



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE



Date and Time:

Tuesday, March 8, 2022 6:30 P.M.

Location:

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

Members Noticed:

Scott Sloan, Jason Kent, Joel Petty

Others Noticed:

Department Heads (*agenda only*), City Admin. C. Bradley, B. Zeman, Post at Library, Media

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

1. Call Meeting to Order

- a. Roll Call of Membership.
- b. Note compliance with Open Meeting Law
- c. Approve minutes of February 22, 2022.
- d. Approve agenda.

2. Action Items

- a. **Accounts Payable** – Review and recommendation to Common Council on paying \$1,114,829.11.
- b. **Budget Amendments** – Review and recommendation to Common Council to authorize the 4th Qtr. 2021 Budget Amendments. (*Ostrander*)
- c. **2022 Funds Rollover Request** – Review and recommend to Common Council authorizing the roll-over of funds from Alma Waite Fund as requested by the Baraboo Acts Coalition. (*Ostrander*)
- d. **2022 Funds Rollover Request** – Review and recommend to Common Council authorizing the roll-over of funds from Economic Development as requested by the Baraboo Acts Coalition. (*Ostrander*)

3. Adjournment

Scott Sloan, Chairperson

Agenda prepared by B. Zeman & posted on 3/4/2022

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

Finance/Personnel Committee–Dennis Thurow Committee Room, #205 February 22, 2022

Members Present: Sloan, Kent, Petty

Absent:

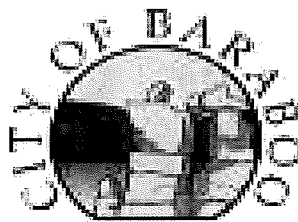
Others Present: Mayor Nelson, Adm. Bradley, Clerk Zeman, J. Ostrander, T. Pinion, P. Cannon

Call to Order –Ald. Sloan called the meeting to order at 6:00p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Petty to approve the minutes of February 7, 2022. Motion carried unanimously. Moved by Petty, seconded by Kent to approve the agenda. Motion carried unanimously.

Action Items

- a) **Accounts Payable** – Moved by Kent, seconded by Petty to recommend to Council for approval of the accounts payable for **\$6,160,078.63**. Motion carried unanimously.
- b) **Wal-Mart** – Adm. Bradley noted that Wal-Mart had appealed to the Board of Review and was denied; they have now filed a Claim for Excessive Assessment. Because this claim was filed prior to Wal-Mart paying their related tax bill, it is recommended that we deny the claim for Excessive Assessment. Moved by Kent, seconded by Petty to recommend to Common Council to deny the Claim for Excessive Assessment received from Wal-Mart Real Estate Business Trust. Motion carried unanimously.
- c) **Fire/EMS Station** – P. Cannon explained that in order to move forward, he is looking for authorization to file the application. Moved by Petty, seconded by Kent to recommend to Common Council to authorize the City to work with CDA to prepare an application to USDA for a loan to construct the Fire/EMS Station. Motion carried unanimously.
- d) **COVID-19 Policy** – The Committee reviewed the current COVID-19 policy. Based on the recent rescinding of other policies within the community and surrounding communities and the decrease in positive cases, it is the committee's preference to rescind the entire policy effective immediately. Moved by Petty, second by Kent to recommend to Common Council to rescind the City's entire COVID-19 Policy effective immediately. Motion carried unanimously.
- e) **Carnegie-Schadde Memorial Public Library** –
 - 1) P. Cannon explained that the USDA has added language to the lease agreement noting that if the CDA is dissolved, the City is responsible for the debt. Moved by Petty, seconded by Kent to authorize the amended documents relating to the Library Expansion project: (a) proposed Prelease Agreement between the CDA and the City and (b) proposed Lease Agreement between the CDA and the City. Motion carried unanimously.
 - 2) P. Cannon noted that bids were opened on February 8th. Vogel Brothers Building Company was the low bidder at \$9,664,000 and they also had three alternate bids. After reviewing the bids, the Library Board decided to add alternates #1 (Front entrance upgrade) and #2 (Equipment for front entrance) which raised the price to be \$9,731,600. The library board voted to increase their donation to this project \$1,956,600 which now gives us the capital to satisfy USDA that we have the ability to complete this project. Regardless of the total project cost, the City's exposure for this project is \$6M. Moved by Petty, seconded by Kent to authorize awarding bid to Vogel Brothers Building Company in the amount of \$9,731,600 for construction of the Carnegie-Schadde Memorial Public Library Remodel and Construction project. Motion carried unanimously.

Adjournment – Moved by Petty, seconded by Kent and carried to adjourn at 6:41pm.
Brenda Zeman, City Clerk



City of Baraboo, Wisconsin

Finance Department

101 South Boulevard

Baraboo, WI 53913

March 8, 2022

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

Category	Total	Accounts Payable Run Date
General	\$ 223,532.86	March 4, 2022
General	\$ 63,540.00	February 24, 2022
Utility	\$ 68,678.16	February 28, 2022
ACH	\$ 376,424.04	February 28, 2022
Payroll Remittance Checks	\$ 382,654.05	February 1, 2022
Department Purchasing Cards	\$ -	
Total expenditures	\$ 1,114,829.11	

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Check Register - General to Council
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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
193682							
03/04/2022	193682	2ND WIND EXERCISE EQ	22-038222	02/15/2022	REC - DUEL HOIST FITNESS EQ	870-53-55300-814-000	10,393.56
Total 193682:							10,393.56
193683							
03/04/2022	193683	AMAZON.COM	1XLJ-61FC-	03/01/2022	CLK-RECHARGEABLE BATTERI	100-11-51420-310-000	19.95
03/04/2022	193683	AMAZON.COM	1XLJ-61FC-	03/01/2022	FIN-MULTICOLOR POCKET DIVI	100-11-51500-310-000	9.64
03/04/2022	193683	AMAZON.COM	1XLJ-61FC-	03/01/2022	CLK-ELECTION-ENVELOPE MOI	100-11-51440-340-000	9.90
03/04/2022	193683	AMAZON.COM	1XLJ-61FC-	03/01/2022	ADMIN-MANILA FOLDERS+ SHI	100-14-51400-310-000	12.27
03/04/2022	193683	AMAZON.COM	1XLJ-61FC-	03/01/2022	ENG-MANILA FOLDERS+ SHIPP	100-30-53100-310-000	24.54
Total 193683:							76.30
193684							
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	PK FORESTRY TABLET CELL C	100-52-56110-250-000	22.99
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	ENG-CELL PHONE CHARGES	100-30-53100-220-000	40.66
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	FD-CELL PHONE CHARGES	100-21-52200-220-000	270.52
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	ADMIN- CELL PHONE CHARGE	100-14-51400-220-000	40.66
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	FIN-MUNI BLDG-CELL CHARGE	100-11-51640-220-000	12.62
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	PK-CIVIC CENTER-CELL CHAR	100-52-55130-220-000	12.62
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	INSP-CELL PHONE CHARGES	100-22-52400-220-000	41.37
03/04/2022	193684	AT&T MOBILITY	2873054688	02/07/2022	ZOO-CELL PHONE CHARGES	100-52-55410-220-000	12.62
Total 193684:							454.06
193685							
03/04/2022	193685	BARABOO POWER EQUI	102352	02/17/2022	PW-AUGER CARBURETOR; FU	100-31-53300-364-000	95.60
03/04/2022	193685	BARABOO POWER EQUI	102483	02/24/2022	PW-FILLER CAPS	100-31-53370-350-000	18.83
Total 193685:							114.43
193686							
03/04/2022	193686	BARABOO-DELLS FLIGH	2022-02	02/15/2022	Maintenance Contract	630-35-53510-200-000	3,765.00
03/04/2022	193686	BARABOO-DELLS FLIGH	2022-02	02/15/2022	Reduction for Rent	630-35-48210-000	657.34-
03/04/2022	193686	BARABOO-DELLS FLIGH	21444	02/23/2022	AIR-F&F GAS CAN, STOP NUTS,	630-35-53510-340-000	45.82
Total 193686:							3,153.48
193687							
03/04/2022	193687	BELCO VEHICLE SOLUTI	6917	02/21/2022	PD- NEW SQUAD 46 INSTALLAT	422-20-52110-810-000	7,584.51
Total 193687:							7,584.51
193688							
03/04/2022	193688	BIG OS TRAILERS INC	71607	02/24/2022	PW-RAMPS	100-31-53240-350-000	31.56
Total 193688:							31.56
193689							
03/04/2022	193689	BROOKS TRACTOR INC.	S20105	02/16/2022	PW-#25 ARMREST KIT	100-31-53240-350-000	306.78
Total 193689:							306.78
193690							
03/04/2022	193690	CANNON, PATRICK	2022-2B	02/28/2022	CDA-CS-FEB 2022 MANAGMEN	100-15-56710-200-000	3,656.77

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 193690:							3,656.77
193691							
03/04/2022	193691	CAPITAL LOCK INC.	96764	02/25/2022	FD - LOCK CHANGES	100-21-51610-260-000	140.25
Total 193691:							140.25
193692							
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	PARKS-101 S BLVD PHONE	100-52-55200-220-000	38.75
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	BLDG INSP-101 S BLVD PHONE	100-22-52400-220-000	11.63
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	POLICE-101 S BLVD PHONE	100-20-52110-220-000	263.52
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	FIRE-101 SOUTH BLVD PHONE	100-21-52200-220-000	54.25
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.50
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	31.00
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	54.25
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	RECREATION-101 S BLVD PHO	100-53-55300-220-000	19.38
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	31.00
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	15.50
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	PS/ADMIN BLDG-101 S BLVD	100-11-51640-220-000	120.80
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	ADMIN-101 S BLVD PHONE	100-14-51400-220-000	23.26
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	FIRE -101 S BLVD PHONE	100-21-51610-220-000	11.05
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	WATER-101 S BLVD PHONE	100-00-15640-000	34.89
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	SEWER-101 S BLVD PHONE	100-00-15610-000	50.38
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	AMBULANCE-NETWORK PHON	100-00-15620-000	42.63
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	11.63
03/04/2022	193692	CENTURYLINK	301217856-0	02/17/2022	TREASURER-101 S BLVD PHON	100-11-51520-220-000	23.25
03/04/2022	193692	CENTURYLINK	301217859-0	02/17/2022	CC-PHONE	100-52-55130-220-000	90.82
03/04/2022	193692	CENTURYLINK	301217859-0	02/17/2022	ZOO-PHONE	100-52-55410-220-000	13.43
03/04/2022	193692	CENTURYLINK	301217859-0	02/17/2022	POOL-PHONE	100-53-55420-220-000	63.97
03/04/2022	193692	CENTURYLINK	301300963-0	02/17/2022	AIR-FEB 2022 PHONE	630-35-53510-220-000	63.91
Total 193692:							1,084.80
193693							
03/04/2022	193693	CINTAS CORPORATION	1902825641	02/22/2022	PW-GLOVES	100-31-53270-340-000	190.00
03/04/2022	193693	CINTAS CORPORATION	4111323393	02/22/2022	PW-SCRAPER MATS; URINAL M	100-31-53270-340-000	86.75
03/04/2022	193693	CINTAS CORPORATION	4111323428	02/22/2022	CITY HALL-MATS	100-11-51640-340-000	41.92
03/04/2022	193693	CINTAS CORPORATION	4111481277	02/23/2022	FD - RUGS	100-21-51610-260-000	68.27
03/04/2022	193693	CINTAS CORPORATION	4112001689	03/01/2022	CITY HALL-MATS	100-11-51640-260-000	41.92
03/04/2022	193693	CINTAS CORPORATION	4112001728	03/01/2022	PW-MOP FRAME; SHOP TOWEL	100-31-53270-340-000	187.42
Total 193693:							616.28
193694							
03/04/2022	193694	CLANCY SYSTEMS	BW2201	02/22/2022	PD- JAN SUPPORT FEES / NOT	100-20-52110-270-000	1,112.48
Total 193694:							1,112.48
193695							
03/04/2022	193695	CLIFTONLARSONALLEN	3165900	02/28/2022	FIN-2020 SINGLE AUDIT PARTIA	100-11-51510-215-000	3,500.00
03/04/2022	193695	CLIFTONLARSONALLEN	3165900	02/28/2022	FIN-2021 PRELIMINARY AUDIT	100-11-51510-215-000	5,110.00
Total 193695:							8,610.00

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193696							
03/04/2022	193696	COLUMBIA COUNTY SOLI	412353	02/16/2022	PK-FLORESCENT BULB RECYC	100-52-55130-260-000	50.00
03/04/2022	193696	COLUMBIA COUNTY SOLI	412353	02/16/2022	PD-ELECTRONICS RECYCLING	100-20-52110-270-000	139.00
03/04/2022	193696	COLUMBIA COUNTY SOLI	412353	02/16/2022	PW-FLUORESCENT BULBS - 4 F	100-31-53635-290-000	88.00
Total 193696:							277.00
193697							
03/04/2022	193697	CONSOLIDATED ELECTR	5959-102675	02/18/2022	PW-LED LAMP	240-31-53420-350-000	245.80
Total 193697:							245.80
193698							
03/04/2022	193698	CONVERTING UNLIMITE	29215	02/25/2022	PD- EVIDENCE TAPE	100-20-52120-340-000	165.76
Total 193698:							165.76
193699							
03/04/2022	193699	CORE & MAIN LP	Q265336	02/14/2022	TIF#12-SANITARY SEWER MAT	312-10-59296-920-000	46,946.20
Total 193699:							46,946.20
193700							
03/04/2022	193700	DECKER SUPPLY COMPA	918190	02/21/2022	PW-NO PARKING THIS SIDE OF	100-31-53300-364-000	509.68
Total 193700:							509.68
193701							
03/04/2022	193701	EIDE PAINTING & SANDB	287	02/17/2022	PW - BRIDGE STAINING 2021	100-31-53300-290-000	29,350.00
03/04/2022	193701	EIDE PAINTING & SANDB	287	02/17/2022	PW - BRIDGE STAINING FINISH	100-31-53300-290-000	16,000.00
Total 193701:							45,350.00
193702							
03/04/2022	193702	FASTENAL COMPANY	WIBAR23278	02/07/2022	PW-PIN; BUSHINGS; CARG BOL	100-31-53240-350-000	92.87
03/04/2022	193702	FASTENAL COMPANY	WIBAR23288	02/11/2022	PW-FASTENERS	100-31-53300-364-000	19.65
03/04/2022	193702	FASTENAL COMPANY	WIBAR23288	02/11/2022	PW-LYNCHPIN	100-31-53240-340-000	11.91
03/04/2022	193702	FASTENAL COMPANY	WIBAR23302	02/17/2022	PW-WASHERS	100-31-53240-350-000	3.36
03/04/2022	193702	FASTENAL COMPANY	WIBAR23302	02/17/2022	PW-TAPE MEASURERS	100-31-53230-340-000	50.49
Total 193702:							178.28
193703							
03/04/2022	193703	FUCHS, ANDREW	021822-110	02/18/2022	STH 33 TEMPORARY EASEMEN	430-30-57330-821-000	300.00
Total 193703:							300.00
193704							
03/04/2022	193704	GOVERNMENT FINANCE	3047457	02/25/2022	FIN-ATKINSON CLASS REG FEE	100-11-51500-320-000	170.00
Total 193704:							170.00
193705							
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	FIN-FSA ADMIN FEES	100-11-51500-136-000	7.70
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	CLK-FSA ADMIN FEES	100-11-51420-136-000	3.85
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	PW-FSA ADMIN FEES	100-31-53230-136-000	19.25

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03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	ADMIN-FSA ADMIN FEES	100-14-51400-136-000	3.85
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	ENG-FSA ADMIN FEES	100-30-53100-136-000	3.85
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	PK-FSA ADMIN FEES	100-52-55200-136-000	7.70
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	PD-FSA ADMIN FEES	100-20-52130-136-000	11.55
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	SEW-FSA ADMIN FEES	100-00-15610-000	2.25
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	WAT-FSA ADMIN FEES	100-00-15640-000	8.02
03/04/2022	193705	HEALTH EQUITY/WAGEW	INV3479663	02/24/2022	SW-FSA ADMIN FEES	950-36-85000-136-000	1.28
Total 193705:							69.30
193706							
03/04/2022	193706	HEARTLAND BUSINESS	497079-H	02/10/2022	IT-MICROSOFT LICENSES FEB	100-10-51450-250-000	1,012.70
Total 193706:							1,012.70
193707							
03/04/2022	193707	INMAN, STEPHANIE M.	021822-71	02/18/2022	STH 33 TEMPORARY EASEMEN	430-30-57330-821-000	300.00
Total 193707:							300.00
193708							
03/04/2022	193708	JAMES, GRIFFIN	021822-52	02/18/2022	STH 33 TEMPORARY EASEMEN	430-30-57332-821-000	300.00
Total 193708:							300.00
193709							
03/04/2022	193709	JOHN DEERE FINANCIAL	11111-14808-	02/25/2022	AIR-FUEL FEB 2022	630-35-53510-348-000	371.43
Total 193709:							371.43
193710							
03/04/2022	193710	KLEENMARK	203804	02/09/2022	PS/ADMIN-VACUUM	100-11-51640-392-000	349.00
03/04/2022	193710	KLEENMARK	203804	02/09/2022	PS/ADMIN-FOGGER REPAIR PA	100-11-51640-350-000	43.19
03/04/2022	193710	KLEENMARK	203804	02/09/2022	PS/ADMIN-CLEANING SUPPLIE	100-11-51640-340-000	739.84
03/04/2022	193710	KLEENMARK	203898	02/11/2022	PS/ADMIN-PROFORCE FILTER	100-11-51640-340-000	19.96
03/04/2022	193710	KLEENMARK	204005	02/16/2022	PS/ADMIN-TRK 12024402-ADVA	100-11-51640-340-000	414.40
Total 193710:							1,566.39
193711							
03/04/2022	193711	KT REAL ESTATE HOLDO	022522-172	02/25/2022	STH 33 TEMPORARY EASEMEN	430-30-57332-821-000	450.00
Total 193711:							450.00
193712							
03/04/2022	193712	LANDS END BUSINESS O	SIN9938329	02/18/2022	PD- WIESE UNIFORM SHIRTS	100-20-52130-346-000	209.70
Total 193712:							209.70
193713							
03/04/2022	193713	MAILBOXES PACK N SHI	80505	03/01/2022	PW-HYDRAULIC CYLINDER TO	100-31-53240-240-000	42.94
Total 193713:							42.94
193714							
03/04/2022	193714	MSA PROFESSIONAL SE	351420-2	02/28/2022	TIF #12-JACKSON FARM DEVEL	312-30-57330-821-000	9,907.58

M = Manual Check, V = Void Check

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03/04/2022	193714	MSA PROFESSIONAL SE	351420-2	02/28/2022	TIF #12-JACKSON FARM DEVEL	312-10-59295-920-000	9,907.57
03/04/2022	193714	MSA PROFESSIONAL SE	351420-2	02/28/2022	TIF #12-JACKSON FARM DEVEL	312-10-59296-920-000	9,907.58
03/04/2022	193714	MSA PROFESSIONAL SE	351420-2	02/28/2022	TIF #12-JACKSON FARM DEVEL	312-10-59297-920-000	9,907.57
Total 193714:							39,630.30
193715							
03/04/2022	193715	NAPA AUTO PARTS	440348	02/16/2022	PW-CABIN AIR FILTER #49	950-36-81000-350-000	17.81
03/04/2022	193715	NAPA AUTO PARTS	440376	02/16/2022	PW-AIR FILTER	100-31-53240-350-000	11.27
03/04/2022	193715	NAPA AUTO PARTS	440490	02/17/2022	PW-HOSE FITTINGS #25	100-31-53240-350-000	35.19
03/04/2022	193715	NAPA AUTO PARTS	440498	02/17/2022	PW-MISC RETURNS/CREDITS 2	100-31-53240-350-000	196.65-
03/04/2022	193715	NAPA AUTO PARTS	440701	02/21/2022	PW-TIRE CHAINS #6	100-31-53350-350-000	395.78
03/04/2022	193715	NAPA AUTO PARTS	440843	02/22/2022	FD - PLUG FOR B-2 TRAILER	100-21-52200-350-000	13.49
03/04/2022	193715	NAPA AUTO PARTS	440872	02/23/2022	PW-SPINNER LIGHT #10	100-31-53350-350-000	16.79
Total 193715:							293.68
193716							
03/04/2022	193716	NORTHLAND DOOR SYS	138262	02/14/2022	FD - FIX DOOR 5 - NEW SWITC	100-21-51610-260-000	262.50
Total 193716:							262.50
193717							
03/04/2022	193717	OMNI TECHNOLOGIES	I22-0255	02/17/2022	PS/ADMIN-ANNUAL FIRE ALAR	100-11-51640-260-000	285.00
03/04/2022	193717	OMNI TECHNOLOGIES	I22-0255	02/17/2022	PS/ADMIN-ANNUAL FIRE ALAR	100-00-16200-000	75.00
Total 193717:							360.00
193718							
03/04/2022	193718	POINTON HEATING & AIR	189864	10/04/2021	CITY-PROTECTOR-F1 FERNOX	100-11-51640-340-000	463.20
Total 193718:							463.20
193719							
03/04/2022	193719	RAY O'HERRON CO. INC.	2176489	02/22/2022	PD- WEISE 35 YEARS OF SERVI	100-20-52110-390-000	19.67
Total 193719:							19.67
193720							
03/04/2022	193720	REEDSBURG UTILITY CO	26578-02202	02/20/2022	CITY-MAR 2022 INTERNET	100-10-51450-250-000	337.55
Total 193720:							337.55
193721							
03/04/2022	193721	RICOH USA INC	5063893721	02/13/2022	CITY-FEB 2022 COPIES	100-11-51500-250-000	30.40
03/04/2022	193721	RICOH USA INC	5063893721	02/13/2022	CITY-FEB 2022 COLOR COPIES	100-11-51500-250-000	600.18
Total 193721:							630.58
193722							
03/04/2022	193722	RINGLING STONE LLC	022522-108	02/25/2022	STH 33 TEMPORARY EASEMEN	430-30-57332-821-000	300.00
Total 193722:							300.00
193723							
03/04/2022	193723	SCHALLERT, CHRISTOPH	022522-161	02/25/2022	STH 33 TEMPORARY EASEMEN	430-30-57330-821-000	300.00

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Total 193723:							300.00
193724							
03/04/2022	193724	ST. PAUL'S LUTHERAN C	021822-179	02/18/2022	STH 33 TEMPORARY EASEMEN	430-30-57330-821-000	300.00
Total 193724:							300.00
193725							
03/04/2022	193725	SULLIVANS TWO UNLIMI	153500	02/18/2022	PD- SQUAD 49 NEW BATTERY	100-20-52110-240-000	188.77
03/04/2022	193725	SULLIVANS TWO UNLIMI	153643	02/28/2022	PD- SQUAD 55 REPLACE TIRE	100-20-52110-240-000	23.85
Total 193725:							212.62
193726							
03/04/2022	193726	SUNRISE PROPERTY CA	9643	01/04/2022	PD-SNOW REMOVAL 5 PARCEL	100-31-53350-270-000	630.15
03/04/2022	193726	SUNRISE PROPERTY CA	9648	01/14/2022	PD-SNOW REMOVAL 1 PARCEL	100-31-53350-270-000	267.95
03/04/2022	193726	SUNRISE PROPERTY CA	9652	01/30/2022	PD-SNOW REMOVAL 16 PARCE	100-31-53350-270-000	1,476.00
Total 193726:							2,374.10
193727							
03/04/2022	193727	TAYLOR, EDWIN A	022522-53	02/25/2022	STH 33 TEMPORARY EASEMEN	430-30-57332-821-000	140.16
03/04/2022	193727	TAYLOR, EDWIN A	022522-53	02/25/2022	STH 33 LAND AQUISITION .04 A	430-30-57332-820-000	617.74
Total 193727:							757.90
193728							
03/04/2022	193728	TOP PACK DEFENSE	7781	02/15/2022	PD- SCHAUF UNIFORM PANTS	100-20-52110-346-000	404.94
Total 193728:							404.94
193729							
03/04/2022	193729	VAN DINTER, WENDY	022522-69	02/25/2022	STH 33 TEMPORARY EASEMEN	430-30-57332-821-000	300.00
Total 193729:							300.00
193730							
03/04/2022	193730	WAUKESHA COUNTY TE	S0764723	02/24/2022	PD- VOLTZ 1 DAY ONLINE PRE	100-20-52120-320-000	32.70
Total 193730:							32.70
193731							
03/04/2022	193731	WIS DEPT OF TRANSP	395-0004-10	02/22/2022	AIR-HANGER TAXIWAYS 2015	630-35-53510-280-000	17.39
03/04/2022	193731	WIS DEPT OF TRANSP	395-0756405	02/22/2022	AIR-AIRCRAFT FUELING STATI	632-35-53510-861-000	2,204.46
Total 193731:							2,221.85
193732							
03/04/2022	193732	WISCONSIN METAL SALE	432977	02/24/2022	PW-ANGLE	100-31-53240-350-000	42.00
Total 193732:							42.00
193733							
03/04/2022	193733	WRPQ RADIO	22010083	01/31/2022	CITY-FEB 2022 CABLE CHANNE	100-10-55370-215-000	2,083.33

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Total 193733:							2,083.33
7002631							
03/04/2022	7002631	ALLIANT ENERGY-ONLIN	015803-0225	02/25/2022	PW-TRAFFIC & CROSSWALKS	100-31-53300-222-000	228.87
03/04/2022	7002631	ALLIANT ENERGY-ONLIN	281633-0225	02/25/2022	PW-UNMETERED STREETLIGH	240-31-53420-222-000	8,788.30
03/04/2022	7002631	ALLIANT ENERGY-ONLIN	8036644215-	02/25/2022	FD - STATION 2 ELECTRICITY	100-21-51620-222-000	200.88
03/04/2022	7002631	ALLIANT ENERGY-ONLIN	8036644215-	02/25/2022	FD - STATION 2 GAS	100-21-51620-223-000	781.03
03/04/2022	7002631	ALLIANT ENERGY-ONLIN	908384-0225	02/25/2022	PW-BRIAR & POTTER ELECT	100-31-51630-222-000	119.63
03/04/2022	7002631	ALLIANT ENERGY-ONLIN	908384-0225	02/25/2022	PW-BRIAR ST HEAT	100-31-51630-223-000	552.55
Total 7002631:							10,671.26
7002632							
03/04/2022	7002632	BOARDMAN & CLARK LL	248325	02/25/2022	ATTY-TID 12 CONTRACT REVIE	312-10-56600-215-000	684.00
Total 7002632:							684.00
7002633							
03/04/2022	7002633	CAPITAL NEWSPAPERS	91960	02/01/2022	CLK-ORD 2588	100-10-51100-210-000	9.66
03/04/2022	7002633	CAPITAL NEWSPAPERS	92432	02/09/2022	CLK-LIQ LICENSE-LAS MILPAS	100-11-51420-210-000	50.50
03/04/2022	7002633	CAPITAL NEWSPAPERS	92511	02/05/2022	CLK-COUNCIL MINUTES 12/14/2	100-10-51100-210-000	32.56
03/04/2022	7002633	CAPITAL NEWSPAPERS	92851	02/08/2022	CLK-COUNCIL MINUTES 1/11/20	100-10-51100-210-000	18.33
03/04/2022	7002633	CAPITAL NEWSPAPERS	92869	02/10/2022	CLK-LIQUOR LICENSE-G&G MG	100-11-51420-210-000	32.94
Total 7002633:							143.99
7002634							
03/04/2022	7002634	GORDON FLESCH	IN13632685	02/09/2022	PD- COPIER CONTRACT 2022	100-20-52130-250-000	1,004.00
03/04/2022	7002634	GORDON FLESCH	IN13639949	02/15/2022	FD - MONTHLY COPIER CHARG	100-21-52200-310-000	171.73
Total 7002634:							1,175.73
7002635							
03/04/2022	7002635	ISTATE TRUCK CENTER	C271085347:	02/25/2022	PW-#83 STD COMB PRK CHA-W	100-31-53635-350-000	134.88
Total 7002635:							134.88
7002636							
03/04/2022	7002636	MENARDS - BARABOO	82706-31900	02/10/2022	PK-MRE PARK DUGOUT RE-RO	870-52-55200-300-000	798.08
03/04/2022	7002636	MENARDS - BARABOO	83005-31900	02/14/2022	FD - SUPPLIES FOR TRAINING	100-21-52200-320-000	61.43
03/04/2022	7002636	MENARDS - BARABOO	83013-31900	02/14/2022	PS/ADMIN-ALL PURPOSE COM	100-11-51640-350-000	9.18
03/04/2022	7002636	MENARDS - BARABOO	83054-31900	02/15/2022	PW-7PC SCREWDRIVER SET	100-31-53300-364-000	34.97
03/04/2022	7002636	MENARDS - BARABOO	83062-31900	02/15/2022	PW-FORM TRAILER REPAIR	100-31-53240-350-000	69.91
03/04/2022	7002636	MENARDS - BARABOO	83130-31900	02/16/2022	PW-SIDEWALK/CURB MATERIA	100-30-53430-340-000	154.11
Total 7002636:							1,127.68
7002637							
03/04/2022	7002637	PAUL CONWAY SHIELDS	0487816	02/17/2022	FD - NEW TRUNOUT GEAR - RIL	100-21-52200-346-000	2,293.70
03/04/2022	7002637	PAUL CONWAY SHIELDS	0487816	02/17/2022	FD - NEW TRUNOUT GEAR - VA	100-21-52200-346-000	2,285.90
03/04/2022	7002637	PAUL CONWAY SHIELDS	0487816	02/17/2022	FD - NEW TRUNOUT GEAR - WI	100-21-52200-346-000	2,277.80
03/04/2022	7002637	PAUL CONWAY SHIELDS	0488151	02/23/2022	FD - HELMET FRONTS	100-21-52200-346-000	192.00
Total 7002637:							7,049.40

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7002638							
03/04/2022	7002638	WASTE MANAGEMENT C	0683092-484	03/01/2022	PW-FEBRUARY 2022 GARBAGE	100-31-53630-270-000	14,433.31
03/04/2022	7002638	WASTE MANAGEMENT C	0683092-484	03/01/2022	PW-FEBRUARY 2022 RECYCLIN	100-31-53635-290-000	985.25
Total 7002638:							15,418.56
Grand Totals:							223,532.86

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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193673							
02/24/2022	193673	BARABOO STATE BANK	84948014-03	02/18/2022	UPL-PRINCIPAL PAYMENT	740-10-58120-610-000	40,795.34
02/24/2022	193673	BARABOO STATE BANK	84948014-03	02/18/2022	UPL-PRINCIPAL PAYMENT	740-10-58120-610-900	40,795.34
02/24/2022	193673	BARABOO STATE BANK	84948014-03	02/18/2022	UPL-PRINCIPAL PAYMENT	740-00-21400-000	40,795.34
02/24/2022	193673	BARABOO STATE BANK	84948014-03	02/18/2022	UPL-INTEREST PAYMENT	740-10-58220-620-000	1,204.66
Total 193673:							42,000.00
193674							
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	300-10-58210-620-141	11,205.00
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	360-10-58210-620-141	3,190.00
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	370-10-58210-620-141	3,421.25
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	380-10-58210-620-141	3,723.75
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	360-00-11400-000	3,190.00
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	360-00-11110-000	3,190.00
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	370-00-11400-000	3,421.25
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	370-00-11110-000	3,421.25
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	380-00-11400-000	3,723.75
02/24/2022	193674	BARABOO STATE BANK	03/01INT	02/22/2022	CITY-2014 BOND INTEREST	380-00-11110-000	3,723.75
Total 193674:							21,540.00
Grand Totals:							63,540.00

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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17613						
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-MINE RD TOWER	970-37-66500-222-000	171.26
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-COMM AVE BOOSTER STATIO	970-37-62300-222-000	712.52
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	80.93
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-HEADWORKS BLDG	960-36-82200-222-000	53.22
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	165.98
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	158.62
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	520.73
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	32.52
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-MOORE ST TOWER	970-37-66500-222-000	51.82
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	626.72
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	7,719.54
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-WEST GARAGE	960-36-82100-222-000	49.24
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	74.99
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	1,888.07
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	204.06
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	2,012.97
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	187.10
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,386.00
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	18.61
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-BARNHART TOWER@COMM	970-37-66500-222-000	30.36
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	491.54
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-EAST ST TOWER	970-37-66500-222-000	65.87
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	250.22
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,101.87
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-COMM AVE BOOSTER STATIO	970-37-66500-223-000	65.63
02/28/2022	ALLIANT ENERGY	U082330FEB	02/17/2022	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	526.62
Total 17613:						20,647.01
17614						
02/28/2022	AT&T MOBILITY	U287305468	01/15/2022	UTIL-SUPT CELL SERVICE	960-36-85100-220-000	23.34
02/28/2022	AT&T MOBILITY	U287305468	01/15/2022	UTIL-SUPT CELL SERVICE	970-37-92100-220-000	23.34
02/28/2022	AT&T MOBILITY	U287305468	01/15/2022	UTIL-SCADA SERVICE@WELLS	970-37-63300-250-000	77.99
02/28/2022	AT&T MOBILITY	U287305468	01/15/2022	UTIL-SCADA SERVICE@TOWERS	970-37-67200-250-000	77.99
02/28/2022	AT&T MOBILITY	U287305468	01/15/2022	UTIL-SCADA SERVICE@BOOSTERS	970-37-67800-250-000	39.00
02/28/2022	AT&T MOBILITY	U287305468	01/15/2022	UTIL-CR: 2021 SUPPORT-OLD CRADL	970-37-93210-250-000	2,040.00
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-SUPT CELL SERVICE	960-36-85100-220-000	22.84
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-SUPT CELL SERVICE	970-37-92100-220-000	22.85
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-SCADA SERVICE@WELLS	970-37-63300-250-000	77.99
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-SCADA SERVICE@TOWERS	970-37-67200-250-000	77.99
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-SCADA SERVICE@BOOSTERS	970-37-67800-250-000	39.00
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-TABLETS (1.5) +SCADA SERVICE	960-36-83100-250-000	622.47
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-TABLETS (2)	970-37-67500-392-000	769.98
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-SCADA SERVICE-TABLETS	970-37-67300-270-000	74.97
02/28/2022	AT&T MOBILITY	U287305468	02/07/2022	UTIL-TABLETS (.5)	970-37-92100-392-000	192.50
Total 17614:						102.25
17615						
02/28/2022	BATTERIES PLUS LLC	U-P4870771	02/08/2022	SE-SCADA BATTERIES (19)	960-36-83410-250-000	431.74
02/28/2022	BATTERIES PLUS LLC	U-P4870771	02/08/2022	WA-SCADA BATTERIES (4)	970-37-93210-250-000	105.04
Total 17615:						536.78

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17616						
02/28/2022	BOARDMAN & CLARK LLP	W247398	01/31/2022	WA-CTY A TOWER CONTRACT REVISI	970-96-10183-001	1,000.00
02/28/2022	BOARDMAN & CLARK LLP	W247900	02/15/2022	WA-CTY A TOWER REHAB/US CELL E	970-96-10183-001	1,340.00
Total 17616:						2,340.00
17617						
02/28/2022	CARDMEMBER SERVICE	U02112022	02/11/2022	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	55.70
02/28/2022	CARDMEMBER SERVICE	U02112022	02/11/2022	UTIL-TABLET CASES (1.5)	960-36-83100-250-000	73.48
02/28/2022	CARDMEMBER SERVICE	U02112022	02/11/2022	UTIL-TABLET CASES (2)	970-37-87500-392-000	97.98
02/28/2022	CARDMEMBER SERVICE	U02112022	02/11/2022	UTIL-TABLET CASES (.5)	970-37-92100-392-000	24.50
Total 17617:						251.66
17618						
02/28/2022	CENTURY SPRINGS	S4029480	02/15/2022	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	45.50
02/28/2022	CENTURY SPRINGS	S4030684	02/24/2022	SE-DELIVERY CHARGE-LAB WATER	960-36-82700-340-000	3.00
Total 17618:						48.50
17619						
02/28/2022	CENTURYLINK	S301299619	02/17/2022	SEWER-PHONE-ACCT 301299619	960-36-85100-220-000	29.04
02/28/2022	CENTURYLINK	W301217861	02/17/2022	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.26
02/28/2022	CENTURYLINK	W301217861	02/17/2022	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.26
Total 17619:						43.56
17620						
02/28/2022	CINTAS CORPORATION	S410926491	02/01/2022	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	11.48
02/28/2022	CINTAS CORPORATION	S411062762	02/15/2022	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	11.48
02/28/2022	CINTAS CORPORATION	W410926492	02/01/2022	WATER-TOWELS-SOLD TO #12710606	970-37-66500-340-000	12.57
02/28/2022	CINTAS CORPORATION	W411062772	02/15/2022	WATER-TOWELS-SOLD TO #12710608	970-37-66500-340-000	12.57
Total 17620:						48.10
17621						
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CSC BLDG EXP-QTR #4, 2021	240-36-84000-530-000	864.48
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-POSTAGE-QTR #4, 2021	960-36-85100-343-000	.17
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-POSTAGE-QTR #4, 2021	950-36-84000-343-000	.17
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-POSTAGE-QTR #4, 2021	240-36-84000-343-000	.06
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-TASC-QTR #4, 2021	970-37-92000-136-000	7.96
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-TASC-QTR #4, 2021	970-37-90300-136-000	3.54
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-TASC-QTR #4, 2021	970-37-66200-136-000	21.24
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-TASC-QTR #4, 2021	960-36-84000-136-000	3.54
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-TASC-QTR #4, 2021	960-36-85000-136-000	2.66
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	WA-EHLERS DEBT DISCLOSURE FEE	970-37-92300-215-000	78.00
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-PHONE-QTR #4, 2021	970-37-92100-220-000	70.60
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-PHONE-QTR #4, 2021	970-37-66500-220-000	70.60
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-PHONE-QTR #4, 2021	960-36-85100-220-000	203.54
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-POSTAGE-QTR #4, 2021	970-37-90300-343-000	.17
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-2021 IT BUDGET	970-37-93200-250-000	3,239.48
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-2021 IT BUDGET	950-36-84000-250-000	459.03
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-2021 IT BUDGET	240-36-84000-250-000	98.37
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CCC FAX LICENSE ALARM	970-37-92100-250-000	4.20
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CCC FAX LICENSE ALARM	960-36-85100-250-000	4.20
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CCC FAX LICENSE ALARM	950-36-84000-250-000	4.20

CITY OF BARABOO

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CCC FAX LICENSE ALARM	240-36-84000-250-000	14.0
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-ATTORNEY FEES-QTR #4, 2021	970-37-92300-215-000	14.10
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-ATTORNEY FEES-QTR #4, 2021	960-36-85200-270-000	14.10
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CSC BLDG EXP-QTR #4, 2021	970-37-92100-260-000	5,619.10
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CSC BLDG EXP-QTR #4, 2021	960-36-85100-260-000	1,026.92
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CSC BLDG EXP-QTR #4, 2021	960-36-85100-226-000	53.68
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-CSC BLDG EXP-QTR #4, 2021	950-36-84000-530-000	1,080.60
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	UTIL-2021 IT BUDGET	960-36-85100-250-000	4,223.12
02/28/2022	CITY OF BARABOO	U12547	12/31/2021	SE-JETVAC CREDIT-USED BY COUNT	960-36-40635-001	150.00-
Total 17621:						17,019.23
17622						
02/28/2022	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/28/2022	STORMWATER-FEB 2022 RECEIPTS	970-37-40419-001	.28
02/28/2022	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/28/2022	STORMWATER-FEB 2022 RECEIPTS	999-00-10005-000	14,226.59
02/28/2022	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/28/2022	STREET LIGHT-FEB 2022 RECEIPTS	999-00-10005-000	2,787.12
02/28/2022	CITY OF BARABOO-STORMWAT	ST/SLFEB20	02/28/2022	STREET LIGHT-FEB 2022 RECEIPTS	970-37-40419-001	.04
Total 17622:						17,014.03
17623						
02/28/2022	CORE & MAIN LP	W-P815502	02/01/2022	WATER-INVENTORY-ACCT 97801	970-96-10154-001	682.98
02/28/2022	CORE & MAIN LP	W-Q268806	01/26/2022	WATER-METERS: IPERL 5/8" (3)	970-96-10346-101	437.49
02/28/2022	CORE & MAIN LP	W-Q268806	01/26/2022	WATER-METERS: IPERL 5/8" (3)	970-37-95000-899-000	437.49
02/28/2022	CORE & MAIN LP	W-Q268806	01/26/2022	WATER-METERS: IPERL 5/8" (3)	970-37-95000-814-000	437.49
02/28/2022	CORE & MAIN LP	W-Q272988	01/26/2022	WATER-INVENTORY-ACCT 97801	970-96-10154-001	374.24
Total 17623:						1,494.71
17624						
02/28/2022	CT LABORATORIES LLC	S167914	02/09/2022	SEWER-EFFLUENT TESTS	960-36-82700-217-000	30.00
02/28/2022	CT LABORATORIES LLC	W168449	02/25/2022	WA-WELL NO. 2: ANIONS/SDWA/NITRA	970-37-64200-217-000	15.00
Total 17624:						45.00
17625						
02/28/2022	ENVIRONMENTAL CONSULTING	S5023	02/21/2022	SE-ACUTE WET RETEST 2/16/22	960-36-82700-217-000	800.00
Total 17625:						800.00
17626						
02/28/2022	FASTENAL COMPANY	W-WIBAR23	02/10/2022	WA-BLACK PAINT: 2021 DODGE 5500	970-37-66200-240-000	7.65
02/28/2022	FASTENAL COMPANY	W-WIBAR23	02/24/2022	WA-EAR PROTECTION-CUST WIBAR0	970-37-66500-340-000	45.94
Total 17626:						53.59
17627						
02/28/2022	FERGUSON WATERWORKS #14	W0352488	02/08/2022	WA-LEAK DETECTION:MAIN@127 11T	970-37-67300-270-000	750.00
Total 17627:						750.00
17628						
02/28/2022	KRUSCHEL ELECTRONICS LLC	W10014995	02/21/2022	WA-METER TESTING USB-CUST #100	970-37-66300-340-000	12.99
Total 17628:						12.99

M = Manual Check, V = Void Check

CITY OF BARABOO

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17629						
02/28/2022	MAILBOXES PACK N SHIP OF B	S79830	01/31/2022	SEWER-MERCURY TEST SAMPLE	960-36-82700-217-000	21.34
Total 17629:						21.34
17630						
02/28/2022	NAPA AUTO PARTS	S438740	01/28/2022	SE-VALVE: CEMENTECH AIR TANK	960-36-83300-250-000	29.78
Total 17630:						29.78
17631						
02/28/2022	NCL OF WISCONSIN INC	S465745	01/27/2022	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	725.00
02/28/2022	NCL OF WISCONSIN INC	S466419	02/14/2022	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	35.98
02/28/2022	NCL OF WISCONSIN INC	S466664	02/18/2022	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	101.19
Total 17631:						862.17
17632						
02/28/2022	OFFICE DEPOT INC	S222229658	02/01/2022	SE-SCISSORS-ACCT 32720807	960-36-85100-310-000	12.99
02/28/2022	OFFICE DEPOT INC	U222216496	02/01/2022	UTIL-ERASERS/GLUESTICKS/LAMINA	240-36-84000-310-000	3.85
02/28/2022	OFFICE DEPOT INC	U222216496	02/01/2022	UTIL-ERASERS/GLUESTICKS/LAMINA	950-36-84000-310-000	11.53
02/28/2022	OFFICE DEPOT INC	U222216496	02/01/2022	UTIL-ERASERS/GLUESTICKS/LAMINA	960-36-85100-310-000	11.53
02/28/2022	OFFICE DEPOT INC	U222216496	02/01/2022	UTIL-ERASERS/GLUESTICKS/LAMINA	970-37-90300-310-000	11.53
Total 17632:						51.43
17633						
02/28/2022	OMNI MATERIALS INC	S349108	01/30/2022	SEWER-FLY ASH-CUST BAR	960-36-82710-345-000	1,888.85
Total 17633:						1,888.85
17634						
02/28/2022	POINTON HEATING & AIR	S191625	01/18/2022	SE-MAKEUP AIR: COMBUSTION BLOW	960-36-82200-260-000	969.37
02/28/2022	POINTON HEATING & AIR	S191625	01/18/2022	SE-MAKEUP AIR: COMBUSTION BLOW	960-36-83300-260-000	969.37
Total 17634:						1,938.74
17635						
02/28/2022	RELIANT SAFETY PRODUCTS L	U50998	10/19/2021	UTIL-2021 AUDIOMETRIC TESTING	960-36-85600-217-000	87.66
02/28/2022	RELIANT SAFETY PRODUCTS L	U50998	10/19/2021	UTIL-2021 AUDIOMETRIC TESTING	970-37-92500-217-000	107.14
Total 17635:						194.80
17636						
02/28/2022	SEH INC	U420367	02/08/2022	UTIL-GIS SUPPORT-JAN 2022	950-36-85200-215-000	186.88
02/28/2022	SEH INC	U420367	02/08/2022	UTIL-GIS SUPPORT-JAN 2022	960-36-85200-215-000	186.87
02/28/2022	SEH INC	U420367	02/08/2022	UTIL-GIS SUPPORT-JAN 2022	970-37-92300-215-000	186.87
Total 17636:						560.62
17637						
02/28/2022	STAFFORD ROSENBAUM LLP	S1265120	02/16/2022	SE-LEGAL FEES: WEST BARABOO SE	960-36-85200-215-000	1,711.00
Total 17637:						1,711.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
17638						
02/28/2022	THE SHOE BOX	S81603	02/11/2022	SE-STEELTOE BOOTS-PASKE	960-36-85600-390-000	145.80
Total 17638:						145.80
17639						
02/28/2022	US CELLULAR	S490601366	02/10/2022	SE-SCADA SERVICE@CTY T LIFTSTAT	960-36-83200-250-000	21.22
Total 17639:						21.22
17640						
02/28/2022	WIS DEPT OF NATURAL RESOU	S36858-2022	02/03/2022	SEWER-PASKE 2022 CERT #36858	960-36-85100-320-000	45.00
Total 17640:						45.00
Grand Totals:						68,678.16

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1352							
02/28/2022	1352	COMMUNITY DEVELOPM	03/01/22	02/23/2022	PS/ADMIN - USDA PAYMENT TO	100-11-51640-612-000	187,000.00
02/28/2022	1352	COMMUNITY DEVELOPM	03/01/22	02/23/2022	PS/ADMIN - USDA PAYMENT TO	430-11-51640-622-000	162,921.00
02/28/2022	1352	COMMUNITY DEVELOPM	03/01/22	02/23/2022	PS/ADMIN - USDA DEBT RESER	252-11-51640-612-000	25,518.00
02/28/2022	1352	COMMUNITY DEVELOPM	03/01/22	02/23/2022	PS/ADMIN - USDA PAYMENT TO	100-00-11300-000	350,021.00-
02/28/2022	1352	COMMUNITY DEVELOPM	03/01/22	02/23/2022	PS/ADMIN - USDA PAYMENT TO	999-00-10001-000	350,021.00
02/28/2022	1352	COMMUNITY DEVELOPM	03/01/22	02/23/2022	PS/ADMIN - USDA PAYMENT TO	430-11-51640-612-000	100.00
Total 1352:							<u>375,539.00</u>
1353							
02/28/2022	1353	PACE PAYMENT SYSTEM	JAN2022	01/31/2022	REC-JAN ONLINE PAYMENT PR	100-53-55300-270-000	80.84
Total 1353:							<u>80.84</u>
1354							
02/28/2022	1354	PAYMENT SERVICE NET	252064	02/02/2022	TRE-PSN PAYMENT PROCESSI	100-11-51520-290-000	719.40
02/28/2022	1354	PAYMENT SERVICE NET	252064	02/02/2022	TRE-PSN TAX PAYMENT PROC	100-11-51520-290-000	54.80
02/28/2022	1354	PAYMENT SERVICE NET	252064	02/02/2022	TRE-PSN NSF FEES JAN	970-37-40474-001	30.00
Total 1354:							<u>804.20</u>
Grand Totals:							<u><u>376,424.04</u></u>

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)

Check Register - Payroll Remittance Checks

February 2022

Check Date	Payee	Description	Amount
2/2/2022	43566	EFTPS SOCIAL SECURITY Pay	15,808.81
2/2/2022	43566	EFTPS SOCIAL SECURITY Pay	15,808.81
2/2/2022	43566	EFTPS MEDICARE Pay Period:	3,697.16
2/2/2022	43566	EFTPS MEDICARE Pay Period:	3,697.16
2/2/2022	43566	EFTPS FEDERAL WITHHOLDING	22,385.50
		EFTPS Total	61,397.44
2/16/2022	43730	EFTPS SOCIAL SECURITY Pay	18,834.01
2/16/2022	43730	EFTPS SOCIAL SECURITY Pay	18,834.01
2/16/2022	43730	EFTPS MEDICARE Pay Period:	4,404.72
2/16/2022	43730	EFTPS MEDICARE Pay Period:	4,404.72
2/16/2022	43730	EFTPS FEDERAL WITHHOLDING	31,524.08
		EFTPS Total	78,001.54
2/15/2022	43567	WI DEPT OF REVENUE STATE TAXES WITHHELD	10,071.45
2/28/2022	43731	WI DEPT OF REVENUE STATE TAXES WITHHELD	12,864.75
2/24/2022	43872	WI DEPT OF EMPLOYEE TRUST HEALTH INSURANCE	141,695.40
2/28/2022	43871	WISCONSIN RETIREMENT RETIREMENT	78,623.47
			<u>78,623.47</u>
			\$ 382,654.05

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

The City of Baraboo, Wisconsin

Background:

City Ordinance 3.05, Changes in Budget states, "The amount of the tax to be levied or the amounts of 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." The City Budget includes the cost of publishing amendments.

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

Comments: Budget amendments are categorized into one of the two following definitions:

1. Supplemental Transfers: Expenditures that either exceed the original budgeted amount, or were unbudgeted, and require revenue; fund balance transfer, grant, donation, or another source to subsidize the expenditures.
2. Budgetary Transfers: Expenditures that exceed the original budgeted amount and require a transfer of excess budgeted dollars from another account to cover the deficiency of the additional outlays.

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

WHEREAS, the State Statute requires budget amendment publication to happen within ten (10) days upon Council approval of said amendments,

WHEREAS, the City is required to notify the citizenry through publication in the City's official newspaper concerning the supplemental budget amendments,

WHEREAS, the City's publication process is to identify budget amendments in the fiscal note section of resolutions when spending authorizations are granted,

WHEREAS, the City Council will approve budget transfers quarterly to satisfy the legal requirement of publication, by publishing budget amendments after the Finance Committee and Common Council approves the listing,

NOW, THEREFORE BE IT RESOLVED, that the following budget amendments are authorized for publication:

- 4th Quarter, 2021 City-Wide Supplemental Budget Amendments for \$7,522
- 4th Quarter, 2021 General Fund Supplemental Budget Amendments \$7,522
- 4th Quarter, 2021 City-Wide Budgetary Transfers \$410,421

See attached memorandum and amendment schedules.

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

Motion:

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

Report Criteria:
 Budget Level.Level = 5

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/02/2022	BA 20 158 PD-Approp donations for canine kennel	100-20-52140-392-420	Small Equipment Purchase	660.00	
12/29/2021	BA 21 105 FD-Approp CPR fees to cover expenses	100-21-52200-320-000	Publications. Training. Dues	1,500.00	
01/07/2022	BA 21 108 FD-Appropriate COVID testing fees for new foam	100-21-52200-340-000	Operating Supplies	805.00	
02/02/2022	BA 20 159 PW - Approp addl revenue for sale of garbage cart	100-31-53620-392-000	Small Equipment Purchase	2,145.00	
01/21/2022	BA 21 110 PK-Approp donations to animal care	100-52-55410-211-000	Veterinary Services	2,000.00	
02/02/2022	BA 20 158 PD-Approp donations for canine kennel	100-20-48540-420	Canine Unit Contributions		660.00-
02/02/2022	BA 20 159 PW - Approp addl revenue for sale of garbage cart	100-31-46391-000	Sale of Garbage Carts		2,145.00-
02/02/2022	BA 20 158 FD-Approp donations for library demo expenses	100-21-48500-400	Donations - Designated		135.00-
02/02/2022	BA 20 158 FD-Approp donations for library demo expenses	100-21-52200-392-400	Small Equipment - Designated	135.00	
02/02/2022	BA 20 158 PD-Approp donations for bike equipment	100-20-52110-392-410	Small Equipment-Bike Safety	277.00	
02/02/2022	BA 20 158 PD-Approp donations for bike equipment	100-20-49310-410	Fund Bal Applied-Desig Bike		277.00-
01/21/2022	BA 21 110 PK-Approp donations to animal care	100-52-46753-340	Zoo Donation Boxes		2,000.00-
01/07/2022	BA 21 108 FD-Appropriate COVID testing fees for new foam	100-21-43750-630	COVID testing		805.00-
12/29/2021	BA 21 105 FD-Approp CPR fees to cover expenses	100-21-46226-000	Fire CPR training		1,500.00-
Grand Totals:				<u>7,522.00</u>	<u>7,522.00-</u>

Report Criteria:
 Budget Level.Level = 4

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/22/2021	BA 21 78 FIN-Transfer to cover AED replacement purchase	100-11-51640-340-000	Operating Supplies		900.00-
10/22/2021	BA 21 77 FD-Transfer to cover state exams	100-21-52200-270-000	Special Services		500.00-
10/22/2021	BA 21 77 FD-Transfer from training to cover budget overage	100-21-52200-310-000	Office Supplies	500.00	
11/04/2021	BA 21 83 PW-Transfer to cover new shed concrete floor	100-31-51630-350-000	Repair & Maint Materials		1,000.00-
11/04/2021	BA 21 83 PW-Transfer to cover new shed concrete floor	100-31-51630-822-000	Building Improvements	1,000.00	
11/18/2021	BA 21 86 PW-Transfer to cover fuel budget overages	100-31-53240-348-000	Gas. Diesel. Oil. Grease	1,500.00	
11/18/2021	BA 21 87 PW-Transfer patch to cover budget overages	100-31-53300-340-000	Operating Supplies	1,000.00	
11/18/2021	BA 21 86 PW-Transfer to cover fuel budget overages	100-31-53300-348-000	Gas. Diesel. Oil. Grease		2,700.00-
11/18/2021	BA 21 87 PW-Transfer patch to cover budget overages	100-31-53300-379-000	Bitum. Matl - Patch		3,500.00-
11/18/2021	BA 21 87 PW-Transfer patch to cover budget overages	100-31-53300-410-000	Concrete & Clay Materials	2,500.00	
11/18/2021	BA 21 86 PW-Transfer to cover fuel budget overages	100-31-53370-348-000	Gas. Diesel. Oil. Grease	1,200.00	
11/04/2021	BA 21 84 PW-Transfer to cover deductible on accident repair	100-31-53635-240-000	Repair & Maint Service-Vehicle	1,175.00	
11/04/2021	BA 21 84 PW-Transfer to cover deductible on accident repair	100-31-53635-350-000	Repair & Maint Materials		1,175.00-
11/04/2021	BA 21 82 PK-Transfer to cover equipment repairs	100-52-55200-240-000	Repair & Maint Service-Vehicle		1,000.00-
11/04/2021	BA 21 82 PK-Transfer to cover equipment repairs	100-52-55200-250-000	Repair & Maint Serv-Equipment	1,000.00	
11/04/2021	BA 21 79 PK-Transfer to cover leaf blower purchase	100-52-55200-260-000	Repair & Maint Serv-Buildings		405.00-
11/04/2021	BA 21 79 PK-Transfer to cover leaf blower purchase	100-52-55200-392-000	Small Equipment Purchase	405.00	
11/04/2021	BA 21 80 PK-Transfer to cover freezer repair	100-52-55410-260-000	Repair & Maint Serv-Buildings	200.00	
11/04/2021	BA 21 80 PK-Transfer to cover freezer repair	100-52-55410-392-000	Small Equipment Purchase		200.00-
11/04/2021	BA 21 81 PK-Transfer to cover mini camp supplies	100-53-55300-340-075	Operating - Mini Camp	94.00	
11/04/2021	BA 21 81 PK-Transfer to cover mini camp supplies	100-53-55300-340-090	Operating - Softball		94.00-
11/04/2021	BA 21 85 PK- Transfer to cover telephone budget overage	100-53-55420-220-000	Telephone	200.00	
11/04/2021	BA 21 85 PK- Transfer to cover telephone budget overage	100-53-55420-280-000	Repair & Maint Serv-Facilities		200.00-
11/18/2021	BA 21 88 SW-Create budget of storm sewer repair services	950-36-83100-236-000	Repair & Maint Serv -Mains	4,725.00	
11/18/2021	BA 21 88 SW-Create budget of storm sewer repair services	950-36-83100-410-000	Concrete & Clay Materials		4,725.00-
10/22/2021	BA 21 78 FIN-Transfer to cover AED replacement purchase	100-11-51640-392-000	Small Equipment Purchase	900.00	
12/01/2021	BA 21 90 PK-Transfer to cover auto repairs	100-52-55200-240-000	Repair & Maint Service-Vehicle	700.00	
12/01/2021	BA 21 90 PK-Transfer to cover auto repairs	100-52-55200-260-000	Repair & Maint Serv-Buildings		700.00-
11/19/2021	BA 21 89 PK-Use excess mower funds to pave walk at Pierce	100-52-55200-280-000	Repair & Maint Serv-Facilities	4,747.00	
11/19/2021	BA 21 89 PK-Use excess mower funds to pave walk at Pierce	100-52-55200-340-000	Operating Supplies		346.00-
11/19/2021	BA 21 89 PK-Use excess mower funds to pave walk at Pierce	100-52-55200-814-000	Equipment Purchases		4,401.00-
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-82000-120-000	Wages	2,010.00	
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-82000-122-000	Overtime		4,820.00-
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-82000-132-000	Health Insurance	2,810.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82300-340-000	Operating Supplies	16,360.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82500-345-000	Chemicals		710.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82700-217-000	Testing & Lab Expense		10.00-

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82700-221-000	Water & Sewer	10.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82710-221-000	Water & Sewer		385.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82710-222-000	Electricity	385.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82800-240-000	Repair & Maint Service-Vehicle		15.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-82800-348-000	Gas. Diesel. Oil. Grease	15.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-83100-250-000	Repair & Maint Serv-Equipment	1,400.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-83100-270-000	Special Services		1,565.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-83300-250-000	Repair & Maint Serv-Equipment	2,400.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-83400-260-000	Repair & Maint Serv-Buildings		23,875.00-
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-84000-120-000	Wages		330.00-
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-110-000	Salaries	750.00	
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-120-000	Wages		725.00-
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-122-000	Overtime		170.00-
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-128-000	Merit Pay	770.00	
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-130-000	Social Security		510.00-
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-131-000	Retirement	50.00	
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-132-000	Health Insurance	160.00	
02/01/2022	BA 21-04 SE Trf funds between payroll & benefit line items	960-36-85000-133-000	Life Insurance	5.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-85200-215-000	Professional Services	5,465.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-85200-270-000	Special Services		1,755.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-85300-510-000	Insurance		3,710.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-85600-217-000	Testing & Lab Expense		200.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-85600-321-000	License & Fees		300.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-85600-390-000	Other Supplies & Expense	8,000.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-85600-580-000	Taxes		1,075.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34500-130-000	Social Security	1,060.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34500-131-000	Retirement	995.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34500-132-000	Health Insurance	4,070.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34510-130-000	Social Security	10.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34510-131-000	Retirement	10.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34510-132-000	Health Insurance	35.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34600-130-000	Social Security	65.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34600-131-000	Retirement	60.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34600-132-000	Health Insurance	295.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34800-130-000	Social Security	90.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34800-131-000	Retirement	85.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-34800-132-000	Health Insurance	280.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-60100-120-000	Wages		120.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-60100-132-000	Health Insurance	120.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-60100-240-000	Repair & Maint Service-Vehicle	70.00	

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-60100-348-000	Gas. Diesel. Oil. Grease	170.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-61400-120-000	Wages		550.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-61400-122-000	Overtime		195.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-61400-130-000	Social Security		105.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-61400-131-000	Retirement		50.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-61400-132-000	Health Insurance		190.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-62400-120-000	Wages		525.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-62400-122-000	Overtime		860.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-62400-130-000	Social Security		150.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-62400-131-000	Retirement		50.00-
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-62400-240-000	Repair & Maint Service-Vehicle		20.00-
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-62400-348-000	Gas. Diesel. Oil. Grease		50.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63100-120-000	Wages		975.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63100-122-000	Overtime	55.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63100-130-000	Social Security		145.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63100-132-000	Health Insurance	90.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63300-120-000	Wages	1,120.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63300-122-000	Overtime		430.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63300-130-000	Social Security	15.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63300-131-000	Retirement	50.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-63300-132-000	Health Insurance	220.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-64200-120-000	Wages		210.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-64200-122-000	Overtime	35.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-64200-132-000	Health Insurance		580.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66100-120-000	Wages		150.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66100-122-000	Overtime	330.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66100-130-000	Social Security		20.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66100-131-000	Retirement	15.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66100-132-000	Health Insurance	475.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-66100-240-000	Repair & Maint Service-Vehicle	40.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-66100-348-000	Gas. Diesel. Oil. Grease	90.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-120-000	Wages	1,550.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-122-000	Overtime	545.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-128-000	Merit Pay		1,235.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-130-000	Social Security		1,360.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-131-000	Retirement		690.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-132-000	Health Insurance	1,730.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-133-000	Life Insurance	40.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-136-000	Cafeteria Plan		35.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66200-190-000	Unemployment Compensation		500.00-

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02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-66200-240-000	Repair & Maint Service-Vehicle		275.00-
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-66200-348-000	Gas. Diesel. Oil. Grease		670.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66300-120-000	Wages		245.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66300-122-000	Overtime	245.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66300-130-000	Social Security		500.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66300-131-000	Retirement		390.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66300-132-000	Health Insurance		3,225.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66400-120-000	Wages	435.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66400-122-000	Overtime		495.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66400-130-000	Social Security		55.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66400-131-000	Retirement		20.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66400-132-000	Health Insurance	60.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66500-120-000	Wages		1,870.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66500-122-000	Overtime		605.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66500-130-000	Social Security		325.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66500-131-000	Retirement		175.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-66500-132-000	Health Insurance	605.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67000-110-000	Salaries		2,320.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67000-130-000	Social Security		175.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67000-131-000	Retirement		155.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67000-132-000	Health Insurance		555.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67100-120-000	Wages	8,180.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67100-122-000	Overtime		270.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67100-130-000	Social Security	560.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67100-131-000	Retirement	535.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67100-132-000	Health Insurance	2,590.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67100-240-000	Repair & Maint Service-Vehicle	110.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67100-348-000	Gas. Diesel. Oil. Grease	260.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67200-120-000	Wages	2,860.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67200-122-000	Overtime		270.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67200-130-000	Social Security	170.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67200-131-000	Retirement	175.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67200-132-000	Health Insurance	800.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67200-239-000	Repair & Maint Serv-Towers	2,700.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67200-250-000	Repair & Maint Serv-Equipment		425.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67300-120-000	Wages		11,180.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67300-122-000	Overtime	3,040.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67300-130-000	Social Security		755.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67300-131-000	Retirement		550.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67300-132-000	Health Insurance		1,480.00-

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67500-120-000	Wages	7,510.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67500-122-000	Overtime		770.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67500-130-000	Social Security	395.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67500-131-000	Retirement	455.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67500-132-000	Health Insurance	1,275.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67500-240-000	Repair & Maint Service-Vehicle	75.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67500-340-000	Operating Supplies	50.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67500-348-000	Gas. Diesel. Oil. Grease	150.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67600-120-000	Wages	9,600.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67600-122-000	Overtime	995.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67600-130-000	Social Security	745.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67600-131-000	Retirement	715.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67600-132-000	Health Insurance	2,920.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67700-120-000	Wages		5,355.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67700-122-000	Overtime	1,085.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67700-130-000	Social Security		395.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67700-131-000	Retirement		285.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-67700-132-000	Health Insurance		740.00-
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67800-250-000	Repair & Maint Serv-Equipment	2,000.00	
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-67800-260-000	Repair & Maint Serv-Buildings		350.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90200-120-000	Wages		880.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90200-122-000	Overtime	5.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90200-130-000	Social Security		70.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90200-131-000	Retirement		55.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90200-132-000	Health Insurance		475.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90300-120-000	Wages	785.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90300-122-000	Overtime		110.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90300-131-000	Retirement	40.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-90300-132-000	Health Insurance		2,920.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-110-000	Salaries	3,240.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-120-000	Wages		2,420.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-122-000	Overtime	720.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-128-000	Merit Pay	415.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-130-000	Social Security		565.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-131-000	Retirement	95.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-132-000	Health Insurance	335.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-133-000	Life Insurance	10.00	
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92000-136-000	Cafeteria Plan		35.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92600-110-000	Salaries		170.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92600-120-000	Wages		4,165.00-

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Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92600-122-000	Overtime		1,030.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92600-130-000	Social Security		430.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92600-131-000	Retirement		360.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-92600-132-000	Health Insurance		2,015.00-
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-95000-814-000	Equipment Purchase	5.00	
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-95000-822-000	Building Improvements		415.00-
02/01/2022	BA 21-03 WA Trf funds to cover budget overages	970-37-95000-860-000	Infrastructure		3,930.00-
02/01/2022	BA 21-03 SE Trf funds to cover budget overages	960-36-95000-860-000	Infrastructure		20.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-30100-130-000	Social Security		1,225.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-30100-131-000	Retirement		1,150.00-
02/01/2022	BA 21-04 WA Trf funds between payroll & benefit line items	970-37-30100-132-000	Health Insurance		4,680.00-
02/21/2022	BA21 117 PW-Tfr Blow Blade to Equipment Purchases	100-31-53350-361-000	Blades & Plow Materials		7,408.00-
02/21/2022	BA21 117 PW-Tfr Blow Blade to Equipment Purchases	100-31-53350-814-000	Equipment Purchases	7,408.00	
02/21/2022	BA 21 116 IT-Tfr captial \$ for backup system to new fund	100-10-51450-814-000	Equipment Purchases		11,500.00-
02/02/2022	BA 20 156 Transfer merit pool funds from contingency	100-10-59000-799-000	Contingency		10,987.00-
02/02/2022	BA 18 140 Trsfr employee separation benefits frm contingenc	100-10-59000-799-000	Contingency		32,402.00-
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51420-110-000	Salaries	500.00	
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51420-120-000	Wages		8,000.00-
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51420-132-000	Health Insurance		2,600.00-
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51520-120-000	Wages	8,400.00	
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51520-132-000	Health Insurance	2,600.00	
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51530-120-000	Wages	500.00	
02/02/2022	BA 20 151 ADM - Transfer personnel costs to adjust to actual	100-13-51300-120-000	Wages		1,000.00-
02/02/2022	BA 20 151 ADM - Transfer personnel costs to adjust to actual	100-14-51400-120-000	Wages	1,000.00	
02/02/2022	BA 18 140 Trsfr employee separation benefits frm contingenc	100-20-52110-110-000	Salaries	27,868.00	
02/02/2022	BA 18 140 Trsfr employee separation benefits frm contingenc	100-20-52110-120-000	Wages	2,402.00	
02/02/2022	BA 20 156 Transfer merit pool funds from contingency	100-20-52110-128-000	Merit Pay	6,539.00	
02/02/2022	BA 18 140 Trsfr employee separation benefits frm contingenc	100-20-52110-130-000	Social Security	2,132.00	
02/02/2022	BA 20 152 PD -Transfer personnel costs to adjust to actual	100-20-52110-132-000	Health Insurance	10,800.00	
02/02/2022	BA 20 152 PD -Transfer personnel costs to adjust to actual	100-20-52120-132-000	Health Insurance		10,800.00-
12/10/2021	BA 21 93 FD-Transfer to cover training costs	100-21-52200-270-000	Special Services		1,050.00-
12/10/2021	BA 21 93 FD-Transfer to cover training costs	100-21-52200-320-000	Publications. Training. Dues	1,050.00	
02/02/2022	BA 20 152 ENG -Transfer personnel costs to adjust to actual	100-30-53100-120-000	Wages		6,200.00-
02/02/2022	BA 20 152 ENG -Transfer personnel costs to adjust to actual	100-30-53100-130-000	Social Security		400.00-
02/02/2022	BA 20 152 ENG -Transfer personnel costs to adjust to actual	100-30-53100-131-000	Retirement		500.00-
02/02/2022	BA 20 152 ENG -Transfer personnel costs to adjust to actual	100-30-53430-120-000	Wages	6,200.00	
02/02/2022	BA 20 152 ENG -Transfer personnel costs to adjust to actual	100-30-53430-130-000	Social Security	400.00	
02/02/2022	BA 20 152 ENG -Transfer personnel costs to adjust to actual	100-30-53430-131-000	Retirement	500.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53230-120-000	Wages	11,000.00	
02/02/2022	BA 20 156 Transfer merit pool funds from contingency	100-31-53230-128-000	Merit Pay	1,691.00	

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53230-130-000	Social Security	800.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53230-131-000	Retirement	1,200.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53230-132-000	Health Insurance	5,800.00	
12/10/2021	BA 21 95 PW- Transfer to reallocate budget	100-31-53230-319-000	Safety	300.00	
01/13/2022	BA 21 109 PW-Transfer to cover addl safety items	100-31-53230-319-000	Safety	650.00	
12/10/2021	BA 21 95 PW- Transfer to reallocate budget	100-31-53230-340-000	Operating Supplies	300.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53240-120-000	Wages	11,700.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53240-132-000	Health Insurance	1,300.00	
01/21/2022	BA 21 113 PW-Transfer service to purchase "Helping Hands"	100-31-53240-240-000	Repair & Maint Service-Vehicle		8,900.00-
01/13/2022	BA 21 109 PW-Transfer to cover addl safety items	100-31-53240-250-000	Repair & Maint Serv-Equipment		650.00-
01/21/2022	BA 21 112 PW-Transfer to purchase safety supplies	100-31-53240-319-000	Safety	500.00	
12/22/2021	BA 21 104 PW-Transfer to cover budget shortfall	100-31-53240-340-000	Operating Supplies	500.00	
01/21/2022	BA 21 114 PW-Transfer to cover tire budget overage	100-31-53240-341-000	Tires		3,600.00-
12/10/2021	BA 21 100 PW-Transer to reallocate fuel	100-31-53240-348-000	Gas. Diesel. Oil. Grease	3,015.00	
12/10/2021	BA 21 99 PW- Trasnfer materials to Snow & Ice	100-31-53240-350-000	Repair & Maint Materials		1,200.00-
12/22/2021	BA 21 104 PW-Transfer to cover budget shortfall	100-31-53240-350-000	Repair & Maint Materials		500.00-
01/21/2022	BA 21 112 PW-Transfer to purchase safety supplies	100-31-53240-350-000	Repair & Maint Materials		500.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53270-120-000	Wages		12,000.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53270-130-000	Social Security		900.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53270-131-000	Retirement		1,000.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53270-132-000	Health Insurance		1,000.00-
12/22/2021	BA 21 104 PW-Transfer to cover budget shortfall	100-31-53270-260-000	Repair & Maint Serv-Buildings		1,000.00-
12/22/2021	BA 21 104 PW-Transfer to cover budget shortfall	100-31-53270-340-000	Operating Supplies	1,000.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53300-120-000	Wages		15,000.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53300-130-000	Social Security		800.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53300-131-000	Retirement		1,200.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53300-132-000	Health Insurance		9,100.00-
02/02/2022	BA 21 100 PW-Transer to reallocate fuel	100-31-53300-348-000	Gas. Diesel. Oil. Grease	335.00	
12/10/2021	BA 21 95 PW- Transfer to reallocate budget	100-31-53300-379-000	Bitum. Matl - Patch		600.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53310-120-000	Wages	1,000.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53350-120-000	Wages		6,000.00-
12/10/2021	BA 21 100 PW-Transer to reallocate fuel	100-31-53350-348-000	Gas. Diesel. Oil. Grease		7,050.00-
12/10/2021	BA 21 99 PW- Trasnfer materials to Snow & Ice	100-31-53350-350-000	Repair & Maint Materials	1,200.00	
12/10/2021	BA 21 96 PW-Transfer to purchase additional brooms	100-31-53350-361-000	Blades & Plow Materials		5,960.00-
12/10/2021	BA 21 96 PW-Transfer to purchase additional brooms	100-31-53350-814-000	Equipment Purchases	5,960.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53370-120-000	Wages	11,400.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53370-132-000	Health Insurance	5,900.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53450-120-000	Wages		2,700.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53620-120-000	Wages		7,000.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53620-132-000	Health Insurance		3,900.00-

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/10/2021	BA 21 101 PW-Transfer to tire \$ for additional repair parts	100-31-53620-341-000	Tires		500.00-
01/07/2022	BA 21 96 PW-Transfer to cover contracted garbage	100-31-53620-341-000	Tires		1,800.00-
01/21/2022	BA 21 114 PW-Transfer to cover tire budget overage	100-31-53620-341-000	Tires	3,000.00	
02/02/2022	BA 21 100 PW-Transfer to reallocate fuel	100-31-53620-348-000	Gas. Diesel. Oil. Grease	3,700.00	
12/10/2021	BA 21 101 PW-Transfer to tire \$ for additional repair parts	100-31-53620-350-000	Repair & Maint Materials	500.00	
01/21/2022	BA 21 113 PW-Transfer service to purchase "Helping Hands"	100-31-53620-350-000	Repair & Maint Materials	3,600.00	
12/10/2021	BA 21 96 PW-Transfer to cover contracted garbage	100-31-53630-270-000	Special Services	41,300.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53635-120-000	Wages		2,500.00-
12/10/2021	BA 21 96 PW-Transfer to cover contracted garbage	100-31-53635-290-000	Other Contracted Services		39,500.00-
01/21/2022	BA 21 114 PW-Transfer to cover tire budget overage	100-31-53635-341-000	Tires	600.00	
01/21/2022	BA 21 113 PW-Transfer service to purchase "Helping Hands"	100-31-53635-350-000	Repair & Maint Materials	5,300.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53640-120-000	Wages		1,900.00-
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53650-120-000	Wages	12,000.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53650-130-000	Social Security	900.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53650-131-000	Retirement	1,000.00	
02/02/2022	BA 20 154 PW - Transfer personnel costs to adjust to actual	100-31-53650-132-000	Health Insurance	1,000.00	
02/02/2022	BA 20 155 PK- Transfer personnel costs to adjust to actual	100-52-53370-132-000	Health Insurance		3,300.00-
01/06/2022	BA 21 106 PK-Trfr for bucket truck rental before purchase	100-52-53370-530-000	Rents and Leases	5,040.00	
12/10/2021	BA 21 91 PK-Transfer to cover phone charges	100-52-55130-220-000	Telephone	300.00	
12/22/2021	BA 21 103 PK-Transfer to cover utilities	100-52-55130-222-000	Electricity		1,000.00-
02/02/2022	BA 20 156 Transfer merit pool funds from contingency	100-52-55200-128-000	Merit Pay	2,757.00	
02/02/2022	BA 20 155 PK- Transfer personnel costs to adjust to actual	100-52-55200-132-000	Health Insurance	3,300.00	
12/10/2021	BA 21 91 PK-Transfer to cover phone charges	100-52-55200-220-000	Telephone		250.00-
12/22/2021	BA 21 103 PK-Transfer to cover utilities	100-52-55200-222-000	Electricity	1,000.00	
01/06/2022	BA 21 106 PK-Trfr for bucket truck rental before purchase	100-52-55200-280-000	Repair & Maint Serv-Facilities	320.00	
12/10/2021	BA 21 94 PK-Transfer to cover additional tires	100-52-55200-340-000	Operating Supplies		462.00-
12/10/2021	BA 21 94 PK-Transfer to cover additional tires	100-52-55200-341-000	Tires	462.00	
12/10/2021	BA 21 91 PK-Transfer to cover phone charges	100-52-55410-220-000	Telephone	60.00	
12/22/2021	BA 21 102 PK-Transfer to cover budget overages	100-52-55410-260-000	Repair & Maint Serv-Buildings	400.00	
12/10/2021	BA 21 91 PK-Transfer to cover phone charges	100-52-55410-340-000	Operating Supplies		110.00-
12/22/2021	BA 21 102 PK-Transfer to cover budget overages	100-52-55410-340-000	Operating Supplies		1,089.00-
12/22/2021	BA 21 102 PK-Transfer to cover budget overages	100-52-55410-342-000	Animal Feed		35.00-
12/22/2021	BA 21 102 PK-Transfer to cover budget overages	100-52-55410-350-000	Repair & Maint Materials	35.00	
12/22/2021	BA 21 102 PK-Transfer to cover budget overages	100-52-56110-340-000	Operating Supplies	689.00	
02/18/2022	BA 21 115 PK-Transfer to purchase AED unit for pool	100-53-55420-280-000	Repair & Maint Serv-Facilities		1,499.00-
02/18/2022	BA 21 115 PK-Transfer to purchase AED unit for pool	100-53-55420-392-000	Small Equipment Purchase	1,499.00	
12/10/2021	BA 21 97 AIR-Transfer \$ for paving to reflective strips	630-35-53510-280-000	Repair & Maint Serv-Facilities	10,000.00	
12/10/2021	BA 21 97 AIR-Transfer \$ for paving to reflective strips	630-35-53510-821-000	Land or Land Improvements		10,000.00-
12/10/2021	BA 21 98 SW-Transfer to cover for fuel budget shortage	950-36-81000-250-000	Repair & Maint Serv-Equipment		5,000.00-
12/10/2021	BA 21 96 PW-Transfer to purchase additional brooms	950-36-81000-340-000	Operating Supplies	2,000.00	

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/10/2021	BA 21 98 SW-Transfer to cover for fuel budget shortage	950-36-81000-348-000	Gas. Diesel. Oil. Grease	5,000.00	
12/10/2021	BA 21 96 PW-Transfer to purchase additional brooms	950-36-81000-350-000	Repair & Maint Materials		2,000.00-
01/21/2022	BA 21 111 PW-Transfer to rent/purchase Olympain sweeper	950-36-81000-350-000	Repair & Maint Materials		4,000.00-
01/21/2022	BA 21 111 PW-Transfer to rent/purchase Olympain sweeper	950-36-81000-530-000	Rents and Leases	4,000.00	
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51500-110-000	Salaries		2,600.00-
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51500-120-000	Wages	7,100.00	
02/02/2022	BA 20 150 FIN-Transfer personnel costs to adjust to actual	100-11-51440-110-000	Salaries		5,900.00-
02/02/2022	BA 20 158 PD-Approp property funds for ERT equipment	100-20-48500-480	Donations-Designate Prop/Equip		2,513.00-
12/10/2021	BA 21 92 PW-Transfer to R&M supplies, less contracted work	240-31-53420-270-000	Special Services		2,500.00-
12/10/2021	BA 21 92 PW-Transfer to R&M supplies, less contracted work	240-31-53420-350-000	Repair & Maint Materials	2,500.00	
02/02/2022	BA 20 158 PD-Approp property funds for ERT equipment	100-20-49310-400	Fund Balance Applied-Desig Don	2,513.00	
01/06/2022	BA 21 106 PK-Trfr for bucket truck rental before purchase	100-52-55200-281-000	R & M Serv-Mowing & Snow Remov		5,360.00-
02/21/2022	BA 21 116 IT-Tfr captial \$ for backup system to new fund	100-10-59242-900-000	Cost Reallocation	11,500.00	
Grand Totals:				<u>410,421.00</u>	<u>410,421.00-</u>

Report Criteria:

Budget Level.Level = 4

Julie Ostrander
 City of Baraboo Finance Director
 101 South Blvd.
 Baraboo, WI 53913

February 11,2022

Cc: Casey Bradley, Baraboo City Administrator

Baraboo Acts Coalition Funds Rollover Requests for 2022

Funds Requested in 2021

December	Partial funding for Empower Baraboo	\$5,000
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Funds Unspent

\$10,000 contribution in 2020	\$4,650
Alma Waite Fund of 2021	<u>\$1,706</u>
Total	\$6,356

Dear Julie,

The Baraboo Acts Coalition would like to officially request that the \$6,356 set aside for the Baraboo Acts Coalition to use be rolled over into the 2022 fiscal year.

Thanks to the generosity of the City of Baraboo, Village of West Baraboo, UW Extension, Sauk County, and additional community members, our operating budget in 2021 was \$26,000.

We expect to spend \$10,000 this year and will continue working towards the goal of creating an open, affirming and inclusive community that welcomes and celebrates everyone.

Thank you for considering,

Marcy Huffaker
 Baraboo Acts Coalition Co-Chair

RESOLUTION NO. 2021 -

Dated: March 8, 2022

The City of Baraboo, Wisconsin

Background: In 1981, Alma Waite, a descendant of the circus wagon-building Moeller brothers, donated nearly three-quarters of a million dollars to the City to be used for qualifying events/projects within the community. Today, this money is administered by the City in a special account known as the “Alma Waite Fund.”

This year, the City received a request from Baraboo Acts Coalition to rollover their funds from 2021 to be used in 2022.

Per City Code, the Finance/Personnel Committee is tasked with reviewing this request and making a recommendation to Council regarding whether to grant the request for funds to be rolled over. If the Council grants the request, the Baraboo Acts Coalition will have a total of \$1,706 and be required to use the money as approved in the contract with the City that stated, in part, that the money will be used as described in the application.

Please see the attached Alma Waite Report.

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

Comments Remaining available funding from 2021 application is \$1,706. A determination will need to be made to rollover these previously awarded funds.

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

THAT the following applications for funds from the City’s Alma Waite Fund are approved for rollover in fiscal year 2022:

- 1. Baraboo Acts Coalition – In the 2021 amount of: \$1,706

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the appropriate contracts on behalf of the City as required by §27.01(2)(f) of the Baraboo Municipal Code.

Offered by: Finance Committee **Approved:** _____

Motion:

Second:

Attest: _____

City Clerk

RESOLUTION NO. 2021 -

Dated: March 8, 2022

The City of Baraboo, Wisconsin

Background: In 2019, within the Mayor’s Budget, under the Economic Development Department a line item was established to designate a Diversity Program in the amount of \$11,357. Ten thousand dollars of this money was awarded to Baraboo Acts Coalition to be used for diversity related activities.

This year, the City received a request from Baraboo Acts Coalition to rollover their unused 2020 funds to be used in 2022.

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

Comments Remaining available funding from 2020 request is \$4,650. A determination will need to be made to rollover these previously designated funds.

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

THAT the following request for funds from the Mayor’s Budget be approved for rollover into the fiscal year 2022:

- 1. Baraboo Acts Coalition – In the 2020 amount of: \$4,650

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to designate these funds for Baraboo Acts Coalition on behalf of the City.

Offered by: Finance Committee
Motion:
Second:

Approved: _____

Attest: _____

City Clerk