



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



**Date and Time:**

**Tuesday, January 25, 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 January 10, 2022 minutes.
- d. Approve agenda.

### 2. Action Items

- a. **Accounts Payable** – Review and recommendation to Common Council on paying \$749,826.44.

### 3. Adjournment

Scott Sloan, Chairperson

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Agenda prepared by B. Zeman & posted on 1/21/2022

**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**

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

**Absent:**

**Others Present:** Mayor Nelson, Adm. Bradley, Clerk Zeman, J. Ostrander, W. Peterson

**Call to Order** –Ald. Sloan called the meeting to order at 6:00p.m. noting compliance with the Open Meeting Law. Moved by Petty, seconded by Kent to approve the minutes of December 13, 2021 and carried unanimously. Moved by Kent, seconded by Petty to approve the agenda. Motion carried unanimously.

**Action Items**

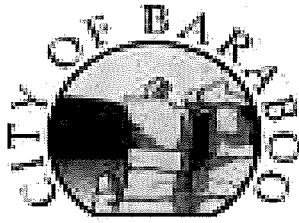
- a) **Accounts Payable** – Moved by Petty, seconded by Kent to recommend to Council for approval of the accounts payable for **\$6,693,069.10** (12/28/21 = \$921,125.00 and 1/11/22 = \$5,771,944.10) Motion carried unanimously.
  
- b) **DNR Agreement** – W. Peterson noted that this is the same agreement that was brought before the committee last year and back in 2018. This agreement is part of the requirement of applying for the Lead Service Replacement Program. We are increasing the per service amount to be \$4,000; anything above this will be the homeowner’s expense. In an attempt to be more aggressive this year, we have increased the agreement from \$90,000 up to \$160,000. We currently have about 600 services left to be replaced. W. Peterson explained that once the service has been replaced, we submit to the State for reimbursement; we cannot use utility funds to help with the homeowner’s side. There is currently an ordinance before Council that will allow the City to require replacement of lead services. If this ordinance is approved, the City will be able to require homeowner’s do this. Moved by Kent, seconded by Petty to recommend to Council the approval of the Departments of Revenue Principal Forgiveness Water Service Agreement. Motion carried unanimously.

**Informational Items**

- Review the City’s COVID-19 Policy  
Ald. Petty noted that with the continuing increase in positive cases, Sauk County transmission level remains high. Adm. Bradley explained that OSHA has ruled municipalities are exempt from the 100-employee vaccine mandate. Ald. Sloan questioned mandating the masks which have very little scientific evidence of doing anything but we don’t bother to mandate the vaccine which we have tons of scientific evidence showing the vaccine works. Ald. Petty agrees that the vaccine and social distancing are encouraged; however any medical issue that he has read always recommends masking. Ald. Kent feels having the policy in place is silly busy work. Ald. Sloan questioned the risk of putting the City in the middle of anyone requesting an exemption from the mask requirement. Adm. Bradley also noted that there was a request to look at the current policy regarding leave time for school and/or daycare closing due to COVID. The current policy does not include any paid leave COVID leave for schools and/or daycare closing. The committee does not feel it’s in the City’s best interest to add this paid leave. After review and discussion, the committee decided to take no future action on the City’s COVID-19 policy; the policy will remain as is.
  
- Update on the City’s 2023 Budget  
Adm Bradley advised that the City has been levying for both general fund and TID debt. Obviously the TIDs pay their own debt. These “excess” funds have been used in the general operating funds. The City had the ability to levy for GO Bonds, even though we had a different revenue source paying for the debt. Adm. Bradley presented the budget publications vs the Levy Limit Worksheet, showing the difference of debt that was levied for. TID #6 and #8 debt is being retired in 2022, leaving a substantial shortfall in our budget for 2023. Adm. Bradley gave an update regarding the City’s existing

debt. Ultimately, if we can get all \$826,000 cut, we would probably look at recommending that we continue to levy for TID #7 debt because we are still not addressing what is happening with capital. This is a decision that will have to be made by Council. Adm. Bradley confirmed this should not affect our current bond rating. After presenting this to the department heads, it was decided that each department would make recommendations for budget cuts within their department by May for the 2023 budget.

**Adjournment** – Moved by Petty, seconded by Kent and carried to adjourn at 8:13pm.  
Brenda Zeman, City Clerk



**City of Baraboo, Wisconsin**

*Finance Department*

*101 South Boulevard*

*Baraboo, WI 53913*

January 25, 2022

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

<b>Category</b>	<b>Total</b>	<b>Accounts Payable Run Date</b>
General	\$ 673,110.88	January 21, 2022
Utility	\$ 68,694.21	January 14, 2022
ACH	\$ -	
Payroll Remittance Checks	\$ -	
Department Purchasing Cards	\$ 8,021.35	January 19, 2022
<b>Total expenditures</b>	<b>\$ 749,826.44</b>	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>193423</b>							
01/21/2022	193423	AE Business Solutions	I0003237	01/03/2022	IT-CARBON BLACK CLOUD 202	100-10-51450-250-000	3,405.60
Total 193423:							3,405.60
<b>193424</b>							
01/21/2022	193424	AIR FLOW INC.	210427HIA0	01/11/2022	PS/ADMIN-NEPTRONIC PART R	100-11-51640-350-000	553.00
Total 193424:							553.00
<b>193425</b>							
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	PK FORESTRY TABLET CELL C	100-52-56110-250-000	22.99
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	ENG-CELL PHONE CHARGES	100-30-53100-220-000	40.66
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	FD-CELL PHONE CHARGES	100-21-52200-220-000	270.52
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	ADMIN- CELL PHONE CHARGE	100-14-51400-220-000	40.66
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	FIN-MUNI BLDG-CELL CHARGE	100-11-51640-220-000	12.62
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	PK-CIVIC CENTER-CELL CHAR	100-52-55130-220-000	12.62
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	INSP-CELL PHONE CHARGES	100-22-52400-220-000	41.37
01/21/2022	193425	AT&T MOBILITY	2873054688	01/07/2022	ZOO-CELL PHONE CHARGES	100-52-55410-220-000	12.62
Total 193425:							454.06
<b>193426</b>							
01/21/2022	193426	BARABOO DISTRICT AM	122821AUCT	12/31/2021	CITY-AUCTION PROCEEDS - 20	100-00-24620-000	2,025.00
01/21/2022	193426	BARABOO DISTRICT AM	44	01/06/2022	PD- BLOOD DRAWS OVER 59 C	100-20-52110-270-000	1,050.00
01/21/2022	193426	BARABOO DISTRICT AM	45	01/10/2022	CITY-SURGICAL MASKS	290-10-54900-319-000	411.60
Total 193426:							3,486.60
<b>193427</b>							
01/21/2022	193427	BARABOO FIRE FIGHTER	112421BFFA	11/24/2021	FD - THREE PRACTICAL EXAM	100-21-52200-320-000	240.00
Total 193427:							240.00
<b>193428</b>							
01/21/2022	193428	BARABOO STATE BANK	0222INT	01/19/2022	TIF#7-2013A BOND INTEREST	370-10-58110-610-131	1,361.25
01/21/2022	193428	BARABOO STATE BANK	0222INT	01/19/2022	TIF#8-2013A BOND INTEREST	380-10-58110-610-131	9,748.75
01/21/2022	193428	BARABOO STATE BANK	0222INT	01/19/2022	CITY-2013A BOND INTEREST	300-10-58210-620-132	5,428.75
01/21/2022	193428	BARABOO STATE BANK	0222INT	01/19/2022	TIF#7-2013A BOND PAYMENT	370-00-11400-000	1,361.25-
01/21/2022	193428	BARABOO STATE BANK	0222INT	01/19/2022	TIF#7-2013A BOND PAYMENT	370-00-11110-000	1,361.25
01/21/2022	193428	BARABOO STATE BANK	0222INT	01/19/2022	TIF#8-2013A BOND PAYMENT	380-00-11400-000	9,748.75-
01/21/2022	193428	BARABOO STATE BANK	0222INT	01/19/2022	TIF#8-2013A BOND PAYMENT	380-00-11100-000	9,748.75
01/21/2022	193428	BARABOO STATE BANK	0222PRINC	12/31/2021	CITY-2013B BOND PRINCIPAL	300-10-58110-610-132	125,000.00
Total 193428:							141,538.75
<b>193429</b>							
01/21/2022	193429	BARABOO TENT & AWNI	1122208	01/12/2022	FD - REPAIR TURNOUT GEAR	100-21-52200-250-000	42.00
Total 193429:							42.00
<b>193430</b>							
01/21/2022	193430	BARABOO-DELLS FLIGH	2022-01	01/15/2022	Maintenance Contract	630-35-53510-200-000	3,535.00
01/21/2022	193430	BARABOO-DELLS FLIGH	2022-01	01/15/2022	Reduction for Jan/Feb Rent	630-35-48210-000	1,314.68-
01/21/2022	193430	BARABOO-DELLS FLIGH	21354	12/23/2021	AIR-RUNWAY DIECER MOTOR F	630-35-53510-348-000	3.56

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 193430:							2,223.88
<b>193431</b>							
01/21/2022	193431	BATZNER PEST CONTRO	3279826	01/06/2022	FD - BUG SERVICE	100-21-51610-260-000	48.00
Total 193431:							48.00
<b>193432</b>							
01/21/2022	193432	BAVLNKA, JOSEPH M & C	308783	01/13/2022	TRE- PROPERTY TAX REFUND	910-00-21100-000	462.40
Total 193432:							462.40
<b>193433</b>							
01/21/2022	193433	BENSON, MELISSA	18170	01/06/2022	REC-COUPLES WHAT DO YOU	100-53-46751-161	75.00
Total 193433:							75.00
<b>193434</b>							
01/21/2022	193434	BOND TRUST SERVICES	67105	12/15/2021	CITY - 2018A BOND PAYMENT	300-10-58110-610-181	60,000.00
01/21/2022	193434	BOND TRUST SERVICES	67105	12/15/2021	CITY - 2018A BOND PAYMENT	950-00-20231-001	10,000.00
01/21/2022	193434	BOND TRUST SERVICES	67105	12/15/2021	CITY - 2018A BOND PAYMENT	300-10-58210-620-181	22,905.00
01/21/2022	193434	BOND TRUST SERVICES	67105	12/15/2021	CITY - 2018A BOND PAYMENT	950-36-42700-620-181	3,395.00
01/21/2022	193434	BOND TRUST SERVICES	67105	12/15/2021	CITY - 2018A BOND PAYMENT	950-36-42700-610-181	10,000.00
01/21/2022	193434	BOND TRUST SERVICES	67105	12/15/2021	CITY - 2018A BOND PAYMENT	950-36-42700-610-900	10,000.00
01/21/2022	193434	BOND TRUST SERVICES	67106	12/15/2021	CITY-2020A BOND PAYMENT	300-10-58110-610-201	100,000.00
01/21/2022	193434	BOND TRUST SERVICES	67106	12/15/2021	CITY-2020A BOND PAYMENT	300-10-58210-620-201	25,700.00
01/21/2022	193434	BOND TRUST SERVICES	68457	12/15/2021	CITY-2018A AGENT FEES	950-36-42700-630-000	49.00
01/21/2022	193434	BOND TRUST SERVICES	68457	12/15/2021	CITY-2018A AGENT FEES	300-10-58300-631-000	351.00
01/21/2022	193434	BOND TRUST SERVICES	68458	12/15/2021	CITY - 2020A AGENT FEES	300-10-58300-631-000	400.00
Total 193434:							222,800.00
<b>193435</b>							
01/21/2022	193435	BONNELL INDUSTRIES I	0202496-IN	01/06/2021	PW-RENTAL OF OLYMPIAIN 11/1	950-36-81000-530-000	4,000.00
Total 193435:							4,000.00
<b>193436</b>							
01/21/2022	193436	CARL F STATZ & SONS IN	26606	01/06/2022	AIR-BAR STABI PARTS	630-35-53510-250-000	190.00
Total 193436:							190.00
<b>193437</b>							
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	CIVIC CENTER-LONG DISTANC	100-52-55130-220-000	1.42
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	BLDG INSPECTOR-LONG DISTA	100-22-52400-220-000	2.12
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	POLICE-LONG DISTANCE	100-20-52110-220-000	10.07
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	FIRE-LONG DISTANCE	100-21-52200-220-000	6.36
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	AIRPORT-LONG DISTANCE	630-35-53510-220-000	.08
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	PARK & REC-LONG DISTANCE	100-52-55200-220-000	1.27
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	ENGINEER-LONG DISTANCE	100-30-53100-220-000	3.18
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	PS/CH BLDG-LONG DISTANCE	100-11-51640-220-000	1.14
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	ZOO-LONG DISTANCE	100-52-55410-220-000	.29
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	PUBLIC WORKS-LONG DISTAN	100-31-53230-220-000	3.18
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	AMBULANCE-LONG DISTANCE	100-00-15620-000	3.71
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	RECREATION-LONG DISTANCE	100-53-55300-220-000	1.27

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	MAYOR-LONG DISTANCE	100-10-51410-220-000	1.06
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	POOL-LONG DISTANCE	100-53-55420-220-000	.29
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	FINANCE-LONG DISTANCE	100-11-51500-220-000	9.54
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	ASSESSOR-LONG DISTANCE	100-11-51530-220-000	1.59
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	TREASURER-LONG DISTANCE	100-11-51520-220-000	5.30
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	CITY ATTORNEY-LONG DISTAN	100-13-51300-220-000	2.65
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	CITY ADMIN-LONG DISTANCE	100-14-51400-220-000	3.18
01/21/2022	193437	CENTURYLINK	276351284	01/01/2022	UW CAMPUS-LONG DISTANCE	800-80-55600-220-000	.16
Total 193437:							57.86
<b>193438</b>							
01/21/2022	193438	CGC INC.	61040	01/04/2022	ENG-BORINGS & LOGS STREE	430-30-57330-821-000	4,980.00
Total 193438:							4,980.00
<b>193439</b>							
01/21/2022	193439	CHARTER/SPECTRUM	0197571010	01/05/2022	ZOO-INTERNET	100-52-55410-260-000	99.99
Total 193439:							99.99
<b>193440</b>							
01/21/2022	193440	CHECKERED FLAG EMB	19679	01/03/2021	PD- VOLTZ POLO SHIRT W/ PD	100-20-52120-346-000	41.50
01/21/2022	193440	CHECKERED FLAG EMB	19724	01/13/2022	PD- VOLTZ POLO WITH PD LOG	100-20-52120-346-000	41.50
01/21/2022	193440	CHECKERED FLAG EMB	19725	01/13/2022	PD- STATZ HAT W/ PD LOGO	100-20-52110-346-000	25.00
01/21/2022	193440	CHECKERED FLAG EMB	19732	01/14/2022	PD- SCHAUF COAT LOGOS & P	100-20-52110-346-000	169.00
Total 193440:							277.00
<b>193441</b>							
01/21/2022	193441	CINTAS CORPORATION	4107232759	01/11/2021	PW-SCRAPER MATS; URINAL M	100-31-53270-340-000	86.75
01/21/2022	193441	CINTAS CORPORATION	4107232834	01/11/2022	CITY-MATS	100-11-51640-260-000	41.92
01/21/2022	193441	CINTAS CORPORATION	4107371435	01/12/2022	FD - RUGS	100-21-51610-260-000	68.27
01/21/2022	193441	CINTAS CORPORATION	4107900418	01/18/2022	PW-MOP FRAME; SHOP TOWEL	100-31-53270-340-000	187.42
01/21/2022	193441	CINTAS CORPORATION	4107900445	01/18/2022	CITY-MATS	100-11-51640-260-000	41.92
01/21/2022	193441	CINTAS CORPORATION	5091384461	01/13/2022	PW-CABINET ORGANIZED/AED	100-31-53270-340-000	38.56
01/21/2022	193441	CINTAS CORPORATION	5091384481	01/13/2022	FD - 1ST AID BOX INSPECTION/	100-21-51610-260-000	69.82
Total 193441:							534.66
<b>193442</b>							
01/21/2022	193442	COMPLIANCE SERVICES	40273	11/15/2021	ADMIN-DRUG/ALCOHOL (VANT	100-14-51430-217-000	124.00
Total 193442:							124.00
<b>193443</b>							
01/21/2022	193443	DAVE JONES INC.	95857	01/06/2022	PS/ADMIN-JAN 2022 QTRLY SP	100-11-51640-260-000	120.00
Total 193443:							120.00
<b>193444</b>							
01/21/2022	193444	DITTRICH, ELAINE	210473 #2	01/07/2022	BLDINSP-PERMIT 21-473 PARK	250-52-46842-000	109.05
Total 193444:							109.05

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>193445</b>							
01/21/2022	193445	EHLERS & ASSOCIATES I	PFS22-0120	01/11/2022	FIN-OSTRANDER-WISCONSIN P	100-11-51500-320-000	180.00
Total 193445:							180.00
<b>193446</b>							
01/21/2022	193446	EVENSON, DONALD	307918	01/11/2022	TREA-PROPERTY TAX REFUND	910-00-21100-000	140.89
Total 193446:							140.89
<b>193447</b>							
01/21/2022	193447	FASTENAL COMPANY	WIBAR23206	12/21/2021	ZOO-FILTERS	100-52-55410-340-000	23.19
01/21/2022	193447	FASTENAL COMPANY	WIBAR23206	12/21/2021	PW-FLANGE NUTS	240-31-53420-350-000	9.80
01/21/2022	193447	FASTENAL COMPANY	WIBAR23206	12/21/2021	PW-JOBBER; FASTENERS; GL	100-31-53240-350-000	401.54
01/21/2022	193447	FASTENAL COMPANY	WIBAR23208	12/22/2021	PW-RR CHISEL	100-31-53230-340-000	18.99
01/21/2022	193447	FASTENAL COMPANY	WIBAR23208	12/22/2021	PW-SIGN BANDS	100-31-53300-365-000	24.73
01/21/2022	193447	FASTENAL COMPANY	WIBAR23208	12/22/2021	PW-WELDING GLOVES	100-31-53240-319-000	42.17
01/21/2022	193447	FASTENAL COMPANY	WIBAR23208	12/22/2021	PW-GRINDING WHEELS	100-31-53240-350-000	219.78
01/21/2022	193447	FASTENAL COMPANY	WIBAR23218	12/30/2021	PW-SCREWS	100-31-53300-364-000	5.17
01/21/2022	193447	FASTENAL COMPANY	WIBAR23218	12/30/2021	PW-PLOW BOLTS	100-31-53350-361-000	77.29
01/21/2022	193447	FASTENAL COMPANY	WIBAR23218	12/30/2021	PW-PTFE TAPE 1/2X520	100-31-53240-350-000	1.40
01/21/2022	193447	FASTENAL COMPANY	WIBAR23218	12/30/2021	PW-BOWL CLEANER; AA ALK BA	100-31-53270-340-000	51.82
Total 193447:							875.88
<b>193448</b>							
01/21/2022	193448	FIRE & SAFETY II INC.	AM20106-7	01/07/2022	FD - ANNUAL FIRE EXTINGUISH	100-21-52200-250-000	165.00
01/21/2022	193448	FIRE & SAFETY II INC.	AM20112-6	01/14/2022	PW-CITY SERVICES CENTRY IN	100-31-53270-260-000	283.00
01/21/2022	193448	FIRE & SAFETY II INC.	AM20112-7	01/14/2022	PW-OLD DPW BLDG INSPECTIO	100-31-51630-260-000	50.00
01/21/2022	193448	FIRE & SAFETY II INC.	AM20112-8	01/14/2022	PW-MOTOR POOL/SPARES (DP	100-31-53240-240-000	402.00
01/21/2022	193448	FIRE & SAFETY II INC.	AM20117-1	01/17/2022	PD- ANNUAL INSPECTION EXTI	100-20-52110-250-000	60.00
01/21/2022	193448	FIRE & SAFETY II INC.	MB20106-1	01/07/2022	PD- RECHARGE & INSPECT SQ	100-20-52110-250-000	70.00
Total 193448:							1,030.00
<b>193449</b>							
01/21/2022	193449	GILBERT, MATTHEW	REIMB236-1	01/04/2022	PD- SHOE BOX DUTY BOOTS (3	100-20-52110-346-000	277.47
Total 193449:							277.47
<b>193450</b>							
01/21/2022	193450	GILMAN, TONY	4TH2021	01/14/2022	PW-MILEAGE 10/1/21 - 12/31/20	100-31-53230-330-000	507.92
Total 193450:							507.92
<b>193451</b>							
01/21/2022	193451	H J PERTZBORN PLUMBI	65448	01/12/2022	PW-QUATERLY SPRINKLER INS	100-31-53270-260-000	110.00
Total 193451:							110.00
<b>193452</b>							
01/21/2022	193452	HARTJE TIRE & SERVICE	40-90267	12/18/2021	PW-STOCK TIRES,DISMT/MT	100-31-53240-341-000	1,165.00
01/21/2022	193452	HARTJE TIRE & SERVICE	40-90388	12/21/2021	PW-#83 TIRES	100-31-53635-341-000	945.00
01/21/2022	193452	HARTJE TIRE & SERVICE	40-90389	12/21/2021	PW-TIRES,DISMT/MT	100-31-53635-341-000	270.00
01/21/2022	193452	HARTJE TIRE & SERVICE	40-90563	12/29/2021	PW-#85 TIRES	100-31-53620-341-000	3,640.00
01/21/2022	193452	HARTJE TIRE & SERVICE	CREDIT 330	12/22/2021	PW-CREDIT FOR INCIDENTALS	100-31-53635-341-000	50.00



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Total 193452:							5,970.00
<b>193453</b>							
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	SEWER-FSA-ADMIN FEES	100-00-15610-000	12.32
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	PK-FSA-ADMIN FEES	100-52-55200-136-000	17.75
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	PK2-FSA-ADMIN FEES	100-52-55130-136-000	5.64
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	PW-FSA-ADMIN FEES	100-31-53230-136-000	35.69
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	ENG-FSA-ADMIN FEES	100-30-53100-136-000	7.45
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	INSP-FSA-ADMIN FEES	100-22-52400-136-000	1.58
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	FD-FSA-ADMIN FEES	100-21-52200-136-000	8.71
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	PD-FSA-ADMIN FEES	100-20-52130-136-000	9.08
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	REC-FSA-ADMIN FEES	100-53-55300-136-000	3.22
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	PD-FSA-ADMIN FEES	100-20-52120-136-000	14.52
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	ADMIN-FSA-ADMIN FEES	100-14-51400-136-000	3.88
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	ATTY-FSA-ADMIN FEES	100-13-51300-136-000	3.39
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	CITY-FSA-ADMIN FEES	100-11-51640-136-000	2.42
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	TRES-FSA-ADMIN FEES	100-11-51520-136-000	2.42
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	FIN-FSA-ADMIN FEES	100-11-51500-136-000	7.26
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	CLK-FSA-ADMIN FEES	100-11-51420-136-000	2.42
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	WATER-FSA-ADMIN FEES	100-00-15640-000	15.92
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	PD-FSA-ADMIN FEES	100-20-52110-136-000	60.44
01/21/2022	193453	HEALTH EQUITY/WAGEW	INV3315548	01/10/2022	PW&ENG-FSA-ADMIN FEES	950-36-85000-136-000	6.05
Total 193453:							220.16
<b>193454</b>							
01/21/2022	193454	INTERSTATE ELECTRIC	5959-101755	10/04/2021	PW-STREETLIGHT LED LAMPS	240-31-53420-350-000	182.63
Total 193454:							182.63
<b>193455</b>							
01/21/2022	193455	IWORQ SYSTEMS	196808	01/03/2022	BLDGINS-PERMIT MANAGEME	100-22-52400-250-000	3,480.00
Total 193455:							3,480.00
<b>193456</b>							
01/21/2022	193456	JOHN D. PREUER & ASS	222119	01/07/2022	FD - FF BOOK FOR CLASS	100-21-52200-320-000	99.96
01/21/2022	193456	JOHN D. PREUER & ASS	222126	01/10/2022	FD - FF & INPECTOR BOOKS F	100-21-52200-320-000	386.28
Total 193456:							486.24
<b>193457</b>							
01/21/2022	193457	KEY BENEFIT CONCEPT	2261848	01/14/2022	FIN-POST EMPLOYMENT OPEB	100-11-51510-215-000	465.00
Total 193457:							465.00
<b>193458</b>							
01/21/2022	193458	LAFORCE INC	1180902	01/03/2022	ZOO-GOAT DOOR REPLACMEN	100-52-55410-280-000	1,454.00
Total 193458:							1,454.00
<b>193459</b>							
01/21/2022	193459	LAROWE GERLACH TAG	13998.001-1	12/31/2021	ATTY-SPECIAL PROSECUTION	100-13-51300-215-000	4,927.41

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Total 193459:							4,927.41
<b>193460</b>							
01/21/2022	193460	LODI VETERINARY HOSP	117660-0101	01/01/2022	ZOO-(4) WOLF CARE 12/8/21	100-52-55410-211-000	1,072.94
01/21/2022	193460	LODI VETERINARY HOSP	117660-0101	01/01/2022	ZOO-10% DISCOUNT INV#46630	100-52-55410-211-000	67.82-
Total 193460:							1,005.12
<b>193461</b>							
01/21/2022	193461	LUCE, KAREN	210473 #1	01/07/2022	BLDINS-PERMIT 21-473 PARK	250-52-46842-000	109.05
Total 193461:							109.05
<b>193462</b>							
01/21/2022	193462	MAGINOT, JOHN P	REIMB224-0	11/30/2021	PD- 511 STORE TACTICAL DUTY	100-20-52110-346-000	126.60
Total 193462:							126.60
<b>193463</b>							
01/21/2022	193463	MARTIN, DREW W OR ER	308833	01/13/2022	TRE-PROPERTY TAX REFUND 3	910-00-21100-000	360.58
Total 193463:							360.58
<b>193464</b>							
01/21/2022	193464	MUNICIPAL PROPERTY I	5002030-400	01/04/2022	CITY-PROPERTY INS-01/01/2022	100-11-51931-510-000	78,235.00
Total 193464:							78,235.00
<b>193465</b>							
01/21/2022	193465	NAPA AUTO PARTS	436620	01/04/2022	PW-TORCH TIP	100-31-53240-350-000	16.74
01/21/2022	193465	NAPA AUTO PARTS	436698	01/05/2022	PW-#44 AIR FILTER	100-31-53370-350-000	19.49
01/21/2022	193465	NAPA AUTO PARTS	436862	01/06/2022	FD - STEP LIGHT FOR E-1	100-21-52200-350-000	3.66
01/21/2022	193465	NAPA AUTO PARTS	437080	01/10/2022	PW-#85 Z HOSE END FITTING; I	100-31-53620-350-000	65.87
01/21/2022	193465	NAPA AUTO PARTS	437159	01/11/2022	PW-PNTL HITCH	100-31-53240-392-000	247.98
Total 193465:							353.74
<b>193466</b>							
01/21/2022	193466	NC WI STORMWATER CO	2022-1	01/13/2022	SW-2022 COMMUNITY OUTREA	950-36-85000-320-000	1,500.00
Total 193466:							1,500.00
<b>193467</b>							
01/21/2022	193467	NORTHLAND DOOR SYS	137530	12/28/2021	PW-WASH BAY DOOR LIMIT SW	100-31-53270-260-000	410.00
01/21/2022	193467	NORTHLAND DOOR SYS	137734	10/25/2021	PW-PHOTO-EYE COVERED IN	100-31-53270-260-000	95.00
Total 193467:							505.00
<b>193468</b>							
01/21/2022	193468	OK FINE PRODUCTIONS	11022BFD	01/10/2022	FD - 180# RUGGED RESCUE D	100-21-52200-340-000	2,171.00
Total 193468:							2,171.00
<b>193469</b>							
01/21/2022	193469	OREILLY AUTO PARTS/FI	2366-120278	11/30/2021	PW-OIL DRAIN PLUG (W/O 0911	100-31-53350-350-000	8.93

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01/21/2022	193469	OREILLY AUTO PARTS/FI	2366-122403	12/28/2021	PW-HOOK & LOOP VELCRO	100-31-53240-340-000	4.99
01/21/2022	193469	OREILLY AUTO PARTS/FI	2366-122740	12/31/2021	PW - A/C MACHINE	100-31-53240-392-000	3,770.00
Total 193469:							3,783.92
<b>193470</b>							
01/21/2022	193470	PEI - PERSONNEL EVALU	42638	12/31/2021	FD - PEP FOR THREE	100-21-52200-270-000	60.00
Total 193470:							60.00
<b>193471</b>							
01/21/2022	193471	PIERCES EXPRESS MAR	08060-12312	12/31/2021	ZOO-ANIMAL FOOD	100-52-55410-342-000	29.56
01/21/2022	193471	PIERCES EXPRESS MAR	08060-12312	12/31/2021	ZOO-OCT OVERPAYMENT	100-52-55410-342-000	24.16
01/21/2022	193471	PIERCES EXPRESS MAR	08060-12312	12/31/2021	ZOO-NOV PURCHASES	100-52-55410-342-000	3.70
Total 193471:							9.10
<b>193472</b>							
01/21/2022	193472	PIONEER MANUFACTURI	INV822044	01/14/2022	PK-ATHLETIC MARKING PAINT	100-52-55200-340-000	139.70
Total 193472:							139.70
<b>193473</b>							
01/21/2022	193473	POWER BUROW PRODU	10318	01/05/2022	PW-BLACK CYLINDER (FOR MA	100-31-53350-361-000	258.90
Total 193473:							258.90
<b>193474</b>							
01/21/2022	193474	QTPOD	4012-SP202	01/10/2022	AIR-2022 BASE NETWORK ACC	630-35-53510-251-000	945.00
Total 193474:							945.00
<b>193475</b>							
01/21/2022	193475	QUILL CORPORATION	21924887	12/29/2021	CC-COFFEE, PAPER TOWEL &	100-52-55130-340-000	354.74
01/21/2022	193475	QUILL CORPORATION	22006073	01/04/2022	CC-KEYBOARD AIR CLEANER	100-52-55130-310-000	11.39
01/21/2022	193475	QUILL CORPORATION	22026372	01/04/2022	CC-POST IT NOTES	100-52-55130-310-000	48.75
01/21/2022	193475	QUILL CORPORATION	22045129	01/05/2022	CC-FACE MASK DISPENSERS	290-10-54900-319-000	115.56
01/21/2022	193475	QUILL CORPORATION	22148311	01/07/2022	CC-FACE MASKS	290-10-54900-319-000	44.97
Total 193475:							575.41
<b>193476</b>							
01/21/2022	193476	R.N.O.W. INC.	2021-61551	12/22/2021	PW - #85 "HELPING HANDS"	100-31-53635-350-000	3,782.28
01/21/2022	193476	R.N.O.W. INC.	2021-61551	12/22/2021	PW - #83 "HELPING HANDS"	100-31-53620-350-000	3,782.28
Total 193476:							7,564.56
<b>193477</b>							
01/21/2022	193477	RAPID RIVER APARTMEN	2020-150	12/31/2021	ENG-DEVELOPER SITE PREP A	380-31-53300-400-000	116,341.13
Total 193477:							116,341.13
<b>193478</b>							
01/21/2022	193478	REDEVELOPMENT RESO	0889	01/02/2022	ED GRANT-REDEVELOPMENT	560-15-56710-215-000	9,375.00

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Total 193478:							9,375.00
<b>193479</b>							
01/21/2022	193479	REINDERS INC.	2288455-00	01/10/2022	PK-ICE MELT	100-52-55200-340-000	460.00
Total 193479:							460.00
<b>193480</b>							
01/21/2022	193480	RENNERTS FIRE EQUIP	44599	01/13/2022	FD - GASKETS/VALVES FOR AP	100-21-52200-350-000	49.44
Total 193480:							49.44
<b>193481</b>							
01/21/2022	193481	RIVIERE, GABRIEL	18361	01/06/2022	REC-COUPLES WHAT DO YOU	100-53-46751-161	75.00
Total 193481:							75.00
<b>193482</b>							
01/21/2022	193482	RODENT PRO	598220	01/04/2022	ZOO - FROZEN MICE	100-52-55410-342-000	2,772.00
Total 193482:							2,772.00
<b>193483</b>							
01/21/2022	193483	SAUK COUNTY CHIEFS A 2022		01/12/2022	PD- DUES FOR 2022	100-20-52110-320-000	100.00
Total 193483:							100.00
<b>193484</b>							
01/21/2022	193484	SSM HEALTH MEDICAL G	1070000019	10/26/2021	FD-CREDIT WICHNER 12/29/20	100-21-52200-270-000	15.00
01/21/2022	193484	SSM HEALTH MEDICAL G	1070000019	12/20/2021	FD-CHRISTENSON EXAMS 8/2/2	100-21-52200-270-000	412.00
01/21/2022	193484	SSM HEALTH MEDICAL G	1070000019	12/20/2021	FD-DEJAGER EXAMS 8/3/21	100-21-52200-270-000	412.00
01/21/2022	193484	SSM HEALTH MEDICAL G	1070000019	12/20/2021	FD-ODONOGHUE EXAMS 8/10/2	100-21-52200-270-000	412.00
01/21/2022	193484	SSM HEALTH MEDICAL G	1070000019	12/20/2021	FD-AUGUST MRO REPORTS	100-21-52200-270-000	81.00
Total 193484:							1,302.00
<b>193485</b>							
01/21/2022	193485	SSM HEALTH ST CLARE	1221305015	12/01/2021	PD- BLOOD DRAW B21-07649 M	100-20-52110-270-000	79.00
01/21/2022	193485	SSM HEALTH ST CLARE	1221305015	12/01/2021	PD- BLOOD DRAW B21-07650 D	100-20-52110-270-000	79.00
Total 193485:							158.00
<b>193486</b>							
01/21/2022	193486	SULLIVANS TWO UNLIMI	152842	01/05/2022	PD- #54 OIL CHANGE, CHECK B	100-20-52110-240-000	42.63
01/21/2022	193486	SULLIVANS TWO UNLIMI	152845	01/06/2022	PD- #45 OIL CHANGE, BRAKE E	100-20-52110-240-000	73.68
Total 193486:							116.31
<b>193487</b>							
01/21/2022	193487	SWALLEN, STEPHEN F O	310568	01/18/2022	TRE-PROPERTY TAX REFUND 2	910-00-21100-000	101.50
Total 193487:							101.50
<b>193488</b>							
01/21/2022	193488	THE SHOE BOX	79305	03/28/2021	PW-DAVID DEMARS BOOTS	100-31-53230-319-000	150.00

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01/21/2022	193488	THE SHOE BOX	81274	01/02/2022	PW-HERMSEN BOOTS	100-31-53230-319-000	150.00
Total 193488:							300.00
<b>193489</b>							
01/21/2022	193489	TOP PACK DEFENSE	7367	01/01/2022	PD- VOLTZ UNIFORM SHIRTS,	100-20-52120-346-000	353.49
Total 193489:							353.49
<b>193490</b>							
01/21/2022	193490	ULINE	143280104	01/04/2022	PD- POLY TUBING, TOTES, SEA	100-20-52120-340-000	499.37
Total 193490:							499.37
<b>193491</b>							
01/21/2022	193491	VILLAGE OF WEST BARA	OCT/NOV/D	01/04/2022	PW-OCT/NOV/DEC 2021 4TH QT	240-31-53420-222-000	316.38
Total 193491:							316.38
<b>193492</b>							
01/21/2022	193492	WALDSCHMIDT & SONS	60270	01/06/2022	ZOO - ANIMAL FEED	100-52-55410-342-000	190.41
01/21/2022	193492	WALDSCHMIDT & SONS	60328	01/13/2022	ZOO-EMU FEED	100-52-55410-342-000	58.16
Total 193492:							248.57
<b>193493</b>							
01/21/2022	193493	WIS DEPT OF JUSTICE-TI	455TIME-000	01/10/2022	PD- 1ST QTR CHARGES	100-20-52110-270-000	549.75
Total 193493:							549.75
<b>193494</b>							
01/21/2022	193494	WIS DEPT OF TRANSP	395-0000247	01/04/2022	ENG - 8TH ST DESIGN THRU 12	430-30-57330-270-000	2,412.54
Total 193494:							2,412.54
<b>193495</b>							
01/21/2022	193495	WISCONSIN METAL SALE	430427	01/06/2022	PW-(18) 1/4 HOT ROLLED PLAT	100-30-53330-270-000	360.00
Total 193495:							360.00
<b>193496</b>							
01/21/2022	193496	WISCONSIN VET DIAGNO	168138	11/01/2021	ZOO-OWL NECROPSY	100-52-55410-211-000	180.00
Total 193496:							180.00
<b>193497</b>							
01/21/2022	193497	WSTMA - WISCONSIN SP	2018917	01/10/2022	PK-WSTMA SPORTS TURF WO	100-52-55200-320-000	225.00
Total 193497:							225.00
<b>7002607</b>							
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	002634-0103	01/03/2022	AIR-AREA LIGHTING SERVICE E	630-35-53510-222-000	14.00
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	003123-0111	01/11/2022	PK-HEAT	100-52-55200-223-000	133.65
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	003123-0111	01/11/2022	PK-ELECTRIC	100-52-55200-222-000	770.64
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	041272-0111	01/11/2022	CC-HEAT 2022	100-52-55130-223-000	1,073.25
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	041272-0111	01/11/2022	CC-ELECTRIC 2022	100-52-55130-222-000	562.84

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01/21/2022	7002607	ALLIANT ENERGY-ONLIN	041272-0111	01/11/2022	CC-ELECTRIC 2021	100-52-55130-222-000	1,002.56
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	041272-0111	01/11/2022	CC-HEAT 2021	100-52-55130-223-000	1,990.83
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	056281-0110	01/10/2022	FD - SIREN ELECTRICITY	100-21-52500-222-000	5.88
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	139770-0107	01/07/2022	AIR-DEC 2021 SRE BLDGELECT	630-35-53510-222-000	78.34
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	139770-0107	01/07/2022	AIR-DEC 2021 SRE BLDG GAS	630-35-53510-223-000	307.48
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	26926188-01	01/11/2022	PS/ADMIN-JAN 2022 ELECTRIC	100-11-51640-222-000	1,016.88
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	26926188-01	01/11/2022	PS/ADMIN-JAN 2022 GAS	100-11-51640-223-000	1,348.86
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	26926188-01	01/11/2022	PS/ADMIN-GAS DEC 2021	100-11-51640-223-000	2,537.92
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	26926188-01	01/11/2022	PS/ADMIN-ELECTRIC DEC 2021	100-11-51640-222-000	1,866.24
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	294993-0111	01/11/2022	FD - STATION 1 ELECTRIC 2021	100-21-51610-222-000	1,090.13
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	294993-0111	01/11/2022	FD - STATION 1 ELECTRIC 2022	100-21-51610-222-000	611.56
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	294993-0111	01/11/2022	FD - STATION 1 HEAT 2021	100-21-51610-223-000	1,309.44
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	294993-0111	01/11/2022	FD - STATION 1 HEAT 2022	100-21-51610-223-000	705.35
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	514075-0111	01/11/2022	FD - STATION 2 ELECTRICITY 2	100-21-51620-222-000	121.56
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	514075-0111	01/11/2022	FD - STATION 2 ELECTRICITY 2	100-21-51620-222-000	57.37
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	671025-0112	01/12/2022	PW-CITY SERVICE CNTR ELEC	100-31-53270-222-000	785.87
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	671025-0112	01/12/2022	PW-CITY SERVICE CNTR HEAT	100-31-53270-223-000	1,719.10
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	671025-0112	01/12/2022	PW-CITY SERVICE CNTR HEAT-	100-31-53270-223-000	3,299.45
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	671025-0112	01/12/2022	PW-CITY SERVICE CNTR ELEC	100-31-53270-222-000	1,411.18
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	837782-0111	01/11/2022	ZOO-HEAT 2021	100-52-55410-223-000	395.72
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	837782-0111	01/11/2022	ZOO-ELECTRIC 2021	100-52-55410-222-000	834.31
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	837782-0111	01/11/2022	ZOO-ELECTRIC 2022	100-52-55410-222-000	461.54
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	837782-0111	01/11/2022	ZOO-HEAT 2022	100-52-55410-223-000	218.30
01/21/2022	7002607	ALLIANT ENERGY-ONLIN	861880-0104	01/04/2022	AIR-DEC 2021 RUNWAY ELECT	630-35-53510-222-000	571.65
Total 7002607:							26,301.90
<b>7002608</b>							
01/21/2022	7002608	COMPLETE OFFICE OF	266783	01/14/2022	CITY-COPY PAPER	100-11-51500-250-000	541.95
Total 7002608:							541.95
<b>7002609</b>							
01/21/2022	7002609	GORDON FLESCH	13603111	01/15/2022	FD - COPIER CHARGE FOR DE	100-21-52200-310-000	97.60
01/21/2022	7002609	GORDON FLESCH	13603111	01/15/2022	FD - COPIER CHARGE FOR JAN	100-21-52200-310-000	48.70
01/21/2022	7002609	GORDON FLESCH	IN13536247	11/25/2021	FD - COPIER CHARGES	100-21-52200-310-000	166.69
01/21/2022	7002609	GORDON FLESCH	IN13570527	12/15/2021	FD - COPY MACHINE MONTHLY	100-21-52200-310-000	140.48
Total 7002609:							453.47
<b>7002610</b>							
01/21/2022	7002610	ISTATE TRUCK CENTER	C271081093:	01/10/2022	PW-#19 EXHAUST PORT FILTER	100-31-53240-350-000	122.43
01/21/2022	7002610	ISTATE TRUCK CENTER	C271081398:	01/07/2022	PW-#10 STROBE	100-31-53240-350-000	71.68
Total 7002610:							194.11
<b>7002611</b>							
01/21/2022	7002611	MENARDS - BARABOO	78778-31900	12/07/2021	PS/ADMIN-STEP LADDER	100-11-51640-392-000	44.76
01/21/2022	7002611	MENARDS - BARABOO	78778-31900	12/07/2021	PS/ADMIN-GREAT STUFF,15A M	100-11-51640-350-000	12.57
01/21/2022	7002611	MENARDS - BARABOO	78822-31900	12/08/2021	PS/ADMIN-GREAT STUFF,PLAT	100-11-51640-350-000	20.70
01/21/2022	7002611	MENARDS - BARABOO	80242-31900	01/03/2022	ZOO-SUPPLIES	100-52-55410-340-000	282.98
01/21/2022	7002611	MENARDS - BARABOO	80242-31900	01/03/2022	ZOO-REPLACE SUPPLIES LOST	870-52-55410-300-000	376.73
01/21/2022	7002611	MENARDS - BARABOO	80420-31900	01/06/2022	PW-ENERGIZER BATTERY; FIR	100-31-53270-340-000	29.57
01/21/2022	7002611	MENARDS - BARABOO	80420-31900	01/06/2022	PW-SHOP TANK SPRAYER; BLA	100-31-53240-350-000	52.84
01/21/2022	7002611	MENARDS - BARABOO	80460-31900	01/07/2022	PK-SHOP SUPPLIES	100-52-55200-340-000	47.13
01/21/2022	7002611	MENARDS - BARABOO	80489-31900	01/07/2022	FD - SUPPLIES FOR TURNOUT	100-21-52200-350-000	35.39

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 7002611:							902.67
<b>7002612</b>							
01/21/2022	7002612	MID-STATES ORGANIZED	93068-973	01/03/2022	PD- 2022 MEMBERSHIP	100-20-52110-270-000	200.00
Total 7002612:							200.00
<b>7002613</b>							
01/21/2022	7002613	RECDESK LLC	INV-12198	01/14/2022	PK- 2022 REC DESK SOFTWARE	100-53-55300-250-000	4,000.00
Total 7002613:							4,000.00
<b>7002614</b>							
01/21/2022	7002614	TAPCO TRAFFIC & PARKI	11716746	01/07/2022	PW-(20) SINGLE MAILBOX SUP	720-31-51493-510-000	389.17
Total 7002614:							389.17
Grand Totals:							673,110.88

FINANCE COMMITTEE APPROVAL:

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 (Chairman)

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>17544</b>						
01/04/2022	ENVIRONMENTAL SYSTEMS RE	U94158179	12/13/2021	UTIL-2022 ARCGIS SUPPORT	970-37-67700-340-000	350.00
01/04/2022	ENVIRONMENTAL SYSTEMS RE	U94158179	12/13/2021	UTIL-2022 ARCGIS SUPPORT	970-37-67500-270-000	350.00
01/04/2022	ENVIRONMENTAL SYSTEMS RE	U94158179	12/13/2021	UTIL-2022 ARCGIS SUPPORT	970-37-67300-270-000	350.00
01/04/2022	ENVIRONMENTAL SYSTEMS RE	U94158179	12/13/2021	UTIL-2022 ARCGIS SUPPORT	960-36-83100-250-000	350.00
Total 17544:						1,400.00
<b>17545</b>						
01/04/2022	US POSTAL SERVICE	U2022-PER	11/20/2021	UTIL-RENEWAL FEE-PERMIT NO. 6	240-36-84000-343-000	26.50
01/04/2022	US POSTAL SERVICE	U2022-PER	11/20/2021	UTIL-RENEWAL FEE-PERMIT NO. 6	950-36-84000-343-000	79.50
01/04/2022	US POSTAL SERVICE	U2022-PER	11/20/2021	UTIL-RENEWAL FEE-PERMIT NO. 6	960-36-85100-343-000	79.50
01/04/2022	US POSTAL SERVICE	U2022-PER	11/20/2021	UTIL-RENEWAL FEE-PERMIT NO. 6	970-37-90300-343-000	79.50
01/04/2022	US POSTAL SERVICE	U2022-POB	01/04/2022	UTIL-PO BOX RENT-2022	970-37-90300-343-000	105.00
01/04/2022	US POSTAL SERVICE	U2022-POB	01/04/2022	UTIL-PO BOX RENT-2022	960-36-85100-343-000	105.00
01/04/2022	US POSTAL SERVICE	U2022-POB	01/04/2022	UTIL-PO BOX RENT-2022	950-36-84000-343-000	105.00
01/04/2022	US POSTAL SERVICE	U2022-POB	01/04/2022	UTIL-PO BOX RENT-2022	240-36-84000-343-000	35.00
Total 17545:						615.00
<b>17546</b>						
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	348.55
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	19.72
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-WEST GARAGE	960-36-82100-222-000	22.74
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	7,406.22
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	613.56
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	33.86
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-HEADWORKS BLDG	960-36-82200-222-000	16.51
01/14/2022	ALLIANT ENERGY	S608212JAN	01/11/2022	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	81.78
Total 17546:						8,542.94
<b>17547</b>						
01/14/2022	AQUACHEM OF AMERICA INC	S6472AQ-2	01/01/2022	SEWER-POLYMER 2300 LB TOTES (2)	960-36-82500-345-000	6,210.00
Total 17547:						6,210.00
<b>17548</b>						
01/14/2022	CENTURYLINK	U276343710	01/01/2022	UTIL-LONG DISTANCE: OCT-DEC 2021	960-36-85100-220-000	.73
01/14/2022	CENTURYLINK	U276343710	01/01/2022	UTIL-LONG DISTANCE: OCT-DEC 2021	970-37-66500-220-000	.12
01/14/2022	CENTURYLINK	U276343710	01/01/2022	UTIL-LONG DISTANCE: OCT-DEC 2021	970-37-92100-220-000	.12
Total 17548:						.97
<b>17549</b>						
01/14/2022	CITY TREASURER - WATER	S91009000D	12/31/2021	SEWER-MANCHESTER PLANT	960-36-82700-226-000	338.53
01/14/2022	CITY TREASURER - WATER	S91009000D	12/31/2021	SEWER-MANCHESTER PLANT	960-36-82700-227-000	14.64
01/14/2022	CITY TREASURER - WATER	S91009000D	12/31/2021	SEWER-MANCHESTER PLANT	960-36-82700-221-000	552.36
01/14/2022	CITY TREASURER - WATER	S91010000D	12/31/2021	SEWER-HEADWORKS BLDG	960-36-82200-221-000	2,602.30
01/14/2022	CITY TREASURER - WATER	S91011000D	12/31/2021	SEWER-MANCHESTER SLUDGE	960-36-82710-221-000	1,656.96
01/14/2022	CITY TREASURER - WATER	S91011000D	12/31/2021	SEWER-MANCHESTER SLUDGE	960-36-82710-226-000	228.97
01/14/2022	CITY TREASURER - WATER	W78097800	12/31/2021	WATER-OAK ST HI-LIFT/RESERVOIR	970-37-60300-226-000	12.31
01/14/2022	CITY TREASURER - WATER	W78097800	12/31/2021	WATER-OAK ST HI-LIFT/RESERVOIR	970-37-60300-227-000	3.81
01/14/2022	CITY TREASURER - WATER	W78097800	12/31/2021	WATER-OAK ST HI-LIFT/RESERVOIR	970-37-66500-226-000	34.47
01/14/2022	CITY TREASURER - WATER	W78097800	12/31/2021	WATER-OAK ST HI-LIFT/RESERVOIR	970-37-66500-227-000	10.83
01/14/2022	CITY TREASURER - WATER	W99000460	12/31/2021	WATER-BIRCH ST TOWER	970-37-66500-226-000	12.31



Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
01/14/2022	CITY TREASURER - WATER	W99000460	12/31/2021	WATER-BIRCH ST TOWER	970-37-66500-227-000	14.64
01/14/2022	CITY TREASURER - WATER	W99001220	12/31/2021	WATER-WELL NO. 4	970-37-60300-226-000	12.31
01/14/2022	CITY TREASURER - WATER	W99001220	12/31/2021	WATER-WELL NO. 4	970-37-60300-227-000	14.64
01/14/2022	CITY TREASURER - WATER	W99002190	12/31/2021	WATER-WELL NO. 2	970-37-60300-226-000	20.93
01/14/2022	CITY TREASURER - WATER	W99002190	12/31/2021	WATER-WELL NO. 2	970-37-60300-227-000	14.64
01/14/2022	CITY TREASURER - WATER	W99002640	12/31/2021	WATER-WELL NO. 6	970-37-60300-226-000	12.31
01/14/2022	CITY TREASURER - WATER	W99002640	12/31/2021	WATER-WELL NO. 6	970-37-60300-227-000	14.64
01/14/2022	CITY TREASURER - WATER	W99002820	12/31/2021	WATER-MOORE ST TOWER	970-37-66500-226-000	12.31
01/14/2022	CITY TREASURER - WATER	W99002820	12/31/2021	WATER-MOORE ST TOWER	970-37-66500-227-000	14.64
01/14/2022	CITY TREASURER - WATER	W99003150	12/31/2021	WATER-BARNHART BOOSTER	970-37-62600-226-000	18.47
01/14/2022	CITY TREASURER - WATER	W99003150	12/31/2021	WATER-BARNHART BOOSTER	970-37-62600-227-000	14.64
01/14/2022	CITY TREASURER - WATER	W99003340	12/31/2021	WATER-MINE RD TOWER	970-37-66500-226-000	27.08
01/14/2022	CITY TREASURER - WATER	W99003340	12/31/2021	WATER-MINE RD TOWER	970-37-66500-227-000	14.64
01/14/2022	CITY TREASURER - WATER	W99003350	12/31/2021	WATER-WELL NO. 2	970-37-60300-226-000	12.31
01/14/2022	CITY TREASURER - WATER	W99006150	12/31/2021	WATER-BARNHART TOWER	970-37-66500-226-000	12.31
01/14/2022	CITY TREASURER - WATER	W99006150	12/31/2021	WATER-BARNHART TOWER	970-37-66500-227-000	14.64
Total 17549:						5,712.64
<b>17550</b>						
01/14/2022	E & B SCALE SERVICES INC	S7256	01/04/2022	SE-CLEAN/CERTIFY BALANCE	960-36-82700-340-000	105.00
Total 17550:						105.00
<b>17551</b>						
01/14/2022	ENDRESS+ HAUSER INC	S600229894	12/28/2021	SE-HEADWORKS LEVEL SENSOR-CU	960-36-82200-250-000	1,246.21
Total 17551:						1,246.21
<b>17552</b>						
01/14/2022	HYDRITE CHEMICAL CO	S02538124	01/07/2022	SE-BIOSOLIDS ODOR CONTROL ADDI	960-36-82710-345-000	1,764.00
Total 17552:						1,764.00
<b>17553</b>						
01/14/2022	MCCORMICK, JAMES M	W-2022CTYA	01/14/2022	WA-TEMP EASEMENT:CTYA TOWER	970-96-10183-001	500.00
Total 17553:						500.00
<b>17554</b>						
01/14/2022	MENARDS - BARABOO	S80345	01/05/2022	SE-GLOVES/SOAP/WD40/WHEELS #3	960-36-85600-390-000	107.76
01/14/2022	MENARDS - BARABOO	W80331	01/05/2022	WA-TOOLBOX-ACCT 31900285	970-37-66500-340-000	8.07
01/14/2022	MENARDS - BARABOO	W80331	01/05/2022	WA-PARTS: WELLHOUSE NO. 6	970-37-63100-260-000	22.69
01/14/2022	MENARDS - BARABOO	W80331	01/05/2022	WATER-SILICONE SEALANT	970-37-66300-340-000	11.42
01/14/2022	MENARDS - BARABOO	W80658	01/10/2022	WA-LIGHT TORCH KIT-ACCT 31900285	970-37-66500-340-000	39.07
01/14/2022	MENARDS - BARABOO	W80858	01/13/2022	WA-PARTS: WELL NO. 2 GENERATOR	970-37-63300-250-000	6.52
Total 17554:						195.53
<b>17555</b>						
01/14/2022	MINUTEMAN PRESS-BARABOO	U46523	01/05/2022	UTIL-ENVELOPES: 10,000 WINDOW	970-37-90300-310-000	163.63
01/14/2022	MINUTEMAN PRESS-BARABOO	U46523	01/05/2022	UTIL-ENVELOPES: 10,000 WINDOW	240-36-84000-310-000	54.54
01/14/2022	MINUTEMAN PRESS-BARABOO	U46523	01/05/2022	UTIL-ENVELOPES: 10,000 WINDOW	950-36-84000-310-000	163.63
01/14/2022	MINUTEMAN PRESS-BARABOO	U46523	01/05/2022	UTIL-ENVELOPES: 10,000 WINDOW	960-36-85100-310-000	163.63

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Total 17555:						545.43
<b>17556</b>						
01/14/2022	MSA PROFESSIONAL SERVICE	W35127#6	01/10/2022	WA-ENGINEERING: CTY A TOWER RE	970-37-95000-860-000	52.60
01/14/2022	MSA PROFESSIONAL SERVICE	W35127#6	01/10/2022	WA-ENGINEERING: CTY A TOWER RE	970-96-10183-001	480.00
01/14/2022	MSA PROFESSIONAL SERVICE	W35127#6	01/10/2022	WA-ENGINEERING: CTY A TOWER RE	970-37-95000-899-000	52.60
Total 17556:						480.00
<b>17557</b>						
01/14/2022	OMNI MATERIALS INC	S348850	12/31/2021	SEWER-ASH-CUST BAR	960-36-82710-345-000	1,603.79
Total 17557:						1,603.79
<b>17558</b>						
01/14/2022	SEWER DEBT SERVICE FUND	S01/2022	01/14/2022	SEWER-JAN 2022 FUNDING	960-96-10125-001	27,965.14
Total 17558:						27,965.14
<b>17559</b>						
01/14/2022	US BANK VOYAGER FLEET SYS	S869251835	01/08/2022	SEWER-FUEL: PICKUPS	960-36-82800-348-000	109.85
01/14/2022	US BANK VOYAGER FLEET SYS	S869251835	01/08/2022	SEWER-FUEL: SNOWBLOWER	960-36-82700-390-000	13.88
01/14/2022	US BANK VOYAGER FLEET SYS	W86921835J	01/08/2022	WATER-FUEL: TRUCKS	970-37-66200-348-000	162.33
01/14/2022	US BANK VOYAGER FLEET SYS	W869251835	01/08/2022	WATER-FUEL: TRUCKS	970-37-66200-348-000	882.75
01/14/2022	US BANK VOYAGER FLEET SYS	W869251835	01/08/2022	WATER-FUEL: WELL GENERATORS	970-37-63300-250-000	23.75
Total 17559:						992.56
<b>17560</b>						
01/14/2022	VPC INC	U108348-00	01/06/2022	UTIL-REPAIR PARTS: JETVAC ROOT B	950-36-83100-340-000	4,747.00
01/14/2022	VPC INC	U108348-00	01/06/2022	UTIL-REPAIR PARTS: JETVAC ROOT B	960-36-83100-250-000	4,747.00
Total 17560:						9,494.00
<b>17561</b>						
01/14/2022	WI STATE LABORATORY OF HY	W701511	12/31/2021	WA-FLUORIDE TEST-DEC 2021	970-37-64200-217-000	26.00
Total 17561:						26.00
<b>17562</b>						
01/14/2022	WISC EMERGENCY MANAGEM	W227341	01/07/2022	WA-WELL #2 INVENTORY FEE-2022	970-37-64300-321-000	205.00
01/14/2022	WISC EMERGENCY MANAGEM	W227343	01/07/2022	WA-WELL #4 INVENTORY FEE-2022	970-37-64300-321-000	205.00
01/14/2022	WISC EMERGENCY MANAGEM	W227345	01/07/2022	WA-WELL #6 INVENTORY FEE-2022	970-37-64300-321-000	205.00
01/14/2022	WISC EMERGENCY MANAGEM	W227346	01/07/2022	WA-WELL #7 INVENTORY FEE-2022	970-37-64300-321-000	205.00
01/14/2022	WISC EMERGENCY MANAGEM	W227349	01/07/2022	WA-WELL #8 INVENTORY FEE-2022	970-37-64300-321-000	205.00
Total 17562:						1,025.00
<b>17563</b>						
01/14/2022	WWOA	S2022EXPO-	01/14/2022	SEWER-2022 EXPO-BRAD WEIRICH	960-36-85100-320-000	45.00
01/14/2022	WWOA	S2022EXPO-	01/14/2022	SEWER-2022 EXPO-JEREMY PASKE	960-36-85100-320-000	45.00
01/14/2022	WWOA	W2022EXPO	01/14/2022	WATER-2022 EXPO-BILL CLARY	970-37-92600-320-000	45.00
01/14/2022	WWOA	W2022EXPO	01/14/2022	WATER-2022 EXPO-BRYAN SCHWARZ	970-37-92600-320-000	45.00
01/14/2022	WWOA	W2022EXPO	01/14/2022	WATER-2022 EXPO-DIRK CARLSON	970-37-92600-320-000	45.00
01/14/2022	WWOA	W2022EXPO	01/14/2022	WATER-2022 EXPO-TIMM KLEMM	970-37-92600-320-000	45.00

Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 17563:						270.00
Grand Totals:						68,694.21

FINANCE COMMITTEE APPROVAL:

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(Chairman)

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
<b>1345</b>							
01/19/2022	1345	US BANK	0171-122721	12/27/2021	FD - MORE RAM FOR COMPUT	100-21-52200-392-000	134.00
01/19/2022	1345	US BANK	0171-122721	12/27/2021	FD - PIZZA FOR FIRE INVESTIG	100-21-52200-390-000	71.00
01/19/2022	1345	US BANK	0171-122721	12/27/2021	FD - CPR CARDS	100-21-46226-000	665.00
01/19/2022	1345	US BANK	0171-122721	12/27/2021	FD - SCHEDULING SOFTWARE	100-21-52200-270-000	40.00
01/19/2022	1345	US BANK	3287-122721	12/27/2021	PK-HARDY GSI PARKS TRAININ	100-52-55200-320-000	420.00
01/19/2022	1345	US BANK	3287-122721	12/27/2021	ZOO-LLAMA FEED	100-52-55410-342-000	56.85
01/19/2022	1345	US BANK	3287-122721	12/27/2021	CC-DUPLICATE DOOR KEYS	100-52-55130-340-000	9.19
01/19/2022	1345	US BANK	3287-122721	12/27/2021	CC-POSTAGE FOR DOA LEASE	100-52-55200-343-000	2.16
01/19/2022	1345	US BANK	3438-122721	12/29/2021	LIB -YOUTH CRAFT SUPPLIES	100-51-55110-391-510	46.69
01/19/2022	1345	US BANK	3438-122721	12/29/2021	LIB LAUNCHPAD REPLACEMEN	100-51-55110-328-000	69.99
01/19/2022	1345	US BANK	6187-122721	12/27/2021	LIB- VIDEO SECURITY ANNUAL	100-51-55110-311-000	260.00
01/19/2022	1345	US BANK	6187-122721	12/27/2021	FOL- STAMP ROLLS FOR MEMB	940-51-55110-343-000	174.00
01/19/2022	1345	US BANK	6187-122721	12/27/2021	LIB- ILL MAIL POSTAGE	100-51-55110-343-000	9.69
01/19/2022	1345	US BANK	7925-122721	12/27/2021	CDA - US BANK 12/27/21 STATE	100-00-15980-000	181.75
01/19/2022	1345	US BANK	8480-122721	12/27/2021	UTIL-DROPBOX SUBSCRIPTIO	100-00-15640-000	199.00
01/19/2022	1345	US BANK	8480-122721	12/27/2021	SW-SWEEPER PARTS	950-36-81000-350-000	36.97
01/19/2022	1345	US BANK	8480-122721	12/27/2021	PW-GLOVES,BIBS,RAINJACKET	100-31-53230-319-000	640.99
01/19/2022	1345	US BANK	8480-122721	12/27/2021	PW-LOPER, FORESTRY HELME	100-31-53370-340-000	42.97
01/19/2022	1345	US BANK	8667=12272	12/27/2021	FD - PAPER TOWELS	100-21-51610-340-000	243.84
01/19/2022	1345	US BANK	8667=12272	12/27/2021	FD - KLEENEX	100-21-51610-340-000	87.48
01/19/2022	1345	US BANK	8667=12272	12/27/2021	FD - TRAUMA BOOKS	100-21-52200-320-000	64.71
01/19/2022	1345	US BANK	8667=12272	12/27/2021	FD - DONUTS FOR FIRE CALL	100-21-52200-390-000	54.00
01/19/2022	1345	US BANK	8667=12272	12/27/2021	FD - DONUTS FOR FIRE CALL	100-21-52200-390-000	18.00
01/19/2022	1345	US BANK	8667=12272	12/27/2021	FD - COFFEE FOR FIRE INVEST	100-21-52200-390-000	43.92
01/19/2022	1345	US BANK	8667-112521	10/26/2021	FD-KRAUTKRAMER HOTEL GR	100-21-52200-320-000	178.00
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- SCHAUF DUTY BOOTS, SH	100-20-52110-346-000	170.93
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- WERNER WLEEDA 2022 TR	100-20-52110-320-000	255.00
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- CROMWELL EAR BUDS-DIC	100-20-52130-346-000	25.99
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- GLOVES-PPE	290-10-54900-319-000	74.97
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- GLOVES-PPE	290-10-54900-319-000	74.85
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- CAR WASH	100-20-52110-340-000	14.97
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- TACTICAL WEAPON LIGHT	100-20-52110-392-000	260.25
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- CROMWELL 2022 EVIDENC	100-20-52130-320-000	150.00
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD-BONHAM 2022 EVIDENCE T	100-20-52120-320-000	150.00
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- GLOVES-FIRE SCENE INSP	100-20-52120-340-000	13.98
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- AED PADS	100-20-52110-340-000	363.49
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- MAILING GUN LIGHT	100-20-52130-343-000	19.35
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- CANOPY SHELTER FOR PD	100-20-52110-392-000	259.95
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- PHONE CORDS	100-20-52130-310-000	55.63
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- BATTERIES	100-20-52110-340-000	54.96
01/19/2022	1345	US BANK	8829-122721	12/27/2021	PD- SCHAUF PD JACKETS FOR	100-20-52110-392-000	107.96
01/19/2022	1345	US BANK	8895-122721	12/27/2021	PD- LEXISNEXIS	100-20-52120-270-000	150.00
01/19/2022	1345	US BANK	8895-122721	12/27/2021	PD- AXON TASER TRAINING CA	100-20-52110-320-000	459.30
01/19/2022	1345	US BANK	8972-122721	12/27/2021	LIB-TEEN AV-VIDEOGAMES	100-51-55110-328-000	436.87
01/19/2022	1345	US BANK	8972-122721	12/27/2021	LIB-JUV AV-VIDEO GAMES	100-51-55110-328-000	397.92
01/19/2022	1345	US BANK	8972-122721	12/27/2021	LIB-TEEN BOOKS	100-51-55110-327-000	150.97
01/19/2022	1345	US BANK	8972-122721	12/27/2021	LIB-TEEN BOOKS- FRIENDS FU	850-51-55110-300-000	350.00
01/19/2022	1345	US BANK	8972-122721	12/27/2021	LIB-TEEN GINGERBREAD SUPP	100-51-55110-391-511	21.25
01/19/2022	1345	US BANK	8972-122721	12/27/2021	LIB-TEEN GINGERBREAD SUPP	100-51-55110-391-511	66.57
01/19/2022	1345	US BANK	8972-122721	12/27/2021	LIB-TEEN PROGRAM - GAMES	100-51-55110-391-511	78.77
01/19/2022	1345	US BANK	8979-122721	12/27/2021	LIB - ILL POSTAGE	100-51-55110-343-000	10.29
01/19/2022	1345	US BANK	8979-122721	12/27/2021	LIB - DONORPERFECT MONTHL	100-51-55110-311-000	73.44
01/19/2022	1345	US BANK	9442-122721	12/27/2021	ENG-KRAUTKRAMER BUSINES	100-22-52400-310-000	23.49

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 1345:							8,021.35
Grand Totals:							8,021.35

FINANCE COMMITTEE APPROVAL:

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

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(Date)