE	100-13-51300-220-000	15.03
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	PS/ADMIN-FEB 2020 PHONE	100-11-51640-220-000	108.84
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	ADMIN-FEB 2020 PHONE	100-14-51400-220-000	22.55
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	FD-FEB 2020 PHONE	100-21-51610-220-000	10.55
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	CDA-FEB 2020 PHONE	100-00-15980-000	37.58
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	UTIL-FEB 2020 PHONE	100-00-15640-000	52.62
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	ASSESSOR-FEB 2020 PHONE	100-11-51530-220-000	15.03
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	TREAS-FEB 2020 PHONE	100-11-51520-220-000	22.55
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	BLDG INSP-FEB 2020 PHONE	100-22-52400-220-000	15.03
03/06/2020	189408	CENTURYLINK	301217856-0	02/17/2020	ENG-FEB 2020 PHONE	100-30-53100-220-000	37.59
03/06/2020	189408	CENTURYLINK	301217859-0	02/17/2020	CC-FEB. 2020 PHONE	100-52-55130-220-000	81.47
03/06/2020	189408	CENTURYLINK	301217859-0	02/17/2020	ZOO-FEB. 2020 PHONE	100-52-55410-220-000	12.64
03/06/2020	189408	CENTURYLINK	301217859-0	02/17/2020	POOL-FEB. 2020 PHONE	100-53-55420-220-000	56.19
03/06/2020	189408	CENTURYLINK	301300963-0	02/17/2020	AIR-FEB PHONE 2020	630-35-53510-220-000	60.61
Total 189408:							1,119.27
<b>189409</b>							
03/06/2020	189409	CHAMBER OF COMMERC	16065	02/18/2020	ADMIN-2020 JEM MARKETING P	100-15-56710-290-000	10,000.00

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Total 189409:							10,000.00
<b>189410</b>							
03/06/2020	189410	CHECKERED FLAG EMB	17859	02/20/2020	PD-NEW CHAPLAIN POLICE CL	100-20-52110-392-000	109.00
Total 189410:							109.00
<b>189411</b>							
03/06/2020	189411	CINTAS CORPORATION #	1901108958	02/17/2020	PW-GLOVES FOR CLEANING	100-31-53270-340-000	70.00
03/06/2020	189411	CINTAS CORPORATION #	4043098525	02/19/2020	CITY-MATS	100-11-51640-260-000	35.26
03/06/2020	189411	CINTAS CORPORATION #	4043098574	02/18/2020	PW-TOWELS, MATS, MOP HAN	100-31-53270-340-000	128.20
03/06/2020	189411	CINTAS CORPORATION #	4043741485	02/26/2020	CITY-MATS	100-11-51640-260-000	35.26
03/06/2020	189411	CINTAS CORPORATION #	4043741515	02/26/2020	PW-MATS; UNIFORMS	100-31-53270-340-000	66.60
03/06/2020	189411	CINTAS CORPORATION #	4043741616	02/26/2020	FD - RUGS	100-21-51610-260-000	44.18
03/06/2020	189411	CINTAS CORPORATION #	4044401518	03/03/2020	CITY-MATS	100-11-51640-260-000	35.26
Total 189411:							414.76
<b>189412</b>							
03/06/2020	189412	CLANCY SYSTEMS	BW2001	02/12/2020	PD- CLANCY SUPPORT JAN	100-20-52110-270-000	723.19
Total 189412:							723.19
<b>189413</b>							
03/06/2020	189413	COMPASS MINERALS AM	598636	02/18/2020	PW-SALT	100-31-53350-378-000	8,297.85
03/06/2020	189413	COMPASS MINERALS AM	599552	02/19/2020	PW-SALT	100-31-53350-378-000	5,349.61
03/06/2020	189413	COMPASS MINERALS AM	601106	02/21/2020	PW-BULK COARSE SALT	100-31-53350-378-000	21,739.04
03/06/2020	189413	COMPASS MINERALS AM	601745	02/24/2020	PW-BULK COARSE	100-31-53350-378-000	2,822.55
Total 189413:							38,209.05
<b>189414</b>							
03/06/2020	189414	CONNELY, JONATHAN	030520FICA	03/05/2020	FIN-WELLNESS INCENTIVE FIC	100-20-52120-130-000	16.06
Total 189414:							16.06
<b>189415</b>							
03/06/2020	189415	CONTREE SPRAYER & E	60796	02/18/2020	AIR-SALT SPRAYER	630-35-53510-814-000	2,445.00
Total 189415:							2,445.00
<b>189416</b>							
03/06/2020	189416	CUSTOM TRUCK ONE SO	9002158-000	02/21/2020	ROW-PICKUP RENTAL BUCKET	100-52-53370-530-000	200.00
Total 189416:							200.00
<b>189417</b>							
03/06/2020	189417	FASTENAL COMPANY	WIBAR21738	02/10/2020	PW-SAFETY GLASSES	100-31-53230-319-000	4.78
03/06/2020	189417	FASTENAL COMPANY	WIBAR21769	02/19/2020	PW-AIR TOOL OIL & DRILL BIT	100-31-53230-340-000	12.99
03/06/2020	189417	FASTENAL COMPANY	WIBAR21769	02/19/2020	PW-SAFETY GLASSES,BEARKA	100-31-53230-319-000	42.81
03/06/2020	189417	FASTENAL COMPANY	WIBAR21777	02/21/2020	PW-USS THRU-HARD, WIRE W	100-31-53240-350-000	15.63
Total 189417:							76.21

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189418							
03/06/2020	189418	FIRE & SAFETY II INC.	MB0123-1	01/31/2020	PD-5# ABC FIRE EXTINGUISHE	100-20-52110-250-000	45.00
Total 189418:							45.00
189419							
03/06/2020	189419	FIRE SAFETY USA INC.	131507	02/20/2020	PK-ICE RINK SPRAYER REPAIR	100-52-55200-250-000	67.50
Total 189419:							67.50
189420							
03/06/2020	189420	FIRST SUPPLY LLC MADI	11993921-00	01/15/2020	PW-HAND WASH STATION PAR	100-31-53270-392-000	552.89
03/06/2020	189420	FIRST SUPPLY LLC MADI	12050903-00	01/28/2020	PW-CSC HAND WASH STATION	100-31-53270-392-000	142.00
03/06/2020	189420	FIRST SUPPLY LLC MADI	12050939-00	02/24/2020	PW-WRONG PART CSC HAND	100-31-53270-392-000	110.29
03/06/2020	189420	FIRST SUPPLY LLC MADI	12062210-00	02/05/2020	PW-FREIGHT IN CSC HAND WA	100-31-53270-392-000	11.99
Total 189420:							596.59
189421							
03/06/2020	189421	GALLS QUARTERMASTE	015068039	02/20/2020	FD - PANTS AND SS UNIFORM	100-21-52200-346-000	110.99
Total 189421:							110.99
189422							
03/06/2020	189422	HARTJE TIRE & SERVICE	2514158-CR	08/13/2019	PD-DOUBLE PAYMENT TIRES F	100-20-52110-341-000	757.85
03/06/2020	189422	HARTJE TIRE & SERVICE	40-71676	02/14/2020	PW-TRUCK #18 BLOWN TIRE	100-31-53240-341-000	238.82
03/06/2020	189422	HARTJE TIRE & SERVICE	40-71844	02/22/2020	PW-#81, 83, OR 85 TIRES	100-31-53635-341-000	436.44
03/06/2020	189422	HARTJE TIRE & SERVICE	40-71844	02/22/2020	PW-#81, 83, OR 85 TIRES	100-31-53620-341-000	436.44
03/06/2020	189422	HARTJE TIRE & SERVICE	40-71845	02/22/2020	PK-TIRES MOUNT/DISMOUNT	100-52-55200-341-000	635.24
Total 189422:							989.09
189423							
03/06/2020	189423	HOLIDAY WHOLESale	9230157	12/10/2019	PW-HOTBOX OIL	100-31-53300-348-000	48.10
Total 189423:							48.10
189424							
03/06/2020	189424	INTAB LLC	166418a	02/25/2020	CLK-I VOTED STICKERS/TAMPE	100-11-51440-340-000	166.31
Total 189424:							166.31
189425							
03/06/2020	189425	JOHN DEERE FINANCIAL	14808-02252	02/25/2020	AIR-FEB 2020 FUEL	630-35-53510-348-000	882.78
Total 189425:							882.78
189426							
03/06/2020	189426	KAYSER FORD	L6266	02/19/2020	PD- 2020 UNMARKED FORD EX	100-20-52110-810-000	33,140.00
Total 189426:							33,140.00
189427							
03/06/2020	189427	MCFARLANES INC	582523	02/03/2020	FD - CHAIN SHARPENING & NE	100-21-52200-250-000	244.95

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Total 189427:							244.95
<b>189428</b>							
03/06/2020	189428	MEYER, BRENDON	REIMB23201	01/11/2020	PD- MEYER DUTY BOOTS	100-20-52110-346-000	52.58
Total 189428:							52.58
<b>189429</b>							
03/06/2020	189429	MSA PROFESSIONAL SE	350330-44	02/24/2020	ENG-LANDFILL MONITORING S	100-31-53630-215-000	4,165.63
03/06/2020	189429	MSA PROFESSIONAL SE	350820-21	02/28/2020	ENG-325 LYNN ST. PECFA & SA	380-10-56600-270-000	3,535.46
Total 189429:							7,701.09
<b>189430</b>							
03/06/2020	189430	NAPA AUTO PARTS	366986	11/13/2019	PK-SPARK PLUGS	100-52-55200-240-000	1.79
03/06/2020	189430	NAPA AUTO PARTS	373719	02/10/2020	PW-SHOP/TOOLS SEAL	100-31-53240-350-000	17.60
03/06/2020	189430	NAPA AUTO PARTS	373798	02/11/2020	PW-#8 HORN	100-31-53240-350-000	43.98
03/06/2020	189430	NAPA AUTO PARTS	373978	02/13/2020	FD - GAS SWITCH	100-21-52200-350-000	5.18
03/06/2020	189430	NAPA AUTO PARTS	374131	02/14/2020	PW-#25B SOLENOID W SPD TE	100-31-53350-350-000	15.05
03/06/2020	189430	NAPA AUTO PARTS	374320	02/17/2020	PK-PICKUP TRUCK ROTARS/OI	100-52-55200-240-000	215.89
03/06/2020	189430	NAPA AUTO PARTS	374322	02/17/2020	PW-RETAINER (SHOP)	100-31-53240-350-000	17.64
03/06/2020	189430	NAPA AUTO PARTS	374394	02/18/2020	PK-PICKUP TRUCK OIL	100-52-55200-348-000	33.87
03/06/2020	189430	NAPA AUTO PARTS	374426	02/18/2020	PK-PICKUP TRUCK TRANSMISS	100-52-55200-240-000	41.78
03/06/2020	189430	NAPA AUTO PARTS	374484	02/19/2020	PW-MAXLIFE HM ATF (STOCK)	100-31-53240-350-000	94.92
03/06/2020	189430	NAPA AUTO PARTS	374486	02/19/2020	PW-#26 BLADE HOSE FITTINGS	100-31-53350-350-000	54.84
03/06/2020	189430	NAPA AUTO PARTS	374515	02/19/2020	PK-2010 PICKUP BRAKES	100-52-55200-240-000	135.44
03/06/2020	189430	NAPA AUTO PARTS	374541	02/19/2020	PW-OREM TRACTOR #26 + 5 G	100-31-53350-348-000	168.09
03/06/2020	189430	NAPA AUTO PARTS	374583	02/20/2020	PW-#26; PREMIUM TRACTOR B	100-31-53350-350-000	280.15
03/06/2020	189430	NAPA AUTO PARTS	374583	02/20/2020	PW-HOSE FITTINGS (STOCK)	100-31-53240-350-000	143.53
03/06/2020	189430	NAPA AUTO PARTS	374601	02/20/2020	PW-SWITCH FOR #25SB SNOW	100-31-53350-350-000	11.08
03/06/2020	189430	NAPA AUTO PARTS	374638	02/20/2020	PK-PARKS CORE DEPOSIT RET	100-52-55200-240-000	92.82
03/06/2020	189430	NAPA AUTO PARTS	374648	02/20/2020	PW-HOSE FITTINGS #17	100-31-53240-350-000	43.62
03/06/2020	189430	NAPA AUTO PARTS	374659	02/20/2020	PK-REPAIR KIT	100-52-55200-350-000	48.65
03/06/2020	189430	NAPA AUTO PARTS	374711	02/21/2020	PW-DPF GASKET	100-31-53240-350-000	53.73
03/06/2020	189430	NAPA AUTO PARTS	374732	02/21/2020	PK-2010 PICKUP HUB ASSEMBL	100-52-55200-240-000	216.13
03/06/2020	189430	NAPA AUTO PARTS	374772	02/21/2020	PK-2010 PICKUP REPAIRS	100-52-55200-240-000	199.66
03/06/2020	189430	NAPA AUTO PARTS	375096	02/26/2020	PW-AIRCHUCK	100-31-53240-340-000	12.26
03/06/2020	189430	NAPA AUTO PARTS	375196	02/27/2020	PW-#49 AIR FILTERS	950-36-81000-350-000	32.63
03/06/2020	189430	NAPA AUTO PARTS	375196	02/27/2020	PW-#26 BLADE	100-31-53350-350-000	13.71
03/06/2020	189430	NAPA AUTO PARTS	375716	03/04/2020	FD - RATCHET	100-21-52200-350-000	10.69
Total 189430:							1,819.09
<b>189431</b>							
03/06/2020	189431	NATIONAL ELEVATOR IN	0379539	02/18/2020	CC-ELEVATOR INSPECTION	100-52-55130-260-000	70.00
03/06/2020	189431	NATIONAL ELEVATOR IN	0379542	02/18/2020	FD-2/21/2020 ELEVATOR 505829	100-21-51610-260-000	70.00
Total 189431:							140.00
<b>189432</b>							
03/06/2020	189432	Noll, Matthew	02162020NO	02/16/2020	FD - OIL FOR GENERATOR	100-21-52200-348-000	23.94
03/06/2020	189432	Noll, Matthew	02162020NO	02/16/2020	FD - SUPPLIES TO PIPE OIL DR	100-21-52200-350-000	17.35
Total 189432:							41.29

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<b>189433</b>							
03/06/2020	189433	North Shore Environmental	8964	02/29/2020	FD - FOAM CLEAN UP LABOR	100-21-52200-250-000	2,600.00
03/06/2020	189433	North Shore Environmental	8964	02/29/2020	FD - TOTES FOR FOAM DISPOS	100-21-52200-250-000	360.00
03/06/2020	189433	North Shore Environmental	8964	02/29/2020	FD - TOTES DISPOSAL	100-21-52200-250-000	1,500.00
Total 189433:							4,460.00
<b>189434</b>							
03/06/2020	189434	NORTHLAND DOOR SYS	128206	02/17/2020	CSC - DOOR# 8 REPAIR	100-31-53270-260-000	4,189.00
Total 189434:							4,189.00
<b>189435</b>							
03/06/2020	189435	OMNI TECHNOLOGIES	I20-1345	02/17/2020	PS/ADMIN 3_16_2020 TO 12_31	100-11-51640-260-000	285.00
03/06/2020	189435	OMNI TECHNOLOGIES	I20-1345	02/17/2020	PS/ADMIN 1/1_2021 TO 3_15_20	100-00-16200-000	75.00
Total 189435:							360.00
<b>189436</b>							
03/06/2020	189436	Omnigo Software	I-OS004591	03/04/2020	PD- OMNIGO SOFTWARE 4MOS	100-20-52130-250-000	7,853.04
Total 189436:							7,853.04
<b>189437</b>							
03/06/2020	189437	O'REILLY AUTO PARTS	021420	02/14/2020	CLK-2020 WEIGHTS AND MEAS	100-10-44180-000	30.00
Total 189437:							30.00
<b>189438</b>							
03/06/2020	189438	PALM, MICHAEL	012820	01/28/2020	MYR-MILEAGE 1/17/2020 & 1/28/	100-10-51410-330-000	73.08
Total 189438:							73.08
<b>189439</b>							
03/06/2020	189439	PETERSON AUTO PARTS	5586-241036	02/26/2020	PW-#20; MM CERAMIC	100-31-53240-350-000	33.99
03/06/2020	189439	PETERSON AUTO PARTS	5586-241036	02/26/2020	PW-BLAST LEATHER GLOVES	100-31-53240-340-000	64.78
Total 189439:							98.77
<b>189440</b>							
03/06/2020	189440	POINTON COMMUNICATI	24049	02/13/2020	PD- MAGNETIC MIC - SINGLE U	100-20-52110-340-000	34.95
Total 189440:							34.95
<b>189441</b>							
03/06/2020	189441	POINTON HEATING & AIR	0008262800	02/21/2020	FD - REPAIR FURNACE NEAR O	100-21-51610-260-000	603.10
Total 189441:							603.10
<b>189442</b>							
03/06/2020	189442	REEDSBURG UTILITY CO	26578-02202	02/20/2020	CITY- FEB 2020 INTERNET	100-10-51450-250-000	289.95
Total 189442:							289.95
<b>189443</b>							
03/06/2020	189443	REGISTRATION FEE TRU	WIDMV0221	02/24/2020	PD- NEW VEHICLE REG #57	100-20-52110-240-000	70.50

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Total 189443:							70.50
<b>189444</b>							
03/06/2020	189444	RICOH USA INC	5058843520	02/13/2020	CITY-FEB 2020 COPIES	100-11-51500-250-000	597.82
Total 189444:							597.82
<b>189445</b>							
03/06/2020	189445	RUNNING INC	22234	01/07/2020	TAXI-DEC SHARED RIDE	230-11-53500-290-000	43,464.33
03/06/2020	189445	RUNNING INC	22234	01/07/2020	TAXI-DEC SHARED RIDE FARES	230-11-46399-000	20,566.00-
Total 189445:							22,898.33
<b>189446</b>							
03/06/2020	189446	SAUK COUNTY CHIEFS A	02132020	02/13/2020	PD- DUES FOR 2020	100-20-52110-320-000	100.00
Total 189446:							100.00
<b>189447</b>							
03/06/2020	189447	SCHAEFER ELECTRIC IN	12637	03/02/2020	PK-REPLACE LIGHTS & FAN IN	100-52-55200-260-000	1,795.00
Total 189447:							1,795.00
<b>189448</b>							
03/06/2020	189448	SCHULTZ SMALL ENGINE	15806	02/14/2020	PK-GRASSHOPPER REPAIR	100-52-55200-250-000	38.04
Total 189448:							38.04
<b>189449</b>							
03/06/2020	189449	SHI INTERNATIONAL CO	B11296108	02/06/2020	IT-POWER CABLE FOR MEDIA	100-10-51450-392-000	63.80
03/06/2020	189449	SHI INTERNATIONAL CO	B11334416	02/14/2020	FD - WINDOWS UPGRADE CHIE	100-21-52200-310-000	121.02
Total 189449:							184.82
<b>189450</b>							
03/06/2020	189450	SUNRISE PROPERTY CA	8431	02/21/2020	PW-SNOW REMOVAL 102 10TH	100-31-53350-270-000	154.00
03/06/2020	189450	SUNRISE PROPERTY CA	8432	02/26/2020	PW-SNOW REMOVAL 417 12TH	100-31-53350-270-000	71.40
Total 189450:							225.40
<b>189451</b>							
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEES	100-00-15610-000	3.10
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEES	100-00-15640-000	11.06
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	100-11-51420-136-000	5.31
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	100-11-51500-136-000	5.31
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	100-14-51400-136-000	15.93
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	100-20-52120-136-000	21.24
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	100-31-53230-136-000	26.55
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	100-30-53100-136-000	5.31
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	100-52-55200-136-000	21.24
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEE	950-36-85000-136-000	1.77
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEES	100-51-55110-136-000	21.24
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATION FEES	100-20-52130-136-000	5.31
03/06/2020	189451	TASC	IN1713936	02/15/2020	ADMINISTRATIVE FEES	100-20-52110-136-000	15.93

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Total 189451:							159.30
<b>189452</b>							
03/06/2020	189452	TYLER TECHNOLOGIES I	060-10916	02/17/2020	FIN-2019 ASSESSMENT SERVIC	100-11-51530-215-000	100.00
Total 189452:							100.00
<b>189453</b>							
03/06/2020	189453	ULINE	117131823	02/18/2020	PD- POLY TUBING AND REBUIL	100-20-52120-340-000	120.19
Total 189453:							120.19
<b>189454</b>							
03/06/2020	189454	UNITED SYSTEMS ASSO	1314	02/28/2020	CITY-2020 BUILDING CONTROL	100-11-51640-260-000	4,270.00
Total 189454:							4,270.00
<b>189455</b>							
03/06/2020	189455	USTUPSKI, CARL	REIMB20202	02/28/2020	PD- USTUPSKI DUTY WATCH	100-20-52110-346-000	16.75
Total 189455:							16.75
<b>189456</b>							
03/06/2020	189456	VOLGISTICS INC	32541301	02/27/2020	REC-ANNUAL VOLUNTEER REC	100-53-55300-320-000	102.00
03/06/2020	189456	VOLGISTICS INC	32541301	02/27/2020	ZOO-ANNUAL VOLUNTEER RE	100-52-55410-320-000	102.00
Total 189456:							204.00
<b>189457</b>							
03/06/2020	189457	WALMART	7287-022420	02/24/2020	REC-WINTERFEST SUPPLIES	870-53-55300-300-000	21.45
03/06/2020	189457	WALMART	7287-022420	02/24/2020	REC-WHISTLE LANYARDS	100-53-55300-340-030	2.88
03/06/2020	189457	WALMART	7287-022420	02/24/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	14.22
03/06/2020	189457	WALMART	7287-022420	02/24/2020	ZOO-SUPPLIES	100-52-55410-340-000	24.63
Total 189457:							63.18
<b>189458</b>							
03/06/2020	189458	WASTEBUILT ENVIRONM	3391619	09/16/2019	PW-#83 MAC VALVE FILTER	100-31-53635-350-000	83.90
Total 189458:							83.90
<b>189459</b>							
03/06/2020	189459	WAUKESHA COUNTY TE	S0711137	02/26/2020	PD- OAKESON WHITE COLLAR	100-20-52120-320-000	31.80
Total 189459:							31.80
<b>189460</b>							
03/06/2020	189460	WAUSAU EQUIPMENT C	6913693	01/27/2020	PW - #25 TURBINE ASSEMBLY	100-31-53350-350-000	4,771.31
03/06/2020	189460	WAUSAU EQUIPMENT C	6931156	02/13/2020	PW-#25SB SNOWBLOWER REP	100-31-53350-350-000	826.53
Total 189460:							5,597.84
<b>189461</b>							
03/06/2020	189461	WEAVER AUTO PARTS-B	10IN056806	02/21/2020	PW-#25SB MULTI-PURPOSE RE	100-31-53350-350-000	111.60
03/06/2020	189461	WEAVER AUTO PARTS-B	10IN056807	02/21/2020	PW-#25SB MULTI-PURPOSE RE	100-31-53350-350-000	37.20

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Total 189461:							148.80
<b>189462</b>							
03/06/2020	189462	WIS DEPT OF FINANCIAL	MEEKER202	02/24/2020	FIN-RENEW MEEKER NOTARY	100-11-51420-520-000	20.00
Total 189462:							20.00
<b>189463</b>							
03/06/2020	189463	WIS DEPT OF TRANSP	395-5971-02-	12/11/2018	TIF #6 - SOUTH BLVD ROUNDA	360-30-57346-821-000	162.12-
03/06/2020	189463	WIS DEPT OF TRANSP	395-598800-	08/03/2016	ENG-TIF#6 SOUTH BLVD	360-30-57330-821-000	9,867.81
Total 189463:							9,705.69
<b>189464</b>							
03/06/2020	189464	WISCONSIN CHIEFS OF	02292020	02/29/2020	PD- SELECTION TESTS & MAN	100-20-52110-215-000	358.50
Total 189464:							358.50
<b>189465</b>							
03/06/2020	189465	WISCONSIN KENWORTH	011P188190.	02/19/2020	PW-AIR COMPRESSOR; HYDRA	100-31-53240-350-000	1,387.48
Total 189465:							1,387.48
<b>189466</b>							
03/06/2020	189466	WISCONSIN METAL SALE	393284	01/08/2020	PW-CSC DRAIN REPAIR	100-31-53270-350-000	380.00
Total 189466:							380.00
<b>189467</b>							
03/06/2020	189467	WRPQ RADIO	20020123	02/29/2020	CITY-FEB 2020 CABLE CHANNE	100-10-55370-215-000	2,111.10
Total 189467:							2,111.10
<b>7002187</b>							
03/06/2020	7002187	BAKER TILLY VIRCHOW	BT1550670-3	02/28/2020	FIN-BDAS AUDIT FEES	100-11-51510-215-000	25,000.00
Total 7002187:							25,000.00
<b>7002188</b>							
03/06/2020	7002188	c/o MacQueen Equipment	P14014	02/19/2020	PW - #25SB SNOWBLOWER RE	100-31-53350-350-000	1,217.23
Total 7002188:							1,217.23
<b>7002189</b>							
03/06/2020	7002189	CAPITAL NEWSPAPERS	1689992	02/11/2020	PLAN-PUB HEARING-HUBANKS	100-22-56400-210-000	24.68
03/06/2020	7002189	CAPITAL NEWSPAPERS	1691101	02/21/2020	CLK-ELECTION NOTICE-2020 S	100-11-51440-210-000	18.17
03/06/2020	7002189	CAPITAL NEWSPAPERS	1691192	02/21/2020	CLK-ORD 2542	100-10-51100-210-000	8.70
03/06/2020	7002189	CAPITAL NEWSPAPERS	1691193	02/21/2020	COUNCIL-MINUTES 1/28/2020	100-10-51100-210-000	14.62
03/06/2020	7002189	CAPITAL NEWSPAPERS	3789392	02/02/2020	PW-CLASSIFIED AD JOB	100-31-53230-210-000	499.00
Total 7002189:							565.17
<b>7002190</b>							
03/06/2020	7002190	GLACIER VALLEY FORD I	124309	02/19/2020	PK-PICKUP TRUCK OIL	100-52-55200-348-000	12.86
03/06/2020	7002190	GLACIER VALLEY FORD I	124318	02/20/2020	PK-PICKUP TRUCK OIL	100-52-55200-348-000	90.02

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03/06/2020	7002190	GLACIER VALLEY FORD I	124329	02/21/2020	PK-2010 PICKUP KNUCKLE REP	100-52-55200-240-000	251.15
03/06/2020	7002190	GLACIER VALLEY FORD I	98146	02/05/2020	PD- #47 OIL CHANGE, TIRE ROT	100-20-52110-240-000	49.80
03/06/2020	7002190	GLACIER VALLEY FORD I	98299	01/27/2020	PD- #46 PLUGS & #6 COIL REPL	100-20-52110-240-000	546.99
03/06/2020	7002190	GLACIER VALLEY FORD I	98361	01/28/2020	PD- OIL CHANGE & FILTER 2018	100-20-52110-240-000	31.26
03/06/2020	7002190	GLACIER VALLEY FORD I	98573	02/06/2020	PD- #49 OIL CHANGE & FILTER,	100-20-52110-240-000	38.26
03/06/2020	7002190	GLACIER VALLEY FORD I	98664	02/12/2020	PD- #54 OIL CHANGE & FILTER,	100-20-52110-240-000	53.65
03/06/2020	7002190	GLACIER VALLEY FORD I	98781	02/19/2020	PD- #43 OIL CHANGE & FILTER,	100-20-52110-240-000	49.80
03/06/2020	7002190	GLACIER VALLEY FORD I	98844	02/24/2020	PD- SQUAD 47 FRONT BRAKE P	100-20-52110-240-000	447.01
Total 7002190:							1,570.80
<b>7002191</b>							
03/06/2020	7002191	GORDON FLESCH	IN12861318	02/25/2020	FD - COPIES	100-21-52200-310-000	103.42
Total 7002191:							103.42
<b>7002192</b>							
03/06/2020	7002192	ISTATE TRUCK CENTER	C271029612:	02/12/2020	PW - TRUCK# 20 BRAKES	100-31-53240-350-000	1,329.60
Total 7002192:							1,329.60
<b>7002193</b>							
03/06/2020	7002193	LAWSON PRODUCTS INC	9307414171	02/25/2020	FD - VALVE FOR AIR INLET S-2	100-21-52200-350-000	24.24
Total 7002193:							24.24
<b>7002194</b>							
03/06/2020	7002194	MENARDS - BARABOO	32789-31900	02/12/2020	AIR-NAILS, PRIMER,TAPE	630-35-53510-350-000	37.20
03/06/2020	7002194	MENARDS - BARABOO	32804-31900	02/12/2020	PW-GROUDING PIGTAILS; COV	100-31-53270-350-000	10.28
03/06/2020	7002194	MENARDS - BARABOO	32804-31900	02/12/2020	PW-KLEENEX SOOTHING TISS	100-31-53270-340-000	19.00
03/06/2020	7002194	MENARDS - BARABOO	32970-31900	02/14/2020	PW-ENERGIZER BATTERIES; T	100-31-53300-364-000	13.96
03/06/2020	7002194	MENARDS - BARABOO	33194-31900	02/17/2020	PK-PIERCE PAVILION REPAIRS	100-52-55200-350-000	117.93
03/06/2020	7002194	MENARDS - BARABOO	33327-31900	02/19/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	9.54
03/06/2020	7002194	MENARDS - BARABOO	33377-31900	02/19/2020	CC-LIGHT BULBS	100-52-55130-340-000	11.96
03/06/2020	7002194	MENARDS - BARABOO	33423-31900	02/20/2020	PW-#25 4" & 3" HINGE WELDAB	100-31-53240-350-000	20.74
03/06/2020	7002194	MENARDS - BARABOO	33447-31900	02/20/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	28.62
03/06/2020	7002194	MENARDS - BARABOO	33447-31900	02/20/2020	ZOO-SUPPLIES	100-52-55410-340-000	16.97
03/06/2020	7002194	MENARDS - BARABOO	33497-31900	02/21/2020	PW-26W PL GX24Q 41K	100-31-53270-350-000	63.92
03/06/2020	7002194	MENARDS - BARABOO	33697-31900	02/24/2020	PK-PIERCE BOOTH ROOF EDGI	100-52-55200-280-000	11.36
03/06/2020	7002194	MENARDS - BARABOO	33697-31900	02/24/2020	PK-TOOLS	100-52-55200-340-000	12.94
03/06/2020	7002194	MENARDS - BARABOO	33713-31900	02/24/2020	FD - OUTLET PLATE	100-21-51610-350-000	1.27
03/06/2020	7002194	MENARDS - BARABOO	33731-31900	02/24/2020	FD - FURRING STRIPS, HOSE P	100-21-52200-350-000	50.62
03/06/2020	7002194	MENARDS - BARABOO	33748-31900	02/24/2020	FD - LIGHTS FOR BATHROOM &	100-21-51610-350-000	108.92
03/06/2020	7002194	MENARDS - BARABOO	33749-31900	02/24/2020	FD - RETURN CORD COVER	100-21-52200-350-000	12.99-
03/06/2020	7002194	MENARDS - BARABOO	33756-31900	02/24/2020	FD - HDMI CABLE AND RUG	100-21-52200-350-000	37.44
03/06/2020	7002194	MENARDS - BARABOO	33819-31900	02/25/2020	PK-PAINT & BRUSH	100-52-55200-350-000	15.94
03/06/2020	7002194	MENARDS - BARABOO	33834-31900	02/25/2020	ZOO-BEAR WATER SUPPLY RE	100-52-55410-280-000	38.32
03/06/2020	7002194	MENARDS - BARABOO	33834-31900	02/25/2020	PK-BRUSH	100-52-55200-340-000	7.99
03/06/2020	7002194	MENARDS - BARABOO	33836-31900	02/25/2020	PW-PAINT SPONGES; GREEN T	100-31-53300-364-000	6.68
03/06/2020	7002194	MENARDS - BARABOO	33849-31900	02/25/2020	CITY-AIR FILTERS/LED BULBS	100-11-51640-340-000	662.37
03/06/2020	7002194	MENARDS - BARABOO	33860-31900	02/25/2020	CC-OFFICE STORAGE CABINET	100-52-55130-822-000	1,313.80
03/06/2020	7002194	MENARDS - BARABOO	33914-31900	02/26/2020	CC-STAIN FOR CABINETS	100-52-55130-350-000	7.96
03/06/2020	7002194	MENARDS - BARABOO	33927-31900	02/26/2020	ZOO-ANIMAL FOOD	100-52-55410-342-000	11.26
03/06/2020	7002194	MENARDS - BARABOO	33927-31900	02/26/2020	ZOO-SUPPLIES	100-52-55410-340-000	91.48
03/06/2020	7002194	MENARDS - BARABOO	33937-31900	02/26/2020	PW-CSC SAW BLADE	100-31-53270-340-000	37.97
03/06/2020	7002194	MENARDS - BARABOO	33937-31900	02/26/2020	PK-PLANTER REPAIR	100-52-55200-280-000	50.93

M = Manual Check, V = Void Check

CITY OF BARABOO

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
03/06/2020	7002194	MENARDS - BARABOO	33981-31900	02/27/2020	PW-DRILL BITS	100-31-53230-340-000	31.51
03/06/2020	7002194	MENARDS - BARABOO	34021-31900	02/27/2020	CC-HALLWAY PRIMER & PAINT	100-52-55130-350-000	121.12
03/06/2020	7002194	MENARDS - BARABOO	34021-31900	02/27/2020	CC-JIGSAW BLADES	100-52-55130-340-000	8.97
Total 7002194:							2,965.98
<b>7002195</b>							
03/06/2020	7002195	STAFFORD ROSENBAUM	1228514	09/23/2019	ATTY-AUG 2019-LGL SERVICES	720-11-51493-510-000	653.50
03/06/2020	7002195	STAFFORD ROSENBAUM	1231197	11/26/2019	ATTY-OCT 2019-LGL SERVICES	720-11-51493-510-000	327.00
Total 7002195:							980.50
Grand Totals:							256,110.40

FINANCE COMMITTEE APPROVAL:

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

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 (Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>189395</b>							
02/27/2020	189395	BARABOO STATE BANK	UPL-2020	02/25/2020	CITY-UPL PRINCIPAL	740-00-29110-000	36,157.72
02/27/2020	189395	BARABOO STATE BANK	UPL-2020	02/25/2020	CITY-UPL PRINCIPAL	740-10-58120-610-000	36,157.72
02/27/2020	189395	BARABOO STATE BANK	UPL-2020	02/25/2020	CITY-UPL PRINCIPAL CONTRA E	740-10-58120-610-900	36,157.72-
02/27/2020	189395	BARABOO STATE BANK	UPL-2020	02/25/2020	CITY-UPL INTEREST	740-10-58220-620-000	3,332.20
Total 189395:							39,489.92
<b>189396</b>							
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	300-10-58210-620-141	12,580.00
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	950-36-42700-620-141	536.25
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	360-10-58210-620-141	4,403.75
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	370-10-58210-620-141	4,148.37
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	370-10-58210-620-148	740.38
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	380-10-58210-620-141	4,256.25
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	360-00-11400-000	4,403.75-
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	360-00-11110-000	4,403.75
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	370-00-11400-000	4,888.75-
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	370-00-11110-000	4,888.75
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	380-00-11400-000	4,256.25-
02/27/2020	189396	BARABOO STATE BANK	03/01/20 INT	02/25/2020	CITY-2014A BOND INTEREST	380-00-11400-000	4,256.25
Total 189396:							26,665.00
Grand Totals:							66,154.92

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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

CITY OF BARABOO

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>16585</b>						
02/28/2020	ALLIANT ENERGY-BARABOO	W2242020	02/24/2020	WA-CONVERT GAS METER-OAK ST HI	970-37-67800-260-000	190.00
	Total 16585:					190.00
<b>16586</b>						
02/28/2020	AMERICAN WATER WORKS	W700176343	01/27/2020	WATER-2020 DUES-CUST 26618	970-37-93000-320-000	382.00
	Total 16586:					382.00
<b>16587</b>						
02/28/2020	CARDMEMBER SERVICE	U02132020	02/13/2020	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	95.00
02/28/2020	CARDMEMBER SERVICE	U02132020	02/13/2020	WATER-DOCUMENTARY: FLINT MI	970-37-92600-320-000	10.54
	Total 16587:					105.54
<b>16588</b>						
02/28/2020	CED	S5959-62889	02/21/2020	SE-THERMAL UNITS: PHOSPHORUS	960-36-83400-250-000	95.40
	Total 16588:					95.40
<b>16589</b>						
02/28/2020	CENTURY SPRINGS	S4942050	02/18/2020	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	27.50
	Total 16589:					27.50
<b>16590</b>						
02/28/2020	CENTURYLINK	S301299619	02/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	40.74
02/28/2020	CENTURYLINK	S301299619	02/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
02/28/2020	CENTURYLINK	W301217861	02/17/2020	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	6.79
02/28/2020	CENTURYLINK	W301217861	02/17/2020	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	6.79
	Total 16590:					118.26
<b>16591</b>						
02/28/2020	CINTAS CORPORATION #015K	S404184666	02/04/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
02/28/2020	CINTAS CORPORATION #015K	S404309848	02/18/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	10.70
02/28/2020	CINTAS CORPORATION #015K	W404184673	02/04/2020	WATER-TOWELS-WATER DEPT	970-37-66500-340-000	10.76
02/28/2020	CINTAS CORPORATION #015K	W404309847	02/18/2020	WATER-TOWELS-WATER DEPT	970-37-66500-340-000	10.76
	Total 16591:					42.07
<b>16592</b>						
02/28/2020	CITY OF BARABOO-STORMWA	ST/SLFEB20	02/28/2020	STREET LIGHT-FEB 2020 RECEIPTS	999-00-10005-000	63.64
02/28/2020	CITY OF BARABOO-STORMWA	ST/SLFEB20	02/28/2020	STORMWATER-FEB 2020 RECEIPTS	999-00-10005-000	9,571.28
02/28/2020	CITY OF BARABOO-STORMWA	ST/SLFEB20	02/28/2020	STORMWATER-FEB 2020 RECEIPTS	970-37-40419-001	.29
	Total 16592:					9,635.21
<b>16593</b>						
02/28/2020	DONOHUE & ASSOCIATES INC	W13574-06A	02/26/2020	WA-ENG: OAK ST HILIFT ELECTRICAL	970-96-10183-001	2,340.11
02/28/2020	DONOHUE & ASSOCIATES INC	W13574-06A	02/26/2020	WA-ENG: OAK ST HILIFT ELECTRICAL	970-37-95000-860-000	2,340.11
02/28/2020	DONOHUE & ASSOCIATES INC	W13574-06A	02/26/2020	WA-ENG: OAK ST HILIFT ELECTRICAL	970-37-95000-899-000	2,340.11
	Total 16593:					2,340.11

M = Manual Check, V = Void Check



CITY OF BARABOO

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>16594</b>						
02/28/2020	GORDON FLESCH	S-IN1284405	01/30/2020	SE-COPIER T5671: REPLACED FILM A	960-36-85100-250-000	397.32
Total 16594:						397.32
<b>16595</b>						
02/28/2020	HOHLS PROPANE INC	W252266	02/25/2020	WA-WELL #2 LP (140 GALS@\$1.499)	970-37-66500-223-000	104.93
02/28/2020	HOHLS PROPANE INC	W252266	02/25/2020	WA-WELL #2 LP (140 GALS@\$1.499)	970-37-62300-223-000	104.93
Total 16595:						209.86
<b>16596</b>						
02/28/2020	HUB CHEMICAL CO INC	S5476	02/21/2020	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
Total 16596:						1,125.00
<b>16597</b>						
02/28/2020	MAILBOXES PACK N SHIP LLC	S63624	02/07/2020	SE-CENTRIFUGE PART RETD TO CEN	960-36-83300-250-000	18.78
02/28/2020	MAILBOXES PACK N SHIP LLC	W63658	02/10/2020	WA-WELL #6 METER TO MIDAMERICA	970-37-66300-343-000	37.72
Total 16597:						56.50
<b>16598</b>						
02/28/2020	MENARDS - BARABOO	S33723	02/24/2020	SEWER-PARTS: SILO-ACCT 31900288	960-36-83300-260-000	48.21
02/28/2020	MENARDS - BARABOO	S33844	02/25/2020	SEWER-PARTS: SILO-ACCT 31900288	960-36-83300-260-000	71.57
02/28/2020	MENARDS - BARABOO	W33806	02/25/2020	WA-PAINT BRUSHES-ACCT 31900285	970-37-63300-250-000	29.96
02/28/2020	MENARDS - BARABOO	W33806	02/25/2020	WA-TOILET FLAPPER: WELLHOUSE N	970-37-63100-260-000	5.97
02/28/2020	MENARDS - BARABOO	W33806	02/25/2020	WA-CHECK VALVE/ADAPTER: MOORE	970-37-67200-250-000	10.99
02/28/2020	MENARDS - BARABOO	W33806	02/25/2020	WA-SERVICE PARTS: 309 2ND AVE	970-37-67500-238-000	14.36
02/28/2020	MENARDS - BARABOO	W33915	02/26/2020	WA-BLUE MARKING PAINT-ACCT 3190	970-37-66500-340-000	56.28
Total 16598:						237.34
<b>16599</b>						
02/28/2020	MUNICIPAL ENVIRONMENTAL	S-2020DUES	02/20/2020	SEWER-2020 MEMBERSHIP DUES	960-36-85600-390-000	1,315.93
Total 16599:						1,315.93
<b>16600</b>						
02/28/2020	NAPA AUTO PARTS	S374876	02/24/2020	SEWER-PARTS: SILO-ACCT 1093	960-36-83300-260-000	44.50
02/28/2020	NAPA AUTO PARTS	S375227	02/27/2020	SEWER-RET'D PARTS: SILO-ACCT 10	960-36-83300-260-000	32.04
02/28/2020	NAPA AUTO PARTS	W373453	02/06/2020	WA-FILTERS: AIR COMPRESSOR-ACC	970-37-93200-250-000	14.54
Total 16600:						27.00
<b>16601</b>						
02/28/2020	NCL OF WISCONSIN INC	S435339	02/19/2020	SE-LAB BOD PROBE W/1M CABLE #35	960-36-82700-340-000	1,355.52
Total 16601:						1,355.52
<b>16602</b>						
02/28/2020	PETERSON, WADE D	U02/2020MI	02/28/2020	UTIL-FEB 2020 MILEAGE	970-37-93000-330-000	116.58
02/28/2020	PETERSON, WADE D	U02/2020MI	02/28/2020	UTIL-FEB 2020 MILEAGE	960-36-85100-330-000	116.58
Total 16602:						233.16

M = Manual Check, V = Void Check

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>16603</b>						
02/28/2020	SEH INC	W381403	02/12/2020	WA-STH 33 UTILITY REPLACEMENT #	970-96-10183-001	4,975.00
02/28/2020	SEH INC	W381403	02/12/2020	WA-STH 33 UTILITY REPLACEMENT #	970-37-95000-860-000	4,975.00
02/28/2020	SEH INC	W381403	02/12/2020	WA-STH 33 UTILITY REPLACEMENT #	970-37-95000-899-000	4,975.00-
Total 16603:						4,975.00
<b>16604</b>						
02/28/2020	US CELLULAR	U035681557	02/10/2020	UTIL-FEB SCADA SERVICE@WELLS	970-37-63300-250-000	110.34
02/28/2020	US CELLULAR	U035681557	02/10/2020	UTIL-FEB SCADA SERVICE@TOWERS	970-37-67200-250-000	110.34
02/28/2020	US CELLULAR	U035681557	02/10/2020	UTIL-FEB SCADA SERVICE@BOOSTE	970-37-67800-250-000	55.18
Total 16604:						275.86
<b>16605</b>						
02/28/2020	WISCONSIN RURAL WATER AS	W-2020CON	02/28/2020	WA-2020 CONFERENCE-SCHWARZ	970-37-92600-320-000	150.00
02/28/2020	WISCONSIN RURAL WATER AS	W-2020CON	02/28/2020	WA-2020 CONFERENCE-CARLSON	970-37-92600-320-000	150.00
02/28/2020	WISCONSIN RURAL WATER AS	W2020CONF	02/28/2020	WA-2020 CONFERENCE-PETERSON	970-37-92600-320-000	100.00
02/28/2020	WISCONSIN RURAL WATER AS	W2020CONF	02/28/2020	WA-2020 CONFERENCE-PETERSON	960-36-85100-320-000	100.00
Total 16605:						500.00
<b>16606</b>						
02/28/2020	WWWP-WESTERN WI WATERW	W033120	02/28/2020	WATER-QTRLY MTG: BROWN/KLEMM	970-37-92600-320-000	50.00
Total 16606:						50.00
Grand Totals:						23,694.58

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1260</b>							
02/28/2020	1260	PACE PAYMENT SYSTE	013120	01/31/2020	REC-JAN ONLINE PAYMENT SE	100-53-55300-270-000	82.25
Total 1260:							82.25
<b>1261</b>							
02/28/2020	1261	PAYMENT SERVICE NET	209131	02/03/2020	TRE-PSN JAN PAYMENT PROC	100-11-51520-290-000	548.45
02/28/2020	1261	PAYMENT SERVICE NET	209131	02/03/2020	TRE-PSN JAN PAYMENT PROC	100-11-51520-290-000	33.00
02/28/2020	1261	PAYMENT SERVICE NET	209131	02/03/2020	TRE-PSN NSF FEES-JANUARY	970-37-40474-001	20.00
Total 1261:							601.45
<b>1262</b>							
02/28/2020	1262	WIS DEPT OF REVENUE	JANUARY 20	02/22/2020	SALES & USE TAX - JAN 2020	100-00-24213-000	196.18
Total 1262:							196.18
Grand Totals:							879.88

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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(Date)

## Check Register - Payroll Remittance Checks

February 2020

Check Date	Payee	Description	Amount	
2/5/2020	35117	EFTPS	SOCIAL SECURITY Pay	15,355.18
2/5/2020	35117	EFTPS	SOCIAL SECURITY Pay	15,355.18
2/5/2020	35117	EFTPS	MEDICARE Pay Period:	3,591.13
2/5/2020	35117	EFTPS	MEDICARE Pay Period:	3,591.13
2/5/2020	35117	EFTPS	FEDERAL WITHHOLDING	22,380.65
		<b>EFTPS Total</b>		<b>60,273.27</b>
2/19/2020	35273	EFTPS	SOCIAL SECURITY Pay	15,053.85
2/19/2020	35273	EFTPS	SOCIAL SECURITY Pay	15,053.85
2/19/2020	35273	EFTPS	MEDICARE Pay Period:	3,520.65
2/19/2020	35273	EFTPS	MEDICARE Pay Period:	3,520.65
2/19/2020	35273	EFTPS	FEDERAL WITHHOLDING	21,747.41
		<b>EFTPS Total</b>		<b>58,896.41</b>
2/17/2020	35116	WI DEPT OF REVENUE	STATE TAXES WITHHELD	12,034.69
2/28/2020	35274	WI DEPT OF REVENUE	STATE TAXES WITHHELD	11,707.76
2/28/2020	35415	WI DEPT OF EMPLOYEE TRUST	HEALTH INSURANCE	136,539.14
2/28/2020	35275	WISCONSIN RETIREMENT	RETIREMENT	78,207.31

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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

RESOLUTION NO. 2019-

Dated: March 10, 2020

The City of Baraboo, Wisconsin

**Background:**

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

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

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

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

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

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

That the following budget amendments are authorized:

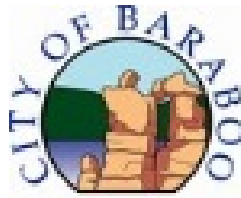
- 4th Quarter, 2019 City-Wide Supplemental Budget Amendments for \$1,391,538
- 4th Quarter, 2019 City-Wide Budgetary Transfers \$728,631

See attached memorandum and amendment schedules.

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


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

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



## Finance Department Memorandum

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To: Kennie Downing  
 From: Cynthia Haggard, Director of Finance,   
 Date: March 10, 2020  
 Re: Budget Amendments

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### Background:

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

### Current:

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

### Recommendation:

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

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

Two categories of budget amendments are identified:

1. Budgetary Transfers
2. Supplemental Budgets

### **Budgetary Transfers**

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

Reduction in Other Appropriation within Same Fund - Essentially transferring budgeted and appropriated monies between spending category within same fund. 23 of 79

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

## **Supplemental Budgets**

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

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

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

### Attached:

- 4th Quarter, 2019 City-Wide Supplemental Budget Amendments for \$1,391,538
- 4th Quarter, 2019 City-Wide Budgetary Transfers \$728,631

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

**Common Council approved the following 2019 Budget Amendments at their March 10, 2020 meeting:**

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Fire	100-21-48500-400	Donations - Designated	10,390	1,643	12,033
Fire	100-21-49300-400	Fund Balance Applied_Donations	4,837	202	5,039
				<u>\$ 1,845</u>	
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	4,094	1,845	5,939
<i>To appropriate Donations for new pagers</i>				<u>\$ 1,845</u>	
Parks	870-52-48500-000	Donations and Contributions	46,500	2,758	49,258
				<u>\$ 2,758</u>	
Parks	870-52-55200-814-000	Equipment Purchases	-	2,758	2,758
<i>To appropriate Donations Recd for Bench</i>				<u>\$ 2,758</u>	
Parks	870-52-49300-000	Fund Balance Applied	66,348	3,800	70,148
				<u>\$ 3,800</u>	
Zoo	870-52-55410-861-000	Facilities Improvements	28,474	3,800	32,274
<i>To appropriate FB for Beaver Project Overrun</i>				<u>\$ 3,800</u>	
Library	850-51-48500-000	Donations and Contributions	10,000	5,000	15,000
				<u>\$ 5,000</u>	
Library	850-51-55110-300-000	Operating Expense	10,000	5,000	15,000
<i>To allocate budget for operating expense</i>				<u>\$ 5,000</u>	
General Government	560-10-43580-620	Economic Dev Grant	-	54,700	54,700
				<u>\$ 54,700</u>	
Economic Development	560-15-56710-720-000	Grants. Donations. Contribs	-	54,700	54,700
<i>To create budget for WEDC grant</i>				<u>\$ 54,700</u>	
Parks	250-52-49300-000	Fund Balance Applied	45,180	6,690	51,870
				<u>\$ 6,690</u>	
Parks	250-52-55200-821-000	Land or Land Improvements	20,880	6,690	27,570
<i>To approp impact fees for M-P garage demo overrun</i>				<u>\$ 6,690</u>	
Airport Revenue	630-35-48400-000	Insurance Recoveries	-	7,042	7,042
				<u>\$ 7,042</u>	
Airport	630-35-53510-280-000	Repair & Maint Serv-Facilities	2,630	7,042	9,672
<i>To appropriate Lightning Damage Repair Insurance Proceeds</i>				<u>\$ 7,042</u>	
Airport Revenue	630-35-46330-000	Gas Sales	6,100	4,981	11,081
Airport Revenue	630-35-48212-000	Hangar Lot Lease	20,000	1,535	21,535
				<u>\$ 6,516</u>	
Airport	630-35-53510-250-000	Repair & Maint Serv-Equipment	12,934	6,516	19,450
<i>To appropriate for addtl gas sales &amp; hanger leases</i>				<u>\$ 6,516</u>	
Fire	100-21-48300-000	Sale of Assets	300	1,611	1,911
				<u>\$ 1,611</u>	
Fire Protection	100-21-52200-392-000	Small Equipment Purchase	6,396	1,611	8,007
<i>To appropriate auction proceeds for tool chest</i>				<u>\$ 1,611</u>	
Airport Revenue	630-35-49300-000	Fund Balance Applied	21,726	8,682	30,408
				<u>\$ 8,682</u>	
Airport	630-35-53510-283-000	Runway & Taxi Repairs	1,100	7,100	8,200
Airport	630-35-53510-250-000	Repair & Maint Serv-Equipment	17,868	1,582	19,450
<i>To appropriate Fund Balance for Crack Fill &amp; Repairs</i>				<u>\$ 8,682</u>	



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

**25 of 79**

**Common Council approved the following 2019 Budget Amendments at their March 10, 2020 meeting:**

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Airport Revenue	630-35-49300-000	Fund Balance Applied	8,682	21,726	30,408
				<u>\$ 21,726</u>	
Interest on Notes	630-35-58220-620-000	Interest	-	21,726	21,726
<i>To apply FB for interest on land loan from State</i>				<u>\$ 21,726</u>	
General Government	100-10-49300-000	Fund Balance Applied	859,018	22,990	882,008
				<u>\$ 22,990</u>	
Administration	100-14-51400-110-000	Salaries	152,751	9,309	162,060
Administration	100-14-51400-110-000	Salaries	152,060	10,000	162,060
Administration	100-14-51400-130-000	Social Security	11,687	1,432	13,119
Administration	100-14-51400-131-000	Retirement	13,178	746	13,924
Administration	100-14-51400-132-000	Health Insurance	21,623	1,503	23,126
<i>To appropriate FB for new Administrator wage/moving</i>				<u>\$ 22,990</u>	
BID	390-69-46850-000	BID Assessment	46,900	1,411	48,311
BID	390-69-49300-000	Fund Balance Applied	5,000	313	5,313
				<u>\$ 1,724</u>	
Community Development	390-69-56700-219-000	Accounting Services	800	1,724	2,524
<i>To BID Assessment additional revenue</i>				<u>\$ 1,724</u>	
Parks	250-52-49300-000	Fund Balance Applied	45,990	5,880	51,870
				<u>\$ 5,880</u>	
Parks	250-52-55200-821-000	Land or Land Improvements	21,690	5,880	27,570
<i>To appropriate FB for projects</i>				<u>\$ 5,880</u>	
Community Development Authori	220-67-43581-000	State Development Grant	-	799,528	799,528
Community Development Authori	980-67-40601-000	Equity Applied	26,194	2,397	28,591
				<u>\$ 801,925</u>	
Community Development	220-67-56700-720-000	Grants. Donations. Contribs	-	799,528	799,528
CDA Administration	980-67-41000-530-000	Rents and Leases	1,609	2,397	4,006
<i>To create budget for State Grant &amp; Create budget for applied equity Donahue</i>				<u>\$ 801,925</u>	

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

**26 of 79**

**Common Council approved the following 2019 Budget Amendments at their March 10, 2020 meeting:**

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Community Development Authori	981-67-40311-000	CDA-Rent Tenant	155,000	14,271	169,271
Community Development Authori	981-67-40340-100	CDA-Rent HUD	30,000	12,268	42,268
Community Development Authori	980-67-40601-000	Equity Applied	2,397	26,194	28,591
				<u>\$ 52,733</u>	
CDA Property Additions	981-67-75000-822-000	Building Improvements	5,000	13,247	18,247
CDA Ordinary Maint	981-67-44000-350-000	Repair & Maint Materials	14,500	7,166	21,666
CDA Ordinary Maint	981-67-44000-260-000	Repair & Maint Serv-Buildings	21,000	6,753	27,753
CDA Administration	981-67-41000-530-000	Rents and Leases	-	4,006	4,006
CDA Administration	981-67-41000-219-000	Accounting Services	1,600	2,039	3,639
CDA Administration	981-67-41000-310-000	Office Supplies	500	1,861	2,361
CDA Administration	981-67-41000-215-001	Prof Serv-Auditing	3,000	1,234	4,234
CDA Administration	981-67-41000-215-002	Prof Serv-Legal	750	1,400	2,150
CDA Administration	981-67-41000-215-000	Professional Services	-	943	943
CDA Ordinary Maint	981-67-44000-392-000	Small Equipment Purchase	1,500	1,368	2,868
CDA Extraordinary Maint	981-67-46000-260-000	Repair & Maint Serv-Buildings	5,000	739	5,739
CDA Ordinary Maint	981-67-44000-220-000	Telephone	-	700	700
CDA Ordinary Maint	981-67-44000-281-000	Snow Removal & Mowing	6,000	616	6,616
CDA Administration	981-67-41000-320-000	Publications. Training. Dues	500	505	1,005
CDA Administration	981-67-41000-330-000	Travel	500	303	803
CDA Administration	981-67-41000-343-000	Postage	275	282	557
CDA Administration	981-67-41000-390-000	Other Supplies & Expense	200	478	678
CDA Utilities	981-67-43000-221-000	Water & Sewer	4,000	545	4,545
CDA Utilities	981-67-43000-223-000	Natural Gas	1,000	646	1,646
CDA Utilities	981-67-43000-225-000	Garbage	4,000	841	4,841
CDA Utilities	981-67-43000-226-000	Stormwater	600	567	1,167
CDA Administration	981-67-41000-120-000	Wages	37,697	6,494	44,191
<i>To create budget for applied equity</i>				<u>\$ 52,733</u>	
Community Development Authori	983-67-40346-000	CDA-Loan Principal Payment	10,965	15,815	26,780
				<u>\$ 15,815</u>	
CDA Administration	983-67-41000-220-000	Telephone	-	68	68
CDA Administration	983-67-41000-510-000	Insurance	-	516	516
CDA Administration	983-67-41000-530-000	Rents and Leases	-	1,026	1,026
CDA Property Additions	983-67-75000-880-000	New Development Distribution	-	14,205	14,205
<i>To create budget for CDA Loan pymt contr</i>				<u>\$ 15,815</u>	
Community Development Authori	986-67-40601-000	CDA Equity applied	-	35,000	35,000
				<u>\$ 35,000</u>	
CDA Property Additions	986-67-75000-880-000	New Development Distribution	-	35,000	35,000
<i>To create budget for equity applied</i>				<u>\$ 35,000</u>	
Community Development Authori	989-67-40347-000	CDA-Loan Interest Income	-	6	6
				<u>\$ 6</u>	
CDA Administration	989-67-41000-390-000	Other Supplies & Expense	-	6	6
<i>To create budget for interest income</i>				<u>\$ 6</u>	

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

**27 of 79**

**Common Council approved the following 2019 Budget Amendments at their March 10, 2020 meeting:**

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Community Development Authori	984-67-40346-000	CDA-Loan Principal Payment	1,895	270	2,165
Community Development Authori	984-67-40601-000	CDA Equity Applied	-	5,728	5,728
				<u>\$ 5,998</u>	
CDA Property Additions	984-67-91000-900-000	Cost allocation	3,760	5,998	9,758
<i>To create budget for cost allocation T/O</i>				<u>\$ 5,998</u>	
Fire	900-21-48110-000	Interest on Investments	150	154	304
Fire	900-21-49300-000	Fund Balance Applied	-	11,910	11,910
				<u>\$ 12,064</u>	
Fire Protection	900-21-52200-300-000	Operating Expense	16,000	12,064	28,064
<i>To create budget for payout expense</i>				<u>\$ 12,064</u>	
Library	100-51-46710-000	General Fund - Library	27,000	2,544	29,544
				<u>\$ 2,544</u>	
Library	100-51-55110-128-000	Merit Pay	4,488	2,544	7,032
<i>To allocate fund balance for merit increases</i>				<u>\$ 2,544</u>	
General Government	100-10-49300-000	Fund Balance Applied	875,390	6,618	882,008
				<u>\$ 6,618</u>	
Municipal Building	100-11-51640-223-000	Heat	12,351	6,618	18,969
<i>To apply fund balance bldg overrun</i>				<u>\$ 6,618</u>	
General Government	430-10-49300-000	Fund Balance Applied	1,916,803	1,220	1,918,023
				<u>\$ 1,220</u>	
PS/Admin Building	430-11-51640-612-000	Principal on Capital Lease	172,200	1,200	173,400
PS/Admin Building	430-11-51640-622-000	Interest on Capital Lease	338,063	20	338,083
<i>To appropriate FB for IMPCT Fee SHRTG</i>				<u>\$ 1,220</u>	
General Government	430-10-49300-000	Fund Balance Applied	1,898,930	19,093	1,918,023
				<u>\$ 19,093</u>	
Bridges	430-30-53330-821-000	Land Improvements	1,449	19,093	20,542
<i>To appropriate FB for budgeted PY project</i>				<u>\$ 19,093</u>	
General Government	100-10-49300-000	Fund Balance Applied	857,008	25,000	882,008
				<u>\$ 25,000</u>	
Independent Auditing	100-11-51510-215-000	Professional Services	45,450	25,000	70,450
<i>To appropriate FB for BDAS Audit</i>				<u>\$ 25,000</u>	
City Administrator	100-14--49300-000	Fund Balance Applied	21,220	280	21,500
				<u>\$ 280</u>	
Administration	100-14-51400-215-000	Professional Services	2,960	280	3,240
<i>To utilize fund balance for Mueller Communications_High School incident from 1st Quarter</i>				<u>\$ 280</u>	
General Government	430-10-49300-000	Fund Balance Applied	1,849,492	68,531	1,918,023
				<u>\$ 68,531</u>	
New Streets - Aidable	430-30-57330-215-000	Professional Services	-	62,068	62,068
New Streets - Aidable	430-30-57330-821-000	Land or Land Improvements	1,319,655	6,463	1,326,118
<i>To appropriate FB for BDAS Audit</i>				<u>\$ 68,531</u>	

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

**28 of 79**

**Common Council approved the following 2019 Budget Amendments at their March 10, 2020 meeting:**

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Police	100-20-48500-400	Donations - Designated	2,200	526	2,726
Police	100-20-48500-480	Donations-Designate Prop/Equip	128	200	328
Police	100-20-49310-400	Fund Balance Applied-Desig Don	2,062	(406)	1,656
Police	100-20-49310-480	Fund Bal Applied-Desig Equip	301	(200)	101
				<u>\$ 120</u>	
Police Department	100-20-52110-390-400	Other Supp & Exp - Designated	222	120	342
<i>To approp funds for Elks sponsorship and approp fund for police equipment from proper</i>				<u>\$ 120</u>	
Street Department	100-31-46391-000	Sale of Garbage Carts	6,000	2,297	8,297
				<u>\$ 2,297</u>	
Garbage & Refuse	100-31-53620-392-000	Small Equipment Purchase	8,958	2,297	11,255
<i>To utilize fund balance for Mueller Communications_High School incident from 1st Quarter</i>				<u>\$ 2,297</u>	
Fire	100-21-48500-400	Donations - Designated	7,122	4,911	12,033
Fire	100-21-49300-400	Fund Balance Applied_Donations	7,709	(2,670)	5,039
				<u>\$ 2,241</u>	
Fire Protection	100-21-52200-320-400	Pubs. Training. Dues - Designa	119	154	273
Fire Protection	100-21-52200-340-400	Operating - Designated	466	213	679
Fire Protection	100-21-52200-346-400	Uniforms - Designated	8,760	1,210	9,970
Fire Protection	100-21-52200-390-400	Other Exp - Designated	27	184	211
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	5,459	480	5,939
<i>To approp addl revenue for sale of garbage cart</i>				<u>\$ 2,241</u>	
General Government	360-10-49300-000	Fund Balance Applied	1,369	104,286	105,655
				<u>\$ 104,286</u>	
Transfer to TIF	360-10-59238-900-000	Cost Reallocation	283,159	94,286	377,445
New Streets - Aidable	360-30-57330-821-000	Land or Land Improvements	-	10,000	10,000
<i>To appropriate FB for TIF8 and Project</i>				<u>\$ 104,286</u>	
General Government	300-10-49120-000	Proceeds from Notes	-	46,905	46,905
				<u>\$ 46,905</u>	
Debt Issuance Costs	300-10-58300-630-000	Issuance Costs	1,434	46,905	48,339
<i>To use debt proceeds for issuance cost</i>				<u>\$ 46,905</u>	
General Government	370-10-49300-000	Fund Balance Applied	-	1,753	1,753
				<u>\$ 1,753</u>	
Interest on Advance	370-10-58290-620-000	Interest on Advance	1,200	1,665	2,865
Interest on Advance	370-10-58290-620-008	Interest on Advance - Non Guar	-	88	88
<i>To appropriate FB for interest expense</i>				<u>\$ 1,753</u>	

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

Common Council approved the following 2019 Budget Amendments at their **March 10, 2020** meeting:

<b>Department</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
General Government	380-10-49300-000	Fund Balance Applied	-	36,145	36,145
				<u>\$ 36,145</u>	
Urban Development	380-10-56600-215-000	Professional Services	-	10,599	10,599
Urban Development	380-10-56600-226-000	Stormwater	1,035	1,138	2,173
Urban Development	380-10-56600-270-000	Special Services	-	21,701	21,701
Urban Development	380-10-56600-720-000	Grants. Donations. Contribs	7,500	95	7,595
Interest on Advance	380-10-58290-620-000	Interest	1,000	1,806	2,806
Urban Development	380-10-56600-110-000	Salaries	300	806	1,106
<i>To approp addl revenue for sale of garbage cart</i>				<u>\$ 36,145</u>	
Net impact on all city-wide funds' budgets				<u>\$ 1,391,538</u>	
Net impact on City's General Fund Only				<u>\$ 201,015</u>	

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

City of Baraboo  
4th Quarter Budget Amendments  
Supplemental Budget

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Fire	100-21-48500-400	Donations - Designated	(10,390)	(1,643)	(12,033)
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
Fire	100-21-49300-400	Fund Balance Applied_Donations	(4,837)	(202)	(5,039)
				<u>\$ (1,845)</u>	
<b>Use of Funds</b>					
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	4,094	1,845	5,939
				<u>\$ 1,845</u>	

*To appropriate Donations for new pagers*

**Park Segregated**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Parks	870-52-48500-000	Donations and Contributions	(46,500)	(2,758)	(49,258)
				<u>\$ (2,758)</u>	
<b>Use of Funds</b>					
Parks	870-52-55200-814-000	Equipment Purchases	-	2,758	2,758
				<u>\$ 2,758</u>	

*To appropriate Donations Recd for Bench*

**Park Segregated**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
Parks	870-52-49300-000	Fund Balance Applied	(66,348)	(3,800)	(70,148)
				<u>\$ (3,800)</u>	
<b>Use of Funds</b>					
Zoo	870-52-55410-861-000	Facilities Improvements	28,474	3,800	32,274
				<u>\$ 3,800</u>	

*To appropriate FB for Beaver Project Overrun*

**Library Segregated**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Library	850-51-48500-000	Donations and Contributions	(10,000)	(5,000)	(15,000)
				<u>\$ (5,000)</u>	
<b>Use of Funds</b>					
Library	850-51-55110-300-000	Operating Expense	10,000	5,000	15,000
				<u>\$ 5,000</u>	

*To allocate budget for operating expense*

## General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Fund Balance Applied</b>		
City Administrator	100-14--49300-000	Fund Balance Applied	(21,220)	(280)	(21,500)
				<u>\$ (280)</u>	
<b>Use of Funds</b>					
Administration	100-14-51400-215-000	Professional Services	2,960	280	3,240
				<u>\$ 280</u>	

To utilize fund balance for Mueller Communications\_High School incident from 1st Quarter

## Economic Development Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
General Government	560-10-43580-620	Economic Dev Grant	-	(54,700)	(54,700)
				<u>\$ (54,700)</u>	
<b>Use of Funds</b>					
Economic Development	560-15-56710-720-000	Grants. Donations. Contribs	-	54,700	54,700
				<u>\$ 54,700</u>	

To create budget for WEDC grant

## Park Impact/Development

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Parks	250-52-49300-000	Fund Balance Applied	(45,180)	(6,690)	(51,870)
				<u>\$ (6,690)</u>	
<b>Use of Funds</b>					
Parks	250-52-55200-821-000	Land or Land Improvements	20,880	6,690	27,570
				<u>\$ 6,690</u>	

To approp impact fees for M-P garage demo overrun

## Airport

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Airport Revenue	630-35-48400-000	Insurance Recoveries	-	(7,042)	(7,042)
				<u>\$ (7,042)</u>	
<b>Use of Funds</b>					
Airport	630-35-53510-280-000	Repair & Maint Serv-Facilities	2,630	7,042	9,672
				<u>\$ 7,042</u>	

To lightning Damage Repair Insurance Proceeds

## Airport

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Airport Revenue	630-35-46330-000	Gas Sales	(6,100)	(4,981)	(11,081)
Airport Revenue	630-35-48212-000	Hangar Lot Lease	(20,000)	(1,535)	(21,535)
				<u>\$ (6,516)</u>	
<b>Use of Funds</b>					
Airport	630-35-53510-250-000	Repair & Maint Serv-Equipment	12,934	6,516	19,450
				<u>\$ 6,516</u>	

To approp for addtl gas sales & hanger leases

## General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Fire	100-21-48300-000	Sale of Assets	(300)	(1,611)	(1,911)
				<u>\$ (1,611)</u>	
<b>Use of Funds</b>					
Fire Protection	100-21-52200-392-000	Small Equipment Purchase	6,396	1,611	8,007
				<u>\$ 1,611</u>	

To approp auction proceeds for tool chest

## Airport

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Airport Revenue	630-35-49300-000	Fund Balance Applied	(21,726)	(8,682)	(30,408)
				<u>\$ (8,682)</u>	
<b>Use of Funds</b>					
Airport	630-35-53510-283-000	Runway & Taxi Repairs	1,100	7,100	8,200
Airport	630-35-53510-250-000	Repair & Maint Serv-Equipment	17,868	1,582	19,450
				<u>\$ 8,682</u>	

To approp Fund Balance for Crack Fill & Repairs

## Airport

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Airport Revenue	630-35-49300-000	Fund Balance Applied	(8,682)	(21,726)	(30,408)
				<u>\$ (21,726)</u>	
<b>Use of Funds</b>					
Interest on Notes	630-35-58220-620-000	Interest	-	21,726	21,726
				<u>\$ 21,726</u>	

To apply FB for interest on land loan from State



## General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Fund Balance Applied</b>		
General Government	100-10-49300-000	Fund Balance Applied	(859,018)	(22,990)	(882,008)
				<u>\$ (22,990)</u>	
<b>Use of Funds</b>					
Administration	100-14-51400-110-000	Salaries	152,751	9,309	162,060
Administration	100-14-51400-110-000	Salaries	152,060	10,000	162,060
Administration	100-14-51400-130-000	Social Security	11,687	1,432	13,119
Administration	100-14-51400-131-000	Retirement	13,178	746	13,924
Administration	100-14-51400-132-000	Health Insurance	21,623	1,503	23,126
				<u>\$ 22,990</u>	

To approp FB for new Administrator wage/moving

## BID

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
BID	390-69-46850-000	BID Assessment	(46,900)	(1,411)	(48,311)
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
BID	390-69-49300-000	Fund Balance Applied	(5,000)	(313)	(5,313)
				<u>\$ (1,724)</u>	
<b>Use of Funds</b>					
Community Development	390-69-56700-219-000	Accounting Services	800	1,724	2,524
				<u>\$ 1,724</u>	

To allocate BID Assessment additional revenue & apply FB for accounting services

## Park Impact/Development

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Parks	250-52-49300-000	Fund Balance Applied	(45,990)	(5,880)	(51,870)
				<u>\$ (5,880)</u>	
<b>Use of Funds</b>					
Parks	250-52-55200-821-000	Land or Land Improvements	21,690	5,880	27,570
				<u>\$ 5,880</u>	

To appropriate FB for projects

## Comm Dev Block Grant

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Community Development Authori	220-67-43581-000	State Development Grant	-	(799,528)	(799,528)
				<u>\$ (799,528)</u>	
<b>Use of Funds</b>					
Community Development	220-67-56700-720-000	Grants. Donations. Contribs	-	799,528	799,528
				<u>\$ 799,528</u>	

To create budget for State Grant

**Donahue Terrace**

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Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Community Development Authori	980-67-40601-000	Equity Applied	(26,194)	(2,397)	(28,591)
				<u>\$ (2,397)</u>	
<b>Use of Funds</b>					
CDA Administration	980-67-41000-530-000	Rents and Leases	1,609	2,397	4,006
				<u>\$ 2,397</u>	

*To create budget for applied equity*

**Corson Square**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Community Development Authori	981-67-40311-000	CDA-Rent Tenant	(155,000)	(14,271)	(169,271)
Community Development Authori	981-67-40340-100	CDA-Rent HUD	(30,000)	(12,268)	(42,268)
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Community Development Authori	980-67-40601-000	Equity Applied	(2,397)	(26,194)	(28,591)
				<u>\$ (52,733)</u>	

<b>Use of Funds</b>					
CDA Property Additions	981-67-75000-822-000	Building Improvements	5,000	13,247	18,247
CDA Ordinary Maint	981-67-44000-350-000	Repair & Maint Materials	14,500	7,166	21,666
CDA Ordinary Maint	981-67-44000-260-000	Repair & Maint Serv-Buildings	21,000	6,753	27,753
CDA Administration	981-67-41000-530-000	Rents and Leases	-	4,006	4,006
CDA Administration	981-67-41000-219-000	Accounting Services	1,600	2,039	3,639
CDA Administration	981-67-41000-310-000	Office Supplies	500	1,861	2,361
CDA Administration	981-67-41000-215-001	Prof Serv-Auditing	3,000	1,234	4,234
CDA Administration	981-67-41000-215-002	Prof Serv-Legal	750	1,400	2,150
CDA Administration	981-67-41000-215-000	Professional Services	-	943	943
CDA Ordinary Maint	981-67-44000-392-000	Small Equipment Purchase	1,500	1,368	2,868
CDA Extraordinary Maint	981-67-46000-260-000	Repair & Maint Serv-Buildings	5,000	739	5,739
CDA Ordinary Maint	981-67-44000-220-000	Telephone	-	700	700
CDA Ordinary Maint	981-67-44000-281-000	Snow Removal & Mowing	6,000	616	6,616
CDA Administration	981-67-41000-320-000	Publications. Training. Dues	500	505	1,005
CDA Administration	981-67-41000-330-000	Travel	500	303	803
CDA Administration	981-67-41000-343-000	Postage	275	282	557
CDA Administration	981-67-41000-390-000	Other Supplies & Expense	200	478	678
CDA Utilities	981-67-43000-221-000	Water & Sewer	4,000	545	4,545
CDA Utilities	981-67-43000-223-000	Natural Gas	1,000	646	1,646
CDA Utilities	981-67-43000-225-000	Garbage	4,000	841	4,841
CDA Utilities	981-67-43000-226-000	Stormwater	600	567	1,167
CDA Administration	981-67-41000-120-000	Wages	37,697	6,494	44,191
				<u>\$ 52,733</u>	

*To create budget for applied equity*

**CDBG**

35 of 79

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Community Development Authori	983-67-40346-000	CDA-Loan Principal Payment	(10,965)	(15,815)	(26,780)
				<u>\$ (15,815)</u>	
<b>Use of Funds</b>					
CDA Administration	983-67-41000-220-000	Telephone	-	68	68
CDA Administration	983-67-41000-510-000	Insurance	-	516	516
CDA Administration	983-67-41000-530-000	Rents and Leases	-	1,026	1,026
CDA Property Additions	983-67-75000-880-000	New Development Distribution	-	14,205	14,205
				<u>\$ 15,815</u>	

*To create budget for CDA Loan pymt contr*

**Revolving ED Loan**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Community Development Authori	986-67-40601-000	CDA Equity applied	-	(35,000)	(35,000)
				<u>\$ (35,000)</u>	
<b>Use of Funds</b>					
CDA Property Additions	986-67-75000-880-000	New Development Distribution	-	35,000	35,000
				<u>\$ 35,000</u>	

*To create budget for equity applied*

**Capital Catalyst Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Community Development Authori	989-67-40347-000	CDA-Loan Interest Income	-	(6)	(6)
				<u>\$ (6)</u>	
<b>Use of Funds</b>					
CDA Administration	989-67-41000-390-000	Other Supplies & Expense	-	6	6
				<u>\$ 6</u>	

*To create budget for interest income*

**ED Grant**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>New Revenue</b>		
Community Development Authori	984-67-40346-000	CDA-Loan Principal Payment	(1,895)	(270)	(2,165)
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
Community Development Authori	984-67-40601-000	CDA Equity Applied	-	(5,728)	(5,728)
				<u>\$ (5,998)</u>	
<b>Use of Funds</b>					
CDA Property Additions	984-67-91000-900-000	Cost allocation	3,760	5,998	9,758
				<u>\$ 5,998</u>	

*To create budget for cost allocation T/O*

**Firefighters Retirement Fund**

36 of 79

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Fire	900-21-48110-000	Interest on Investments	(150)	(154)	(304)
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
Fire	900-21-49300-000	Fund Balance Applied	-	(11,910)	(11,910)
				<u>\$ (12,064)</u>	
<b>Use of Funds</b>					
Fire Protection	900-21-52200-300-000	Operating Expense	16,000	12,064	28,064
				<u>\$ 12,064</u>	

*To create budget for payout expense*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
Library	100-51-46710-000	Library	(27,000)	(2,544)	(29,544)
				<u>\$ (2,544)</u>	
<b>Use of Funds</b>					
Library	100-51-55110-128-000	Merit Pay	4,488	2,544	7,032
				<u>\$ 2,544</u>	

*To allocate fund balance for merit increases*

**General Fund**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Fund Balance Applied</b>			
General Government	100-10-49300-000	Fund Balance Applied	(875,390)	(6,618)	(882,008)
				<u>\$ (6,618)</u>	
<b>Use of Funds</b>					
Municipal Building	100-11-51640-223-000	Heat	12,351	6,618	18,969
				<u>\$ 6,618</u>	

*To apply fund balance bldg overrun*

**Capital Projects**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
General Government	430-10-49300-000	Fund Balance Applied	(1,916,803)	(1,220)	(1,918,023)
				<u>\$ (1,220)</u>	
<b>Use of Funds</b>					
PS/Admin Building	430-11-51640-612-000	Principal on Capital Lease	172,200	1,200	173,400
PS/Admin Building	430-11-51640-622-000	Interest on Capital Lease	338,063	20	338,083
				<u>\$ 1,220</u>	

*To appropriate FB for IMPCT Fee SHRTG*

## Capital Projects

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
General Government	430-10-49300-000	Fund Balance Applied	(1,898,930)	(19,093)	(1,918,023)
				<u>\$ (19,093)</u>	
<b>Use of Funds</b>					
Bridges	430-30-53330-821-000	Land Improvements	1,449	19,093	20,542
				<u>\$ 19,093</u>	

To appropriate FB for budgeted PY project

## General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Fund Balance Applied</b>		
General Government	100-10-49300-000	Fund Balance Applied	(857,008)	(25,000)	(882,008)
				<u>\$ (25,000)</u>	
<b>Use of Funds</b>					
Independent Auditing	100-11-51510-215-000	Professional Services	45,450	25,000	70,450
				<u>\$ 25,000</u>	

To appropriate FB for BDAS Audit

## Capital Projects

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
General Government	430-10-49300-000	Fund Balance Applied	(1,849,492)	(68,531)	(1,918,023)
				<u>\$ (68,531)</u>	
<b>Use of Funds</b>					
New Streets - Aidable	430-30-57330-215-000	Professional Services	-	62,068	62,068
New Streets - Aidable	430-30-57330-821-000	Land or Land Improvements	1,319,655	6,463	1,326,118
				<u>\$ 68,531</u>	

To appropriate FB for street project overbudget

## TIF VI

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>			<b>Restricted Fund Balance Applied</b>		
General Government	360-10-49300-000	Fund Balance Applied	(1,369)	(104,286)	(105,655)
				<u>\$ (104,286)</u>	
<b>Use of Funds</b>					
Transfer to TIF	360-10-59238-900-000	Cost Reallocation	283,159	94,286	377,445
New Streets - Aidable	360-30-57330-821-000	Land or Land Improvements	-	10,000	10,000
				<u>\$ 104,286</u>	

To appropriate FB for TIF8 and Project

**Debt Service**

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Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
General Government	300-10-49120-000	Proceeds from Notes	-	(46,905)	(46,905)
				<u>\$ (46,905)</u>	
<b>Use of Funds</b>					
Debt Issuance Costs	300-10-58300-630-000	Issuance Costs	1,434	46,905	48,339
				<u>\$ 46,905</u>	
<i>To use debt proceeds for issuance cost</i>					

**TIF #7**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
General Government	370-10-49300-000	Fund Balance Applied	-	(1,753)	(1,753)
				<u>\$ (1,753)</u>	
<b>Use of Funds</b>					
Interest on Advance	370-10-58290-620-000	Interest on Advance	1,200	1,665	2,865
Interest on Advance	370-10-58290-620-008	Interest on Advance - Non Guar	-	88	88
				<u>\$ 1,753</u>	
<i>To appropriate FB for interest expense</i>					

**TIF #8**

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
General Government	380-10-49300-000	Fund Balance Applied	-	(36,145)	(36,145)
				<u>\$ (36,145)</u>	
<b>Use of Funds</b>					
Urban Development	380-10-56600-215-000	Professional Services	-	10,599	10,599
Urban Development	380-10-56600-226-000	Stormwater	1,035	1,138	2,173
Urban Development	380-10-56600-270-000	Special Services	-	21,701	21,701
Urban Development	380-10-56600-720-000	Grants. Donations. Contribs	7,500	95	7,595
Interest on Advance	380-10-58290-620-000	Interest	1,000	1,806	2,806
Urban Development	380-10-56600-110-000	Salaries	300	806	1,106
				<u>\$ 36,145</u>	
<i>To appropriate for urban development</i>					

## General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Police	100-20-48500-400	Donations - Designated	(2,200)	(526)	(2,726)
Police	100-20-48500-480	Donations-Designate Prop/Equip	(128)	(200)	(328)
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
Police	100-20-49310-400	Fund Balance Applied-Desig Don	(2,062)	406	(1,656)
Police	100-20-49310-480	Fund Bal Applied-Desig Equip	(301)	200	(101)
				<u>\$ (120)</u>	
<b>Use of Funds</b>					
Police Department	100-20-52110-390-400	Other Supp & Exp - Designated	222	120	342
				<u>\$ 120</u>	

*To approp funds for Elks sponsorship & approp funds for police equipment from property*

## General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Fire	100-21-48500-400	Donations - Designated	(7,122)	(4,911)	(12,033)
<b>Source of Funds:</b>		<b>Restricted Fund Balance Applied</b>			
Fire	100-21-49300-400	Fund Balance Applied_Donations	(7,709)	2,670	(5,039)
				<u>\$ (2,241)</u>	
<b>Use of Funds</b>					
Fire Protection	100-21-52200-340-400	Operating - Designated	466	213	679
Fire Protection	100-21-52200-392-400	Small Equipment - Designated	5,459	480	5,939
Fire Protection	100-21-52200-346-400	Uniforms - Designated	8,760	1,210	9,970
Fire Protection	100-21-52200-320-400	Pubs. Training. Dues - Designa	119	154	273
Fire Protection	100-21-52200-390-400	Other Exp - Designated	27	184	211
				<u>\$ 2,241</u>	

*To approp funds for smoke alarms from donations*

## General Fund

Department	Account Number	Account Name	Original Budget	Change	Amended Budget
<b>Source of Funds:</b>		<b>New Revenue</b>			
Street Department	100-31-46391-000	Sale of Garbage Carts	(6,000)	(2,297)	(8,297)
				<u>\$ (2,297)</u>	
<b>Use of Funds</b>					
Garbage & Refuse	100-31-53620-392-000	Small Equipment Purchase	8,958	2,297	11,255
				<u>\$ 2,297</u>	

*To approp addl revenue for sale of garbage carts*

CITY OF BARABOO

4th Quarter Budgetary Transfers  
Period: 10/31/2019 (10/19)Page: 1  
Mar 06, 2020 09:15AM

Report Criteria:

Budget Level.Level = 4

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/03/2019	BA 19 78 AIR-Transfer needed for lighting on new road sign	630-35-53510-283-000	Runway & Taxi Repairs		2,495.00-
10/03/2019	BA 19 78 AIR-Transfer needed for lighting on new road sign	630-35-53510-821-000	Land or Land Improvements	2,495.00	
10/04/2019	BA 19 79 IT-Transfer needed for Meraki Wireless Access FD	100-10-51450-250-000	Repair & Maint Serv-Equipment		2,000.00-
10/04/2019	BA 19 79 IT-Transfer needed for Meraki Wireless Access FD	100-10-51450-392-000	Small Equipment Purchase	2,000.00	
10/09/2019	BA 19 80 ZOO-Transfer for new gate entrance	100-52-55410-260-000	Repair & Maint Serv-Buildings		1,810.00-
10/09/2019	BA 19 80 ZOO-Transfer for new gate entrance	100-52-55410-280-000	Repair & Maint Serv-Facilities	1,810.00	
10/21/2019	BA 19 86 ZOO-Transfer for otter's veterinary services	100-52-55410-342-000	Animal Feed		1,592.00-
10/21/2019	BA 19 86 ZOO-Transfer for otter's veterinary services	100-52-55410-211-000	Veterinary Services	1,592.00	
10/21/2019	BA 19 87 ZOO-Transfer for Lodi Vet expenses	100-52-55410-342-000	Animal Feed		1,300.00-
10/21/2019	BA 19 87 ZOO-Transfer for Lodi Vet expenses	100-52-55410-211-000	Veterinary Services	1,300.00	
10/21/2019	BA 19 88 PRK-Transfer for Fall tree planting	100-52-55200-340-000	Operating Supplies		647.00-
10/21/2019	BA 19 88 PRK-Transfer for Fall tree planting	100-52-56110-377-000	Trees. Seed & Sod	647.00	
10/10/2019	BA 19 81 PK-Transfer for personal mileage to meeting in Sau	100-52-55200-340-000	Operating Supplies		50.00-
10/10/2019	BA 19 81 PK-Transfer for personal mileage to meeting in Sau	100-52-55200-330-000	Travel	50.00	
10/10/2019	BA 19 81 ENG-Transfer for stakes	100-30-53100-340-000	Operating Supplies	639.00	
10/10/2019	BA 19 81 ENG-Transfer for stakes	100-31-53300-340-000	Operating Supplies		639.00-
10/10/2019	BA 19 82 REC-Transfer for program supplies	100-53-55300-340-020	Operating - Baseball		150.00-
10/10/2019	BA 19 82 REC-Transfer for program supplies	100-53-55300-340-030	Operating - Basketball		160.00-
10/10/2019	BA 19 82 REC-Transfer for program supplies	100-53-55300-340-171	Operating - Aerobics	310.00	
10/10/2019	BA 19 83 PD-Transfer for increase in Lexis Nexis fees	100-20-52120-392-000	Small Equipment Purchase		750.00-
10/10/2019	BA 19 83 PD-Transfer for increase in Lexis Nexis fees	100-20-52120-270-000	Special Services	750.00	
10/10/2019	BA 19 84 PD-Transfer for additional vest purchases	100-20-52110-392-610	Small Equipment-Ballistic Vest	3,055.00	
10/10/2019	BA 19 84 PD-Transfer for additional vest purchases	100-20-52110-250-000	Repair & Maint Serv-Equipment		3,055.00-
10/10/2019	BA 19 85 PD-Transfer for additional phone expense	100-20-52110-220-000	Telephone	3,500.00	
10/10/2019	BA 19 85 PD-Transfer for additional phone expense	100-20-52110-240-000	Repair & Maint Service-Vehicle		3,500.00-
10/31/2019	BA 19 89 PW-Transfer for additional safety items	100-31-53230-319-000	Safety	500.00	
10/31/2019	BA 19 89 PW-Transfer for additional safety items	100-31-53230-340-000	Operating Supplies		500.00-
10/31/2019	BA 19 90 PW-Transfer for recycling tires	100-31-53620-341-000	Tires		525.00-
10/31/2019	BA 19 90 PW-Transfer for recycling tires	100-31-53635-341-000	Tires	525.00	
10/31/2019	BA 19 91 PW-Transfer for budget overages on fuel	100-31-53300-348-000	Gas. Diesel. Oil. Grease	2,000.00	
10/31/2019	BA 19 91 PW-Transfer for budget overages on fuel	100-31-53240-348-000	Gas. Diesel. Oil. Grease	3,000.00	
10/31/2019	BA 19 91 PW-Transfer for budget overages on fuel	100-31-53370-348-000	Gas. Diesel. Oil. Grease		3,500.00-
10/31/2019	BA 19 91 PW-Transfer for budget overages on fuel	100-31-53300-340-000	Operating Supplies		1,500.00-
10/31/2019	BA 19 92 PK-Transfer for safety boots	100-52-55130-340-000	Operating Supplies		61.00-
10/31/2019	BA 19 92 PK-Transfer for safety boots	100-52-55130-346-000	Uniforms	61.00	
10/31/2019	BA 19 93 PK-Transfer to cover water aerobic prof services	100-53-55420-215-231	Prof Services - Water Aerobics	850.00	
10/31/2019	BA 19 93 PK-Transfer to cover water aerobic prof services	100-53-55420-340-000	Operating Supplies		850.00-



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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/06/2019	BA 19 95 AIR-Transfer funds to cover operating overruns	630-35-53510-390-000	Other Supplies & Expense		900.00-
11/06/2019	BA 19 95 AIR-Transfer funds to cover operating overruns	630-35-53510-510-000	Insurance	900.00	
11/06/2019	BA 19 95 AIR-Transfer funds to cover operating overruns	630-35-53510-283-000	Runway & Taxi Repairs		1,405.00-
11/06/2019	BA 19 95 AIR-Transfer funds to cover operating overruns	630-35-53510-223-000	Heat	650.00	
11/06/2019	BA 19 95 AIR-Transfer funds to cover operating overruns	630-35-53510-270-000	Special Services	86.00	
11/06/2019	BA 19 95 AIR-Transfer funds to cover operating overruns	630-35-53510-250-000	Repair & Maint Serv-Equipment	669.00	
11/18/2019	BA 19 98 PW_Transfer for asphalt patching eqmt. Bdgt overru	100-31-53240-392-000	Small Equipment Purchase		4,900.00-
11/18/2019	BA 19 98 PW_Transfer for asphalt patching eqmt. Bdgt overru	100-31-53240-814-000	Equipment Purchases	4,900.00	
11/20/2019	BA 19 106 AIR_Transfer for weather station electrical work	630-35-53510-282-000	Lighting Repairs		630.00-
11/20/2019	BA 19 106 AIR_Transfer for weather station electrical work	630-35-53510-280-000	Repair & Maint Serv-Facilities	630.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	100-51-55110-328-000	Lib Mat - Audio Visual		500.00-
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	100-51-55110-327-000	Lib Mat-Teen	500.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	100-51-55110-260-000	Repair & Maint Serv-Buildings		1,225.00-
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	100-51-55110-326-000	Lib Mat-Periodicals	500.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	100-51-55110-329-000	Lib Mat - Electronic	75.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	100-51-55110-393-000	Public Relations	150.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	100-51-55110-310-000	Office Supplies	500.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	851-51-55110-215-000	Professional Services		1,700.00-
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	851-51-55110-223-000	Heat	700.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	851-51-55110-340-000	Operating Supplies	900.00	
11/20/2019	BA 19 107 LIB_Transfer for line item budget overruns	851-51-55110-510-000	Insurance	100.00	
11/19/2019	BA 19 99 PW_Tfr for concrete blocks/aglime for compost site	100-31-53650-340-000	Operating Supplies	850.00	
11/19/2019	BA 19 99 PW_Tfr for concrete blocks/aglime for compost site	100-31-53650-270-000	Special Services		850.00-
11/19/2019	BA 19 100 PD_Transfer to purchase commendation pins	100-20-52110-340-000	Operating Supplies	1,000.00	
11/19/2019	BA 19 100 PD_Transfer to purchase commendation pins	100-20-52110-392-000	Small Equipment Purchase		1,000.00-
11/19/2019	BA 19 101 PD_Transfer to provide more Dept Serv training	100-20-52120-320-000	Publications. Training. Dues	1,500.00	
11/19/2019	BA 19 101 PD_Transfer to provide more Dept Serv training	100-20-52110-320-000	Publications. Training. Dues		1,500.00-
11/19/2019	BA 19 102 PK_Transfer facility maint funds to zoo	100-52-55410-280-000	Repair & Maint Serv-Facilities	3,000.00	
11/19/2019	BA 19 102 PK_Transfer facility maint funds to zoo	100-52-55200-280-000	Repair & Maint Serv-Facilities		3,000.00-
11/19/2019	BA 19 103 PK_Transfer for forestry training	100-52-56110-320-000	Publications. Training. Dues	185.00	
11/19/2019	BA 19 103 PK_Transfer for forestry training	100-52-56110-340-000	Operating Supplies		185.00-
11/19/2019	BA 19 104 PK_Transfer for animal food	100-52-55410-320-000	Publications. Training. Dues		711.00-
11/19/2019	BA 19 104 PK_Transfer for animal food	100-52-55410-342-000	Animal Feed	711.00	
11/19/2019	BA 19 105 PK_Transfer for fall tree planting in ROW	100-52-53370-377-000	Trees, Seed, Sod	2,241.00	
11/19/2019	BA 19 105 PK_Transfer for fall tree planting in ROW	100-52-56110-377-000	Trees. Seed & Sod		2,241.00-
11/25/2019	BA 19 109 ENG_Transfer to cover new dept cell phones	100-22-52400-310-000	Office Supplies		80.00-
11/25/2019	BA 19 109 ENG_Transfer to cover new dept cell phones	100-22-52400-220-000	Telephone	80.00	
11/25/2019	BA 19 109 ENG_Transfer to cover new dept cell phones	100-30-53100-310-000	Office Supplies		160.00-
11/25/2019	BA 19 109 ENG_Transfer to cover new dept cell phones	100-30-53100-220-000	Telephone	160.00	
11/25/2019	BA 19 110 ENG_Transfer to cover zoning publication	100-14-56300-215-000	Professional Services		200.00-

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/25/2019	BA 19 110 ENG_Transfer to cover zoning publication	100-22-56400-210-000	Publishing	200.00	
11/25/2019	BA 19 111 PW_Transfer to cover christmas light supplies	100-31-53420-270-000	Special Services		200.00-
11/25/2019	BA 19 111 PW_Transfer to cover christmas light supplies	100-31-53420-350-000	Repair & Maint Materials	200.00	
11/25/2019	BA 19 112 PK_Transfer to cover zoo maintenance/animal fee	100-52-55410-340-000	Operating Supplies		175.00-
11/25/2019	BA 19 112 PK_Transfer to cover zoo maintenance/animal fee	100-52-55410-350-000	Repair & Maint Materials	350.00	
11/25/2019	BA 19 112 PK_Transfer to cover zoo maintenance/animal fee	100-52-55200-350-000	Repair & Maint Materials		950.00-
11/25/2019	BA 19 112 PK_Transfer to cover zoo maintenance/animal fee	100-52-55410-342-000	Animal Feed	775.00	
01/23/2020	BA 19-03 WA Trf funds to cover budget overages	970-37-67600-340-000	Operating Supplies		50.00-
01/23/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-66300-348-000	Gas. Diesel. Oil. Grease	935.00	
01/23/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-67500-348-000	Gas. Diesel. Oil. Grease		935.00-
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-82200-221-000	Water & Sewer	1,650.00	
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-82200-250-000	Repair & Maint Serv-Equipment		1,900.00-
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-82200-260-000	Repair & Maint Serv-Buildings		3,000.00-
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-82710-345-000	Chemicals		20,115.00-
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-82810-240-000	Repair & Maint Service-Vehicle	1,515.00	
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-82810-348-000	Gas. Diesel. Oil. Grease		850.00-
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83100-250-000	Repair & Maint Serv-Equipment		300.00-
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83100-348-000	Gas. Diesel. Oil. Grease	300.00	
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83200-222-000	Electricity	5.00	
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83200-340-000	Operating Supplies		5.00-
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83300-250-000	Repair & Maint Serv-Equipment	17,300.00	
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83300-260-000	Repair & Maint Serv-Buildings	50.00	
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83400-260-000	Repair & Maint Serv-Buildings	7,350.00	
01/24/2020	BA 19-02 SE Trf funds to cover budget overages	960-36-83410-250-000	Repair & Maint Serv-Equipment		2,000.00-
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-62300-222-000	Electricity		16,635.00-
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-92600-110-000	Salaries		1,050.00-
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-92600-120-000	Wages		1,425.00-
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-92600-122-000	Overtime	30.00	
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-92600-130-000	Social Security		210.00-
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-92600-131-000	Retirement		300.00-
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-92600-132-000	Health Insurance		890.00-
01/24/2020	BA 19-07 WA Trf funds to cover budget overages	970-37-92600-340-000	Operating Supplies	20,480.00	
12/06/2019	BA 19 115 AIR-Transfer for insurance over budget	630-35-53510-360-000	Repair & Maint - Buildings		559.00-
12/06/2019	BA 19 115 AIR-Transfer for insurance over budget	630-35-53510-510-000	Insurance	559.00	
12/13/2019	BA 19 115 PW-Transfer for snowboards on #13	100-31-53350-250-000	Repair & Maint Serv-Equipment		271.00-
12/13/2019	BA 19 115 PW-Transfer for snowboards on #13	100-31-53350-350-000	Repair & Maint Materials	271.00	
12/17/2019	BA 19 110 AIR_Transfer for bagged fertilizer	630-35-53510-360-000	Repair & Maint - Buildings		156.00-
12/17/2019	BA 19 110 AIR_Transfer for bagged fertilizer	630-35-53510-390-000	Other Supplies & Expense	156.00	
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-223-000	Heat		150.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-282-000	Lighting Repairs		1,470.00-

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-310-000	Office Supplies		10.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-320-000	Publications. Training. Dues		240.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-330-000	Travel		60.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-340-000	Operating Supplies		300.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-350-000	Repair & Maint Materials		1,500.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-360-000	Repair & Maint - Buildings		1,285.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-392-000	Small Equipment Purchase		500.00-
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-200-000	Contracted Services	145.00	
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-210-000	Publishing	38.00	
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-222-000	Electricity	22.00	
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-250-000	Repair & Maint Serv-Equipment	1,056.00	
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-348-000	Gas. Diesel. Oil. Grease	20.00	
12/23/2019	BA 19 126 AIR_Transfer for expenditures over budget	630-35-53510-861-000	Facilities Improvements	4,234.00	
12/31/2019	BA 19 127 ZOO_Transfer for Feline Diet	100-52-55200-260-000	Repair & Maint Serv-Buildings		1,688.00-
12/31/2019	BA 19 127 ZOO_Transfer for Feline Diet	100-52-55410-342-000	Animal Feed	1,688.00	
12/31/2019	BA 19 128 PD_Transfer for PD Squads repairs & Maintenanc	100-20-52110-270-000	Special Services		2,259.00-
12/31/2019	BA 19 128 PD_Transfer for PD Squads repairs & Maintenanc	100-20-52110-240-000	Repair & Maint Service-Vehicle	2,259.00	
01/22/2020	BA 19 137 FIN_Transfer funds for Cale clothing reimb.	100-11-51500-392-000	Small Equipment Purchase		100.00-
01/22/2020	BA 19 137 FIN_Transfer funds for Cale clothing reimb.	100-11-51500-346-000	Uniforms	100.00	
02/10/2020	BA 19 139 AIR-Transfer funds for heat & supplies overrage	630-35-53510-251-000	Fuel Station Maintenance		157.00-
02/10/2020	BA 19 139 AIR-Transfer funds for heat & supplies overrage	630-35-53510-222-000	Electricity	150.00	
02/10/2020	BA 19 139 AIR-Transfer funds for heat & supplies overrage	630-35-53510-310-000	Office Supplies	7.00	
02/13/2020	BA 19 140 UW-Transfer for facilities, insurance, repairs	800-80-55600-215-000	Professional Services		15,000.00-
02/13/2020	BA 19 140 UW-Transfer for facilities, insurance, repairs	800-80-55600-822-000	Building Improvements		2,942.00-
02/13/2020	BA 19 140 UW-Transfer for facilities, insurance, repairs	800-80-55600-220-000	Telephone	81.00	
02/13/2020	BA 19 140 UW-Transfer for facilities, insurance, repairs	800-80-55600-280-000	Repair & Maint Serv-Facilities	13,000.00	
02/13/2020	BA 19 140 UW-Transfer for facilities, insurance, repairs	800-80-55600-330-000	Travel	56.00	
02/13/2020	BA 19 140 UW-Transfer for facilities, insurance, repairs	800-80-55600-350-000	Repair & Maint Materials	1,641.00	
02/13/2020	BA 19 140 UW-Transfer for facilities, insurance, repairs	800-80-55600-510-000	Insurance	3,164.00	
02/14/2020	BA 19 142 BLDG ISP-operating budget overruns	100-22-52400-348-000	Gas. Diesel. Oil. Grease		79.00-
02/14/2020	BA 19 142 BLDG ISP-operating budget overruns	100-22-52400-220-000	Telephone	9.00	
02/14/2020	BA 19 142 BLDG ISP-operating budget overruns	100-22-52400-320-000	Publications. Training. Dues	44.00	
02/14/2020	BA 19 142 BLDG ISP-operating budget overruns	100-22-52400-392-000	Small Equipment Purchase	26.00	
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53100-240-000	Repair & Maint Service-Vehicle		166.00-
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53430-270-000	Special Services		12.00-
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53100-210-000	Publishing	52.00	
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53100-220-000	Telephone	28.00	
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53100-310-000	Office Supplies	5.00	
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53100-340-000	Operating Supplies	69.00	
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53100-343-000	Postage	12.00	

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/14/2020	BA 19 143 ENG - operating budget overruns	100-30-53330-270-000	Special Services	12.00	
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-81000-250-000	Repair & Maint Serv-Equipment		290.00-
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-83100-374-000	Gravel		969.00-
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-85000-231-000	Digger's Hotline		30.00-
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-42700-620-141	Interest - 2014A	1.00	
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-43500-740-000	Refunds/Losses	289.00	
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-83100-250-000	Repair & Maint Serv-Equipment	232.00	
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-83100-340-000	Operating Supplies	256.00	
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	481.00	
02/14/2020	BA 19-04 SW Tfr funds to cover budget overages	950-36-85000-210-000	Publishing	30.00	
02/14/2020	BA 19 144 CIVIC-operating budget overruns	100-52-55130-250-000	Repair & Maint Serv-Equipment		1,760.00-
02/14/2020	BA 19 144 CIVIC-operating budget overruns	100-52-55130-340-000	Operating Supplies		581.00-
02/14/2020	BA 19 144 CIVIC-operating budget overruns	100-52-55130-220-000	Telephone	84.00	
02/14/2020	BA 19 144 CIVIC-operating budget overruns	100-52-55130-221-000	Water & Sewer	84.00	
02/14/2020	BA 19 144 CIVIC-operating budget overruns	100-52-55130-223-000	Heat	1,169.00	
02/14/2020	BA 19 144 CIVIC-operating budget overruns	100-52-55130-260-000	Repair & Maint Serv-Buildings	990.00	
02/14/2020	BA 19 144 CIVIC-operating budget overruns	100-52-55130-350-000	Repair & Maint Materials	14.00	
02/14/2020	BA 19 144 PRKS-operating budget overruns	100-52-55200-260-000	Repair & Maint Serv-Buildings		1,501.00-
02/14/2020	BA 19 144 PRKS-operating budget overruns	100-52-55200-222-000	Electricity	1,212.00	
02/14/2020	BA 19 144 PRKS-operating budget overruns	100-52-55200-223-000	Heat	165.00	
02/14/2020	BA 19 144 PRKS-operating budget overruns	100-52-55200-280-000	Repair & Maint Serv-Facilities	62.00	
02/14/2020	BA 19 144 PRKS-operating budget overruns	100-52-55200-319-000	Safety	10.00	
02/14/2020	BA 19 144 PRKS-operating budget overruns	100-52-55200-330-000	Travel	2.00	
02/14/2020	BA 19 144 PRKS-operating budget overruns	100-52-55200-390-000	Other Supplies & Expense	50.00	
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-221-000	Water & Sewer		2,385.00-
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-211-000	Veterinary Services	525.00	
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-222-000	Electricity	1,026.00	
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-280-000	Repair & Maint Serv-Facilities	654.00	
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-340-000	Operating Supplies	11.00	
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-342-000	Animal Feed	145.00	
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-350-000	Repair & Maint Materials	23.00	
02/14/2020	BA 19 144 ZOO-operating budget overruns	100-52-55410-392-000	Small Equipment Purchase	1.00	
02/14/2020	BA 19 144 FRST-operating budget overruns	100-52-56110-250-000	Repair & Maint Serv-Equipment		35.00-
02/14/2020	BA 19 144 FRST-operating budget overruns	100-52-56110-340-000	Operating Supplies	35.00	
02/14/2020	BA 19 145 REC-operating budget overruns	100-53-55300-340-120	Operating - Tot Lot		170.00-
02/14/2020	BA 19 145 REC-operating budget overruns	100-53-55300-340-100	Operating - Tennis	11.00	
02/14/2020	BA 19 145 REC-operating budget overruns	100-53-55300-340-171	Operating - Aerobics	50.00	
02/14/2020	BA 19 145 REC-operating budget overruns	100-53-55420-215-231	Prof Services - Water Aerobics	100.00	
02/14/2020	BA 19 145 REC-operating budget overruns	100-53-55420-221-000	Water & Sewer	7.00	
02/14/2020	BA 19 145 REC-operating budget overruns	100-53-55420-226-000	Stormwater	1.00	

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02/14/2020	BA 19 145 REC-operating budget overruns	100-53-55420-822-000	Building Improvements	1.00	
02/14/2020	BA 19 147 PRKSEG-operating budget overruns	870-52-55200-861-000	Facilities Improvements		3,546.00-
02/14/2020	BA 19 147 PRKSEG-operating budget overruns	870-52-55200-300-000	Operating Expense	1,211.00	
02/14/2020	BA 19 147 PRKSEG-operating budget overruns	870-52-55410-861-000	Facilities Improvements	2,335.00	
02/14/2020	BA 19 148 OCHPRK-operating budget overruns	890-52-55200-260-000	Repair & Maint Serv-Buildings		454.00-
02/14/2020	BA 19 148 OCHPRK-operating budget overruns	890-52-55200-300-000	Operating Expense	204.00	
02/14/2020	BA 19 148 OCHPRK-operating budget overruns	890-52-55200-822-000	Building Improvements	250.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-51630-222-000	Electricity		1.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53230-220-000	Telephone		185.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53230-310-000	Office Supplies		410.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53230-346-000	Uniforms		126.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53240-240-000	Repair & Maint Service-Vehicle		192.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53240-250-000	Repair & Maint Serv-Equipment		8,505.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53240-340-000	Operating Supplies		551.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53240-350-000	Repair & Maint Materials		3,249.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53240-361-000	Blades & Plow Materials		919.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53240-392-000	Small Equipment Purchase		1,427.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53270-350-000	Repair & Maint Materials		432.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53300-290-000	Other Contracted Services		42.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53300-340-000	Operating Supplies		687.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53300-365-000	Traffic Signal Parts		5,366.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53300-368-000	Traffic Paint		863.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53300-392-000	Small Equipment Purchase		1,853.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53370-270-000	Special Services		2,425.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53370-392-000	Small Equipment Purchase		1,000.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53450-410-000	Concrete & Clay Materials		77.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53620-240-000	Repair & Maint Service-Vehicle		2,264.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53620-340-000	Operating Supplies		261.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53630-215-000	Professional Services		4,135.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53635-341-000	Tires		13.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53635-348-000	Gas. Diesel. Oil. Grease		7.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53635-350-000	Repair & Maint Materials		449.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53640-392-000	Small Equipment Purchase		500.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53650-270-000	Special Services		2,531.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53650-321-000	License & Fees		500.00-
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-51630-221-000	Water & Sewer	1.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53230-319-000	Safety	447.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53230-320-000	Publications. Training. Dues	12.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53230-330-000	Travel	264.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53230-340-000	Operating Supplies	2.00	

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02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53240-348-000	Gas. Diesel. Oil. Grease	1,079.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53270-348-000	Gas. Diesel. Oil. Grease	432.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53300-222-000	Electricity	42.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53300-348-000	Gas. Diesel. Oil. Grease	3,705.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53350-250-000	Repair & Maint Serv-Equipment	43.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53350-350-000	Repair & Maint Materials	2.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53350-361-000	Blades & Plow Materials	611.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53350-814-000	Equipment Purchases	140.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53370-348-000	Gas. Diesel. Oil. Grease	497.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53420-222-000	Electricity	9,971.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53450-226-000	Stormwater	77.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53620-348-000	Gas. Diesel. Oil. Grease	261.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53630-270-000	Special Services	9,557.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53635-240-000	Repair & Maint Service-Vehicle	2,264.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53635-290-000	Other Contracted Services	9,400.00	
02/14/2020	BA 19 149 STREET-operating budget overruns	100-31-53650-340-000	Operating Supplies	163.00	
02/14/2020	BA 19 150 CD-operating budget overruns	100-67-56710-310-000	Office Supplies		50.00-
02/14/2020	BA 19 150 CD-operating budget overruns	100-67-56710-320-000	Publications. Training. Dues	50.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-110-000	Salaries		33,285.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-130-000	Social Security		490.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-131-000	Retirement		1,485.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-134-000	Income Continuation		118.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-215-002	Prof Serv-Legal		1,850.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-219-000	Accounting Services		45.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-220-000	Telephone		580.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-320-000	Publications. Training. Dues		470.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-43000-223-000	Natural Gas		4,120.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-120-000	Wages		4,830.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-122-000	Overtime		929.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-130-000	Social Security		455.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-131-000	Retirement		670.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-132-000	Health Insurance		1,760.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-134-000	Income Continuation		32.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-214-000	Caretaker Services		600.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-340-000	Operating Supplies		285.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-390-000	Other Supplies & Expense		1,000.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-45000-510-000	Insurance		3,960.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-45000-610-000	Principal		32,188.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-45000-620-000	Interest		999.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-120-000	Wages	20,010.00	

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-122-000	Overtime	305.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-129-000	Longevity	280.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-132-000	Health Insurance	1,110.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-133-000	Life Insurance	2.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-140-000	Commission Fees	585.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-215-000	Professional Services	1,385.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-215-000	Professional Services	1,735.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-310-000	Office Supplies	1,335.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-330-000	Travel	280.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-343-000	Postage	115.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-390-000	Other Supplies & Expense	775.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-530-000	Rents and Leases	1,609.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-42000-320-000	Publications, Training, Dues	120.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-42000-390-000	Other Supplies & Expense	401.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-43000-221-000	Water & Sewer	26.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-43000-222-000	Electricity	7,600.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-43000-224-000	Television	1,466.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-43000-225-000	Garbage	750.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-43000-226-000	Stormwater	186.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-129-000	Longevity	10.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-133-000	Life Insurance	8.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-220-000	Telephone	1,250.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-260-000	Repair & Maint Serv-Buildings	11,435.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-281-000	Snow Removal & Mowing	540.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-350-000	Repair & Maint Materials	10,155.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-44000-392-000	Small Equipment Purchase	1,066.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-45000-741-000	Bad Debts	705.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-46000-260-000	Repair & Maint Serv-Buildings	4,800.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-75000-822-000	Building Improvements	20,107.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-110-000	Salaries		22,191.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-131-000	Retirement		189.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-132-000	Health Insurance		752.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-134-000	Income Continuation		79.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-42000-320-000	Publications, Training, Dues		84.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-42000-390-000	Other Supplies & Expense		369.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-43000-222-000	Electricity		1,965.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-43000-224-000	Television		53.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-122-000	Overtime		231.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-134-000	Income Continuation		32.00-
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-45000-510-000	Insurance		469.00-

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-120-000	Wages	17,934.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-122-000	Overtime	782.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-129-000	Longevity	256.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-130-000	Social Security	619.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-133-000	Life Insurance	7.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-140-000	Commission Fees	670.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-41000-220-000	Telephone	6.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-120-000	Wages	3,955.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-129-000	Longevity	10.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-130-000	Social Security	186.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-131-000	Retirement	39.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-132-000	Health Insurance	1,859.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-133-000	Life Insurance	8.00	
02/14/2020	BA 19 152 CORSON-operating budget overruns	981-67-44000-340-000	Operating Supplies	83.00	
02/14/2020	BA 19 150 ADMBLD-operating budget overruns	982-67-44000-392-000	Small Equipment		871.00-
02/14/2020	BA 19 150 ADMBLD-operating budget overruns	982-67-75000-215-000	Professional Services		29,380.00-
02/14/2020	BA 19 150 ADMBLD-operating budget overruns	982-67-44000-899-000	Contra-Contributed Capital	872.00	
02/14/2020	BA 19 150 ADMBLD-operating budget overruns	982-67-75000-400-000	Building Materials	1,250.00	
02/14/2020	BA 19 150 ADMBLD-operating budget overruns	982-67-75000-814-000	Equipment purchases	500.00	
02/14/2020	BA 19 150 ADMBLD-operating budget overruns	982-67-75000-822-000	Building Improvements	27,629.00	
02/14/2020	BA 19 154 REVLNFND-operating budget overruns	986-67-41000-215-000	Professional Services		316.00-
02/14/2020	BA 19 154 REVLNFND-operating budget overruns	986-67-45000-510-000	Insurance	316.00	
02/14/2020	BA 19 150 TIFINCTV-operating budget overruns	988-67-41000-215-000	Professional Services		266.00-
02/14/2020	BA 19 150 TIFINCTV-operating budget overruns	988-67-45000-510-000	Insurance	266.00	
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-215-000	Professional Services		1,735.00-
02/14/2020	BA 19 150 DONAHUE-operating budget overruns	980-67-41000-215-001	Prof Serv-Auditing	1,735.00	
02/14/2020	BA 19 157 ADM-operating budget overruns	100-14-51400-320-000	Publications. Training. Dues		1,735.00-
02/14/2020	BA 19 157 ADM-operating budget overruns	100-14-56300-215-000	Professional Services		1,319.00-
02/14/2020	BA 19 157 ADM-operating budget overruns	100-14-51400-343-000	Postage	157.00	
02/14/2020	BA 19 157 ADM-operating budget overruns	100-14-51430-215-000	Professional Services	2,897.00	
02/17/2020	BA 19 159 CDAED-operating budget overrun	984-67-41000-215-001	Prof Serv-Auditing		1,000.00-
02/17/2020	BA 19 159 CDAED-operating budget overrun	984-67-41000-215-002	Prof Serv-Legal		500.00-
02/17/2020	BA 19 159 CDAED-operating budget overrun	984-67-41000-390-000	Other Supplies & Expense		1,000.00-
02/17/2020	BA 19 159 CDAED-operating budget overrun	984-67-91000-900-000	Cost allocation	3,760.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-222-000	Electricity		153.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-260-000	Repair & Maint Serv-Buildings		76.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-340-000	Operating Supplies		920.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-350-000	Repair & Maint Materials		1,522.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-822-000	Building Improvements		43.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51620-222-900	Electricity-Ambulance		1,063.00-



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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51620-223-900	Heat-Ambulance		509.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51620-260-000	Repair & Maint Serv-Buildings		500.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-120-000	Wages		4,988.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-130-000	Social Security		346.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-131-000	Retirement		393.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-132-000	Health Insurance		1,695.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-330-000	Travel		130.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-343-000	Postage		15.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-348-000	Gas. Diesel. Oil. Grease		149.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-390-000	Other Supplies & Expense		20.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-392-000	Small Equipment Purchase		46.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52500-250-000	Repair & Maint Serv-Equipment		674.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52500-814-000	Equipment Purchases		2,250.00-
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-120-000	Wages	4,975.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-122-000	Overtime	13.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-130-000	Social Security	346.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-131-000	Retirement	393.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-132-000	Health Insurance	1,695.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-220-000	Telephone	486.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-221-000	Water & Sewer	33.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51610-223-000	Heat	3,468.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51620-222-000	Electricity	1,128.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-51620-223-000	Heat	438.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-220-000	Telephone	517.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-221-000	Water & Sewer	16.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-310-000	Office Supplies	283.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-340-000	Operating Supplies	3,717.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-346-000	Uniforms	47.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-350-000	Repair & Maint Materials	71.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52200-510-000	Insurance	45.00	
02/19/2020	BA 19 160 FD-operating budget overruns	100-21-52500-222-000	Electricity	5.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-210-000	Publishing		200.00-
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-348-000	Gas. Diesel. Oil. Grease		2,059.00-
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52120-110-000	Salaries		27,648.00-
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52120-133-000	Life Insurance		17,338.00-
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52120-320-000	Publications. Training. Dues		45.00-
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-122-000	Overtime	21,049.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-123-000	Holiday	6,599.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-132-000	Health Insurance	17,338.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-215-000	Professional Services	396.00	

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02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-220-000	Telephone	448.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-240-000	Repair & Maint Service-Vehicle	200.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-320-400	Pub. Training. Dues - Designat	1.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52110-346-000	Uniforms	1,214.00	
02/24/2020	BA 19 162 PD-operating budget overruns	100-20-52120-330-000	Travel	45.00	
02/24/2020	BA 19 163 ADM-To cover ED Geick bonus payroll expense	100-10-59000-799-000	Contingency		19,793.00-
02/24/2020	BA 19 163 ADM-To cover ED Geick bonus payroll expense	100-14-51400-110-000	Salaries	19,504.00	
02/24/2020	BA 19 163 ADM-To cover ED Geick bonus payroll expense	100-14-51400-131-000	Retirement	289.00	
02/24/2020	BA 19 164 ENG-To cover special services bridges overrun	100-30-53100-270-000	Special Services		118.00-
02/24/2020	BA 19 164 ENG-To cover special services bridges overrun	100-30-53100-220-000	Telephone	3.00	
02/24/2020	BA 19 164 ENG-To cover special services bridges overrun	100-30-53330-270-000	Special Services	115.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53230-110-000	Salaries		234.00-
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53230-346-000	Uniforms		30.00-
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53240-250-000	Repair & Maint Serv-Equipment		300.00-
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53270-120-000	Wages		196.00-
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53350-122-000	Overtime		1,320.00-
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53350-348-000	Gas. Diesel. Oil. Grease		14.00-
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53350-378-000	Salt & Chloride		10,000.00-
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53230-220-000	Telephone	3.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53230-319-000	Safety	27.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53240-350-000	Repair & Maint Materials	300.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53300-120-000	Wages	430.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53350-375-000	Sand	14.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53620-122-000	Overtime	1,320.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53620-392-000	Small Equipment Purchase	8,958.00	
02/24/2020	BA 19 165 PW-To cover operating budget overruns	100-31-53630-270-000	Special Services	1,042.00	
02/24/2020	BA 19 167 LIB-To transfer for budget overruns	100-51-55110-260-000	Repair & Maint Serv-Buildings		627.00-
02/24/2020	BA 19 167 LIB-To transfer for budget overruns	100-51-55110-220-000	Telephone	310.00	
02/24/2020	BA 19 167 LIB-To transfer for budget overruns	100-51-55110-221-000	Water & Sewer	88.00	
02/24/2020	BA 19 167 LIB-To transfer for budget overruns	100-51-55110-320-000	Publications. Training. Dues	93.00	
02/24/2020	BA 19 167 LIB-To transfer for budget overruns	100-51-55110-330-500	Travel - Programming	128.00	
02/24/2020	BA 19 167 LIB-To transfer for budget overruns	100-51-55110-530-000	Rents and Leases	8.00	
02/24/2020	BA 19 168 LIB BLDFND - To transfer for budget overruns	851-51-55110-215-000	Professional Services		46,910.00-
02/24/2020	BA 19 168 LIB BLDFND - To transfer for budget overruns	851-51-55110-221-000	Water & Sewer	84.00	
02/24/2020	BA 19 168 LIB BLDFND - To transfer for budget overruns	851-51-55110-821-000	Land or Land Improvements	45,515.00	
02/24/2020	BA 19 168 LIB BLDFND - To transfer for budget overruns	851-51-55110-822-000	Building Improvements	1,311.00	
02/24/2020	BA 19 169 REC-To tranfer for skating rink payroll overrun	100-53-55300-120-000	Wages		35.00-
02/24/2020	BA 19 169 REC-To tranfer for skating rink payroll overrun	100-53-55440-120-000	Wages	35.00	
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51500-110-000	Salaries		1,965.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51500-134-000	ICI Insurance		355.00-

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-220-000	Telephone		6.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-226-000	Stormwater		2.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-221-000	Water & Sewer		125.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-260-000	Repair & Maint Serv-Buildings		4,768.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-350-000	Repair & Maint Materials		106.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-510-000	Insurance		6.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-910-000	Insurance Allocation		60.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-930-000	CDA Cost Allocation		280.00-
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-120-000	Wages	1,965.00	
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-132-000	Health Insurance	355.00	
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-222-000	Electricity	3,822.00	
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-223-000	Heat	1,351.00	
02/24/2020	BA 19 171 MUNBLD-To transfer for budget overruns	100-11-51640-340-000	Operating Supplies	180.00	
02/24/2020	BA 19 174 CPTL-transfer for budget overrun	430-30-53330-270-000	Special Services		1,449.00-
02/24/2020	BA 19 174 CPTL-transfer for budget overrun	430-30-53330-821-000	Land Improvements	1,449.00	
02/24/2020	BA 19 175 CPTL-transfer for budget overrun	430-30-57330-821-000	Land or Land Improvements		4,395.00-
02/24/2020	BA 19 175 CPTL-transfer for budget overrun	430-30-59243-900-000	Cost Reallocation	4,395.00	
03/03/2020	BA 19 177 GEN-transfer for liability insurance overbudget	100-11-51933-510-000	Insurance		1,784.00-
03/03/2020	BA 19 177 GEN-transfer for liability insurance overbudget	100-11-51931-510-000	Insurance		730.00-
03/03/2020	BA 19 177 GEN-transfer for liability insurance overbudget	100-11-51910-740-000	Refunds/Losses		1.00-
03/03/2020	BA 19 177 GEN-transfer for liability insurance overbudget	100-11-51932-510-000	Insurance	2,515.00	
03/03/2020	BA 19 179 CAP-transfer for street project overbudget	430-30-57343-821-000	Special Services		14,300.00-
03/03/2020	BA 19 179 CAP-transfer for street project overbudget	430-30-57330-390-000	Other supplies & expense	141.00	
03/03/2020	BA 19 179 CAP-transfer for street project overbudget	430-30-57330-821-000	Land or Land Improvements	14,159.00	
03/04/2020	BA 19 180PW-transfer for MSA professional services	100-31-53450-374-000	Gravel		4,166.00-
03/04/2020	BA 19 180PW-transfer for MSA professional services	100-31-53630-215-000	Professional Services	4,166.00	
03/05/2020	BA 19 185 PW-transfer for gas/diesel/oil budget overrun	100-31-53310-374-000	Gravel		48.00-
03/05/2020	BA 19 185 PW-transfer for gas/diesel/oil budget overrun	100-31-53300-348-000	Gas. Diesel. Oil. Grease	48.00	
12/04/2019	BA 19 114 PK_Transfer for broom attachment	100-52-55200-280-000	Repair & Maint Serv-Facilities		3,920.00-
12/04/2019	BA 19 114 PK_Transfer for broom attachment	100-52-55200-392-000	Small Equipment Purchase		230.00-
12/04/2019	BA 19 114 PK_Transfer for broom attachment	100-52-55200-814-000	Equipment Purchases	4,150.00	
12/23/2019	BA 19 113 ATTY-Transfer to cover budget overage	100-13-51300-390-000	Other Supplies & Expense		57.00-
12/23/2019	BA 19 113 ATTY-Transfer to cover budget overage	100-13-51300-330-000	Travel	57.00	
12/23/2019	BA 19 114 CLK-Transfer to cover budget overage	100-11-51420-320-000	Publications. Training. Dues	150.00	
12/23/2019	BA 19 114 CLK-Transfer to cover budget overage	100-11-51420-330-000	Travel		150.00-
12/23/2019	BA 19 115 PD-Transfer for ballistic vest purchase	100-20-52110-392-610	Small Equipment-Ballistic Vest	875.00	
12/23/2019	BA 19 115 PD-Transfer for ballistic vest purchase	100-20-52110-270-000	Special Services		875.00-
12/23/2019	BA 19 116 FD-Transfer to cover budget overages	100-21-52200-240-000	Repair & Maint Service-Vehicle	1,440.00	
12/23/2019	BA 19 116 FD-Transfer to cover budget overages	100-21-52200-390-000	Other Supplies & Expense	387.00	
12/23/2019	BA 19 116 FD-Transfer to cover budget overages	100-21-52200-250-000	Repair & Maint Serv-Equipment		1,305.00-

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/23/2019	BA 19 116 FD-Transfer to cover budget overages	100-21-52200-270-000	Special Services		522.00-
12/23/2019	BA 19 118 ENG-Transfer to cover mileage	100-30-53100-330-000	Travel	776.00	
12/23/2019	BA 19 118 ENG-Transfer to cover mileage	100-30-53100-320-000	Publications. Training. Dues		700.00-
12/23/2019	BA 19 118 ENG-Transfer to cover mileage	100-30-53100-240-000	Repair & Maint Service-Vehicle		76.00-
12/23/2019	BA 19 119 PK-Transfer to cover budget overages at the zoo	100-52-55410-340-000	Operating Supplies	1,000.00	
12/23/2019	BA 19 119 PK-Transfer to cover budget overages at the zoo	100-52-55410-280-000	Repair & Maint Serv-Facilities		310.00-
12/23/2019	BA 19 119 PK-Transfer to cover budget overages at the zoo	100-52-55200-350-000	Repair & Maint Materials		690.00-
12/23/2019	BA 19 120 POOL-Transfer to cover to cover heat	100-53-55420-222-000	Electricity		375.00-
12/23/2019	BA 19 120 POOL-Transfer to cover to cover heat	100-53-55420-223-000	Heat	375.00	
12/23/2019	BA 19 120 POOL-Transfer to cover phone	100-53-55420-220-000	Telephone	125.00	
12/23/2019	BA 19 120 POOL-Transfer to cover phone	100-52-55200-220-000	Telephone		125.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overages	100-31-53230-319-000	Safety	1,179.00	
12/23/2019	BA 19 121 PW-Transfer to cover budget overages	100-31-53230-340-000	Operating Supplies	265.00	
12/23/2019	BA 19 121 PW-Transfer to cover budget overages	100-31-53230-330-000	Travel	650.00	
12/23/2019	BA 19 121 PW-Transfer to cover budget overages	100-31-53230-392-000	Small Equipment Purchase		860.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overages	100-31-53230-210-000	Publishing		734.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overages	100-31-53240-340-000	Operating Supplies		500.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overage-PATCHING	100-31-53300-371-000	Bituminous Materials		1,640.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overage-PATCHING	100-31-53300-270-000	Special Services		2,289.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overage-PATCHING	100-31-53310-371-000	Bituminous Materials		5,000.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overage-PATCHING	100-31-53300-379-000	Bitum. Matl - Patch	8,929.00	
12/23/2019	BA 19 121 PW-Transfer to cover budget overage-SAND	100-31-53350-378-000	Salt & Chloride		3,456.00-
12/23/2019	BA 19 121 PW-Transfer to cover budget overage-SAND	100-31-53350-375-000	Sand	3,456.00	
12/23/2019	BA 19 122 PW-Transfer to cover repair to recycling truck	100-31-53635-350-000	Repair & Maint Materials		1,500.00-
12/23/2019	BA 19 122 PW-Transfer to cover repair to recycling truck	100-31-53240-240-000	Repair & Maint Service-Vehicle		2,500.00-
12/23/2019	BA 19 122 PW-Transfer to cover repair to recycling truck	100-31-53635-240-000	Repair & Maint Service-Vehicle	4,000.00	
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51420-110-000	Salaries		8,000.00-
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51420-120-000	Wages	4,600.00	
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51420-132-000	Health Insurance		2,300.00-
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51440-110-000	Salaries		8,000.00-
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51440-120-000	Wages		600.00-
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51440-132-000	Health Insurance		1,800.00-
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51500-120-000	Wages	6,300.00	
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51500-132-000	Health Insurance	2,300.00	
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51520-120-000	Wages	5,700.00	
01/15/2020	BA 19 141 FIN-Transfer personnel costs to adjust to actual	100-11-51520-132-000	Health Insurance	1,800.00	
01/15/2020	BA 19 142 ADM - Transfer personnel costs to adjust to actual	100-13-51300-120-000	Wages		2,300.00-
01/15/2020	BA 19 142 ADM - Transfer personnel costs to adjust to actual	100-14-51400-120-000	Wages	700.00	
01/15/2020	BA 19 142 ADM - Transfer personnel costs to adjust to actual	100-11-51420-120-000	Wages	1,600.00	
01/15/2020	BA 19 142 ADM - Transfer personnel costs to adjust to actual	100-13-51300-131-000	Retirement		470.00-

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/15/2020	BA 19 142 ADM - Transfer personnel costs to adjust to actual	100-13-51300-132-000	Health Insurance		500.00-
01/15/2020	BA 19 142 ADM - Transfer personnel costs to adjust to actual	100-14-51400-131-000	Retirement	470.00	
01/15/2020	BA 19 142 ADM - Transfer personnel costs to adjust to actual	100-14-51400-132-000	Health Insurance	500.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53230-120-000	Wages		9,500.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53270-120-000	Wages		9,500.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53300-120-000	Wages	28,400.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53350-120-000	Wages	11,000.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53370-120-000	Wages		11,000.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53450-120-000	Wages		3,000.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53620-120-000	Wages	4,400.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53635-120-000	Wages		4,400.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-52-55200-120-000	Wages		6,400.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-52-55200-132-000	Health Insurance		1,500.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53270-132-000	Health Insurance		4,000.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53300-130-000	Social Security	500.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53300-132-000	Health Insurance	7,300.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53350-132-000	Health Insurance	6,000.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53370-132-000	Health Insurance		4,300.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53620-132-000	Health Insurance		3,500.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53635-132-000	Health Insurance		2,500.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53640-132-000	Health Insurance		1,000.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-31-53650-132-000	Health Insurance	4,300.00	
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-52-55200-130-000	Social Security		500.00-
01/15/2020	BA 19 143 PW - Transfer personnel costs to adjust to actual	100-52-55200-132-000	Health Insurance		800.00-
01/15/2020	BA 19 144 Transfer merit pool funds from contingency	100-11-51640-128-000	Merit Pay	1,025.00	
01/15/2020	BA 19 144 Transfer merit pool funds from contingency	100-52-55130-128-000	Merit Pay	2,050.00	
01/15/2020	BA 19 144 Transfer merit pool funds from contingency	100-20-52110-128-000	Merit Pay	8,537.00	
01/15/2020	BA 19 144 Transfer merit pool funds from contingency	100-10-59000-799-000	Contingency		11,612.00-
01/15/2020	BA 18 140 Trsfr employee separation benefits frm contingenc	100-31-53240-120-000	Wages	1,614.00	
01/15/2020	BA 18 140 Trsfr employee separation benefits frm contingenc	100-10-59000-799-000	Contingency		1,614.00-
01/16/2020	BA 19 132 ATT_Transfer funds for toner	100-13-51300-310-000	Office Supplies	314.00	
01/16/2020	BA 19 132 ATT_Transfer funds for toner	100-13-51300-390-000	Other Supplies & Expense		146.00-
01/16/2020	BA 19 132 ATT_Transfer funds for toner	100-13-51300-320-000	Publications, Training, Dues		168.00-
01/16/2020	BA 19 133 PW_Transfer funds for additional tires	100-31-53240-341-000	Tires	2,816.00	
01/16/2020	BA 19 133 PW_Transfer funds for additional tires	100-31-53620-341-000	Tires		335.00-
01/16/2020	BA 19 133 PW_Transfer funds for additional tires	100-31-53240-250-000	Repair & Maint Serv-Equipment		2,481.00-
01/16/2020	BA 19 134 PW_Transfer fund for fuel overage	100-31-53240-348-000	Gas, Diesel, Oil, Grease	5,400.00	
01/16/2020	BA 19 134 PW_Transfer fund for fuel overage	100-31-53640-348-000	Gas, Diesel, Oil, Grease		500.00-
01/16/2020	BA 19 134 PW_Transfer fund for fuel overage	100-31-53420-270-000	Special Services		4,900.00-
01/16/2020	BA 19135 PK_Transfer funds for equipment repair	100-52-55200-250-000	Repair & Maint Serv-Equipment	371.00	

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/16/2020	BA 19135 PK_Transfer funds for equipment repair	100-52-55200-350-000	Repair & Maint Materials		371.00-
01/17/2020	BA 19 136 PD-Presbyterian donation (2018) for SART training	100-20-52110-320-000	Publications. Training. Dues		1,237.00-
01/17/2020	BA 19 136 PD-Presbyterian donation (2018) for SART training	100-20-52110-320-400	Pub. Training. Dues - Designat	1,237.00	
01/20/2020	BA 19 129 FD_Transfer for Foam upgrade (PFAS Free)	100-21-52200-250-000	Repair & Maint Serv-Equipment	4,460.00	
01/20/2020	BA 19 129 FD_Transfer for Foam upgrade (PFAS Free)	100-21-52200-270-000	Special Services		880.00-
01/20/2020	BA 19 129 FD_Transfer for Foam upgrade (PFAS Free)	100-21-52200-392-000	Small Equipment Purchase		3,448.00-
01/20/2020	BA 19 129 FD_Transfer for Foam upgrade (PFAS Free)	100-21-52200-346-000	Uniforms		800.00-
01/20/2020	BA 19 129 FD_Transfer for Foam upgrade (PFAS Free)	100-21-52200-320-000	Publications. Training. Dues		231.00-
01/20/2020	BA 19 129 FD_Transfer for Foam upgrade (PFAS Free)	100-21-52200-343-000	Postage		400.00-
01/20/2020	BA 19 129 FD_Transfer for Foam upgrade (PFAS Free)	100-21-52200-340-000	Operating Supplies	1,299.00	
01/20/2020	BA 19 144 Transfer merit pool funds from contingency	100-51-55110-128-000	Merit Pay	4,488.00	
01/20/2020	BA 19 144 Transfer merit pool funds from contingency	100-10-59000-799-000	Contingency		4,488.00-
01/28/2020	BA 19 138 PW-Make funds available for paving Sumac Court	100-31-53300-371-000	Bituminous Materials	17,300.00	
01/28/2020	BA 19 138 PW-Make funds available for paving Sumac Court	100-31-53310-371-000	Bituminous Materials		13,800.00-
01/28/2020	BA 19 138 PW-Make funds available for paving Sumac Court	100-31-53450-371-000	Bituminous Materials		1,200.00-
01/28/2020	BA 19 138 PW-Make funds available for paving Sumac Court	100-31-53240-250-000	Repair & Maint Serv-Equipment		2,300.00-
02/19/2020	BA 19 156 EDDEV-operating budget overruns	100-67-56710-320-000	Publications. Training. Dues		200.00-
02/19/2020	BA 19 156 EDDEV-operating budget overruns	100-67-56710-340-000	Operating Supplies		101.00-
02/19/2020	BA 19 156 EDDEV-operating budget overruns	100-15-56710-320-000	Publications. Training. Dues	200.00	
02/19/2020	BA 19 156 EDDEV-operating budget overruns	100-15-56710-330-000	Travel	101.00	
02/14/2020	BA 19 142 BLDG ISP-Vacancy to cover contract services	100-22-52400-120-000	Wages		4,649.00-
02/14/2020	BA 19 142 BLDG ISP-Vacancy to cover contract services	100-22-52400-215-000	Professional Services	4,649.00	
02/14/2020	BA 19 160 FD-operating budget overruns	100-21-52200-320-000	Publications. Training. Dues	130.00	
02/14/2020	BA 19 160 FD-operating budget overruns	100-21-52200-250-000	Repair & Maint Serv-Equipment		2,314.00-
01/23/2020	BA 19-03 WA Trf funds to cover budget overages	970-37-67600-350-000	Repair & Maint Materials	50.00	
	BA 19-03 WA Trf funds to cover budget overages	970-37-67700-240-000	Repair & Maint Service-Vehicle		300.00-
	BA 19-03 WA Trf funds to cover budget overages	970-37-67700-241-000	Repair & Maint Serv-Hydrants	4,000.00	
	BA 19-03 WA Trf funds to cover budget overages	970-37-67700-340-000	Operating Supplies		770.00-
	BA 19-03 WA Trf funds to cover budget overages	970-37-67700-348-000	Gas. Diesel. Oil. Grease		485.00-
	BA 19-03 WA Trf funds to cover budget overages	970-37-67800-250-000	Repair & Maint Serv-Equipment		2,445.00-
01/23/2020	BA 19-04 WA Allocate yrly truck repairs to maintenance accts	970-37-60100-240-000	Repair & Maint Service-Vehicle		350.00-
	BA 19-04 WA Allocate yrly truck repairs to maintenance accts	970-37-62400-240-000	Repair & Maint Service-Vehicle		550.00-
	BA 19-04 WA Allocate yrly truck repairs to maintenance accts	970-37-64200-240-000	Repair & Maint Service-Vehicle		70.00-
	BA 19-04 WA Allocate yrly truck repairs to maintenance accts	970-37-66200-240-000	Repair & Maint Service-Vehicle	800.00	
	BA 19-04 WA Allocate yrly truck repairs to maintenance accts	970-37-67600-240-000	Repair & Maint Service-Vehicle	170.00	
01/23/2020	BA 19-05 WA Allocate yrly truck fuel to maintenance accts	970-37-60100-348-000	Gas. Diesel. Oil. Grease		605.00-
	BA 19-05 WA Allocate yrly truck fuel to maintenance accts	970-37-62400-348-000	Gas. Diesel. Oil. Grease		970.00-
	BA 19-05 WA Allocate yrly truck fuel to maintenance accts	970-37-64200-348-000	Gas. Diesel. Oil. Grease		240.00-
	BA 19-05 WA Allocate yrly truck fuel to maintenance accts	970-37-66100-348-000	Gas. Diesel. Oil. Grease		90.00-
	BA 19-05 WA Allocate yrly truck fuel to maintenance accts	970-37-66200-348-000	Gas. Diesel. Oil. Grease	2,310.00	

CITY OF BARABOO

4th Quarter Budgetary Transfers  
Period: 12/31/2019 (12/19)Page: 16  
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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
	BA 19-05 WA Allocate yrly truck fuel to maintenance accts	970-37-66300-348-000	Gas. Diesel. Oil. Grease		965.00-
	BA 19-05 WA Allocate yrly truck fuel to maintenance accts	970-37-67600-348-000	Gas. Diesel. Oil. Grease	560.00	
01/23/2020	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34500-130-000	Social Security	700.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34500-131-000	Retirement	640.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34500-132-000	Health Insurance	2,580.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34510-130-000	Social Security	15.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34510-131-000	Retirement	15.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34600-130-000	Social Security	40.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34600-131-000	Retirement	40.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34600-132-000	Health Insurance	80.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34800-130-000	Social Security	40.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34800-131-000	Retirement	40.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-34800-132-000	Health Insurance	140.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-60100-131-000	Retirement		120.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-60100-132-000	Health Insurance	130.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-60100-134-000	Income Continuation		10.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-62400-131-000	Retirement		114.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-62400-132-000	Health Insurance	114.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-64200-120-000	Wages	3,075.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-64200-122-000	Overtime		125.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-64200-130-000	Social Security	205.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-64200-131-000	Retirement	105.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-64200-132-000	Health Insurance	640.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-64200-217-000	Testing & Lab Expense		3,900.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-65200-131-000	Retirement		15.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-65200-132-000	Health Insurance	15.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66100-131-000	Retirement		50.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66100-132-000	Health Insurance	50.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-120-000	Wages	2,800.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-122-000	Overtime		1,400.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-130-000	Social Security		190.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-131-000	Retirement		910.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-132-000	Health Insurance	3,560.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-133-000	Life Insurance	40.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-134-000	Income Continuation		140.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-136-000	Cafeteria Plan		60.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-180-000	Uniform Allowance		150.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66200-190-000	Unemployment Compensation		500.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66300-120-000	Wages	1,130.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66300-122-000	Overtime	50.00	

CITY OF BARABOO

4th Quarter Budgetary Transfers  
Period: 12/31/2019 (12/19)Page: 17  
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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66300-130-000	Social Security	40.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66300-131-000	Retirement		100.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66300-132-000	Health Insurance	180.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66300-240-000	Repair & Maint Service-Vehicle		200.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66300-348-000	Gas. Diesel. Oil. Grease		1,100.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66400-120-000	Wages	3,245.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66400-122-000	Overtime		95.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66400-130-000	Social Security	205.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66400-131-000	Retirement	110.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66400-132-000	Health Insurance	1,095.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66500-120-000	Wages		3,880.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-66500-132-000	Health Insurance	120.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67000-110-000	Salaries	260.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67000-130-000	Social Security	15.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67000-132-000	Health Insurance	10.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67100-120-000	Wages		285.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67500-120-000	Wages		6,000.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67500-122-000	Overtime		250.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67500-130-000	Social Security		630.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67500-131-000	Retirement		925.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67500-132-000	Health Insurance		830.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67600-120-000	Wages	1,360.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67600-122-000	Overtime		190.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67600-130-000	Social Security	55.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67600-131-000	Retirement		115.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67600-132-000	Health Insurance		435.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67700-120-000	Wages	2,160.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67700-122-000	Overtime		2,320.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67700-130-000	Social Security		40.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67700-131-000	Retirement		300.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-67700-132-000	Health Insurance	280.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-90300-133-000	Life Insurance	10.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-90300-134-000	Income Continuation		10.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-92000-110-000	Salaries		780.00-
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-92000-128-000	Merit Pay	780.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-92000-133-000	Life Insurance	60.00	
	BA WA 19-06 Trf funds between payroll/benefit line items	970-37-92000-134-000	Income Continuation		60.00-
01/23/2020	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-82000-130-000	Social Security		2,250.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-82000-131-000	Retirement		5,650.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-82000-132-000	Health Insurance	7,900.00	



Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-83100-120-000	Wages	3,500.00	
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-83100-122-000	Overtime		3,500.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-120-000	Wages	700.00	
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-122-000	Overtime		175.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-129-000	Longevity	5.00	
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-130-000	Social Security		95.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-131-000	Retirement		225.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-132-000	Health Insurance	55.00	
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-133-000	Life Insurance	5.00	
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-134-000	Income Continuation		25.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-84000-136-000	Cafeteria Plan		30.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-85000-110-000	Salaries		995.00-
	BA 19-03 SE Trf funds between payroll/benefit line items	960-36-85000-128-000	Merit Pay	780.00	
	Grand Totals:			<u>728,631.00</u>	<u>727,371.00-</u>

Report Criteria:  
 Budget Level.Level = 4

## NBR - 7

RESOLUTION NO. 2019 -

Dated: March 10, 2020

**The City of Baraboo, Wisconsin**

**Background:** The City's planned debt for 2020 was approved as part of the budget adoption by the Common Council in November of 2019. Since then, City staff has learned that additional money (debt) will be needed in order to complete the Maxwell-Potter Conservancy kayak launch - in the amount of approximately \$57,000. The reason for the shortfall is due to higher than expected bids for the construction, due to non-anticipated fluxuating construction costs.

The Finance Department is seeking permission from the Council to explore the available options for obtaining the additional debt, which will likely be short term financing (such as a line of credit), or less likely, to add the amount to the anticipated borrowing for long-term debt. Once the determination has been made by the Finance Department, it is requested that permission be granted by the Council to the Mayor and the City Clerk to enter into any necessary agreements to secure the financing.

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

**Comments:** Unanticipated construction costs associated with the Maxwell-Potter Conservancy Kayak launch

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

That the Finance Department is authorized to research the most advantageous way of financing the additional amount necessary to complete the Maxwell-Potter Conservancy kayak launch, in the amount of approximately \$57,000, and

That the Mayor and City Clerk are authorized to execute any necessary agreement for the acceptance of the debt, which has been determined by the Finance Department to be the most advantageous to the City.

**Offered by:** Finance/Personnel Committee  
**Motion:**  
**Second:**

**Approved:** \_\_\_\_\_

**Attest:** \_\_\_\_\_

NBR - 8

RESOLUTION NO. 2019 -

Dated: February 25, 2020

The City of Baraboo, Wisconsin

**Background:** This resolution approves the City entering into a contract with MSA Professional Services for the engineering and project management of the Maxwell-Potter Conservancy kayak launch for the amount of \$19,000.

MSA was originally contracted for the design and management of the kayak launch by the Village of West Baraboo as the kayak launch project was part of a state grant project that was awarded and managed by the Village, however the grant was turned over to the City of Baraboo in December of 2019, requiring for the contract to be transferred to the City to complete construction.

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

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

THAT the Maxwell-Potter Conservancy kayak launch engineering and construction management contract from MSA Professional Services be accepted and that the Mayor and City Clerk be authorized to sign the contract in the amount of \$19,000.

**Offered by:** Parks and Recreation Commission  
**Motion:**  
**Second:**

**Approved:** \_\_\_\_\_  
**Attest:** \_\_\_\_\_



# Professional Services Agreement

This AGREEMENT (Agreement) is made today February 6, 2020 by and between CITY OF BARABOO (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

**Project Name:** Maxwell-Potter Park Canoe/Kayak Launch Project

**The scope of the work authorized is:** See attached.

**The schedule to perform the work is:** Approx. Start Date: January 1, 2020  
Approx. Completion Date: November 1, 2020

**The estimated fee for the work is:** \$19,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

**Approval:** Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

**CITY OF BARABOO**

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
Mike Palm  
Mayor  
Date: \_\_\_\_\_

\_\_\_\_\_  
Raine Gardner, PE  
Team Leader  
Date: February 6, 2020

Attest: City Clerk  
  
\_\_\_\_\_  
Brenda Zeman, Clerk  
Date: \_\_\_\_\_

1230 South Boulevard  
Baraboo, WI 53913  
Phone: 608-355-8913

101 South Boulevard  
Baraboo, WI 53913  
Phone: 608-355-2700

**ATTACHMENT A:  
RATE SCHEDULE**

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects .....	\$115 – \$175/hr.
Clerical .....	\$ 60 – \$115/hr.
CAD Technician .....	\$ 95 – \$143/hr.
Geographic Information Systems (GIS).....	\$ 75 – \$143/hr.
Housing Administration .....	\$ 75 – \$120/hr.
Hydrogeologists .....	\$125 – \$155/hr.
Planners .....	\$ 85 – \$170/hr.
Principals.....	\$175 – \$275/hr.
Professional Engineers .....	\$ 86 – \$190/hr.
Project Manager.....	\$ 150 – \$238/hr.
Professional Land Surveyors .....	\$ 87 – \$165/hr.
Staff Engineers.....	\$ 80 – \$150/hr.
Technicians .....	\$ 65 – \$128/hr.
Wastewater Treatment Plant Operator.....	\$ 75 – \$ 95/hr.

REIMBURSABLE EXPENSES

Copies/Prints.....	Rate based on volume
Fax .....	\$1.00/page
GPS Equipment .....	\$40/hour
Mailing/UPS .....	At cost
Mileage – Reimbursement (currently \$0.575/mile).....	Rate set by Fed. Gov.
Mileage – MSA Vehicle (currently \$0.70/mile) .....	Rate set by Fed. Gov
Nuclear Density Testing .....	\$25.00/day + \$10/test
Organic Vapor Field Meter .....	\$100/day
PC/CADD Machine.....	Included in labor rates
Stakes/Lath/Rods.....	At cost
Total Station .....	Included in labor rates
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing .....	At cost
Trimble Geodimeter.....	\$30/hour

\* Labor rates represent an average or range for a particular job classification. These rates are in effect until January 1, 2021.

**MSA PROFESSIONAL SERVICES, INC. (MSA)  
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

Scope of Services –

## Phase 1- Maxwell-Potter Park Launch Design - \$3,500

- Develop and value engineer the ADA compliant canoe/kayak launch and pull off area on Mill Race Drive for rebidding in 2020.
- Reimbursables and Mileage

## Phase 2 – Project Bidding - \$2,000

- Public Bid Project via online bidding
- Answer Bid questions and develop Addendums as needed during bidding
- Review Bids and make a formal recommendation of a bid to the City depending on the low base bid and possible alternate bids.
- Process Project Contractor Contracts
- Reimbursables and Mileage

## Phase 3 – Maxwell Potter Park Construction Administration/Observation - \$13,500.00

- Project Management and Coordination with Owner and Contractor Correspondence
- Review shop drawings
- Provide one-time construction staking for the project (XX hrs)
- Provide part-time project construction inspection
- Complete partial and final punch lists.
- Measure pay quantities and review contractor applications for payment
- Reimbursables and Mileage

PROPOSED PROJECT SCHEDULE:

- Bid Project: January 2020
- Award Project: February/March 2019
- Construction: June 2020 – September 2020
- Project Closeout: November 2020

ITEMS NOT INCLUDED IN SCOPE:



- Solicit and obtaining soil borings with associated geotechnical report.
- Grant Administration

OWNER RESPONSIBILITIES:

- Permit Fees

FEE: Total Estimated Time and Materials (T&M) Fee = \$19,000

To: Finance Committee  
From: Mike Hardy, Parks, Recreation & Forestry Director  
Date: March 10, 2020  
Re: Maxwell-Potter Conservancy Kayak Launch engineering contract

In 2018, a Stewardship Grant in the amount of \$63,683 was awarded to make improvements to the Baraboo River. The grant application was jointly submitted by the Village and City requesting \$250,000 for a number of improvements in the Village and City, one of which was the Maxwell-Potter Conservancy kayak launch.

As the \$63,683 partial grant was not enough to fund the entire request, consisting of many areas of streambank stabilization and channelizing of areas, it was decided by representatives of the City, Village and MSA Professional Services (who wrote the grant) to use the funds for the Maxwell-Potter kayak launch, as that cost most closely met the available grant award amount.

The DNR required that the project remain with the Village of West Baraboo as the grant was written with the Village as manager. The Village contracted with MSA to begin design of the launch and worked with City staff on designs.

In fall 2019, the DNR changed course and allowed the Village to transfer the grant to the City, as the entire project was taking place within the City. An amendment was drafted and approved by the DNR as well as both municipalities.

As the project is now under City management, but the engineering contract is between the Village and MSA, a new contract between the City and MSA is required. MSA is about 1/3 into the project scope already with services already rendered. The City has reimbursed the Village for all costs associated (\$8,451.68) with initial design, bidding, permitting and project management as required by the Stewardship grant. Those funds came from previously designated ATC Funds.

MSA has presented a contract in the amount of \$19,000 to complete the Maxwell-Potter kayak launch engineering and construction management. Your recommendation to the Council would allow for the acceptance of the bid to continue moving forward with completion of this project in 2020.

This proposal will also be considered by Council tonight.

## 2020 Maxwell-Potter Kayak Launch Proposals

### Contract expenses

Engineering to date (MSA)	\$8,451.68	<i>previously paid</i>
Engineering contract (MSA)	\$19,000.00	
Construction contract (Meise)	\$197,939.00	<i>*does not include drop off</i>

**Total Contract Expenses Proposed                    \$225,390.68**

### Funds available

ATC River Funds	\$100,000.00	<i>8,451.68 rec'd to date</i>
DNR Stewardship Grant	\$63,683.00	
Mayor's Econ. Dev. Fund	\$5,400.00	

**Total Current Funds Available                    \$169,083.00**

<i>total expenses</i>	<i>\$225,390.68</i>
<i>less funds available</i>	<i>\$169,083.00</i>
<b>Shortfall</b>	<b><i>\$56,307.68</i></b>

Additional potential Stewardship grant funds possible (reimbursement) up to \$49,012.34

### Notes:

\*This proposal does not include the drop off alternate, which would provide a pull off from Mill Race Drive to allow for the unloading/loading of kayaks & canoes. A parking lot with sidewalk to launch site is provided on the opposite side of the shelter from the launch, approximately 75 feet away. The Alternate Drop Off Site bid would add another \$17,510 to the project cost and can be considered in the future.

NBR - 9

RESOLUTION NO. 2019 -

Dated: February 25, 2020

The City of Baraboo, Wisconsin

Background: The Parks and Recreation Commission has reviewed bids submitted to the City for the installation of a kayak launch/pier in the Baraboo River at the Maxwell-Potter Conservancy. The bids received are as follows:

- Meise Construction, Inc. \$197,939.00
- Pember Companies, Inc. \$203,368.75
- MZ Construction, Inc. \$243,600.00
- Janke General Contractors \$279,045.00

Under the proposed contract terms, construction of the kayak launch/pier will take place in 2020 with a completion date of October 31, 2020.

At the February 10, 2020, regular meeting of the Parks and Recreation Commission, the Commission recommended the Council accept the bid from Meise Construction, in the amount of \$197,939.00.

Fiscal Note: [ ] Not Required [ x ] Budgeted Expenditure [ ] Not Budgeted  
Comments:

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

THAT the Maxwell-Potter Conservancy kayak launch construction bid submitted by Meise Construction, Inc., in the amount of \$197,939.00 is hereby accepted and the Mayor and City Clerk are authorized to execute the corresponding contract on behalf of the City.

Offered by: Parks and Recreation Commission  
Motion:  
Second:

Approved: \_\_\_\_\_  
Attest: \_\_\_\_\_

To: Finance Committee  
From: Mike Hardy, Parks, Recreation & Forestry Director  
Date: March 10, 2020  
Re: Maxwell-Potter Conservancy Kayak Launch construction bids

The Parks Commission has reviewed proposals to construct a permanent accessible kayak launch at Maxwell-Potter Conservancy. Bids received were as follows:

- Meise Construction, Inc. \$197,939.00
- Pember Companies, Inc. \$203,368.75
- MZ Construction, Inc. \$243,600.00
- Janke General Contractors \$279,045.00

The Parks Commission has recommended accepting the proposal from Meise Construction, Inc. \$163,683 was budgeted for this project in 2020, which includes Stewardship grant funding of \$63,683 and ATC grant funding of \$100,000.

To date, \$8,451.68 has been spent on engineering to design the launch, obtain permits and manage the bidding of the project. Original bids came in significantly higher, so City staff met with MSA to re-design the launch and re-bid. The re-bid of 2019 launch bids attracted 2 additional bidders and cut costs about \$47,000.

The kayak launch project was included in our 2017-2021 Comprehensive Outdoor Recreation Plan. A similar launch is being constructed in Haskins Park by the Village of West Baraboo this year.

This proposal will also be considered by Council tonight.

NBR- 6

RESOLUTION NO. 2019-

Dated: March 10, 2020

The City of Baraboo, Wisconsin

**Background**

The following projects were budgeted in 2019 and were not completed. The Department Heads request a re-appropriation of the 2019 money to the 2020 budget.

In 2019, the Parks Department budgeted to have the Parks office at the Civic Center renovated at a cost of \$28,000. The project was anticipated to take two years. At the adoption of the 2020 budget, the project was moved to 2020. However, some work was completed in late 2019, after the 2020 budget was adopted. The amount spent in 2019 was \$16,175. At this time, only \$11,825 of the funds remain unspent. The schedule below depicts a reduction of \$16,175 from the 2020 budget.

In 2019, the Parks Department budgeted to have a gravel bed put in at the Community Gardens. The project was to be funded 1/2 by a Department of Natural Resources (DNR) grant and 1/2 with Park Segregated funds. The grant has been extended to 2020. Therefore, this project assumes the DNR grant revenue and will not utilize fund balance.

In 2019, the Parks Department budgeted \$25,000 for restroom renovations at the zoo. The bids came in for twice that amount. The Park Board is looking at the possibility of putting in new bathrooms instead. They would like to have the \$25,000 re-appropriated to the 2020 budget, knowing that they would also have to find a funding source for the remainder of the project. If these funds were not used for the new bathrooms, or the renovation of the current ones, there is repair work needed to the building where the current restrooms reside.

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

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

That the following project amounts are re-appropriated from the 2019 City Budget surplus to the 2020 Budget:

Department	Project	Amount
Parks	Civic Center Park Office Remodel	
	Reduction of Original	(28,000)
	Increased by unspent amount	11,825
	Net reduction	(16,175)
Parks	Community Gardens Gravel Bed	11,000
Parks	Zoo Restrooms	25,000
	Total All	<u>\$ 19,825</u>

**Offered by:** Finance Committee

**Approved:** \_\_\_\_\_

**Motion:**

**Second:**

**Attest:** \_\_\_\_\_

City of Baraboo  
4th Quarter Financial Report  
December 31, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects 300, Debt Service	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	12/31/2019 Actual	% of Budget Should be 100	Comment
<b><u>General Government</u></b>							
General Fund	Council	40,819.00	-	40,819.00	39,843.56	97.61	
General Fund	Mayor	13,773.00	-	13,773.00	12,346.34	89.64	
General Fund	Data Processing	77,875.00	6,688.00	84,563.00	75,290.25	89.03	
General Fund	Ambulance	288,408.00	-	288,408.00	288,408.00	100.00	
General Fund	Airport	39,342.00	-	39,342.00	39,342.00	100.00	
General Fund	Cemetery	29,000.00	-	29,000.00	29,000.00	100.00	
General Fund	Cultural Expense	-	-	-	-	-	
General Fund	Celebrations & Entertainment	1,370.00	-	1,370.00	1,135.52	82.88	
General Fund	Cable TV	32,000.00	-	32,000.00	28,000.00	87.50	
General Fund	UW Campus	102,500.00	-	102,500.00	102,500.00	100.00	
General Fund	CDA Commission	662.00	-	662.00	532.91	80.50	
General Fund	Sauk County Development	10,000.00	-	10,000.00	10,000.00	100.00	
General Fund	Pink Lady Rail Commission	500.00	-	500.00	500.00	100.00	
General Fund	Contingency	38,810.00	(37,507.00)	1,303.00	-	-	
General Fund	Transfer to Debt Service	-	-	-	-	-	
General Fund	Transfer to TIF	-	-	-	-	-	
General Fund	Transfer to Capital Projects	-	-	-	-	-	
Debt Service	Principal on Notes	3,068,078.00	46,905.00	3,114,983.00	2,824,536.32	90.68	
Capital Projects	Principal on Notes	-	-	-	-	-	
Capital Projects	Debt Issuance Costs	-	-	-	-	-	
Capital Projects	Transfer to Debt Service	-	-	-	-	-	
Special Assessment Projects	General Government	-	-	-	-	-	
Special Assessment Projects	General Government	-	-	-	-	-	
<b>General Government Total</b>		<b>3,743,137.00</b>	<b>16,086.00</b>	<b>3,759,223.00</b>	<b>3,451,434.90</b>	<b>91.81</b>	

City of Baraboo  
4th Quarter Financial Report  
December 31, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects 300, Debt Service	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	12/31/2019 Actual	% of Budget Should be 100	Comment
<b><i>Finance Department</i></b>							
General Fund	City Clerk	116,759.00	(4,100.00)	112,659.00	109,787.20	97.45	
General Fund	Elections	33,873.00	(10,400.00)	23,473.00	16,975.03	72.32	
General Fund	Finance	300,784.00	6,280.00	307,064.00	302,018.42	98.36	
General Fund	Independent Auditing	45,450.00	25,000.00	70,450.00	69,925.00	99.25	
General Fund	City Treasurer	97,786.00	7,500.00	105,286.00	104,547.71	99.30	
General Fund	Assessment	42,648.00	-	42,648.00	41,886.64	98.21	
General Fund	Municipal Bldg	-	-	-	-	-	
General Fund	Municipal Building	164,720.00	6,950.00	171,670.00	171,663.70	100.00	
General Fund	Other General Government	2,940.00	-	2,940.00	2,937.11	99.90	
General Fund	Illegal Taxes, Tax Refund	863.00	(1.00)	862.00	411.31	47.72	
General Fund	Property Insurance	4,248.00	1,270.00	5,518.00	5,517.96	100.00	
General Fund	Liability Insurance	14,634.00	2,515.00	17,149.00	17,148.69	100.00	
General Fund	Worker's Compensation	26,121.00	33,816.00	59,937.00	59,936.35	100.00	
General Fund	Sealer of Weights & Measures	4,400.00	-	4,400.00	4,400.00	100.00	
General Fund	Taxi Transportation	5,000.00	-	5,000.00	5,000.00	100.00	
Capital Projects	PS/Admin Building	503,119.00	1,220.00	504,339.00	504,338.30	100.00	
Capital Projects	PS/Admin Building	-	5,356.00	5,356.00	4,484.24	83.72	
	<b>Finance Department Total</b>	<b>1,363,345.00</b>	<b>75,406.00</b>	<b>1,438,751.00</b>	<b>1,420,977.66</b>	<b>98.76</b>	



City of Baraboo  
4th Quarter Financial Report  
December 31, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects 300, Debt Service	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	12/31/2019 Actual	% of Budget Should be 100	Comment
<b><u>City Attorney</u></b>							
General Fund	City Attorney	132,963.00	(3,270.00)	129,693.00	123,632.98	95.33	
	<b>City Attorney Total</b>	<b>132,963.00</b>	<b>(3,270.00)</b>	<b>129,693.00</b>	<b>123,632.98</b>	<b>95.33</b>	
<b><u>City Administrator</u></b>							
General Fund	Administration	210,927.00	45,375.00	256,302.00	256,301.50	100.00	
General Fund	Personnel/Safety	6,350.00	21,897.00	28,247.00	27,055.31	95.78	
General Fund	Planning	5,707.00	(1,519.00)	4,188.00	2,812.96	67.17	
	<b>City Administrator Total</b>	<b>222,984.00</b>	<b>65,753.00</b>	<b>288,737.00</b>	<b>286,169.77</b>	<b>99.11</b>	
<b><u>Economic Development</u></b>							
General Fund	Economic Development	65,317.00	(3,199.00)	62,118.00	21,909.63	35.27	
	<b>Economic Development Total</b>	<b>65,317.00</b>	<b>(3,199.00)</b>	<b>62,118.00</b>	<b>21,909.63</b>	<b>35.27</b>	
<b><u>Police Department</u></b>							
General Fund	Police Department	2,838,833.00	46,834.00	2,885,667.00	2,864,349.20	99.26	
General Fund	Departmental Services	609,558.00	(43,486.00)	566,072.00	486,385.28	85.92	
General Fund	Records & Support	381,574.00	-	381,574.00	349,352.57	91.56	
General Fund	Canine Unit	13,165.00	-	13,165.00	1,251.88	9.51	
General Fund	Animal Control	2,250.00	-	2,250.00	878.34	39.04	
Capital Projects	Police Department	-	-	-	-	-	
	<b>Police Department Total</b>	<b>3,845,380.00</b>	<b>3,348.00</b>	<b>3,848,728.00</b>	<b>3,702,217.27</b>	<b>96.19</b>	

City of Baraboo  
4th Quarter Financial Report  
December 31, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects 300, Debt Service	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	12/31/2019 Actual	% of Budget Should be 100	Comment
<b><u>Fire Department</u></b>							
General Fund	Fire Station	44,202.00	8,695.00	52,897.00	52,889.98	99.99	
General Fund	Alma Waite Annex	1,400.00	(506.00)	894.00	892.46	99.83	
General Fund	Fire Protection	674,245.00	9,820.00	684,065.00	609,556.93	89.11	
General Fund	Hydrant Rental	289,307.00	-	289,307.00	289,307.00	100.00	
General Fund	Emergency Management	8,634.00	(2,919.00)	5,715.00	4,963.37	86.85	
General Fund	Transfer to Capital Fund	200,000.00	-	200,000.00	200,000.00	100.00	
Capital Projects	Fire Protection	-	-	-	-	-	
<b>Fire Department Total</b>		<b>1,217,788.00</b>	<b>15,090.00</b>	<b>1,232,878.00</b>	<b>1,157,609.74</b>	<b>93.89</b>	
 <b><u>Inspection &amp; Zoning</u></b>							
General Fund	Building Inspection	112,104.00	75.00	112,179.00	60,858.26	54.25	
General Fund	Zoning	752.00	200.00	952.00	414.45	43.53	
<b>Inspection &amp; Zoning Total</b>		<b>112,856.00</b>	<b>275.00</b>	<b>113,131.00</b>	<b>61,272.71</b>	<b>54.16</b>	

City of Baraboo  
4th Quarter Financial Report  
December 31, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects 300, Debt Service	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	12/31/2019 Actual	% of Budget Should be 100	Comment
<b><u>Engineering</u></b>							
General Fund	Mapping & Engineering Support	192,156.00	1,024.00	193,180.00	179,891.11	93.12	
General Fund	Bridges	1,500.00	3,627.00	5,127.00	5,126.27	99.99	
General Fund	Sidewalk Repair	56,764.00	(12.00)	56,752.00	54,797.23	96.56	
General Fund	Railroad Repairs	-	-	-	-	-	
General Fund	New Streets - Aidable	11,788.00	232,000.00	243,788.00	98,350.00	40.34	
General Fund	New Sidewalks	16,667.00	-	16,667.00	13,372.23	80.23	
Capital Projects	Bridges	-	19,093.00	19,093.00	19,092.35	100.00	
Capital Projects	Railroad Repairs	-	-	-	-	-	
Capital Projects	New Streets - Aidable	1,364,041.00	78,436.00	1,442,477.00	1,392,459.29	96.53	
Capital Projects	New Sidewalk	14,300.00	(14,300.00)	-	-	-	
Capital Projects	Transfer to Capital Projects	12,000.00	4,395.00	16,395.00	16,394.53	100.00	
Special Assessment Projects	Sidewalk Repair	-	-	-	-	-	
Special Assessment Projects	New Streets - Aidable	-	-	-	-	-	
Special Assessment Projects	New Curb & Gutter	74,432.00	-	74,432.00	52,539.08	70.59	
Special Assessment Projects	New Sidewalk	171,257.00	-	171,257.00	136,642.43	79.79	
<b>Engineering Total</b>		<b>1,914,905.00</b>	<b>324,263.00</b>	<b>2,239,168.00</b>	<b>1,968,664.52</b>	<b>87.92</b>	

City of Baraboo  
4th Quarter Financial Report  
December 31, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects 300, Debt Service	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	12/31/2019 Actual	% of Budget Should be 100	Comment
<b><u>Public Works</u></b>							
General Fund	Storage Buildings	28,738.00	24,752.00	53,490.00	46,871.10	87.63	
General Fund	PW Operations	410,767.00	(16,296.00)	394,471.00	391,894.07	99.35	
General Fund	Machinery & Equipment	328,891.00	(14,015.00)	314,876.00	312,251.63	99.17	
General Fund	City Services Facility	131,144.00	(13,496.00)	117,648.00	84,985.67	72.24	
General Fund	Street Maintenance	306,818.00	72,400.00	379,218.00	379,217.55	100.00	
General Fund	Alleys	74,111.00	(18,848.00)	55,263.00	50,441.38	91.28	
General Fund	Snow & Ice	294,737.00	92,594.00	387,331.00	358,736.29	92.62	
General Fund	Trees and Brush	69,887.00	(21,728.00)	48,159.00	44,215.51	91.81	
General Fund	Street Lighting	153,545.00	4,571.00	158,116.00	154,566.54	97.76	
General Fund	Parking Lots	30,753.00	(8,366.00)	22,387.00	18,015.75	80.47	
General Fund	Garbage & Refuse	108,350.00	8,601.00	116,951.00	116,950.59	100.00	
General Fund	Solid Waste Disposal	213,000.00	11,180.00	224,180.00	224,178.65	100.00	
General Fund	Recycling	123,108.00	7,320.00	130,428.00	127,082.29	97.43	
General Fund	Weeds	10,143.00	(1,934.00)	8,209.00	7,043.99	85.81	
General Fund	Compost	40,285.00	1,432.00	41,717.00	37,809.70	90.63	
Capital Projects	PW-Machinery & Equipment	92,900.00	-	92,900.00	92,900.00	100.00	
Capital Projects	City Services Center	-	-	-	-	-	
Capital Projects	Street Maintenance	-	-	-	-	-	
Capital Projects	Street Maintenance	-	-	-	-	-	
Capital Projects	Parking Lots	-	-	-	-	-	
General Fund	Transfer to Capital Funds	100,000.00	-	100,000.00	100,000.00	100.00	
<b>Public Works Total</b>		<b>2,517,177.00</b>	<b>128,167.00</b>	<b>2,645,344.00</b>	<b>2,547,160.71</b>	<b>96.29</b>	
<b><u>Library</u></b>							
General Fund	Library	936,800.00	7,032.00	943,832.00	943,831.06	100.00	
<b>Library Total</b>		<b>936,800.00</b>	<b>7,032.00</b>	<b>943,832.00</b>	<b>943,831.06</b>	<b>100.00</b>	

City of Baraboo  
4th Quarter Financial Report  
December 31, 2019

Funds 100, General Fund; 430, Capital Projects; 432, Special Assessment Projects 300, Debt Service	Function	12/31/2019 Original Budget	Budget Adjustment Increase/ (Decrease)	12/31/2019 Total Budget	12/31/2019 Actual	% of Budget Should be 100	Comment
<b><u>Parks</u></b>							
General Fund	ROW - Trees	102,502.00	6,303.00	108,805.00	101,075.64	92.90	
General Fund	Civic Center	287,537.00	18,463.00	306,000.00	288,213.12	94.19	
General Fund	Parks	611,833.00	(28,100.00)	583,733.00	549,650.24	94.16	
General Fund	Zoo	258,307.00	16,128.00	274,435.00	233,426.36	85.06	
General Fund	Forestry	102,613.00	(1,544.00)	101,069.00	99,645.72	98.59	
Capital Projects	Civic Center	-	-	-	-	-	
Capital Projects	Parks	198,000.00	19,463.00	217,463.00	87,636.28	40.30	
Capital Projects	Zoo	-	-	-	-	-	
	<b>Parks Total</b>	<b>1,560,792.00</b>	<b>30,713.00</b>	<b>1,591,505.00</b>	<b>1,359,647.36</b>	<b>85.43</b>	
<b><u>Recreation</u></b>							
General Fund	Recreation	172,330.00	(194.00)	172,136.00	148,398.56	86.21	
General Fund	Pool	112,105.00	7,157.00	119,262.00	101,405.38	85.03	
General Fund	Winter Recreation	987.00	35.00	1,022.00	1,013.19	99.14	
Capital Projects	Pool	20,000.00	-	20,000.00	17,900.00	89.50	
	<b>Recreation Total</b>	<b>305,422.00</b>	<b>6,998.00</b>	<b>312,420.00</b>	<b>268,717.13</b>	<b>86.01</b>	
<b><u>Community Development Authority (CDA)</u></b>							
General Fund	Community Development	-	-	-	-	-	
General Fund	BEDC	37,476.00	(301.00)	37,175.00	36,790.96	98.97	
General Fund	CDA Accts Receivable	-	-	-	-	-	
	<b>CDA Total</b>	<b>37,476.00</b>	<b>(301.00)</b>	<b>37,175.00</b>	<b>36,790.96</b>	<b>98.97</b>	
	<b>Total All</b>	<b>17,976,342.00</b>	<b>666,361.00</b>	<b>18,642,703.00</b>	<b>17,350,036.40</b>	<b>93.07</b>	

**City of Baraboo  
Baraboo Transit Service  
Balance Sheets**

December 31, 2019 and December 31, 2018

<b>Assets:</b>	<u>Year to Date</u>	<u>December 31, 2018</u>
Cash	\$ 5,005.04	\$ 9,464.39
Due from State	35,227.55	38,551.36
<b>Total Assets</b>	<u>\$ 40,232.59</u>	<u>\$ 48,015.75</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	22,898.33	24,884.28
Due to Taxi Operator	-	500.00
Due to State	-	13,961.60
Def Revenue-Expenditure Grant	-	7,160.00
<b>Total Liabilities</b>	<u>\$ 22,898.33</u>	<u>\$ 46,505.88</u>
<b>Fund Equity:</b>		
Fund Balance	(15,824.39)	(14,667.06)
Assigned - Capital Equipment	17,334.26	8,680.31
Net Revenue (Expenditures)	15,824.39	7,496.62
<b>Total Fund Equity</b>	<u>17,334.26</u>	<u>1,509.87</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$ 40,232.59</u>	<u>\$ 48,015.75</u>

City of Baraboo  
Baraboo Transit Service  
Income Statement with Comparison to Budget  
For The Twelve Months Ending December 31, 2019

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Percentage of Budget</u>
<b>Revenues:</b>				
<b>Operating:</b>				
Taxi Grant - Federal	\$ 35,227.55	\$ 172,740.51	\$ 171,438.00	100.76
Taxi Grant - State	-	93,549.00	94,307.00	99.20
Taxi Fares	40,640.00	278,107.00	270,000.00	103.00
Taxi Agency Fares	-	-	-	-
<b>Total Operating Revenue</b>				
<b>Capital:</b>				
Taxi Capital Grant	24,800.00	53,740.80	58,541.00	91.80
Sale of Assets	3,402.00	3,402.00	2,400.00	141.75
Sale of Assets - Contra	-	-	-	-
Refund of Prior Years Expense	13,961.60	13,961.60	-	-
Transfer from General Fund	5,000.00	5,000.00	5,000.00	100.00
Fund Balance Applied	-	-	7,235.00	-
<b>Total Capital Revenue</b>				
<b>Total Revenues</b>	<u>123,031.15</u>	<u>620,500.91</u>	<u>608,921.00</u>	101.90
<b>Expenditures:</b>				
<b>Operating:</b>				
Income Continuation				
Publishing	-	21.88	25.00	87.52
Repair & Maint Service-Vehicle	-	-	-	-
Special Services	-	-	-	-
Other Contracted Services	85,500.66	530,495.10	532,865.00	99.56
Contra (Package Delivery)	-	-	(150.00)	-
Publications. Training. Dues	-	-	-	-
Operating Supplies	6.10	56.01	5.00	1,120.20
Other Supplies & Expense	3.66	3.66	-	-
<b>Total Operating Expenditures</b>				
<b>Capital:</b>				
Vehicle Purchase	-	67,440.00	73,176.00	92.16
<b>Total Capital Expenditures</b>				
<b>Total Expenditures</b>	<u>85,951.30</u>	<u>604,676.52</u>	<u>608,921.00</u>	99.30
<b>Net Revenues (Expenditures)</b>	<u>\$ 37,079.85</u>	<u>\$ 15,824.39</u>	<u>\$ -</u>	