



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

**Date and Time:** Tuesday, May 25, 2021 **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



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

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

1. Call Meeting to Order
  - a. Roll Call of Membership
  - b. Note compliance with Open Meeting Law
  - c. Approve May 11, 2021 minutes
  - d. Approve agenda
2. Action Items
  - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$348,979.71.
3. Information Items
  - a. Review and discussion of Brush Disposal
4. Adjournment

Scott Sloan, Chairperson

Agenda prepared by D. Munz & posted on 05/21/2021

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

**FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH**

**Members Present:** Sloan, Kent, Petty

**Absent:**

**Others Present:** Adm. Bradley, Clerk Zeman, C. Haggard, T. Pinion

**Call to Order** –Ald. Sloan called the meeting to order at 6:30p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Petty to approve the minutes of April 27, 2021. Motion carried unanimously. Moved by Petty, seconded by Kent to approve the agenda and carried unanimously.

**Action Items**

- a) **Accounts Payable** – Moved by Petty, seconded by Kent to recommend to Council for approval of the accounts payable for **\$1,088,535.58**. Motion carried unanimously.
  
- b) **Employee COVID-19 Policy** – Adm. Bradley explained that the only change to this policy is extending it through to July 31, 2021. At this time, because of the availability of the vaccine, we are expecting the policy to end August 1, 2021. Motion by Petty, seconded by Kent to recommend to Council approving the proposed revisions to the City’s Employee COVID-19 Policy. Motion carried unanimously.

**Information Items** - None.

**Adjournment** – Moved by Kent, seconded by Sloan and carried to adjourn at 6:40 pm.  
Brenda Zeman, City Clerk



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

May 25, 2021

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

Category	Total	Accounts Payable Run Date
General	295,695.34	May 21, 2021
Utility	47,792.32	May 14, 2021
ACH		
Payroll Remittance Checks		
Department Purchasing Cards	5,492.05	May 11, 2021
<b>Total expenditures</b>	<b>\$ 348,979.71</b>	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>192019</b>							
05/21/2021	192019	ABBY VANS INC.	16177	04/09/2021	TAXI-SHARED RIDE MARCH	230-11-53500-290-000	50,723.87
05/21/2021	192019	ABBY VANS INC.	16177	04/09/2021	TAXI-SHARED RIDE MARCH FA	230-11-46399-000	14,140.00-
05/21/2021	192019	ABBY VANS INC.	16184	05/10/2021	TAXI-APRIL SHARED RIDE	230-11-53500-290-000	48,374.30
05/21/2021	192019	ABBY VANS INC.	16184	05/10/2021	TAXI-APRIL SHARED RIDE FAR	230-11-46399-000	17,314.00-
Total 192019:							67,644.17
<b>192020</b>							
05/21/2021	192020	ACTION ELECTRIC OF S	6362	04/26/2021	PK-CITY VIEW RESTROOM WIR	250-52-55200-822-000	1,885.00
05/21/2021	192020	ACTION ELECTRIC OF S	6386	05/03/2021	POOL-ELECTRIC REPAIRS FOR	100-53-55420-861-000	659.96
05/21/2021	192020	ACTION ELECTRIC OF S	6388	05/03/2021	ZOO-ELECTRIC REPAIRS	100-52-55410-260-000	80.00
Total 192020:							2,624.96
<b>192021</b>							
05/21/2021	192021	ADDOCO INC.	00013964	04/30/2021	PK-EWF PLAYGROUND MULCH	100-52-55200-280-000	1,597.50
Total 192021:							1,597.50
<b>192022</b>							
05/21/2021	192022	AGRECOL	0042288-IN	05/10/2021	PK-SIGN PLANTER PLANTS	100-52-55200-280-000	200.00
Total 192022:							200.00
<b>192023</b>							
05/21/2021	192023	AMERICAN LEGION POS	05112021	05/11/2021	CITY-8'X12" FLAGS-1728.00	100-10-55310-390-000	1,192.32
Total 192023:							1,192.32
<b>192024</b>							
05/21/2021	192024	BADGER WELDING SUPP	3650048	05/10/2021	PW-START CARTRIDGE CUTMA	100-31-53240-350-000	336.22
05/21/2021	192024	BADGER WELDING SUPP	3650049	05/10/2021	PW-70 AMP DRAG TIP	100-31-53240-350-000	129.92
Total 192024:							466.14
<b>192025</b>							
05/21/2021	192025	BARABOO POWER EQUI	90436	04/30/2021	PK-WEED WACKER PARTS	100-52-55200-250-000	49.98
05/21/2021	192025	BARABOO POWER EQUI	90554	05/03/2021	FORESTRY-CHAINSAW REPAIR	100-52-56110-250-000	17.08
05/21/2021	192025	BARABOO POWER EQUI	90579	05/03/2021	PW-CHOP SAW AIR FILTER	100-31-53240-350-000	94.12
05/21/2021	192025	BARABOO POWER EQUI	90979	05/10/2021	PK-WEED EATER REPAIR	100-52-55200-250-000	80.32
Total 192025:							241.50
<b>192026</b>							
05/21/2021	192026	BEACON ATHLETICS	0530825-IN	05/18/2021	PK-PITCHERS RUBBER	100-52-55200-280-000	190.00
05/21/2021	192026	BEACON ATHLETICS	0530825-IN	05/18/2021	PK-FIELD HOSE	100-52-55200-340-000	280.00
Total 192026:							470.00
<b>192027</b>							
05/21/2021	192027	BENTILLA, TRENT	REIMB228-0	05/07/2021	PD- UNDERARMOUR BOOTS, S	100-20-52110-346-000	92.23
Total 192027:							92.23

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<b>192028</b>							
05/21/2021	192028	BOND TRUST SERVICES	63310	04/14/2021	CITY-2019 TAX REFUNDING BO	300-10-58210-620-191	12,068.75
05/21/2021	192028	BOND TRUST SERVICES	63562	04/14/2021	CITY-2019 AGENT FEES	300-10-58300-631-000	400.00
Total 192028:							12,468.75
<b>192029</b>							
05/21/2021	192029	BURCH, NICK	REIMB216-0	05/18/2021	PD- N BURCH CONTACTS	100-20-52110-346-000	100.00
Total 192029:							100.00
<b>192030</b>							
05/21/2021	192030	CARL F STATZ & SONS IN	5086	04/28/2021	PK-SKIDSTEER REPAIRS	100-52-55200-250-000	363.83
Total 192030:							363.83
<b>192031</b>							
05/21/2021	192031	CENTURYLINK	222406526	05/01/2021	LIB - TELEPHONE LONG DISTA	100-51-55110-220-000	2.83
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	CIVIC CENTER-LONG DISTANC	100-52-55130-220-000	1.39
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	BLDG INSPECTOR-LONG DISTA	100-22-52400-220-000	2.12
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	POLICE-LONG DISTANCE	100-20-52110-220-000	10.09
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	FIRE-LONG DISTANCE	100-21-52200-220-000	6.37
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	AIRPORT-LONG DISTANCE	630-35-53510-220-000	.08
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	PARK & REC-LONG DISTANCE	100-52-55200-220-000	1.24
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	ENGINEER-LONG DISTANCE	100-30-53100-220-000	3.19
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	PS/CH BLDG-LONG DISTANCE	100-11-51640-220-000	1.14
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	ZOO-LONG DISTANCE	100-52-55410-220-000	.29
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	PUBLIC WORKS-LONG DISTAN	100-31-53230-220-000	3.19
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	AMBULANCE-LONG DISTANCE	100-00-15620-000	3.72
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	RECREATION-LONG DISTANCE	100-53-55300-220-000	1.24
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	MAYOR-LONG DISTANCE	100-10-51410-220-000	1.06
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	POOL-LONG DISTANCE	100-53-55420-220-000	.29
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	FINANCE-LONG DISTANCE	100-11-51500-220-000	9.56
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	ASSESSOR-LONG DISTANCE	100-11-51530-220-000	1.59
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	TREASURER-LONG DISTANCE	100-11-51520-220-000	5.31
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	CITY ATTORNEY-LONG DISTAN	100-13-51300-220-000	2.66
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	CITY ADMIN-LONG DISTANCE	100-14-51400-220-000	3.19
05/21/2021	192031	CENTURYLINK	222413042	05/01/2021	UW CAMPUS-LONG DISTANCE	800-80-55600-220-000	.16
Total 192031:							60.71
<b>192032</b>							
05/21/2021	192032	CHAMBER OF COMMERC	1ST2021	05/20/2021	TRE-1ST QTR ROOM TAX	100-00-24510-000	9,166.04
Total 192032:							9,166.04
<b>192033</b>							
05/21/2021	192033	CHARTER COMMUNICATI	0197571050	05/05/2021	ZOO-INTERNET	100-52-55410-260-000	99.99
Total 192033:							99.99
<b>192034</b>							
05/21/2021	192034	CINTAS CORPORATION #	4083247092	05/04/2021	PW-SCRAPER MATS; UNIFORM	100-31-53270-340-000	72.82
05/21/2021	192034	CINTAS CORPORATION #	4083892328	05/11/2021	CITY-MATS	100-11-51640-260-000	20.50
05/21/2021	192034	CINTAS CORPORATION #	4083892404	05/11/2021	PW-MOP FRAME; SHOP TOWEL	100-31-53270-340-000	157.82
05/21/2021	192034	CINTAS CORPORATION #	4084691936	05/19/2021	FD - RUGS	100-21-51610-260-000	57.20

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Total 192034:							308.34
<b>192035</b>							
05/21/2021	192035	COMPLIANCE SERVICES	39570	05/07/2021	ADMIN/ENG-DRUG/ALCHOL TE	100-14-51430-217-000	361.00
Total 192035:							361.00
<b>192036</b>							
05/21/2021	192036	COUNTRYSIDE CLEANU	4222	05/04/2021	FD - CLEANING AFTER REMOD	430-21-51610-822-000	820.00
Total 192036:							820.00
<b>192037</b>							
05/21/2021	192037	DOHERTY TRUCKING AN	29108	04/29/2021	ROW-STUMP HOLE DIRT	100-52-53370-377-000	1,710.00
05/21/2021	192037	DOHERTY TRUCKING AN	29151	04/30/2021	ROW-STUMP HOLE DIRT FILLIN	100-52-53370-377-000	990.00
Total 192037:							2,700.00
<b>192038</b>							
05/21/2021	192038	DORNER, MEGAN	REIMB206-0	04/07/2021	PD- ONLINE ORDER DUTY BOO	100-20-52110-346-000	107.95
Total 192038:							107.95
<b>192039</b>							
05/21/2021	192039	ECCLES, JOHN A	638896	05/07/2021	ZOO - LLAMA ROOF REPLACEM	100-52-55410-260-000	3,900.00
Total 192039:							3,900.00
<b>192040</b>							
05/21/2021	192040	FIREHOUSE	2021	05/19/2021	FD - 2021 DEPT SUBSCRIPTION	100-21-52200-320-000	29.95
Total 192040:							29.95
<b>192041</b>							
05/21/2021	192041	GERBER LEISURE PROD	8049	05/19/2021	FD - BENCH PHIL POINTON ME	100-21-52200-392-400	3,970.00
05/21/2021	192041	GERBER LEISURE PROD	8054	05/06/2021	PK-PICKLEBALL NETS-CAMPBE	830-53-55300-340-100	765.00
Total 192041:							4,735.00
<b>192042</b>							
05/21/2021	192042	GFL ENVIRONMENTAL	V700000194	04/30/2021	ENG-SOIL TESTING 325 LYNN S	380-10-56600-270-000	6,436.95
Total 192042:							6,436.95
<b>192043</b>							
05/21/2021	192043	GILBERT, JORDAN	2019-008865	05/10/2021	PD-GILBERT WORKER'S COMP	100-20-52120-390-000	100.00
Total 192043:							100.00
<b>192044</b>							
05/21/2021	192044	GILMAN, TONY	MAR2021	04/01/2021	PW-1ST QTR 2021 MILEAGE	100-31-53230-330-000	588.00
Total 192044:							588.00

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<b>192045</b>							
05/21/2021	192045	GOLDEN NEEDLE EMBR	032118	04/29/2021	FD - UNIFORMS FOR KRAUTKR	100-21-52200-346-000	148.00
Total 192045:							148.00
<b>192046</b>							
05/21/2021	192046	GREAT LAKES TESTING I	110924	05/12/2021	FD - ANNUAL AERIAL ADN GRO	100-21-52200-250-000	1,084.50
Total 192046:							1,084.50
<b>192047</b>							
05/21/2021	192047	HARDY, MICHAEL	050621	05/06/2021	PK-HARDY MILEAGE APRIL 202	100-52-55200-330-000	15.68
Total 192047:							15.68
<b>192048</b>							
05/21/2021	192048	HARTJE TIRE & SERVICE	40-80149	12/10/2020	PK-DUMP TRUCK TIRES 2007 F	100-52-55200-341-000	235.31
05/21/2021	192048	HARTJE TIRE & SERVICE	40-82850	04/07/2021	PW-#17 MOUNT/DISMOUNT TIR	100-31-53240-341-000	476.00
05/21/2021	192048	HARTJE TIRE & SERVICE	40-83491	04/30/2021	PW-#83 DISMOUNT/MOUNT TIR	100-31-53635-341-000	442.00
05/21/2021	192048	HARTJE TIRE & SERVICE	40-83599	05/05/2021	PW-#85 TIRES (2)	100-31-53620-341-000	897.88
05/21/2021	192048	HARTJE TIRE & SERVICE	40-83643	05/06/2021	PW-#18 RIGHT STEER TIRE	100-31-53240-341-000	675.94
05/21/2021	192048	HARTJE TIRE & SERVICE	40-83644	05/06/2021	PW-STOCK TIRES (6)	100-31-53240-341-000	1,134.00
05/21/2021	192048	HARTJE TIRE & SERVICE	40-83647	05/06/2021	PW-TIRE DISPOSAL	100-31-53240-341-000	10.00
Total 192048:							3,871.13
<b>192049</b>							
05/21/2021	192049	HOHLS FARM SUPPLY IN	80400	04/30/2021	ZOO-ANIMAL FEED	100-52-55410-342-000	231.30
05/21/2021	192049	HOHLS FARM SUPPLY IN	81725	05/07/2021	PK-HERBICIDE	100-52-55200-345-000	220.38
05/21/2021	192049	HOHLS FARM SUPPLY IN	82142	05/13/2021	PK-GRASS SEED & STRAW	100-52-55200-377-000	207.20
Total 192049:							658.88
<b>192050</b>							
05/21/2021	192050	HUB CHEMICAL CO INC	6197	05/11/2021	POOL-CHEMICAL CONTROLLE	100-53-55420-861-000	4,150.00
Total 192050:							4,150.00
<b>192051</b>							
05/21/2021	192051	iZONE IMAGING	53247	05/14/2021	ZOO-WOLF SIGN	100-52-55410-280-000	289.53
Total 192051:							289.53
<b>192052</b>							
05/21/2021	192052	JEFFERSON FIRE & SAF	129432	05/14/2021	FD - 5 INCH HOSE	100-21-52200-340-000	1,725.00
05/21/2021	192052	JEFFERSON FIRE & SAF	129433	05/14/2021	FD - TWO STREAMLIGHT FLAS	100-21-52200-340-000	380.00
05/21/2021	192052	JEFFERSON FIRE & SAF	129434	05/14/2021	FD - FIRE HELMETS FOR NEW	100-21-52200-346-000	885.00
Total 192052:							2,990.00
<b>192053</b>							
05/21/2021	192053	Kayser Chrysler Center	L1084	05/18/2021	PW - 2020 DODGE RAM 5500 1	490-31-53240-810-000	61,496.50
Total 192053:							61,496.50

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<b>192054</b>							
05/21/2021	192054	KLEENMARK	197681/1798	04/19/2021	PS/ADMIN-VACUUM CLEANER-	100-11-51640-392-000	386.10
05/21/2021	192054	KLEENMARK	197748	04/21/2021	PS/ADMIN-VACUUM CLEANER	100-11-51640-350-000	18.83
05/21/2021	192054	KLEENMARK	197840	04/26/2021	PS/ADMIN-BOILER & HOT WATE	100-11-51640-350-000	11.99
05/21/2021	192054	KLEENMARK	198210	05/13/2021	CC-TRASH LINERS & CLEANER	100-52-55130-340-000	426.00
Total 192054:							842.92
<b>192055</b>							
05/21/2021	192055	LAFORCE INC	1160388	04/30/2021	ZOO-MASTER LOCK CORES	100-52-55410-350-000	168.00
Total 192055:							168.00
<b>192056</b>							
05/21/2021	192056	LAROWE GERLACH TAG	13998.001-1	04/30/2021	CITY-ATTY SPECIAL PROSECU	100-13-51300-215-000	3,007.00
05/21/2021	192056	LAROWE GERLACH TAG	13998.001-1	04/30/2021	CITY-ATTY SPECIAL PROSECU	100-13-51300-310-000	23.64
Total 192056:							3,030.64
<b>192057</b>							
05/21/2021	192057	LODI VETERINARY HOSP	117660-0501	05/01/2021	ZOO -LLAMA & WOLF EXAM & V	100-52-55410-211-000	183.70
05/21/2021	192057	LODI VETERINARY HOSP	117660-0501	05/01/2021	ZOO - FECAL EXAMS (24)	100-52-55410-211-000	216.00
05/21/2021	192057	LODI VETERINARY HOSP	117660-0501	05/01/2021	ZOO-GOAT,DONKEY, PIG EXAM	100-52-55410-211-000	441.16
05/21/2021	192057	LODI VETERINARY HOSP	117660-0501	05/01/2021	ZOO- TORTOISE CARE	100-52-55410-211-000	17.00
05/21/2021	192057	LODI VETERINARY HOSP	117660-0501	05/01/2021	ZOO-LLAMA MEDS	100-52-55410-211-000	61.05
05/21/2021	192057	LODI VETERINARY HOSP	117660-0501	05/01/2021	ZOO-SNAKE FECAL EXAM	100-52-55410-211-000	17.00
Total 192057:							935.91
<b>192058</b>							
05/21/2021	192058	METCO	191848	04/15/2021	AIR-JET A PROBE REPAIR	630-35-53510-251-000	2,462.31
05/21/2021	192058	METCO	192229	04/30/2021	AIR-2021 ANNUAL UST COMPLI	630-35-53510-251-000	695.50
Total 192058:							3,157.81
<b>192059</b>							
05/21/2021	192059	MEYER, BRENDON	REIMB232-0	05/11/2021	PD- AMAZON HANDCUFF HOLD	100-20-52110-346-000	36.89
Total 192059:							36.89
<b>192060</b>							
05/21/2021	192060	MINUTEMAN PRESS-BAR	45062	05/18/2021	PD- GIESE BUSINESS CARDS	100-20-52130-310-000	38.88
Total 192060:							38.88
<b>192061</b>							
05/21/2021	192061	NAPA AUTO PARTS	413572	05/03/2021	PW-NAPAGOLD AIR FILTER (W	100-31-53240-350-000	28.23
05/21/2021	192061	NAPA AUTO PARTS	413956	05/06/2021	PW-HYD FILTER (W/O 34050323	100-31-53270-350-000	14.33
05/21/2021	192061	NAPA AUTO PARTS	414578	05/12/2021	PK-TRAILER REPAIR PARTS	100-52-55200-250-000	3.49
05/21/2021	192061	NAPA AUTO PARTS	415032	05/17/2021	PK-MOWER BELT	100-52-55200-250-000	18.83
Total 192061:							64.88
<b>192062</b>							
05/21/2021	192062	PICKETT'S PAVING LLC	293	05/06/2021	PK-OCHSNER PARKING IMPRO	100-52-55200-821-000	5,600.00
05/21/2021	192062	PICKETT'S PAVING LLC	294	05/06/2021	ZOO-ASPHALT REPLACEMENT	870-52-55410-861-000	6,550.00

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Total 192062:							12,150.00
<b>192063</b>							
05/21/2021	192063	PIERCES EXPRESS MAR	08060-04302	04/30/2021	ZOO-ANIMAL FOOD	100-52-55410-342-000	60.92
05/21/2021	192063	PIERCES EXPRESS MAR	08060-04302	04/30/2021	ZOO-BATTERIES	100-52-55410-340-000	6.99
Total 192063:							67.91
<b>192064</b>							
05/21/2021	192064	POWER BUROW PRODU	9317	04/30/2021	PW-#85 PACKER CYLINDERS	100-31-53620-240-000	921.70
Total 192064:							921.70
<b>192065</b>							
05/21/2021	192065	RAY O'HERRON CO. INC.	2112424-IN	05/07/2021	PD- COMMENDATION PINS	100-20-52110-340-000	311.07
Total 192065:							311.07
<b>192066</b>							
05/21/2021	192066	REGISTRATION FEE TRU	MN6969-202	05/06/2021	PW-2021 FREIGHTLINER TITLE	100-31-53240-240-000	169.50
Total 192066:							169.50
<b>192067</b>							
05/21/2021	192067	REINDERS INC.	2283641-00	05/10/2021	PK-FERTILIZER	100-52-55200-345-000	798.00
Total 192067:							798.00
<b>192068</b>							
05/21/2021	192068	RELX INC. DBA LEXISNE	3093212898	04/30/2021	ATTY-APRIL 2021 PERIODICAL	100-13-51300-320-000	175.00
Total 192068:							175.00
<b>192069</b>							
05/21/2021	192069	RICOH USA INC	5061824565	04/13/2021	CITY-APR 2021 COPIES	100-11-51500-250-000	453.22
05/21/2021	192069	RICOH USA INC	5062015570	05/13/2021	CITY-APR 2021 COPIES	100-11-51500-250-000	407.98
Total 192069:							861.20
<b>192070</b>							
05/21/2021	192070	SAUK COUNTY CLERK	2021 SPRIN	05/10/2021	2021 SPRING ELECTIONS	100-11-51440-340-000	2,240.35
Total 192070:							2,240.35
<b>192071</b>							
05/21/2021	192071	SAUK COUNTY REGISTE	2021000000	03/02/2021	LIB - QUIT CLAIM DEED DOC #1	851-51-55110-270-000	30.00
Total 192071:							30.00
<b>192072</b>							
05/21/2021	192072	SCHWAAB INC.	5958652	04/21/2021	CLK-MAYOR-ROB NELSON SIG	100-10-51410-310-000	39.25
Total 192072:							39.25

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<b>192073</b>							
05/21/2021	192073	SHERWIN-WILLIAMS CO	4513-3	05/04/2021	5 GAL STRAINER ELASTI; CS P	100-31-53300-368-000	116.91
05/21/2021	192073	SHERWIN-WILLIAMS CO	4753-5	05/10/2021	ZOO-BEAVER POOL PAINT	100-52-55410-280-000	311.66
05/21/2021	192073	SHERWIN-WILLIAMS CO	8205-1	05/03/2021	PW-TRAFFIC PAINT WHIT & YEL	100-31-53300-368-000	3,582.00
05/21/2021	192073	SHERWIN-WILLIAMS CO	8395-0	05/14/2021	FD - PAINT TO DARKEN LINES I	100-21-51610-350-000	51.49
Total 192073:							4,062.06
<b>192074</b>							
05/21/2021	192074	SHIMON, JEFFERY	REIMB230-0	05/04/2021	PD- AMAZON SERGEANT PINS,	100-20-52120-346-000	32.33
Total 192074:							32.33
<b>192075</b>							
05/21/2021	192075	SSM HEALTH MEDICAL G	2816651	04/30/2021	PD- PRE-EMPLOYMENT SCREE	100-20-52110-215-000	218.00
Total 192075:							218.00
<b>192076</b>							
05/21/2021	192076	SSM HEALTHCARE OF W	1221091035	05/03/2021	PD- BLOOD DRAW CASE B21-0	100-20-52110-270-000	79.00
Total 192076:							79.00
<b>192077</b>							
05/21/2021	192077	STYS, ANNA	51021	05/10/2021	POOL-REFUND FOR OVERCHA	100-53-46750-220	55.00
Total 192077:							55.00
<b>192078</b>							
05/21/2021	192078	SULLIVANS TWO UNLIMI	148585	05/07/2021	PD- SQUAD 55 OIL CHANGE, M	100-20-52110-240-000	125.83
05/21/2021	192078	SULLIVANS TWO UNLIMI	148617	05/11/2021	PD- SQUAD 47 OIL CHANGE	100-20-52110-240-000	37.83
05/21/2021	192078	SULLIVANS TWO UNLIMI	148702	05/18/2021	PD- SQUAD 49 REPLACE PLUG	100-20-52110-240-000	306.10
05/21/2021	192078	SULLIVANS TWO UNLIMI	148788	05/18/2021	PD- SQUAD 55 BATTERY	100-20-52110-240-000	170.85
05/21/2021	192078	SULLIVANS TWO UNLIMI	148849	05/19/2021	PD- SQUAD 42 PLUGS & IGNITI	100-20-52110-240-000	132.16
Total 192078:							772.77
<b>192079</b>							
05/21/2021	192079	SUMMIT COMMERCIAL FI	22691	05/05/2021	CC-FITNESS ROOM STRAP & S	100-52-55130-350-000	42.00
Total 192079:							42.00
<b>192080</b>							
05/21/2021	192080	THE SHOE BOX	79500	04/28/2021	PW-RON MESSER BOOTS	100-31-53230-319-000	150.00
Total 192080:							150.00
<b>192081</b>							
05/21/2021	192081	TIGER SUPPLIES INC.	0000084963	10/26/2020	ENG-ALUMINUM PRISM POLE C	100-30-53100-310-000	78.18
05/21/2021	192081	TIGER SUPPLIES INC.	0000136711	11/25/2020	ENG-TRIBRACH W OPTICAL PL	100-30-53100-310-000	96.95
Total 192081:							175.13
<b>192082</b>							
05/21/2021	192082	TOP PACK DEFENSE	6110	05/06/2021	PD- S SMITH UNIFORM PANTS	100-20-52110-346-000	134.98
05/21/2021	192082	TOP PACK DEFENSE	6131	05/07/2021	PD- WERNER CLASS A PANTS	100-20-52110-346-000	68.99

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05/21/2021	192082	TOP PACK DEFENSE	6132	05/07/2021	PD- SCHAUF CLASS A PANTS &	100-20-52110-346-000	68.99
05/21/2021	192082	TOP PACK DEFENSE	6133	05/07/2021	PD- KATHY KLEIN SANFORD U	100-20-52110-346-000	67.49
05/21/2021	192082	TOP PACK DEFENSE	6173	05/15/2021	FD - PANTS (2) STIEVE	100-21-52200-346-000	161.08
Total 192082:							501.53
<b>192083</b>							
05/21/2021	192083	TRUGREEN COMMERCIA	136708059	04/15/2021	PS/ADMIN-SPRING PRUNING	100-11-51640-260-000	875.00
05/21/2021	192083	TRUGREEN COMMERCIA	137584646	04/29/2021	PS/ADMIN-APR 2021 WEED CO	100-11-51640-260-000	105.00
Total 192083:							980.00
<b>192084</b>							
05/21/2021	192084	UNITED STATES TREASU	CP220	05/17/2021	CLK-941 2020 2ND QTR CORRE	100-11-51500-390-000	91.91
05/21/2021	192084	UNITED STATES TREASU	CP220	05/17/2021	CLK-941 2020 2ND QTR FFCRA	100-00-24100-000	6,987.89
Total 192084:							7,079.80
<b>192085</b>							
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PW-MACHINERY & EQUIP FUEL	100-31-53240-348-000	1,920.82
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PK-050821-FUEL	100-52-55200-348-000	1,115.11
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	ENG-050821-FUEL	100-30-53100-348-000	63.72
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PD-050821-FUEL	100-20-52110-348-000	84.49
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	FD-050821-FUEL	100-21-52200-348-000	757.33
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PW-STREET MAINTENANCE FU	100-31-53300-348-000	798.65
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PD-050821-FUEL	100-20-54110-348-000	105.75
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PW-TREES & BRUSH FUEL	100-31-53370-348-000	2,444.95
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PD-050821-FUEL	100-20-52110-348-000	3,174.03
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PW-GARBAGE FUEL	100-31-53620-348-000	1,613.31
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PW-RECYCLING FUEL	100-31-53635-348-000	852.65
05/21/2021	192085	US BANK VOYAGER FLE	86925-1835-	05/08/2021	PW-STORMWATER FUEL	950-36-81000-348-000	1,063.40
Total 192085:							13,994.21
<b>192086</b>							
05/21/2021	192086	US CELLULAR	0433389140	04/08/2021	PK-CIVIC CENTER-CELL CHAR	100-52-55130-220-000	1.16
05/21/2021	192086	US CELLULAR	0433389140	04/08/2021	INSP-CELL PHONE CHARGES	100-22-52400-220-000	2.02
05/21/2021	192086	US CELLULAR	0433389140	04/08/2021	PD CELL PHONE CHARGES	100-20-52110-220-000	11.84
05/21/2021	192086	US CELLULAR	0433389140	04/08/2021	FD-CELL PHONE CHARGES	100-21-52200-220-000	35.80
05/21/2021	192086	US CELLULAR	0433389140	04/08/2021	MYR- CELL PHONE CHARGES	100-10-51410-220-000	17.73
05/21/2021	192086	US CELLULAR	0433389140	04/08/2021	WATER-WADE-CELL CHARGES	100-00-15640-000	.10
05/21/2021	192086	US CELLULAR	0433389140	04/08/2021	ZOO-CELL PHONE CHARGES	100-52-55410-220-000	.92
Total 192086:							69.57
<b>192087</b>							
05/21/2021	192087	UTICA ZOOLOGICAL SOC	2021-039	05/14/2021	ZOO-NEW BEAVER TRANSPOR	870-52-55410-300-000	652.37
Total 192087:							652.37
<b>192088</b>							
05/21/2021	192088	UW-GREEN BAY	ATKINSON-2	05/07/2021	CLK-INSTITUTE REG FEE ATKIN	100-11-51500-320-000	489.00
Total 192088:							489.00

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<b>192089</b>							
05/21/2021	192089	VERMEER-WISCONSIN I	40026967	04/19/2021	PW-KNIFE SHARPENING	100-31-53370-270-000	126.87
05/21/2021	192089	VERMEER-WISCONSIN I	40027101	04/26/2021	ROW-STUMP GRINDER DAMAG	100-52-53370-530-000	175.51
Total 192089:							302.38
<b>192090</b>							
05/21/2021	192090	VONBRIESEN & ROPER	355011	05/13/2021	ATTY-EMPLOYEE DISCIPLINE 0	100-14-51430-215-000	50.40
Total 192090:							50.40
<b>192091</b>							
05/21/2021	192091	WALDSCHMIDT & SONS	58750	05/14/2021	ZOO - ANIMAL FEED	100-52-55410-342-000	216.50
Total 192091:							216.50
<b>192092</b>							
05/21/2021	192092	WDOA-WI DARE OFFICE	WDOA-0505	05/05/2021	PD- SABOL WDOA TRAINING 3	100-20-52120-320-000	200.00
Total 192092:							200.00
<b>192093</b>							
05/21/2021	192093	WEYHS WINDOW WASHI	42321	04/23/2021	PS/ADMIN-APR 2021 WINDOW	100-11-51640-260-000	1,336.00
Total 192093:							1,336.00
<b>192094</b>							
05/21/2021	192094	WISCONSIN EMERGENC	REACT0779	05/14/2021	FD - INSTRUCTOR II TRAINING	100-21-52200-320-000	815.00
Total 192094:							815.00
<b>192095</b>							
05/21/2021	192095	WISCONSIN SOCIETY OF	3544	05/07/2021	FD - WILLER DUES FOR INSTR	100-21-52200-320-000	30.00
Total 192095:							30.00
<b>192096</b>							
05/21/2021	192096	WRPQ RADIO	21040041	04/30/2021	CITY-APR 2021 CABLE CHANNE	100-10-55370-215-000	2,083.33
Total 192096:							2,083.33
<b>7002446</b>							
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	002634-0503	05/03/2021	AIR-APR 2021 AREA LIGHTING	630-35-53510-222-000	13.70
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	003123-0511	05/11/2021	PK-LANGER HEAT	100-52-55200-223-000	28.15
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	003123-0511	05/11/2021	PK-SHELTERS ELECTRIC	100-52-55200-222-000	622.17
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	041272-0512	05/12/2021	CC-HEAT	100-52-55130-223-000	467.26
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	041272-0512	05/12/2021	CC-ELECTRIC	100-52-55130-222-000	1,094.26
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	056281-0510	05/10/2021	FD - SIREN ELECTRICITY	100-21-52500-222-000	5.56
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	086392-0429	04/29/2021	PW-PARKING LOT & HISTORIC	240-31-53420-222-000	1,428.26
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	139770-0408	04/08/2021	AIR-SRE ELECTRIC APRIL 2021	630-35-53510-222-000	77.61
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	139770-0408	04/08/2021	AIR-SRE HEAT APRIL 2021	630-35-53510-223-000	123.09
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	139770-0408	04/08/2021	AIR-GAS METER REMOVAL CR	630-35-53510-223-000	148.50-
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	139770-0408	04/08/2021	AIR-GAS BILLING ADJ CREDIT	630-35-53510-223-000	86.42-
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	139770-0408	04/08/2021	AIR-ELECTRIC ENTRY SIGN AP	630-35-53510-222-000	19.73
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	139770-0507	05/07/2021	AIR-APR 2021 SRE BLDG ELEC	630-35-53510-222-000	52.37
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	139770-0507	05/07/2021	AIR-APR 2021 SRE BLDG GAS	630-35-53510-223-000	42.74

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05/21/2021	7002446	ALLIANT ENERGY-ONLIN	26926188-05	05/11/2021	PS/ADMIN-APR 2021 ELECTRIC	100-11-51640-222-000	2,791.86
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	26926188-05	05/11/2021	PS/ADMIN-APR 2021 GAS	100-11-51640-223-000	1,107.17
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	294993-0512	05/12/2021	FD - HEAT	100-21-51610-223-000	425.09
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	294993-0512	05/12/2021	FD - ELECTRIC	100-21-51610-222-000	1,432.63
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	4792325289-	05/12/2021	POOL-HEAT	100-53-55420-223-000	15.17
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	4792325289-	05/12/2021	POOL-ELECTRIC	100-53-55420-222-000	42.75
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	514075-0511	05/11/2021	FD - ELECTRIC STATION 2	100-21-51620-222-000	133.75
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	667361-0511	05/11/2021	PK-PIERCE PAVILION HEAT	100-52-55200-223-000	124.90
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	667361-0511	05/11/2021	PK-PIERCE PAVILION ELECTRI	100-52-55200-222-000	601.96
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	671025-0512	05/12/2021	PW-CITY SERVICE CNTR ELEC	100-31-53270-222-000	1,606.07
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	671025-0512	05/12/2021	PW-CITY SERVICE CNTR HEAT	100-31-53270-223-000	432.67
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	837782-0511	05/11/2021	ZOO-ELECTRIC	100-52-55410-222-000	465.59
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	837782-0511	05/11/2021	ZOO-HEAT	100-52-55410-223-000	114.41
05/21/2021	7002446	ALLIANT ENERGY-ONLIN	861880-0504	05/04/2021	AIR-APR 2021 RUNWAY ELECT	630-35-53510-222-000	326.11
Total 7002446:							13,360.11
<b>7002447</b>							
05/21/2021	7002447	BOARDMAN & CLARK LL	235579	04/23/2021	ATTY-PRE-DEVELOPMENT AGR	312-10-56600-215-000	229.41
05/21/2021	7002447	BOARDMAN & CLARK LL	235579	04/23/2021	ATTY-OPEN RECORDS REQUE	100-13-51300-215-000	82.59
05/21/2021	7002447	BOARDMAN & CLARK LL	236309	05/13/2021	ATTY-REVIEW CLAIMS	100-13-51300-215-000	266.67
05/21/2021	7002447	BOARDMAN & CLARK LL	236309	05/13/2021	ATTY-HANGER LEASE	630-35-53510-215-000	422.22
05/21/2021	7002447	BOARDMAN & CLARK LL	236309	05/13/2021	ATTY-CDA MEMBERSHIP RESE	100-00-15980-000	111.11
05/21/2021	7002447	BOARDMAN & CLARK LL	236309	05/13/2021	ATTY-REGISTER OF DEEDS - L	460-10-56800-821-000	30.00
05/21/2021	7002447	BOARDMAN & CLARK LL	236331	05/13/2021	ATTY-REVIEW OF DOCUMENTS	312-10-56600-215-000	240.00
Total 7002447:							1,382.00
<b>7002448</b>							
05/21/2021	7002448	CAPITAL NEWSPAPERS	47331	04/19/2021	ZONING-PUBLIC HEARING-ALT-	100-22-56400-210-000	39.76
05/21/2021	7002448	CAPITAL NEWSPAPERS	48127	04/22/2021	FIN-4TH QTR 2020 BUDGET AM	100-11-51500-210-000	61.31
05/21/2021	7002448	CAPITAL NEWSPAPERS	48399	04/22/2021	CLK-COUNCIL ORD 2571	100-10-51100-210-000	8.02
05/21/2021	7002448	CAPITAL NEWSPAPERS	49804	04/27/2021	CLK-3/23/21 COUNCIL MINUTES	100-10-51100-210-000	19.73
Total 7002448:							128.82
<b>7002449</b>							
05/21/2021	7002449	CROELL REDI-MIX INC	513306	04/27/2021	PW-MOORE STREET	100-31-53300-410-000	300.09
Total 7002449:							300.09
<b>7002450</b>							
05/21/2021	7002450	GORDON FLESCH	13326637	05/15/2021	FD - APRIL COPY SERVICE	100-21-52200-310-000	55.34
Total 7002450:							55.34
<b>7002451</b>							
05/21/2021	7002451	MENARDS - BARABOO	60227-31900	03/02/2021	FD - LIGHT MOTION SWITCHES	100-21-51610-350-000	100.97
05/21/2021	7002451	MENARDS - BARABOO	60404-31900	03/05/2021	FD - SUPPLIES FOR ELECTRIC	100-21-51610-350-000	50.40
05/21/2021	7002451	MENARDS - BARABOO	63389-31900	04/19/2021	PK-PIERCE PARK ELECTRICAL	100-52-55200-280-000	26.80
05/21/2021	7002451	MENARDS - BARABOO	63527-31900	04/21/2021	PK-PIERCE PARK ELECTRICAL	100-52-55200-280-000	158.18
05/21/2021	7002451	MENARDS - BARABOO	63874-31900	04/27/2021	PK-TOOLS FOR SHOP	100-52-55200-340-000	331.07
05/21/2021	7002451	MENARDS - BARABOO	63876-31900	04/27/2021	FD - MOTION SENSORS FOR S	100-21-51610-350-000	45.39
05/21/2021	7002451	MENARDS - BARABOO	63958-31900	04/28/2021	PS/ADMIN-BOILER ROOM, HAN	100-11-51640-350-000	48.61
05/21/2021	7002451	MENARDS - BARABOO	63958-31900	04/28/2021	PS/ADMIN-CLEANING SUPPLIE	100-11-51640-340-000	21.95
05/21/2021	7002451	MENARDS - BARABOO	63963-31900	04/28/2021	FD - WIRING SUPPLIES FOR BU	100-21-51610-350-000	164.16

CITY OF BARABOO

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
05/21/2021	7002451	MENARDS - BARABOO	64095-31900	04/30/2021	FD - WALL PLATES	100-21-51610-350-000	3.26
05/21/2021	7002451	MENARDS - BARABOO	64105-31900	04/30/2021	PW-REBAR; STUD/#2&BTR SPF	100-31-53300-340-000	440.50
05/21/2021	7002451	MENARDS - BARABOO	64309-31900	05/03/2021	CC-REPAIR SUPPLIES	100-52-55130-350-000	124.56
05/21/2021	7002451	MENARDS - BARABOO	64316-31900	05/03/2021	POOL-REPAIR PARTS	100-53-55420-250-000	111.01
05/21/2021	7002451	MENARDS - BARABOO	64409-31900	05/04/2021	PK-COMMUNITY GARDEN FABR	100-52-55200-340-000	19.98
05/21/2021	7002451	MENARDS - BARABOO	64458-31900	05/05/2021	FORESTRY-GRAVEL BED HOSE	100-52-56110-340-000	13.98
05/21/2021	7002451	MENARDS - BARABOO	64460-31900	05/05/2021	FD - GEAR TOTE FOR WILLER	100-21-52200-340-000	69.99
05/21/2021	7002451	MENARDS - BARABOO	64463-31900	05/05/2021	PW-REBAR; LINE W/REEL; 5 GA	100-31-53300-340-000	595.36
Total 7002451:							2,326.17
<b>7002452</b>							
05/21/2021	7002452	MILESTONE MATERIALS	3500203254	04/30/2021	PW-3300 3" CLEAN	100-31-53300-374-000	197.47
05/21/2021	7002452	MILESTONE MATERIALS	3500205330	05/07/2021	ZOO-BEAVER POND GRAVEL	870-52-55410-861-000	218.08
Total 7002452:							415.55
<b>7002453</b>							
05/21/2021	7002453	STAFFORD ROSENBAUM	1245747	12/03/2020	CITY-PFC POLICY REVIEW	100-13-51300-215-000	1,041.50
Total 7002453:							1,041.50
<b>7002454</b>							
05/21/2021	7002454	TAPCO TRAFFIC & PARKI	1697277	05/17/2021	PW -ANNUAL TRAFFIC SIGNAL	100-31-53300-270-000	1,146.00
05/21/2021	7002454	TAPCO TRAFFIC & PARKI	1697277	05/17/2021	PW-ADDITIONAL SIGNAL TESTI	100-31-53300-270-000	343.40
Total 7002454:							1,489.40
<b>7002455</b>							
05/21/2021	7002455	WASTE MANAGEMENT C	0682888-484	05/03/2021	PW-APRIL 2021 GARBAGE	100-31-53630-270-000	19,840.50
05/21/2021	7002455	WASTE MANAGEMENT C	0682888-484	05/03/2021	PW-APRIL 2021 RECYCLING	100-31-53635-290-000	3,350.02
Total 7002455:							23,190.52
Grand Totals:							295,695.34

FINANCE COMMITTEE APPROVAL:

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<b>17191</b>						
05/14/2021	AQUACHEM OF AMERICA INC	S6133AQ	04/28/2021	SEWER-POLYMER 2300 TOTES (2)	960-36-82500-345-000	5,951.25
Total 17191:						5,951.25
<b>17192</b>						
05/14/2021	ASTI SAWING INC	W47747	05/10/2021	WA-CONCRETE SAWING: HYDT@1139	970-96-10348-001	200.00
Total 17192:						200.00
<b>17193</b>						
05/14/2021	CAPITAL NEWSPAPERS	W46408-1	04/14/2021	WA-PSC PUBLIC NOTICE-2021 CRC	970-37-92800-321-000	90.63
Total 17193:						90.63
<b>17194</b>						
05/14/2021	CENTURY SPRINGS	S4998334	05/10/2021	SE-LAB DISTILLED WATER #13998	960-36-82700-340-000	37.00
Total 17194:						37.00
<b>17195</b>						
05/14/2021	CORE & MAIN LP	S-O138795	04/29/2021	SEWER-INVENTORY-CUST 097801	960-96-10154-001	1,240.00
05/14/2021	CORE & MAIN LP	W-0049139	04/19/2021	WA-METER 3/4" COUPLINGS (50)-ACC	970-96-10346-101	706.82
05/14/2021	CORE & MAIN LP	W-O138787	04/29/2021	WATER-METERS: IPERL 3/4" (1)	970-96-10346-101	155.00
05/14/2021	CORE & MAIN LP	W-O138787	04/29/2021	WA-MXU TRANSMITTERS-SINGLEPOR	970-96-10346-201	1,300.00
05/14/2021	CORE & MAIN LP	W-O138787	04/29/2021	WA-APR/MAY METER+MXU PURCHAS	970-37-95000-814-000	2,518.38
05/14/2021	CORE & MAIN LP	W-O138787	04/29/2021	WA-APR/MAY METER+MXU PURCHAS	970-37-95000-899-000	2,518.38
05/14/2021	CORE & MAIN LP	W-O148767C	04/30/2021	WA-CR:SHIPPED 3/4" COUPLINGS, NO	970-96-10346-101	687.50
Total 17195:						2,714.32
<b>17196</b>						
05/14/2021	CROELL REDI-MIX INC	W513306	04/27/2021	WA-ST PATCH: MOORE ST	970-37-67300-236-000	300.09
05/14/2021	CROELL REDI-MIX INC	W517460	05/10/2021	WA-CURB/GUTTER: SERVICES@JEFF	970-37-67500-238-000	140.00
Total 17196:						440.09
<b>17197</b>						
05/14/2021	HUB CHEMICAL CO INC	S6183	05/06/2021	SE-MAIN/RIVER XING DEGREASER	960-36-83100-340-000	1,125.00
Total 17197:						1,125.00
<b>17198</b>						
05/14/2021	MENARDS - BARABOO	S64449	05/05/2021	SE-3/8" FIP GAS VALVE/COMPOUND #	960-36-83300-250-000	7.28
05/14/2021	MENARDS - BARABOO	S64476	05/05/2021	SE-WEEDKILLER/CHAIN LUBE #31900	960-36-83400-260-000	48.89
Total 17198:						56.17
<b>17199</b>						
05/14/2021	OMNI MATERIALS INC	S346114	04/11/2021	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,740.34
05/14/2021	OMNI MATERIALS INC	S346267	04/25/2021	SEWER-KILNDUST-CUST BAR	960-36-82710-345-000	1,475.96
Total 17199:						3,216.30
<b>17200</b>						
05/14/2021	PLUMBING CONCEPTS LLC	W2565	05/03/2021	WA-REPLACE LEAD SERVICE@315 10	261-37-53700-238-000	2,998.13

M = Manual Check, V = Void Check

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05/14/2021	PLUMBING CONCEPTS LLC	W2565	05/03/2021	WA-REPLACE LEAD SERVICE@315 10	970-96-10145-001	2,998.13
05/14/2021	PLUMBING CONCEPTS LLC	W2565	05/03/2021	WA-REPLACE LEAD SERVICE@315 10	261-00-25640-000	2,998.13
Total 17200:						2,998.13
<b>17201</b>						
05/14/2021	SAUK COUNTY MIS	U2021-COB	04/29/2021	SE-WRRF FIBER FROM CSC	960-36-83400-260-000	230.38
05/14/2021	SAUK COUNTY MIS	U2021-COB	04/29/2021	UTIL-SETUP (2) NEW COMPUTERS+S	960-36-85100-392-000	272.71
05/14/2021	SAUK COUNTY MIS	U2021-COB	04/29/2021	UTIL-SETUP (2) NEW COMPUTERS+S	970-37-92100-392-000	272.71
Total 17201:						775.80
<b>17202</b>						
05/14/2021	SEWER DEBT SERVICE FUND	S05/2021	05/14/2021	SEWER-MAY 2021 FUNDING	960-96-10125-001	27,965.14
Total 17202:						27,965.14
<b>17203</b>						
05/14/2021	SHERWIN-WILLIAMS CO	U4296-5	04/27/2021	UTIL-JETVAC POWER LOCK PRO	950-36-83100-340-000	26.81
05/14/2021	SHERWIN-WILLIAMS CO	U4296-5	04/27/2021	UTIL-JETVAC POWER LOCK PRO	960-36-83100-250-000	26.82
Total 17203:						53.63
<b>17204</b>						
05/14/2021	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2021	SEWER-FUEL: JET VAC	950-36-83100-348-000	281.81
05/14/2021	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2021	SEWER-FUEL: JET VAC	960-36-83100-348-000	281.81
05/14/2021	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2021	SEWER-FUEL: SLUDGE TRUCK	960-36-82810-348-000	180.80
05/14/2021	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2021	SEWER-FUEL: LOADER	960-36-82810-348-000	297.15
05/14/2021	VOYAGER FLEET SYSTEMS IN	S869251835	05/08/2021	SEWER-FUEL: PICKUPS	960-36-82800-348-000	134.41
05/14/2021	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2021	WATER-FUEL: TRUCKS	970-37-66200-348-000	874.34
05/14/2021	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2021	WATER-FUEL: MOWER	970-37-63100-260-000	15.02
05/14/2021	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2021	WATER-FUEL: MOWER	970-37-66100-348-000	15.02
05/14/2021	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2021	WATER-FUEL: AIR COMPRESSOR/VAC	970-37-67500-348-000	55.87
05/14/2021	VOYAGER FLEET SYSTEMS IN	W869251835	05/08/2021	WATER-FUEL: SAWS	970-37-66500-340-000	6.63
Total 17204:						2,142.86
<b>17205</b>						
05/14/2021	WI STATE LABORATORY OF HY	W674000	04/30/2021	WA-FLUORIDE TEST-APR 2021	970-37-64200-217-000	26.00
Total 17205:						26.00
Grand Totals:						47,792.32

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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<b>1319</b>							
05/11/2021	1319	US BANK	0171-042621	04/26/2021	FD - SCHEDULING SOFTWARE	100-21-52200-270-000	40.00
05/11/2021	1319	US BANK	0171-042621	04/26/2021	FD - COMMAD HOOKS	100-21-52200-350-000	23.46
05/11/2021	1319	US BANK	0171-042621	04/26/2021	FD - PHONE AND TABLET CASE	100-21-52200-340-000	193.44
05/11/2021	1319	US BANK	0171-042621	04/26/2021	FD - GARBAGE CAN FOR KITCH	100-21-51610-340-000	22.99
05/11/2021	1319	US BANK	2972-042621	04/26/2021	ADMIN-CELL PHONE CASE	100-14-51400-310-000	34.90
05/11/2021	1319	US BANK	3239-042621	04/26/2021	PD- MEYER/SONN PEWAUKEE	100-20-52110-320-000	267.96
05/11/2021	1319	US BANK	3287-042621	04/26/2021	PK-TENNIS CT BOX LOCKS (3)	100-52-55200-340-000	55.11
05/11/2021	1319	US BANK	3287-042621	04/26/2021	PK-SKIDSTEER PARTS	100-52-55200-250-000	157.00
05/11/2021	1319	US BANK	3287-042621	04/26/2021	FORESTRY-TABLET CASE	100-52-56110-340-000	21.77
05/11/2021	1319	US BANK	3287-042621	04/26/2021	PK-PIERCE PARK FLAG	100-52-55200-280-000	241.00
05/11/2021	1319	US BANK	3287-042621	04/26/2021	PK-MYRON PARK SIGNS	100-52-55200-280-000	83.80
05/11/2021	1319	US BANK	3287-042621	04/26/2021	REC-TABLET CASE	100-53-55300-340-000	15.95
05/11/2021	1319	US BANK	3287-042621	04/26/2021	ZOO-BRUSH CLIPS	100-52-55410-340-000	5.08
05/11/2021	1319	US BANK	3438-42621	04/27/2021	REFUND BOOK	100-51-55110-324-000	4.99
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-BOOKS	100-51-55110-324-000	234.47
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-BOOKS	100-51-55110-324-000	33.57
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-REPLACEMENT LAUNCHPA	100-51-55110-328-000	69.99
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-BOOKS	100-51-55110-324-000	30.39
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB - PROGRAMMING CHARCO	100-51-55110-391-510	41.93
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB - PROGRAMMING WATERC	100-51-55110-391-510	69.90
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-LAUNCHPAD POWER CORD	100-51-55110-328-000	62.12
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-POSTAGE	100-51-55110-343-000	34.19
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB - PROGRAMMING SUPPLIE	100-51-55110-391-510	19.25
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-GET-WELL CARD	100-51-55110-390-000	4.97
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-NONFICTION JUV BOOKS 2	850-51-55110-300-000	329.50
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-SIGN LANGUAGE BOOK	100-51-55110-324-000	15.94
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-WEATHER BOOK	100-51-55110-324-000	14.98
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-SPIDER BOOK	100-51-55110-324-000	14.98
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-BOOKS	100-51-55110-324-000	166.51
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB- CREEPY CRAWLIE BOOK	100-51-55110-324-000	15.65
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-BOOKS-2021 FOL	850-51-55110-300-000	122.88
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB - PROGRAMMING SUPPLIE	100-51-55110-391-510	7.47
05/11/2021	1319	US BANK	3438-42621	04/27/2021	LIB-SANDWICH BAGS	100-51-55110-340-000	4.42
05/11/2021	1319	US BANK	6187-042621	04/26/2021	LIB- LAMINATOR AND SUPPLIE	100-51-55110-310-000	47.02
05/11/2021	1319	US BANK	6187-042621	04/26/2021	LIB- HP TONER (2)	100-51-55110-311-000	219.78
05/11/2021	1319	US BANK	6187-042621	04/26/2021	LIB- PHONE CASE FOR DIRECT	100-51-55110-310-000	8.99
05/11/2021	1319	US BANK	6187-042621	04/26/2021	LIB- IMAGES FROM WI HIST. SO	850-51-55110-300-000	85.00
05/11/2021	1319	US BANK	7925-042621	04/26/2021	CDA-AMAZON W/RETURN	100-00-15980-000	134.49
05/11/2021	1319	US BANK	7925-042621	04/26/2021	CDA-WALMART	100-00-15980-000	290.88
05/11/2021	1319	US BANK	8480-042621	04/26/2021	PW-(2) TRAIL CAMERAS FOR B	100-31-53650-340-000	379.98
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - POST INCIDENT MEAL WR	100-21-52200-390-000	231.14
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - AMAZON PHONE WALL MO	100-21-51610-340-000	26.98
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - HOSE, NOZZLE AND REEL	100-21-52200-340-000	57.92
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - MARKERS AND GARBAGE	100-21-51610-340-000	34.80
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - PHONE CASE FOR CHIEF	100-21-52200-310-000	51.26
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - BOAT PLUGS	100-21-52200-350-000	38.02
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - LIGHT SENSOR FOR BAY 1	100-21-51610-350-000	83.03
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - FOAM DISPENSERS FOR B	100-21-51610-340-000	69.44
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - SHIPPING ON AMAZON RE	100-21-52200-343-000	10.04
05/11/2021	1319	US BANK	8667-042621	04/26/2021	FD - BUCKET ROLLERS FOR S	100-21-51610-340-000	86.54
05/11/2021	1319	US BANK	8726-042621	04/26/2021	PD- SINDEN 5.11 TACTICAL SO	100-20-52110-346-000	44.98
05/11/2021	1319	US BANK	8829-042621	04/26/2021	PD- GAS FOR CALE'S LAWNMO	100-11-51640-350-000	23.47
05/11/2021	1319	US BANK	8829-042621	04/26/2021	PD- WNOA TRAINING BONHAM	100-20-52120-320-000	180.00
05/11/2021	1319	US BANK	8829-042621	04/26/2021	PD- GALAXY S20 PHONE COVE	100-20-52110-340-000	93.87
05/11/2021	1319	US BANK	8829-042621	04/26/2021	PD- BIKE REPAIR ITEMS-TIRE T	100-20-52110-340-000	53.52

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05/11/2021	1319	US BANK	8829-042621	04/26/2021	PD- DIGITAL SCALE FOR EVIDE	100-20-52120-340-000	14.99
05/11/2021	1319	US BANK	8895-042621	04/26/2021	PD- LEXISNEXIS BILLING FEB/	100-20-52120-270-000	300.00
05/11/2021	1319	US BANK	8972-042621	04/26/2021	TEEN -SUBSCRIPTION BAG SU	100-51-55110-391-511	116.78
05/11/2021	1319	US BANK	8979-042621	04/26/2021	LIB- POSTAGE	100-51-55110-343-000	6.03
05/11/2021	1319	US BANK	8979-042621	04/26/2021	LIB- PHONE RECEIVER AND CO	850-51-55110-300-000	17.00
05/11/2021	1319	US BANK	8979-042621	04/26/2021	LIB- DONOR PERFECT SUBSCR	100-51-55110-311-000	69.94
05/11/2021	1319	US BANK	9442-042621	04/26/2021	ENG-PHONE CASE AND SCREE	100-30-53100-310-000	65.39
05/11/2021	1319	US BANK	9442-042621	04/26/2021	CTY-NAME BADGE CARDS	100-14-51430-340-000	54.45
05/11/2021	1319	US BANK	9682-042621	04/26/2021	MYR-NELSON BUSINESS CARD	100-10-51410-310-000	22.99
05/11/2021	1319	US BANK	9682-042621	04/26/2021	TRE-WGFOA MEMBERSHIP	100-11-51520-320-000	25.00
05/11/2021	1319	US BANK	9682-042621	04/26/2021	FIN-OFFICE SUPPLIES	100-11-51500-310-000	97.75
Total 1319:							5,492.05
Grand Totals:							5,492.05

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

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