



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

December 14, 2021

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

Category	Total	Accounts Payable Run Date
General	\$ 650,354.81	December 10, 2021
Utility	\$ 50,789.04	November 30, 2021
ACH	\$ 675.57	November 30, 2021
Payroll Remittance Checks	\$ -	
Department Purchasing Cards	\$ -	
Total expenditures	\$ 701,819.42	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
193109							
12/10/2021	193109	ABBY VANS INC.	20011	12/09/2021	TAXI - SHARED RIDE NOV	230-11-53500-290-000	45,839.85
12/10/2021	193109	ABBY VANS INC.	20011	12/09/2021	TAXI - SHARED RIDE NOV FARE	230-11-46399-000	13,614.50
Total 193109:							32,225.35
193110							
12/10/2021	193110	AMAZON.COM	1YTQ-XTP3-	11/30/2021	ADMIN-LEGAL TAB DIVIDERS-B	100-11-51500-310-000	39.45
12/10/2021	193110	AMAZON.COM	1YTQ-XTP3-	11/30/2021	TREAS-RUBBERBANDS,12 TAB	100-11-51520-310-000	19.71
12/10/2021	193110	AMAZON.COM	1YTQ-XTP3-	11/30/2021	ADMIN-3-RING BINDERS-BUDG	100-11-51500-310-000	35.60
12/10/2021	193110	AMAZON.COM	1YTQ-XTP3-	11/30/2021	FIN-3" D-RING BINDGERS	100-11-51500-310-000	24.70
Total 193110:							119.46
193111							
12/10/2021	193111	AMERICAN FENCE COMP	23272-0	11/17/2021	AIR-2800' OF REFLECTIVE STRI	630-35-53510-280-000	9,295.00
12/10/2021	193111	AMERICAN FENCE COMP	23343-0	11/30/2021	AIR-FENCE GATE REPAIR	630-35-53510-280-000	2,910.00
Total 193111:							12,205.00
193112							
12/10/2021	193112	ASTI SAWING INC	47867	11/28/2021	ENG-2021 SIDEWALK SAWING-I	100-30-53430-270-000	648.12
Total 193112:							648.12
193113							
12/10/2021	193113	AUTOMATIC ENTRANCE	2007094	10/27/2021	FD - REINSTALL HANDICAP ME	430-21-51610-822-000	495.25
Total 193113:							495.25
193114							
12/10/2021	193114	BARABOO ACTS COALITI	EMPOWER2	11/23/2021	CITY-DIVERSITY FUNDS FOR E	100-15-56710-270-400	5,000.00
Total 193114:							5,000.00
193115							
12/10/2021	193115	BARABOO POWER EQUI	100290	12/01/2021	PK-CHAINSAW OIL	100-52-55200-348-000	25.99
12/10/2021	193115	BARABOO POWER EQUI	100310	12/02/2021	PK-SMALL EQUIPMENT PARTS	100-52-55200-250-000	40.14
Total 193115:							66.13
193116							
12/10/2021	193116	BARABOO UTILITIES	9701329	12/03/2021	CITY-2021 FIRE PROTECTION	100-21-52210-530-000	289,307.00
12/10/2021	193116	BARABOO UTILITIES	9701332	12/08/2021	PW-2021 BULK WATER SALES	950-36-81000-340-000	577.86
12/10/2021	193116	BARABOO UTILITIES	9701332	12/08/2021	PW-HYDRANT USAGE SERVICE	950-36-81000-340-000	55.00
Total 193116:							289,939.86
193117							
12/10/2021	193117	BENTILLA, TRENT	REIMB228-1	11/19/2021	PD- BENTILLA CONTACTS	100-20-52110-346-000	100.00
12/10/2021	193117	BENTILLA, TRENT	REIMB228-1	11/19/2021	PD- U/A COLD GEAR, NIKE DUT	100-20-52110-346-000	151.37
Total 193117:							251.37
193118							
12/10/2021	193118	BURCH, NICK	REIMB216-1	12/03/2021	PD- N BURCH U/A & CARHARTT	100-20-52110-346-000	131.27

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 193118:							131.27
193119							
12/10/2021	193119	CANNON, PATRICK	2021-11B	11/30/2021	CDA-NOV 2021 MANAGEMENT	100-15-56710-200-000	1,541.67
Total 193119:							1,541.67
193120							
12/10/2021	193120	CAPITAL ONE	1638827085	11/24/2021	REC-NERF NIGHT SUPPLIES	100-53-55300-340-075	41.21
12/10/2021	193120	CAPITAL ONE	1638827085	11/24/2021	ZOO-HALLOWEEN EVENT SUP	100-52-55410-390-000	15.50
Total 193120:							56.71
193121							
12/10/2021	193121	CARL F STATZ & SONS IN	5374	11/30/2021	AIR-NEW HOLLAND TV145 REP	630-35-53510-250-000	11,829.59
Total 193121:							11,829.59
193122							
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	PARKS-101 S BLVD PHONE	100-52-55200-220-000	38.93
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	MAYOR-101 S BLVD PHONE	100-10-51410-220-000	15.57
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	FINANCE-101 S BLVD PHONE	100-11-51500-220-000	31.14
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	POLICE-101 S BLVD PHONE	100-20-52110-220-000	264.71
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	FIRE-101 SOUTH BLVD PHONE	100-21-52200-220-000	54.50
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	BLDG INSP-101 S BLVD PHONE	100-22-52400-220-000	11.68
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	PUBLIC WORKS-101 S BLVD PH	100-31-53230-220-000	54.50
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	RECREATION-101 S BLVD PHO	100-53-55300-220-000	19.46
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	ATTORNEY-101 S BLVD PHONE	100-13-51300-220-000	15.57
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	PS/ADMIN BLDG-101 S BLVD	100-11-51640-220-000	120.86
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	ENGINEER-101 S BLVD PHONE	100-30-53100-220-000	31.14
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	ADMIN-101 S BLVD PHONE	100-14-51400-220-000	23.36
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	FIRE -101 S BLVD PHONE	100-21-51610-220-000	11.05
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	CDA-101 S BLVD PHONE	100-00-15980-000	38.93
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	WATER-101 S BLVD PHONE	100-00-15640-000	35.04
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	SEWER-101 S BLVD PHONE	100-00-15610-000	50.61
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	AMBULANCE-NETWORK PHON	100-00-15620-000	42.82
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	ASSESSOR-101 S BLVD PHONE	100-11-51530-220-000	11.68
12/10/2021	193122	CENTURYLINK	301217856-1	11/17/2021	TREASURER-101 S BLVD PHON	100-11-51520-220-000	23.36
12/10/2021	193122	CENTURYLINK	301217859-1	11/17/2021	CC-PHONE	100-52-55130-220-000	91.75
12/10/2021	193122	CENTURYLINK	301217859-1	11/17/2021	ZOO-PHONE	100-52-55410-220-000	13.56
12/10/2021	193122	CENTURYLINK	301217859-1	11/17/2021	POOL-PHONE	100-53-55420-220-000	64.63
12/10/2021	193122	CENTURYLINK	301300963-1	11/17/2021	AIR-OCT 2021 PHONE	630-35-53510-220-000	63.38
Total 193122:							1,128.23
193123							
12/10/2021	193123	CINTAS CORPORATION	1902544325	10/27/2021	PW-CSC GLOVES	100-31-53270-340-000	188.00
12/10/2021	193123	CINTAS CORPORATION	4101667309	11/15/2021	CITY-MATS	100-11-51640-260-000	37.31
12/10/2021	193123	CINTAS CORPORATION	4101667332	11/15/2021	PW-SCRAPER MATS; URINAL M	100-31-53270-340-000	85.71
12/10/2021	193123	CINTAS CORPORATION	4102438916	11/22/2021	CITY-MATS	100-11-51640-260-000	41.92
12/10/2021	193123	CINTAS CORPORATION	4102438940	11/22/2021	PW-MATS/TOWELS/UNIFORMS	100-31-53270-340-000	186.38
12/10/2021	193123	CINTAS CORPORATION	4103180789	11/30/2021	PW-SCRAPER MATS; URINAL M	100-31-53270-340-000	85.71
12/10/2021	193123	CINTAS CORPORATION	4103180895	11/30/2021	CITY-MATS	100-11-51640-260-000	41.92
12/10/2021	193123	CINTAS CORPORATION	4103389037	12/01/2021	FD - RUGS	100-21-51610-260-000	68.27
12/10/2021	193123	CINTAS CORPORATION	4103842546	12/07/2021	CITY-MATS	100-11-51640-260-000	41.92

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12/10/2021	193123	CINTAS CORPORATION	4103842672	12/07/2021	PW-MOP FRAME, SHOP TOWEL	100-31-53270-340-000	187.42
12/10/2021	193123	CINTAS CORPORATION	5085143334	11/23/2021	PW-CABINET ORGANIZED	100-31-53270-340-000	30.98
Total 193123:							995.54
193124							
12/10/2021	193124	CITY OF BARABOO	508605	12/01/2021	SW-RE TAXES DETENTION BAS	100-11-51910-740-000	2.22
Total 193124:							2.22
193125							
12/10/2021	193125	CLANCY SYSTEMS	BW2110	11/21/2021	PD- SUPPORT FEES OCTOBER	100-20-52110-270-000	954.38
Total 193125:							954.38
193126							
12/10/2021	193126	COMPLETE CONTROL IN	SRVCE0441	11/18/2021	CC-ANNUAL FURNACE INSPEC	100-52-55130-260-000	2,460.00
Total 193126:							2,460.00
193127							
12/10/2021	193127	CONSOLIDATED ELECTR	5959-102137	11/23/2021	PW-STREET LIGHT FUSES	240-31-53420-350-000	55.50
Total 193127:							55.50
193128							
12/10/2021	193128	CONTRACTOR SUPPLY	27065	12/06/2021	PW-#13 11 7/8" LVL; 9-1/2" LVL;	100-31-53350-350-000	509.98
Total 193128:							509.98
193129							
12/10/2021	193129	COUNTRY PLUMBER INC	519333	11/10/2021	ZOO-OTTER POND DRAIN CLE	100-52-55410-280-000	400.00
Total 193129:							400.00
193130							
12/10/2021	193130	D.L. GASSER CONSTRU	5000025419	11/16/2021	PW-3.5 TON COLD MIX	100-31-53300-379-000	217.00
12/10/2021	193130	D.L. GASSER CONSTRU	5000025425	11/17/2021	PW-8.56 TON COLD MIX	100-31-53300-379-000	530.72
Total 193130:							747.72
193131							
12/10/2021	193131	Damarc Quality Inspection	54105	11/16/2021	PS/ADMIN- BOILER INSPECTIO	100-11-51640-260-000	120.00
Total 193131:							120.00
193132							
12/10/2021	193132	DECKER SUPPLY COMPA	916958	10/25/2021	PW--36" VINYL ROLL-UP SIGNS	100-31-53300-364-000	511.44
Total 193132:							511.44
193133							
12/10/2021	193133	DELL MARKETING LP	1052967426	10/25/2021	MUNI-CALE INK CARTRIDGE	100-11-51640-340-000	107.00
12/10/2021	193133	DELL MARKETING LP	1053325819	11/12/2021	TRE-LAPTOP BATTERY	100-11-51520-340-000	98.00

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Total 193133:							205.00
193134							
12/10/2021	193134	DEZ TACTICAL ARMS INC	11666	11/18/2021	PD- SHIMON BELT, L/S SHIRT, S	100-20-52120-346-000	94.49
Total 193134:							94.49
193135							
12/10/2021	193135	DIAMOND BUSINESS GR	202516	11/29/2021	CLK-2021 TAX FORMS & ENVEL	100-11-51500-340-000	171.19
Total 193135:							171.19
193136							
12/10/2021	193136	DOUBLE D SERVICES IN	28100	10/22/2021	PW BOSS 10' PLOW FOR 2020	100-31-53350-814-000	7,408.07
Total 193136:							7,408.07
193137							
12/10/2021	193137	EHLERS & ASSOCIATES I	88759	11/09/2021	CITY-TID 12-2021 CREATION	312-10-56600-215-000	2,000.00
Total 193137:							2,000.00
193138							
12/10/2021	193138	EMERGENCY COMMUNI	3459	11/24/2021	FD - OUTDOOR SIREN MAINT	100-21-52500-250-000	2,605.00
Total 193138:							2,605.00
193139							
12/10/2021	193139	FARRELL EQUIPMENT &	1220429	10/27/2021	PW-5 GAL PAIL CURING & SEAL	100-31-53300-340-000	279.98
Total 193139:							279.98
193140							
12/10/2021	193140	FASTENAL COMPANY	WIBAR23143	11/12/2021	PW-DRILL BIT-HAMMER DRILL	100-31-53230-340-000	34.31
12/10/2021	193140	FASTENAL COMPANY	WIBAR23143	11/12/2021	PW-CSC AIR FILTER	100-31-53270-340-000	49.22
12/10/2021	193140	FASTENAL COMPANY	WIBAR23143	11/12/2021	PW-SAFETY GLASSES	100-31-53230-319-000	29.52
12/10/2021	193140	FASTENAL COMPANY	WIBAR23157	11/22/2021	PW-FILTER	100-31-53270-350-000	57.17
12/10/2021	193140	FASTENAL COMPANY	WIBAR23157	11/22/2021	PW-ZIP TIES	100-31-53240-350-000	48.30
12/10/2021	193140	FASTENAL COMPANY	WIBAR23157	11/22/2021	PW-DUCT TAPE	100-31-53240-350-000	136.74
12/10/2021	193140	FASTENAL COMPANY	WIBAR23157	11/22/2021	PW-BATTERIES	100-31-53270-340-000	33.10
Total 193140:							388.36
193141							
12/10/2021	193141	FIRE & SAFETY II INC.	MB11130-2	11/30/2021	PD- RECHARGE SQUAD EXTIN	100-20-52110-250-000	32.50
Total 193141:							32.50
193142							
12/10/2021	193142	FOUR FLAGS OVER ASP	115010	11/16/2021	ZOO-WOLF MUZZLES	100-52-55410-340-000	84.00
Total 193142:							84.00
193143							
12/10/2021	193143	GALLS QUARTERMASTE	019765275	11/15/2021	PD- LUND S/S UNIFORM SHIRT	100-20-52110-346-000	59.96

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 193143:							59.96
193144							
12/10/2021	193144	GERBER LEISURE PROD	8268	11/16/2021	PK-CANOE CLUB BENCH DONA	870-52-55200-861-000	1,389.00
12/10/2021	193144	GERBER LEISURE PROD	8275	11/16/2021	PK-HOFFMAN BENCH DONATIO	870-52-55200-861-000	1,390.00
Total 193144:							2,779.00
193145							
12/10/2021	193145	HARTJE TIRE & SERVICE	40-89173	11/11/2021	PK-TIRES-DISMNT/MNT & BALA	100-52-55200-341-000	379.19
12/10/2021	193145	HARTJE TIRE & SERVICE	40-89419	11/18/2021	PW#83 TIRES MT/DISMNT	100-31-53635-341-000	1,856.32
12/10/2021	193145	HARTJE TIRE & SERVICE	40-89831	12/01/2021	PW-#28 SKID STTER TIRES/DIS	100-31-53240-341-000	1,032.00
Total 193145:							3,267.51
193146							
12/10/2021	193146	HD SUPPLY FACILITIES	9197301833	11/09/2021	CC-VACUUM GASKET	100-52-55130-350-000	6.82
12/10/2021	193146	HD SUPPLY FACILITIES	9197715168	11/22/2021	CC-FURNACE FILTERS	100-52-55130-340-000	95.97
Total 193146:							102.79
193147							
12/10/2021	193147	HOHLS FARM SUPPLY IN	85444	11/12/2021	PW-(3) FORKLIFT LP FILLS	100-31-53270-348-000	71.70
Total 193147:							71.70
193148							
12/10/2021	193148	HUB CHEMICAL CO INC	6748	11/18/2021	ZOO-POND DISINFECTANT	100-52-55410-340-000	170.00
Total 193148:							170.00
193149							
12/10/2021	193149	Ideal Builders	21-0427	11/24/2021	BI-REFUND BUILDING PERMIT	100-22-44310-000	100.00
Total 193149:							100.00
193150							
12/10/2021	193150	JEFFERSON FIRE & SAF	IN135706	12/03/2021	FD - COMMENDATON BARS	100-21-52200-346-000	345.72
Total 193150:							345.72
193151							
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - BASEMENT ALTERATIONS	430-21-51610-822-000	12,300.00
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - 1ST FLOOR DAYROOM CEI	430-21-51610-822-000	5,143.00
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - 2ND FLOOR MEETING RO	430-21-51610-822-000	5,588.00
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - NEW FRONT DOOR/WALL	430-21-51610-822-000	7,112.00
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - REMODEL CHANGE ORDE	430-21-51610-822-000	2,613.00
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - REMODEL CHANGE ORDE	430-21-51610-822-000	2,622.00
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - BUILDING REMODEL REPL	430-21-51610-822-000	7,835.00
12/10/2021	193151	JOE DANIELS CONSTRU	74875-4	12/06/2021	FD - BUILDING REMODEL REPL	430-21-51610-822-000	8,213.00
Total 193151:							51,426.00
193152							
12/10/2021	193152	KSI SUPPLY INC	27512	11/23/2021	ROW-STUMP HOLE DIRT STOR	100-31-53370-392-000	943.00

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Total 193152:							943.00
193153							
12/10/2021	193153	LEATHERBERRY ACRES	1373	11/22/2021	PW-3/8" ROAD SAND 728.95@	100-31-53350-375-000	2,915.80
Total 193153:							2,915.80
193154							
12/10/2021	193154	LONG LIFE ROOFING INC	9472	11/16/2021	PW-ROOF LEAK	100-31-53270-260-000	315.90
Total 193154:							315.90
193155							
12/10/2021	193155	MAILBOXES PACK N SHI	78396	12/07/2021	FD - SHIP AIR SUPPLY LAWREN	100-21-52200-343-000	18.45
Total 193155:							18.45
193156							
12/10/2021	193156	MASKhaze LLC	1299	12/06/2021	FD - SCBA MASK FILM TRAININ	100-21-52200-320-000	39.99
Total 193156:							39.99
193157							
12/10/2021	193157	MCFARLANES INC	591510	12/07/2021	PW- STIHL WINTER OIL	100-31-53240-348-000	66.99
12/10/2021	193157	MCFARLANES INC	TO97013	10/19/2021	PK-LEAF VAC TIRES	100-52-55200-341-000	131.29
Total 193157:							198.28
193158							
12/10/2021	193158	MID-AMERICAN RESEAR	0748939-IN	12/01/2021	PS/ADMIN-INSECTICIDE	100-11-51640-340-000	217.05
Total 193158:							217.05
193159							
12/10/2021	193159	MID-STATE EQUIPMENT	B19662	12/03/2021	PW - 8' ANGLE BLADE SNOW P	100-31-53350-814-000	5,960.00
Total 193159:							5,960.00
193160							
12/10/2021	193160	MINUTEMAN PRESS-BAR	46253	11/19/2021	REC-FALL/WINTER REC FLYER	100-53-55300-210-000	679.06
Total 193160:							679.06
193161							
12/10/2021	193161	MORDINI, PIERRE	NOV/DEC21-	11/01/2021	LIB EAST-SNOW REMOVAL NOV	851-51-55110-260-000	500.00
Total 193161:							500.00
193162							
12/10/2021	193162	NAPA AUTO PARTS	432642	11/17/2021	PW-HYDRAULIC, OIL, FUEL FILT	100-31-53240-350-000	96.59
12/10/2021	193162	NAPA AUTO PARTS	432643	11/17/2021	PW-OIL & AIR FILTERS (W/O 251	100-31-53240-350-000	73.15
12/10/2021	193162	NAPA AUTO PARTS	432671	11/17/2021	PW-BONNEL RENTAL-HYD HOS	100-31-53240-350-000	28.29
12/10/2021	193162	NAPA AUTO PARTS	433037	11/22/2021	SW-EXTREMETEMP METALPAS	950-36-81000-350-000	21.10
12/10/2021	193162	NAPA AUTO PARTS	433072	11/22/2021	SW-FUEL FILTER	950-36-81000-350-000	2.11
12/10/2021	193162	NAPA AUTO PARTS	433085	11/22/2021	PW-DRIVER BITS	100-31-53240-340-000	49.98

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12/10/2021	193162	NAPA AUTO PARTS	433116	11/22/2021	PW-CABIN/HYDR FILTERS (W/O	100-31-53240-350-000	40.15
12/10/2021	193162	NAPA AUTO PARTS	433227	11/23/2021	PW-#49 AIR & FUEL FILTER	950-36-81000-350-000	34.34
12/10/2021	193162	NAPA AUTO PARTS	433363	11/24/2021	PK-BELT	100-52-55200-250-000	9.67
12/10/2021	193162	NAPA AUTO PARTS	433495	11/29/2021	PW-FILTERS (W/O 0811292021_	100-31-53350-350-000	87.60
12/10/2021	193162	NAPA AUTO PARTS	433645	11/30/2021	PW-#88 OIL FILTER	950-36-81000-350-000	4.31
12/10/2021	193162	NAPA AUTO PARTS	433656	11/30/2021	PW-FILTERS (W/O 2411302029)	100-31-53350-350-000	73.40
12/10/2021	193162	NAPA AUTO PARTS	433800	12/01/2021	PW-OIL, AIR, FUEL FILTER (0911	100-31-53350-350-000	60.85
12/10/2021	193162	NAPA AUTO PARTS	433932	12/02/2021	PW-AIR, OIL, FUEL FILTERS (44	100-31-53240-350-000	54.86
12/10/2021	193162	NAPA AUTO PARTS	433995	12/03/2021	PW-OIL FILTER (W/O 441202202	100-31-53240-350-000	3.52
12/10/2021	193162	NAPA AUTO PARTS	433997	12/03/2021	PW-AIR FILTER (W/O 121203202	100-31-53350-350-000	30.91
12/10/2021	193162	NAPA AUTO PARTS	434000	12/03/2021	PW-NAPA CABIN AIR FILTER (W/	100-31-53350-350-000	19.36
12/10/2021	193162	NAPA AUTO PARTS	434046	12/03/2021	PW-FILTER WRENCHES	100-31-53240-340-000	100.51
12/10/2021	193162	NAPA AUTO PARTS	434146	12/06/2021	PW-OIL, FUEL,AIR FILTERS (W/	100-31-53350-350-000	77.86
12/10/2021	193162	NAPA AUTO PARTS	434224	12/06/2021	PW-OIL, AIR,FILTER, FUEL FILT	100-31-53350-350-000	53.34
12/10/2021	193162	NAPA AUTO PARTS	434239	12/06/2021	PW-OIL & AIR FILTER	100-31-53350-350-000	100.16
12/10/2021	193162	NAPA AUTO PARTS	434310	12/07/2021	PW-OIL, FUEL, CAB FILTER (W/	100-31-53350-350-000	46.21
12/10/2021	193162	NAPA AUTO PARTS	434333	12/07/2021	PW-OIL, AIR, FUEL FILTERS (W/	100-31-53350-350-000	55.07
12/10/2021	193162	NAPA AUTO PARTS	615443	11/16/2021	PW-BONNELL RENTAL VAC BEL	950-36-81000-350-000	239.05
Total 193162:							1,362.39
193163							
12/10/2021	193163	NELSON, ROBERT F	102121	12/07/2021	MAYOR-LEAGUE CONFERENCE	100-10-51410-320-000	160.00
12/10/2021	193163	NELSON, ROBERT F	102121	12/07/2021	MAYOR-GREEN BAY CONF RO	100-10-51410-330-000	219.11
12/10/2021	193163	NELSON, ROBERT F	120721	12/07/2021	MAYOR-EMPOWER BARABOO	100-10-51410-320-000	40.00
Total 193163:							419.11
193164							
12/10/2021	193164	OFFICE DEPOT INC	2098171790	11/18/2021	PD- PAPER FOR TRACS SQUAD	100-20-52130-310-000	135.96
Total 193164:							135.96
193165							
12/10/2021	193165	OREILLY AUTO PARTS/FI	2366-109155	08/04/2021	PW-11 OZ BATTERY CLEANER	100-31-53240-350-000	4.76
12/10/2021	193165	OREILLY AUTO PARTS/FI	2366-116149	10/13/2021	PW-BALL JOINT (PARKS W/O 61	100-31-53240-350-000	97.86
12/10/2021	193165	OREILLY AUTO PARTS/FI	2366-116712	10/19/2021	PW-PUSHON RIGID; MALE CLA	100-31-53270-350-000	19.73
12/10/2021	193165	OREILLY AUTO PARTS/FI	2366-117401	10/27/2021	PW-AXLE SEAL (W/O 610910082	100-31-53240-350-000	94.66
12/10/2021	193165	OREILLY AUTO PARTS/FI	2366-119065	11/15/2021	PW-#88/89 CAMPER TAPE	950-36-81000-350-000	27.98
12/10/2021	193165	OREILLY AUTO PARTS/FI	2366-119694	11/22/2021	PW-FUEL PUMP	950-36-81000-350-000	75.99
Total 193165:							320.98
193166							
12/10/2021	193166	PARKITECTURE + PLANN	SPLASHPAD	12/03/2021	PK-SPLASHPAD CONSTRUCTIO	100-52-55200-821-000	3,360.00
Total 193166:							3,360.00
193167							
12/10/2021	193167	PEI - PERSONNEL EVALU	41358	08/31/2021	FD - PEP TEST FOR ONE	100-21-52200-270-000	20.00
12/10/2021	193167	PEI - PERSONNEL EVALU	42313	11/30/2021	FD - PEP FOR ONE	100-21-52200-270-000	20.00
Total 193167:							40.00
193168							
12/10/2021	193168	PETERSON AUTO PARTS	5586-270446	11/23/2021	PW-CITGO PACEMAKER 100; CI	950-36-81000-348-000	261.58

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Total 193168:							261.58
193169							
12/10/2021	193169	PICHLER, JESSICA	REIMB220-1	12/08/2021	PD- J PICHLER UNIFORM SHIR	100-20-52110-346-000	478.09
Total 193169:							478.09
193170							
12/10/2021	193170	PICHLER, MICHAEL	REIMB244-1	12/09/2021	PD- M PICHLER UNIFORM PANT	100-20-52110-346-000	506.40
Total 193170:							506.40
193171							
12/10/2021	193171	PICKETT'S PAVING LLC	000492	11/15/2021	PK-PIERCE PARK ENTRANCE P	100-52-55200-280-000	5,460.00
Total 193171:							5,460.00
193172							
12/10/2021	193172	POINTON HEATING & AIR	190491	11/19/2021	PS/ADMIN-T-STAT-COLD CONT	100-11-51640-350-000	73.77
12/10/2021	193172	POINTON HEATING & AIR	190495	11/04/2021	FD - WIRE UNIT HEATER GAS B	100-21-51610-260-000	135.00
12/10/2021	193172	POINTON HEATING & AIR	190537	11/22/2021	FD - BOILER REPAIR	100-21-51610-260-000	723.97
Total 193172:							932.74
193173							
12/10/2021	193173	QUAL LINE FENCE CORP	1128953	12/08/2021	PD- K9 KENNEL FOR K9 OFFIC	100-20-52140-392-420	550.00
Total 193173:							550.00
193174							
12/10/2021	193174	QUILL CORPORATION	21063946	11/17/2021	REC-OFFICE SUPPLIES	100-53-55300-310-000	52.69
Total 193174:							52.69
193175							
12/10/2021	193175	REDEVELOPMENT RESO	0882	11/01/2021	ED GRANT-REDEVELOPMENT	560-15-56710-215-000	6,875.00
Total 193175:							6,875.00
193176							
12/10/2021	193176	REEDSBURG UTILITY CO	26578-11202	11/20/2021	CITY-DEC 2021 INTERNET	100-10-51450-250-000	337.55
Total 193176:							337.55
193177							
12/10/2021	193177	RICOH USA INC	5063236828	11/12/2021	CITY-OCT 2021 COPIES	100-11-51500-250-000	368.14
Total 193177:							368.14
193178							
12/10/2021	193178	RIVERSIDE RENTALS	69609-11182	11/18/2021	PW-OXYGEN/ACETLYNE	100-31-53240-348-000	80.00
Total 193178:							80.00

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
193179							
12/10/2021	193179	SCHULTZ SMALL ENGINE	19440	11/18/2021	PK-GRASSHOPPER MOWER PA	100-52-55200-250-000	170.61
Total 193179:							170.61
193180							
12/10/2021	193180	SECURIAN FINANCIAL G	002832L-01/	12/09/2021	LIFE INSURANCE - JAN. 2022	100-00-21533-000	2,360.05
Total 193180:							2,360.05
193181							
12/10/2021	193181	SHRED-IT USA	8182277833	06/22/2021	PS/ADMIN-JUNE 2 2021 SHRED	100-11-51640-260-000	70.32
Total 193181:							70.32
193182							
12/10/2021	193182	STYLE N STITCHES	10065	10/29/2021	FD - PATCHES FOR WILLER CO	100-21-52200-346-000	48.00
12/10/2021	193182	STYLE N STITCHES	10185	11/18/2021	PD- VOLTZ TASK FORCE SHIRT	100-20-52120-346-000	56.00
Total 193182:							104.00
193183							
12/10/2021	193183	SULLIVANS TWO UNLIMI	151941	11/18/2021	PD- SQUAD 47 WATER PUMP, G	100-20-52110-240-000	1,834.39
12/10/2021	193183	SULLIVANS TWO UNLIMI	152280	11/29/2021	PD- SQUAD 55 NEW PLUGS, CL	100-20-52110-240-000	741.03
12/10/2021	193183	SULLIVANS TWO UNLIMI	152294	11/30/2021	PD- SQUAD 46 OIL CHANGE	100-20-52110-240-000	42.63
12/10/2021	193183	SULLIVANS TWO UNLIMI	152356	12/01/2021	PD- SQUAD 55 OIL CHANGE	100-20-52110-240-000	42.63
Total 193183:							2,660.68
193184							
12/10/2021	193184	SUPREME AWARDS	050356	11/19/2021	FD - 5 YEAR SERVICE AWARD F	100-21-52200-390-000	34.95
12/10/2021	193184	SUPREME AWARDS	050372	11/23/2021	PK-KIWANIS PARK ELEPHANT P	870-52-55200-300-000	264.00
Total 193184:							298.95
193185							
12/10/2021	193185	THERMO DYNAMICS INC	70002	11/29/2021	PW-WATER UTILITY METER RO	100-31-53270-260-000	802.00
12/10/2021	193185	THERMO DYNAMICS INC	70081	12/08/2021	PW-MAKE UP AIR UNIT NOT WO	100-31-53270-260-000	178.75
Total 193185:							980.75
193186							
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	ADMIN-VOIP LICENSE ALARM	100-14-51400-220-000	6.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	FIN-VOIP LICENSE ALARM	100-11-51500-220-000	10.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	PD-VOIP LICENSE ALARM	100-20-52110-220-000	74.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	FIRE-VOIP LICENSE ALARM	100-21-52200-220-000	16.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	ENG-VOIP LICENSE ALARM	100-30-53100-220-000	9.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	PW-VOIP LICENSE ALARM	100-31-53230-220-000	16.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	PK-VOIP LICENSE ALARM	100-53-55300-220-000	6.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	ADMIN-VOIP LICENSE ALARM	100-13-51300-220-000	5.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	FIN-VOIP LICENSE ALARM	100-11-51640-220-000	4.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	ENG-VOIP LICENSE ALARM	100-22-52400-220-000	4.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	PK-VOIP LICENSE ALARM	100-52-55200-220-000	10.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	ADMIN-VOIP LICENSE ALARM	100-10-51410-220-000	5.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	FIN-VOIP LICENSE ALARM	100-00-15980-000	10.00
12/10/2021	193186	TRIAN TAN CCC LLC	6394	06/30/2021	FIN-VOIP LICENSE ALARM	100-00-15640-000	14.00

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12/10/2021	193186	TRIANTAN CCC LLC	6394	06/30/2021	FIN-VOIP LICENSE ALARM	100-11-51530-220-000	4.00
12/10/2021	193186	TRIANTAN CCC LLC	6394	06/30/2021	FIN-VOIP LICENSE ALARM	100-11-51520-220-000	7.00
12/10/2021	193186	TRIANTAN CCC LLC	6394	06/30/2021	FIN-VOIP LICENSE ALARM	100-00-15620-000	200.00
Total 193186:							400.00
193187							
12/10/2021	193187	TRICOR INC.	42011	11/18/2021	AIR-AIRPORT LIABILITY INS 11/	630-35-53510-510-000	401.94
12/10/2021	193187	TRICOR INC.	42011	11/18/2021	AIR-AIRPORT LIABILITY INS 11/	630-00-16200-000	3,091.06
Total 193187:							3,493.00
193188							
12/10/2021	193188	UNIVERSAL TRUCK EQUI	55960	10/15/2021	PW - #6 2021 FREIGHTLINER/H	100-31-53240-810-000	84,225.00
12/10/2021	193188	UNIVERSAL TRUCK EQUI	55961	10/15/2021	PW - 2021 PLOW TRUCK DUAL	100-31-53240-810-000	1,975.00
12/10/2021	193188	UNIVERSAL TRUCK EQUI	55962	10/15/2021	PW - 2021 PLOW TRUCK PRE W	100-31-53240-810-000	3,800.00
12/10/2021	193188	UNIVERSAL TRUCK EQUI	55963	10/15/2021	PW - USED SNOW PUSHER FO	100-31-53350-361-000	2,500.00
12/10/2021	193188	UNIVERSAL TRUCK EQUI	56377	12/03/2021	PW-PUSHER PLATES	100-31-53350-361-000	810.00
12/10/2021	193188	UNIVERSAL TRUCK EQUI	56378	12/03/2021	PW-PLASMA CUTTING	100-31-53350-250-000	445.00
Total 193188:							93,755.00
193189							
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PW- NOV 2021 MACHINERY & E	100-31-53240-348-000	722.90
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	FD-120821-FUEL	100-21-52200-348-000	741.49
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PD-ANIMAL CONTROL120821-F	100-20-54110-348-000	114.11
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PK-120821-FUEL	100-52-55200-348-000	842.54
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PW-NOV 2021 STREET MAIN FU	100-31-53300-348-000	547.03
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PD-120821-FUEL	100-20-52110-348-000	3,588.59
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PW-NOV. 2021 SNOW & ICE FU	100-31-53350-348-000	782.74
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PW-NOV 2021 TREES & BRUSH	100-31-53370-348-000	534.27
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PW-NOV 2021 GARBAGE FUEL	100-31-53620-348-000	1,752.89
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PW-NOV 2021 RECYCLING FUE	100-31-53635-348-000	1,021.26
12/10/2021	193189	US BANK VOYAGER FLE	86925-1835-	12/08/2021	PW-NOV 2021 STORMWATER F	950-36-81000-348-000	3,669.03
Total 193189:							14,316.85
193190							
12/10/2021	193190	UW VETERINARY CARE	193895-1119	11/19/2021	ZOO- EAGLE WING CARE 9/22-	100-52-55410-211-000	1,714.33
12/10/2021	193190	UW VETERINARY CARE	193895-1119	11/19/2021	ZOO-DUCK 9/27/21	100-52-55410-211-000	19.50
12/10/2021	193190	UW VETERINARY CARE	193895-1119	11/19/2021	ZOO-OTTER 9/22/21	100-52-55410-211-000	28.60
12/10/2021	193190	UW VETERINARY CARE	193895-1119	11/19/2021	ZOO-EAGLE WING CARE 35% D	100-52-55410-211-000	600.02-
Total 193190:							1,162.41
193191							
12/10/2021	193191	VONBRIESEN & ROPER	374145	11/15/2021	ATTY-TID 12 MOU DRAFT- WISD	312-10-56600-215-000	44.00
12/10/2021	193191	VONBRIESEN & ROPER	374630	11/18/2021	ATTY-TID 12 DEVELOPER AGRE	312-10-56600-215-000	1,688.00
Total 193191:							1,732.00
193192							
12/10/2021	193192	WALDSCHMIDT & SONS	60041	11/30/2021	ZOO-ANIMAL FOOD	100-52-55410-342-000	604.82
Total 193192:							604.82

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193193							
12/10/2021	193193	WAUKESHA COUNTY TE	S0757703	11/23/2021	PD- S SMITH PATROL REPSON	100-20-52110-320-000	65.00
Total 193193:							65.00
193194							
12/10/2021	193194	WIS DEPT OF TRANSP	395-1674008	10/01/2021	UTIL-LAKE DELTON SAUK CITY	100-00-15640-000	238.93-
12/10/2021	193194	WIS DEPT OF TRANSP	395-5090050	12/01/2021	ENG - 8TH ST DESIGN 7/1/21/11/	430-30-57330-270-000	7,104.50
Total 193194:							6,865.57
193195							
12/10/2021	193195	WISCONSIN METAL SALE	428322	11/15/2021	PW-#88 RADIATOR REPAIR	950-36-81000-250-000	90.00
Total 193195:							90.00
193196							
12/10/2021	193196	ZARNOTH BRUSH WORK	0187204-IN	11/10/2021	PW-ELGIN POLY CABLEWRAP B	950-36-81000-340-000	1,542.00
Total 193196:							1,542.00
7002570							
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	002634-1201	12/01/2021	AIR-NOV 2021 AREA LIGHTING	630-35-53510-222-000	13.98
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	015803-1129	11/29/2021	PW-TRAFFIC LIGHTS & CROSS	100-31-53300-222-000	207.45
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	086392-1129	11/29/2021	PW-HISTORIC STREELIGHTS	240-31-53420-222-000	2,160.12
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	281633-1129	11/29/2021	PW-UNMETERED STREETLIGH	240-31-53420-222-000	5,710.11
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	671025-1110	11/10/2021	PW-CITY SERVICE CNTR ELEC	100-31-53270-222-000	1,558.83
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	671025-1110	11/10/2021	PW-CITY SERVICE CNTR HEAT	100-31-53270-223-000	282.30
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	8036644215-	11/30/2021	FD-120 5TH ST-NOV 2021 ELEC	100-21-51620-222-000	195.76
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	8036644215-	11/30/2021	FD-120 5TH ST-NOV 2021 GAS	100-21-51620-223-000	457.64
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	908384-1130	11/30/2021	PW-OLD SHOP ELECT	100-31-51630-222-000	112.84
12/10/2021	7002570	ALLIANT ENERGY-ONLIN	908384-1130	11/30/2021	PW-OLD SHOP HEAT	100-31-51630-223-000	119.47
Total 7002570:							10,818.50
7002571							
12/10/2021	7002571	BOARDMAN & CLARK LL	239436	07/26/2021	ATTY-BDAS AGREEMENT	100-13-51300-215-000	1,056.00
12/10/2021	7002571	BOARDMAN & CLARK LL	239450	07/26/2021	ATTY-WALMART JUNE BILLING	360-10-56800-215-000	405.00
12/10/2021	7002571	BOARDMAN & CLARK LL	244362	11/19/2021	ATTY-BOR HEARING/WALMART	360-10-56800-215-000	3,166.02
12/10/2021	7002571	BOARDMAN & CLARK LL	244363	11/19/2021	ATTY-ABATEMENT NUISANCE H	100-13-51300-215-000	3,260.11
12/10/2021	7002571	BOARDMAN & CLARK LL	244416	11/22/2021	ATTY-BDAS/GENERAL/VEHICLE	100-13-51300-215-000	1,413.60
12/10/2021	7002571	BOARDMAN & CLARK LL	244416	11/22/2021	ATTY-MASK POLICY	100-00-15640-000	23.40
12/10/2021	7002571	BOARDMAN & CLARK LL	244417	11/22/2021	ATTY-WALMART OCT BILLING	360-10-56800-215-000	2,447.00
12/10/2021	7002571	BOARDMAN & CLARK LL	244418	11/22/2021	ATTY-AIRPORT-HENNING	630-35-53510-215-000	264.00
Total 7002571:							12,035.13
7002572							
12/10/2021	7002572	CAPITAL NEWSPAPERS	76179	10/19/2021	CLK-ORD 2580	100-10-51100-210-000	9.78
12/10/2021	7002572	CAPITAL NEWSPAPERS	76972	11/01/2021	PLAN-PUB HRG-BELLA VITA CA	100-14-56300-210-000	41.85
12/10/2021	7002572	CAPITAL NEWSPAPERS	78010	11/02/2021	CLK-ORD 2581, 2582	100-10-51100-210-000	12.70
12/10/2021	7002572	CAPITAL NEWSPAPERS	78806	11/04/2021	CLK-COUNCIL MINUTES 9/28/21	100-10-51100-210-000	10.95
12/10/2021	7002572	CAPITAL NEWSPAPERS	78926	11/05/2021	FIN-3RD QTR 2021 BUDGET AM	100-11-51500-210-000	142.43
12/10/2021	7002572	CAPITAL NEWSPAPERS	79200	11/06/2021	CLK-COUNCIL MINUTES 10/12/2	100-10-51100-210-000	29.09
12/10/2021	7002572	CAPITAL NEWSPAPERS	79313	11/09/2021	FIN-2022 BUDGET HEARING NO	100-10-51100-210-000	213.65
12/10/2021	7002572	CAPITAL NEWSPAPERS	81422	11/20/2021	CLK-COUNCIL MINUTES 10/26/2	100-10-51100-210-000	23.82

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Total 7002572:							484.27
7002573							
12/10/2021	7002573	COMPLETE OFFICE OF	221166	11/16/2021	CITY-PADDED MAILERS	100-11-51500-310-000	15.74
12/10/2021	7002573	COMPLETE OFFICE OF	221987	11/16/2021	CITY-PAPER FOR TAX BILL INF	100-14-51400-310-000	17.28
Total 7002573:							33.02
7002574							
12/10/2021	7002574	CROELL REDI-MIX INC	569589	09/27/2021	ZOO-ZOO LANE SIDEWALK REP	820-52-55200-861-000	720.75
12/10/2021	7002574	CROELL REDI-MIX INC	589711	11/17/2021	PK-KIWANIS PARK BENCH CON	870-52-55200-861-000	155.30
12/10/2021	7002574	CROELL REDI-MIX INC	591235	11/23/2021	PK-BENCH CONCRETE PAD	870-52-55200-861-000	155.30
Total 7002574:							1,031.35
7002575							
12/10/2021	7002575	ISTATE TRUCK CENTER	C271074840:	09/29/2021	PW-#17 (W/O 1709142021) BRA	100-31-53240-350-000	188.60-
12/10/2021	7002575	ISTATE TRUCK CENTER	C271075892-	10/13/2021	PW-GREASE BUCKET TRUCK	100-31-53240-348-000	160.56
12/10/2021	7002575	ISTATE TRUCK CENTER	C271077071:	11/01/2021	PW-#17 HEIGHT CONTROL VAL	100-31-53240-350-000	89.86
12/10/2021	7002575	ISTATE TRUCK CENTER	C271077619:	11/16/2021	PW - #18 TRANSMISSION	100-31-53240-350-000	6,859.64
12/10/2021	7002575	ISTATE TRUCK CENTER	C271078077:	11/12/2021	PW-#19 FRONT LEAF SPRINGS	100-31-53240-350-000	1,214.00
12/10/2021	7002575	ISTATE TRUCK CENTER	C271078148:	11/15/2021	PW-WRONG GREASE-CREDIT F	100-31-53240-348-000	147.18-
12/10/2021	7002575	ISTATE TRUCK CENTER	C271078365:	11/24/2021	PW-FREIGHT FOR TRANSMISSI	100-31-53240-350-000	169.28
Total 7002575:							8,157.56
7002576							
12/10/2021	7002576	MADISON COLLEGE	0000000534	12/08/2021	FD - KRAUTKRAMER EMERGEN	100-21-52200-320-000	145.50
12/10/2021	7002576	MADISON COLLEGE	0000000534	12/08/2021	FD - NOLL EMERGENCY SERVI	100-21-52200-320-000	145.50
Total 7002576:							291.00
7002577							
12/10/2021	7002577	MENARDS - BARABOO	77068-31900	11/11/2021	PS/ADMIN-POTTING SOIL=2ND	100-11-51640-350-000	6.99
12/10/2021	7002577	MENARDS - BARABOO	77084-31900	11/11/2021	CC-DETERGENT & LIGHT BULB	100-52-55130-340-000	69.28
12/10/2021	7002577	MENARDS - BARABOO	77319-31900	11/15/2021	ZOO-ANIMAL FOOD	100-52-55410-342-000	12.99
12/10/2021	7002577	MENARDS - BARABOO	77319-31900	11/15/2021	ZOO-RAKES, SUPPLIES	100-52-55410-340-000	90.87
12/10/2021	7002577	MENARDS - BARABOO	77357-31900	11/16/2021	PK-DOG PARK ICE MELT	100-52-55200-340-000	49.95
12/10/2021	7002577	MENARDS - BARABOO	77490-31900	11/18/2021	PW-OLD SHOP WIRE CHANNEL	100-31-51630-350-000	33.67-
12/10/2021	7002577	MENARDS - BARABOO	77492-31900	11/18/2021	FD - CLEANING SUPPLIES	100-21-51610-340-000	136.94
12/10/2021	7002577	MENARDS - BARABOO	77584-31900	11/19/2021	PW-HWY 136 STREETLIGHTS	240-31-53420-350-000	9.98
12/10/2021	7002577	MENARDS - BARABOO	77735- 3190	11/22/2021	PW-PARKSIDE SIDEWALK REPA	100-30-53430-270-000	25.98
12/10/2021	7002577	MENARDS - BARABOO	77825-31900	11/23/2021	ZOO-OWL EXHIBIT ELECTRICA	100-52-55410-280-000	51.07
12/10/2021	7002577	MENARDS - BARABOO	77887-31900	11/24/2021	PK-HOSE CLAMP & SEAL	100-52-55200-350-000	5.96
12/10/2021	7002577	MENARDS - BARABOO	77923-31900	11/24/2021	FD - MISC. SUPPLIES	100-21-52200-340-000	36.96
Total 7002577:							463.30
7002578							
12/10/2021	7002578	SSM HEALTH MEDICAL G	1070000019	10/26/2021	FD - MRO (5), MARK WICHNER	100-21-52200-270-000	145.00
Total 7002578:							145.00
7002579							
12/10/2021	7002579	STAFFORD ROSENBAUM	1257302	08/31/2021	ATTY-PFAFF GLBI061079 JULY	720-11-51493-510-000	20.00

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Total 7002579:							20.00
7002580							
12/10/2021	7002580	WASTE MANAGEMENT C	0683040-484	12/01/2021	PW-NOVEMBER 2021 GARBAG	100-31-53630-270-000	20,456.49
12/10/2021	7002580	WASTE MANAGEMENT C	0683040-484	12/01/2021	PW-NOVEMBER 2021 RYCLIN	100-31-53635-290-000	1,567.04
Total 7002580:							18,889.45
Grand Totals:							650,354.81

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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11/30/2021	1340	PACE PAYMENT SYSTEM	OCT2021	10/31/2021	TRE-ONLINE PAYMENT PROCE	100-53-55300-270-000	54.62
Total 1340:							54.62
11/30/2021	1341	PAYMENT SERVICE NET	246907	11/02/2021	TRE-OCT PSN PAYMENT FEES	100-11-51520-290-000	620.95
Total 1341:							620.95
Grand Totals:							675.57

FINANCE COMMITTEE APPROVAL:

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(Date)

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17466						
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	29.23
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	17.85
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-WEST GARAGE	960-36-82100-222-000	15.00
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	6,476.07
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	487.45
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	29.58
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-HEADWORKS BLDG	960-36-82200-222-000	15.00
11/30/2021	ALLIANT ENERGY	S608212NO	11/10/2021	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	67.40
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-MINE RD TOWER	970-37-66500-222-000	25.25
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,474.59
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	52.12
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-EAST ST TOWER	970-37-66500-222-000	39.22
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-BARNHART TOWER@COMM	970-37-66500-222-000	24.16
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	1,918.30
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	33.52
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	609.99
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	42.81
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	1,965.52
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	15.65
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-MOORE ST TOWER	970-37-66500-222-000	29.68
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	457.79
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	31.60
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	48.15
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-COMM AVE BOOSTER STATIO	970-37-62300-222-000	199.73
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-COMM AVE BOOSTER STATIO	970-37-66500-223-000	53.47
11/30/2021	ALLIANT ENERGY	W082330NO	11/17/2021	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	418.43
Total 17466:						15,577.56
17467						
11/30/2021	AT&T MOBILITY	U287305468	11/07/2021	UTIL-SUPT JULY-NOV CELL SERVICE	960-36-85100-220-000	10.58-
11/30/2021	AT&T MOBILITY	U287305468	11/07/2021	UTIL-SUPT JULY-NOV CELL SERVICE	970-37-92100-220-000	10.59-
11/30/2021	AT&T MOBILITY	U287305468	11/07/2021	UTIL-JULY-NOV SCADA SERVICE@WE	970-37-63300-250-000	332.93
11/30/2021	AT&T MOBILITY	U287305468	11/07/2021	UTIL-JULY-NOV SCADA SERVICE@TO	970-37-67200-250-000	332.93
11/30/2021	AT&T MOBILITY	U287305468	11/07/2021	UTIL-JULY-NOV SCADA SERVICE@BO	970-37-67800-250-000	166.46
Total 17467:						811.15
17468						
11/30/2021	CARDMEMBER SERVICE	U11152021	11/15/2021	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	82.20
11/30/2021	CARDMEMBER SERVICE	U11152021	11/15/2021	UTIL-STAMPS (600)	970-37-90300-343-000	104.40
11/30/2021	CARDMEMBER SERVICE	U11152021	11/15/2021	UTIL-STAMPS (600)	240-36-84000-343-000	34.80
11/30/2021	CARDMEMBER SERVICE	U11152021	11/15/2021	UTIL-STAMPS (600)	950-36-84000-343-000	104.40
11/30/2021	CARDMEMBER SERVICE	U11152021	11/15/2021	UTIL-STAMPS (600)	960-36-85100-343-000	104.40
Total 17468:						430.20
17469						
11/30/2021	CENTURY SPRINGS	S4017452	11/23/2021	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 17469:						37.00
17470						
11/30/2021	CENTURYLINK	S301299619	11/17/2021	SEWER-PHONE-ACCT 301299619	960-36-85100-220-000	29.56
11/30/2021	CENTURYLINK	W301217861	11/17/2021	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.39

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11/30/2021	CENTURYLINK	W301217861	11/17/2021	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.39
Total 17470:						44.34
17471						
11/30/2021	CINTAS CORPORATION	S410110675	11/09/2021	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	11.48
11/30/2021	CINTAS CORPORATION	S410243880	11/22/2021	SEWER-TOWELS-SOLD TO #12710570	960-36-85600-390-000	11.48
11/30/2021	CINTAS CORPORATION	W410110687	11/09/2021	WATER-TOWELS-SOLD TO #12710608	970-37-66500-340-000	12.57
11/30/2021	CINTAS CORPORATION	W410243886	11/22/2021	WATER-TOWELS-SOLD TO #12710608	970-37-66500-340-000	12.57
Total 17471:						48.10
17472						
11/30/2021	CITY OF BARABOO-STORMWAT	ST/SLNOV20	11/30/2021	STORMWATER-NOV 2021 RECEIPTS	970-37-40419-001	.12
11/30/2021	CITY OF BARABOO-STORMWAT	ST/SLNOV20	11/30/2021	STORMWATER-NOV 2021 RECEIPTS	999-00-10005-000	7,614.54
11/30/2021	CITY OF BARABOO-STORMWAT	ST/SLNOV20	11/30/2021	STREET LIGHT-NOV 2021 RECEIPTS	970-37-40419-001	.05
11/30/2021	CITY OF BARABOO-STORMWAT	ST/SLNOV20	11/30/2021	STREET LIGHT-NOV 2021 RECEIPTS	999-00-10005-000	3,164.84
Total 17472:						10,779.55
17473						
11/30/2021	DEAN BLUM EXCAVATING INC.	W35135-3BF	10/15/2021	WA-2021 ST IMPROVEMENT-7TH ST P	970-96-10107-001	2,416.81
11/30/2021	DEAN BLUM EXCAVATING INC.	W35135-3BF	10/15/2021	WA-2021 ST IMPROVEMENT-7TH ST P	970-37-95000-860-000	67,511.45
11/30/2021	DEAN BLUM EXCAVATING INC.	W35135-3BF	10/15/2021	WA-2021 ST IMPROVEMENT-7TH ST P	970-37-95000-899-000	67,511.45
Total 17473:						2,416.81
17474						
11/30/2021	EVOQUA WATER TECHNOLOGI	S905136323	11/05/2021	SE-CLARIFIER WIPERS #1074617	960-36-83400-250-000	270.52
Total 17474:						270.52
17475						
11/30/2021	FASTENAL COMPANY	W-WIBAR23	11/01/2021	WA-HYDRANT ORINGS-CUST WIBAR0	970-37-67700-241-000	5.72
11/30/2021	FASTENAL COMPANY	W-WIBAR23	11/22/2021	WA-SAFETY EARMUFFS (6)-CUST WIB	970-37-66500-340-000	236.27
Total 17475:						241.99
17476						
11/30/2021	HARTJE TIRE & SERVICE	W40-89181	11/18/2021	WA-TRUCK TIRES: 2013 FORD F250	970-37-66200-240-000	514.16
Total 17476:						514.16
17477						
11/30/2021	INVICTUS TRANSPORTATION C	S21-1133	11/11/2021	SE-ACUTE/CHRONIC TESTS TO ECT	960-36-82700-217-000	1,050.00
Total 17477:						1,050.00
17478						
11/30/2021	IXOM WATERCARE INC	W84005	11/18/2021	WATER-TANK MIXER: MINE RD TOWE	970-37-95000-860-000	3,210.00
11/30/2021	IXOM WATERCARE INC	W84005	11/18/2021	WATER-TANK MIXER: MINE RD TOWE	970-37-67200-239-000	3,210.00
11/30/2021	IXOM WATERCARE INC	W84005	11/18/2021	WATER-TANK MIXER: MINE RD TOWE	970-37-95000-899-000	3,210.00
Total 17478:						3,210.00

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17479						
11/30/2021	J & J UNDERGROUND LLC	W35125-3AF	10/15/2021	WA-2021 ST IMPROVEMENTS-4TH AV	970-96-10107-001	11,423.28
11/30/2021	J & J UNDERGROUND LLC	W35125-3AF	10/15/2021	WA-2021 ST IMPROVEMENTS-4TH AV	970-37-95000-860-000	101,330.66
11/30/2021	J & J UNDERGROUND LLC	W35125-3AF	10/15/2021	WA-2021 ST IMPROVEMENTS-4TH AV	970-37-95000-899-000	101,330.66
Total 17479:						11,423.28
17480						
11/30/2021	JANKE MEMORIAL, ROBERT	U11302021	11/30/2021	UTIL-COMM PRESIDENT JANKE MEM	960-36-85600-390-000	20.00
11/30/2021	JANKE MEMORIAL, ROBERT	U11302021	11/30/2021	UTIL-COMM PRESIDENT JANKE MEM	970-37-93000-340-000	20.00
Total 17480:						40.00
17481						
11/30/2021	KLEIN, ROBERT	W11152021	11/15/2021	WATER-SERVICE PULLING CABLE-5/1	970-37-67500-340-000	150.00
Total 17481:						150.00
17482						
11/30/2021	LW ALLEN LLC	W109794	10/15/2021	WA-MOORE TWR-RIBBON CABLE DA	970-37-67200-239-000	162.60
Total 17482:						162.60
17483						
11/30/2021	MAILBOXES PACK N SHIP OF B	W77645	11/08/2021	WA-LINE LOCATOR TO RDC (MAINE)	970-37-93200-250-000	116.59
Total 17483:						116.59
17484						
11/30/2021	NAPA AUTO PARTS	W432742	11/18/2021	WA-FITTING: MINE RD TOWER-ACCT	970-37-67200-250-000	2.96
11/30/2021	NAPA AUTO PARTS	W432742	11/18/2021	WA-HYDT PRESSURE GAUGE-ACCT 1	970-37-67700-340-000	29.99
Total 17484:						32.95
17485						
11/30/2021	NCL OF WISCONSIN INC	S461935	10/29/2021	SEWER-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	1,549.46
Total 17485:						1,549.46
17486						
11/30/2021	PETERSON, WADE D	U11/2021MI	11/29/2021	UTIL-NOV 2021 MILEAGE	970-37-93000-330-000	168.28
11/30/2021	PETERSON, WADE D	U11/2021MI	11/29/2021	UTIL-NOV 2021 MILEAGE	960-36-85100-330-000	168.28
Total 17486:						336.56
17487						
11/30/2021	TOTAL ENERGY SYSTEMS LLC	W361333	02/15/2021	WA-DIAGNOSIS LABOR: OAK BOOSTE	970-37-67800-250-000	1,255.00
Total 17487:						1,255.00
17488						
11/30/2021	US CELLULAR	S473211154	11/10/2021	SE-SCADA SERVICE@CTY T LIFTSTAT	960-36-83200-250-000	21.22
Total 17488:						21.22

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17489						
11/30/2021	WISCONSIN RURAL WATER AS	W12082021-	11/30/2021	WA-EMERG RESPONSE PLAN CLASS-	970-37-92600-320-000	100.00
11/30/2021	WISCONSIN RURAL WATER AS	W12082021-	11/30/2021	WA-EMERG RESPONSE PLAN CLASS-	970-37-92600-320-000	100.00
Total 17489:						200.00
17490						
11/30/2021	WWWP-WESTERN WI WATERW	W120821	11/30/2021	WA-QTRLY MTG:KLEMM/CLARY	970-37-92600-320-000	70.00
Total 17490:						70.00
Grand Totals:						50,789.04

FINANCE COMMITTEE APPROVAL:

 (Chairman)

 (Date)