

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690803	FUEL	08/03/2017	105.07
RENNERT'S FIRE EQUIP SERVIC	74000	RENNERT'S FIRE EQUIP S	37663	EQUIPMENT	08/31/2017	149.72
US CELLULAR	13416	US CELLULAR	0207514926	CELLULAR SERVICE	08/22/2017	22.00
01-0000-162200 PREPAID INSURANCE EXPENSE						
SECURIAN FINANCIAL GROUP	57427	SECURIAN FINANCIAL	OCT2017	LIFE INSURANCE PREMI	09/05/2017	3,417.22
UNITY HEALTH PLANS	88131	UNITY HEALTH PLANS	9029491020	HEALTH INSURANCE P	08/10/2017	161,720.68
UNITY HEALTH PLANS	88131	UNITY HEALTH PLANS	9029491021	HEALTH INSURANCE P	09/10/2017	163,080.70
WPS	94805	WPS	082117001002	DENTAL INSURANCE PR	08/21/2017	9,157.18
01-0000-219000 SUNDRY ACCOUNTS PAYABLE						
BEAVER DAM, CITY OF	8621	BEAVER DAM, CITY OF	081717	REPAYMENT CDBG LOA	08/17/2017	200,000.00
01-0000-219100 POLICE & FIRE UNIFORM FUND						
ACTIVE OUTFITTERS	101234	ACTIVE OUTFITTERS	0125	CLOTHING ALLOWANC	08/25/2017	60.00
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	17-0824	CLOTHING ALLOWANC	08/17/2017	70.00
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	17-0825	CLOTHING ALLOWANC	08/17/2017	80.00
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	17-0826	CLOTHING ALLOWANC	08/17/2017	80.00
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	17-0827	CLOTHING ALLOWANC	08/17/2017	80.00
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_0	CLOTHING ALLOWANC	08/11/2017	217.00
GALLS LLC	30240	GALLS LLC	006849417	CLOTHING ALLOWANC	01/23/2017	27.99
JOHNSON, JEREMIAH	100906	JOHNSON, JEREMIAH	082217	CLOTHING ALLOWANC	08/22/2017	144.92
JPMORGAN CHASE BANK NA	45980	JEFFERSON FIRE & SAFET	AUG262017-	clothing allowance	07/07/2017	732.00
JPMORGAN CHASE BANK NA	45980	JEFFERSON FIRE & SAFET	AUG262017-	clothing allowance	07/17/2017	783.00
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	244561	CLOTHING ALLOWANC	05/15/2017	99.95
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	247091	CLOTHING ALLOWANC	06/22/2017	32.95
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	249749	CLOTHING ALLOWANC	08/11/2017	72.90
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	249751	CLOTHING ALLOWANC	08/11/2017	47.90
SMITH, LEE	80126	SMITH, LEE	081517	CLOTHING ALLOWANC	08/15/2017	56.24
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	5008	CLOTHING ALLOWANC	09/05/2017	40.00
WEIDLER, MATTHEW	101715	WEIDLER, MATTHEW	091117	CLOTHING ALLOWANC	09/11/2017	215.70
01-0000-441100 COURT PENALTIES & COSTS						
BEAVER DAM, TOWN OF	85124	BEAVER DAM, TOWN OF	082317	TOWN'S SHARE OF COU	08/23/2017	510.00
DODGE COUNTY TREASURER	18819	DODGE COUNTY TREAS	AUG2017	COUNTY'S SHARE OF CO	08/23/2017	2,660.39
NEOSHO, VILLAGE OF	100747	NEOSHO, VILLAGE OF	082317	NEOSHO SHARE OF COU	08/23/2017	3,506.03
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	AUG2017	STATE'S SHARE OF COU	08/23/2017	7,799.19
Total :						554,968.73
CITY COUNCIL						
01-0102-530001 PUBLISHING						
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1489894	PUBLICATION	08/24/2017	20.12

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1489895	PUBLICATION	08/24/2017	19.50
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1489906	PUBLICATION	08/24/2017	21.97
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1489908	PUBLICATION	08/24/2017	19.50
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1489910	PUBLICATION	08/24/2017	21.97
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1489915	PUBLICATION	08/24/2017	19.50
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1491503	PUBLICATION	08/27/2017	25.67
CAPITAL NEWSPAPERS	98914	CAPITAL NEWSPAPERS	1492867	PUBLICATION	09/05/2017	270.54
JPMORGAN CHASE BANK NA	98914	CAPITAL NEWSPAPERS	AUG262017-	publication	07/27/2017	781.87
Total CITY COUNCIL:						1,200.64
MUNICIPAL COURT						
01-0103-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	13416	US CELLULAR	AUG262017-	cellular service	07/08/2017	.50
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
US CELLULAR	13416	US CELLULAR	0205345920	CELLULAR SERVICE	08/08/2017	.50
01-0103-530010 SUPPLIES & OTHER EXPENSES						
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8045934614	SUPPLIES	08/12/2017	199.96
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8046039416	SUPPLIES	08/19/2017	209.97
Total MUNICIPAL COURT:						429.19
MAYOR						
01-0104-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
01-0104-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	supplies	08/22/2017	35.86
JPMORGAN CHASE BANK NA	100928	WALGREENS	AUG262017-	pictures	08/02/2017	1.65
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8046281293	SUPPLIES	09/02/2017	76.94
01-0104-530030 TRANSPORTATION & TRAVEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050803	FUEL	08/03/2017	31.34
01-0104-530120 TRAINING & TRAVEL						
JPMORGAN CHASE BANK NA	101401	HEIDEL HOUSE	AUG262017-	lodging	08/25/2017	129.00
Total MAYOR:						293.05
CLERK/PERSONNEL DIRECTOR						
01-0108-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA 01-0108-530010 SUPPLIES & OTHER EXPENSES	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
JPMORGAN CHASE BANK NA	101243	SHRM	AUG262017-	membership	08/17/2017	95.00
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8046281293	SUPPLIES	09/02/2017	127.62
Total CLERK/PERSONNEL DIRECTOR:						240.88
FINANCE DIRECTOR						
01-0112-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	23.83
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	12.70
01-0112-530010 SUPPLIES & OTHER EXPENSES						
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	185646	CHECKS	09/06/2017	341.96
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	w2	08/17/2017	9.49
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	w2	08/23/2017	9.49
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	supplies	08/18/2017	17.99
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	AUG262017-	supplies	08/04/2017	84.50
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	AUG262017-	supplies	08/16/2017	55.50
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	AUG262017-	supplies	08/18/2017	36.44
01-0112-530030 TRANSPORTATION & TRAVEL						
JPMORGAN CHASE BANK NA	101129	GLACIER CANYON LOD	AUG262017-	lodging	08/08/2017	144.99
Total FINANCE DIRECTOR:						717.91
ATTORNEY						
01-0116-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
Total ATTORNEY:						18.26
MUNICIPAL BUILDING						
01-0118-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
01-0118-530010 SUPPLIES & OTHER EXPENSES						
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33125	SUPPLIES	08/16/2017	107.80
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33535	SUPPLIES	08/21/2017	103.93
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006606308211	INTERNET ACCESS	08/21/2017	109.99
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	185745	ENVELOPES	09/12/2017	100.15

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
DIAMOND BUSINESS GRAPHIC	18350	DIAMOND BUSINESS GR	185746	ENVELOPES	09/12/2017	107.03
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12001729	MAINTANCE	08/19/2017	179.55
01-0118-530100 BUILDING REPAIR						
GLANDER TRANSIT	100260	GLANDER TRANSIT	14794	MATERIAL	08/08/2017	75.00
JPMORGAN CHASE BANK NA	66966	OTIS ELEVATOR CO.	AUG262017-	elevator repairs	08/08/2017	6,393.00
JPMORGAN CHASE BANK NA	100836	AUTOMATIC FIRE SYSTE	AUG262017-	inspection	07/19/2017	288.00
PLUMBMASTER INC	98731	PLUMBMASTER INC	520-01712670	FD SALLY PORT FAUCET	08/29/2017	387.70
Total MUNICIPAL BUILDING:						7,870.41
POLICE DEPARTMENT						
01-0320-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	13416	US CELLULAR	AUG262017-	cellular service	07/16/2017	453.67
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	AUG262017-	wireless service	07/26/2017	1,200.30
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	148.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	79.44
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	32.26
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/10/2017	435.94
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	AUG262017-	internet	07/27/2017	460.00
01-0320-520020 EQUIPMENT REPAIR						
JPMORGAN CHASE BANK NA	52506	LIDTKE MOTORS INC.	AUG262017-	labor & parts	08/01/2017	489.25
JPMORGAN CHASE BANK NA	52506	LIDTKE MOTORS INC.	AUG262017-	labor & parts	08/08/2017	859.78
JPMORGAN CHASE BANK NA	28340	FISCHBACH TIRES LTD.	AUG262017-	parts & labor	07/20/2017	592.00
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	C142930	LABOR & PARTS	08/10/2017	182.15
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	91826	LABOR & PARTS	08/28/2017	108.15
WELLS FARGO VENDOR FIN SE	101327	WELLS FARGO VENDOR	67444704	COPIER LEASE	08/27/2017	954.58
01-0320-530010 SUPPLIES & OTHER EXPENSES						
AMERICAN NATIONAL BANK	3672	AMERICAN NATIONAL	090817	POLICE SAFE DEPOSIT B	09/08/2017	48.00
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_0	SUPPLIES	08/24/2017	73.00
BEAVER DAM REFERENCE LAB	98865	BEAVER DAM REFEREN	083017	LEGAL ALCOHOL COLL	08/30/2017	260.00
FOREMOST PROMOTIONS	100476	FOREMOST PROMOTION	403871	SUPPLIES	08/17/2017	202.64
FOREMOST PROMOTIONS	100476	FOREMOST PROMOTION	405400	PROMOTIONAL MATERI	08/28/2017	190.00
JEREMY DREXLER	101704	JEREMY DREXLER	08-24-2017A	TRAINING	08/24/2017	3,566.00
JPMORGAN CHASE BANK NA	101019	HIGHER GROUNDS COF	AUG262017-	coffee	08/09/2017	16.00
JPMORGAN CHASE BANK NA	100943	JIMMY JOHN'S	AUG262017-	lunch	07/28/2017	67.26
JPMORGAN CHASE BANK NA	101140	SEAWAY PRINTING CO	AUG262017-	packer cards	08/03/2017	290.00
JPMORGAN CHASE BANK NA	100431	WIS DEPT OF ADMINIST	AUG262017-	refund	07/11/2017	263.64-
JPMORGAN CHASE BANK NA	101521	RIPP RESTRAINTS INTER	AUG262017-	supplies	08/02/2017	790.19
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/02/2017	16.84
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/02/2017	33.68
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	supplies	08/09/2017	24.98

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	101706	APPLE ONLINE STORE	AUG262017-	ipad pro	08/10/2017	663.60
JPMORGAN CHASE BANK NA	101704	JEREMY DREXLER	AUG262017-	supplies	08/17/2017	107.50
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/11/2017	53.98
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	equipment	08/10/2017	230.50
JPMORGAN CHASE BANK NA	23612	EMERGENCY MEDICAL	AUG262017-	supplies	08/06/2017	215.88
JPMORGAN CHASE BANK NA	101705	ESAFETY SUPPLIES	AUG262017-	goods & services	08/12/2017	111.66
JPMORGAN CHASE BANK NA	101679	ZERO9 HOLSTERS	AUG262017-	holsters	09/08/2017	89.80
01-0320-530012 MAINTENANCE SUPPLIES						
JPMORGAN CHASE BANK NA	85280	TRI-COUNTY MAINTEN	AUG262017-	supplies	08/16/2017	282.25
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	AUG262017-	parts	06/30/2017	2.77
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33536	SUPPLIES	08/21/2017	130.85
01-0320-530014 K-9 EXPENSES						
JESSIFFANY CANINE SERVICES	101294	JESSIFFANY CANINE SER	7862	SUPPLIES	08/10/2017	100.00
JPMORGAN CHASE BANK NA	101555	NAPWDA	AUG262017-	membership	07/31/2017	45.00
WYLLOW PET HOSPITAL	78993	WYLLOW PET HOSPITAL	196573	VET CARE	09/07/2017	38.36
01-0320-530015 SHOOTING RANGE SUPPLIES						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	supplies	08/22/2017	14.49
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/24/2017	15.95
01-0320-530019 RECRUIT AND AUXILIARY UNIFORMS						
LARK UNIFORM OUTFITTERS	51483	LARK UNIFORM OUTFIT	244720	UNIFORM EXENSE	05/16/2017	461.45
OSTANDER, PENNY	101710	OSTANDER, PENNY	203405	HEM PANTS	08/17/2017	20.00
01-0320-530070 POSTAGE, SUPPLIES & MISC						
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	postage	08/03/2017	19.07
JPMORGAN CHASE BANK NA	100861	USPS	AUG262017-	postage	07/31/2017	100.00
01-0320-530100 BUILDING REPAIR						
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	6044226	AIR HANDLER AHU REP	09/03/2017	484.00
JPMORGAN CHASE BANK NA	100836	AUTOMATIC FIRE SYSTE	AUG262017-	inspection	07/19/2017	617.00
01-0320-530120 TRAINING & TRAVEL						
HARMSSEN, DEREK	100487	HARMSSEN, DEREK	AUG2017	MEAL EXPENSE	08/24/2017	60.00
JEREMY DREXLER	101704	JEREMY DREXLER	08-24-2017	TRAINING	08/24/2017	2,021.00
JPMORGAN CHASE BANK NA	14044	CHULA VISTA RESORT	AUG262017-	lodging	08/10/2017	122.36
JPMORGAN CHASE BANK NA	14044	CHULA VISTA RESORT	AUG262017-	lodging	08/10/2017	92.05
JPMORGAN CHASE BANK NA	14044	CHULA VISTA RESORT	AUG262017-	lodging	08/10/2017	92.05
JPMORGAN CHASE BANK NA	101109	HYATT	AUG262017-	lodging	08/18/2017	230.00
JPMORGAN CHASE BANK NA	101109	HYATT	AUG262017-	lodging	08/18/2017	230.00
JPMORGAN CHASE BANK NA	101109	HYATT	AUG262017-	lodging	08/18/2017	230.00
JPMORGAN CHASE BANK NA	101109	HYATT	AUG262017-	lodging	08/18/2017	230.00
JPMORGAN CHASE BANK NA	101109	HYATT	AUG262017-	lodging	08/18/2017	230.00
JPMORGAN CHASE BANK NA	101109	HYATT	AUG262017-	lodging	08/09/2017	240.00
WFTOA	101233	WFTOA	092202217	TRAINING	08/24/2017	225.00
WIS DEPT OF TRANSPORTATIO	100821	WIS DEPT OF TRANSPOR	2017-284557	CONFERENCE	08/21/2017	50.00
WISCONSIN DOT	100412	WISCONSIN DOT	2017-285039	CONFERENCE	08/31/2017	50.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
WISCONSIN DOT 01-0320-530150 GASOLINE	100412	WISCONSIN DOT	2017-285040	CONFERENCE	08/31/2017	50.00
KWIK TRIP INC. 01-0320-533000 DATA PROCESSING SERVICE & EXP.	50854	KWIK TRIP INC.	000146680817	FUEL	08/17/2017	3,205.84
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_0	EQUIPMENT	08/11/2017	3,469.00
Total POLICE DEPARTMENT:						25,712.79
TRAFFIC CONTROL						
01-0322-530010 SUPPLIES & OTHER EXPENSES						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA92598	PARTS	08/29/2017	47.88
JPMORGAN CHASE BANK NA	85217	TAPCO	AUG262017-	repair	06/28/2017	1,018.00
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	090617	SUPPLIES	09/06/2017	11.25
LINCOLN CONTRACTORS SUP	51612	LINCOLN CONTRACTOR	L22388	EQUIPMENT	08/11/2017	59.88
Total TRAFFIC CONTROL:						1,137.01
INTER-FACILITY TRANSPORT						
01-0324-530010 SUPPLIES & OTHER EXPENSES						
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	229746	LABOR	08/17/2017	60.00
GEORGETOWN CLEANERS	99284	GEORGETOWN CLEANER	802983	LAUNDRY SERVICE	08/02/2017	15.00
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	AUG262017-	laundry	06/30/2017	201.76
01-0324-530150 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690803	FUEL	08/03/2017	302.37
Total INTER-FACILITY TRANSPORT:						579.13
FIRE DEPARTMENT						
01-0325-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	13416	US CELLULAR	AUG262017-	cellular service	07/16/2017	221.00
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	17.87
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	9.53
US CELLULAR	13416	US CELLULAR	0207514926	CELLULAR SERVICE	08/22/2017	44.00
01-0325-520020 EQUIPMENT REPAIR						
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	229861	LABOR	08/21/2017	70.00
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	AUG262017-	parts	06/30/2017	26.88
JPMORGAN CHASE BANK NA	99337	FIRE-RESCUE SUPPLY LL	AUG262017-	labor & material	07/21/2017	1,125.00
RENNERT'S FIRE EQUIP SERVIC	74000	RENNERT'S FIRE EQUIP S	37621	SHIPPING AND HANDLI	08/22/2017	10.94
SCOTT SAFETY	101699	SCOTT SAFETY	SLS1307757	LABOR & PARTS	08/21/2017	125.44
STRYKER SALES CORPORATIO	99782	STRYKER SALES CORPOR	2230412M	LABOR & PARTS	08/15/2017	533.54

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0325-530010 SUPPLIES & OTHER EXPENSES						
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12001738	MAINTNEANCE	08/19/2017	29.20
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	supplies	08/08/2017	263.97
JPMORGAN CHASE BANK NA	101002	DOJ E PAY	AUG262017-	records check	08/08/2017	7.00
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	material	08/22/2017	34.93
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	material	08/02/2017	5.30
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	material	08/02/2017	35.53
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	material	08/08/2017	4.99
JPMORGAN CHASE BANK NA	8641	BDCH - HEALTH WORKS	AUG262017-	exams	07/03/2017	1,824.00
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690803	FUEL	08/03/2017	15.95
MAPLE LANE WOODSHOP	101202	MAPLE LANE WOODSH	4128	DOOR & NIGHTSTAND	09/13/2017	840.00
SPEED NEEDLES CUSTOM EMB	99919	SPEED NEEDLES CUSTO	4987	NEW BADGE LOGO	08/17/2017	80.00
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8045828220	SUPPLIES	08/05/2017	9.99
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8046168176	SUPPLIES	08/26/2017	58.98
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8046281293	SUPPLIES	09/02/2017	99.79
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33322	SUPPLIES	08/30/2017	53.88
01-0325-530011 TOOLS & WORK EQUIPMENT						
JPMORGAN CHASE BANK NA	101671	EISEN'S LED'S LLC	AUG262017-	material	07/31/2017	285.15
01-0325-530022 TURNOUT GEAR						
JPMORGAN CHASE BANK NA	78660	PAUL CONWAY SHIELDS	AUG262017-	helmet	07/18/2017	534.08
01-0325-530023 COMPUTER EQUIPMENT						
STAPLES ADVANTAGE	99069	STAPLES ADVANTAGE	8045828220	SUPPLIES	08/05/2017	99.99
01-0325-530120 TRAINING & TRAVEL						
JPMORGAN CHASE BANK NA	101134	HOLIDAY INN	AUG262017-	lodging	08/05/2017	164.00
JPMORGAN CHASE BANK NA	99412	WSFCA	AUG262017-	conference	09/04/2017	200.00
JPMORGAN CHASE BANK NA	100255	WSFIA	AUG262017-	membership	08/11/2017	275.00
JPMORGAN CHASE BANK NA	101301	PAYPAL	AUG262017-	symposium	07/28/2017	300.00
JPMORGAN CHASE BANK NA	101106	PARAMEDIC SYSTEMS	AUG262017-	training	07/27/2017	195.00
LAUTH, KEITH	100585	LAUTH, KEITH	AOW30	COURSE	08/16/2017	900.00
WSESI	101495	WSESI	2495	EDUCATION	09/06/2017	90.00
01-0325-530121 EMS SUPPLIES						
AIRGAS USA LLC	100409	AIRGAS USA LLC	9063702181	OXYGEN	05/22/2017	120.62
AIRGAS USA LLC	100409	AIRGAS USA LLC	9947067064	RENT	08/31/2017	124.26
ARROW INTERNATIONAL INC	100898	ARROW INTERNATIONAL	95101296	SUPPLIES	08/28/2017	1,100.00
BEAVER DAM COMMUNITY H	8623	BEAVER DAM COMMUN	MQB78029	LAUNDRY	07/31/2017	178.36
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82602071	SUPPLIES	08/23/2017	238.70
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82602072	SUPPLIES	08/23/2017	165.75
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82604970	SUPPLIES	08/25/2017	44.46
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82604971	SUPPLIES	08/25/2017	474.11
BOUND TREE MEDICAL LLC	98601	BOUND TREE MEDICAL	82610856	SUPPLIES	08/31/2017	716.98
FIRST CARE TACTICAL LLC	101670	FIRST CARE TACTICAL L	1091	POUCHES	08/23/2017	220.13

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	101714	MRSA	AUG262017-	equipment	05/13/2017	1,268.44
JPMORGAN CHASE BANK NA	8623	BEAVER DAM COMMUN	AUG262017-	pharmacy	06/30/2017	786.13
ULINE	99576	ULINE	89725947	SUPPLIES	08/21/2017	188.43
ZOLL MEDICAL CORP GPO	99151	ZOLL MEDICAL CORP G	2563674	SUPPLIES	08/23/2017	148.83
01-0325-530150 GASOLINE						
KWIK TRIP INC.	50854	KWIK TRIP INC.	000146690803	FUEL	08/03/2017	1,078.19
01-0325-580327 FIRE PREVENTION DONATION EXP						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	07/29/2017	299.80
Total FIRE DEPARTMENT:						15,744.12
INSPECTION SERVICES						
01-0327-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
01-0327-520100 INSPECTION SERVICES						
WISCONSIN INSPECTION AGE	94793	WISCONSIN INSPECTIO	BD-8.2017	INSPECTION FEES	08/31/2017	11,834.08
Total INSPECTION SERVICES:						11,852.34
EMERGENCY SERVICES						
01-0328-530010 SUPPLIES & OTHER EXPENSES						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	015223609051	TV	09/05/2017	78.47
US CELLULAR	13416	US CELLULAR	0207514926	CELLULAR SERVICE	08/22/2017	22.00
Total EMERGENCY SERVICES:						100.47
PUBLIC WORKS MACHINERY						
01-0530-520020 EQUIPMENT REPAIR						
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S71154	PARTS	09/11/2017	67.80
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	229724	MATERIALS & LABOR	08/22/2017	863.52
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	230345	MATERIALS & LABOR	09/12/2017	22.45
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	AUG262017-	parts	06/30/2017	16.60
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	756101-00	PARTS	08/21/2017	143.93
01-0530-530010 SUPPLIES & OTHER EXPENSES						
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA92011	PARTS	07/28/2017	9.20
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA92612	PARTS	08/30/2017	64.27
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	material	07/25/2017	30.20
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/04/2017	31.45
JPMORGAN CHASE BANK NA	9544	BILLE, CHUCK	AUG262017-	tools	07/28/2017	61.99
JPMORGAN CHASE BANK NA	3670	ALSCO	AUG262017-	service	07/27/2017	167.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	AUG262017-	parts	06/30/2017	423.35
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	14653	MATERIAL	09/06/2017	26.82
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	756101-01	PARTS	08/28/2017	183.99
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	758834-00	PARTS	09/11/2017	77.50
01-0530-530150 GASOLINE						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050803	FUEL	08/03/2017	305.50
01-0530-530160 DIESEL FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050803	FUEL	08/03/2017	1,194.36
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	1417	DIESEL	08/17/2017	789.31
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	1494	DIESEL	09/06/2017	982.58
Total PUBLIC WORKS MACHINERY:						5,443.42
GARAGE						
01-0532-520010 TELEPHONE						
FRAMEWORK COMMUNICATI	100271	FRAMEWORK COMMUN	19387	MAINTENANCE AGREE	09/01/2017	180.00
JPMORGAN CHASE BANK NA	13416	US CELLULAR	AUG262017-	cellular service	07/08/2017	171.33
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	41.70
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	22.23
US CELLULAR	13416	US CELLULAR	0205345920	CELLULAR SERVICE	08/08/2017	164.63
01-0532-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	3670	ALSCO	AUG262017-	service	07/27/2017	250.99
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/04/2017	36.46
QUILL CORP.	72924	QUILL CORP.	8790152	SUPPLIES	07/28/2017	46.68
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33669	SUPPLIES	09/05/2017	147.80
01-0532-530100 BUILDING REPAIR						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	parts	08/23/2017	13.19
JPMORGAN CHASE BANK NA	101082	E-CONOLIGHT	AUG262017-	equipment	08/10/2017	64.99
Total GARAGE:						1,140.00
DPW/CITY ENGINEER						
01-0534-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	13416	US CELLULAR	AUG262017-	cellular service	07/08/2017	12.10
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
US CELLULAR	13416	US CELLULAR	0205345920	CELLULAR SERVICE	08/08/2017	93.89
01-0534-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100805	ENGINEERING NEWS - R	AUG262017-	subscription	08/10/2017	103.00
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	supplies	08/07/2017	59.99
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	090617	SUPPLIES	09/06/2017	14.19

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0534-530030 TRANSPORTATION & TRAVEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002050803	FUEL	08/03/2017	41.95
Total DPW/CITY ENGINEER:						343.38
STREET REPAIR						
01-0536-530010 SUPPLIES & OTHER EXPENSES						
CINTAS CORPORATION	99313	CINTAS CORPORATION	9014119642	SERVICE	05/05/2017	271.28
JPMORGAN CHASE BANK NA	100409	AIRGAS USA LLC	AUG262017-	supplies	07/21/2017	583.41
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/04/2017	25.99
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	AUG262017-	parts	06/30/2017	31.24
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	AUG262017-	rental	07/06/2017	325.00
LINCOLN CONTRACTORS SUP	51612	LINCOLN CONTRACTOR	L22388	EQUIPMENT	08/11/2017	191.97
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT I	1506324	MATERIAL	08/24/2017	1,149.89
SMITH, ANTHONY	101702	SMITH, ANTHONY	081117	CONCRETE SIDEWALK	08/11/2017	336.00
SMITH, DAVID	101701	SMITH, DAVID	081117	CONCRETE SIDEWALK	08/11/2017	336.00
Total STREET REPAIR:						3,250.78
STREET MAINT./PAVEMENT MARKING						
01-0537-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	08/09/2017	183.79
Total STREET MAINT./PAVEMENT MARKING:						183.79
STREET LIGHTING						
01-0545-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	13416	US CELLULAR	AUG262017-	cellular service	07/08/2017	52.25
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/04/2017	9.56
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	090617	SUPPLIES	09/06/2017	13.08
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	14358	TOOLS	09/01/2017	45.34
US CELLULAR	13416	US CELLULAR	0205345920	CELLULAR SERVICE	08/08/2017	52.25
USIC LOCATING SERVICES INC	100824	USIC LOCATING SERVIC	251523	LOCATING	09/07/2017	280.00
Total STREET LIGHTING:						452.48
SOLID WASTE MANAGEMENT						
01-1552-520046 LANDFILL L-T CARE						
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	34496	PUMPED WASTE	08/17/2017	400.00
01-1552-520190 DISPOSAL CONTRACT						
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	AUG262017-	waste disposal	07/31/2017	40,905.47

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	AUG262017-	waste disposal	06/30/2017	40,997.53
01-1552-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	AUG262017-	waste disposal	07/31/2017	117.84
Total SOLID WASTE MANAGEMENT:						82,420.84
SOLID WASTE RECYCLING						
01-1553-520195 CONTRACT RECYCLABLE COLLECTION						
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	AUG262017-	waste disposal	06/30/2017	15,848.64
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	AUG262017-	waste disposal	07/31/2017	15,848.64
01-1553-530010 SUPPLIES & OTHER EXPENSES						
WIS DEPT OF NATURAL RESOU	94798	WIS DEPT OF NATURAL	8284-11342	INSPECTION FEES	08/28/2017	550.00
Total SOLID WASTE RECYCLING:						32,247.28
LIBRARY						
01-0960-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	89.35
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	47.64
PACIFIC TELEMAGEMENT S	99661	PACIFIC TELEMANGE	938907	PAY PHONE	08/25/2017	75.00
01-0960-530030 TRANSPORTATION & TRAVEL						
WILS	101012	WILS	486805	CE (CLASS)	06/06/2017	45.00
01-0960-530080 BOOKS & PUBLICATIONS						
DODGE COUNTY INDEPENDEN	18822	DODGE COUNTY INDEP	090817	SUBSCRIPTION	09/08/2017	21.00
01-0960-530100 BUILDING REPAIR						
EARLS PLUMBING AND HEATI	20350	EARLS PLUMBING AND	65972	PLUMBING	08/24/2017	103.25
JPMORGAN CHASE BANK NA	98609	LAKELAND CHEMICAL	AUG262017-	service	08/03/2017	829.00
JPMORGAN CHASE BANK NA	61192	NORTH AMERICAN MEC	AUG262017-	hvac qtly	07/13/2017	1,132.50
STATE OF WISCONSIN	100728	STATE OF WISCONSIN	447879	PERMIT TO OPERATE FE	08/24/2017	100.00
TERMINATOR PEST CONTROL	83775	TERMINATOR PEST CON	159444	PEST CONTROL	08/22/2017	66.50
01-0960-530230 CUSTODIAL SUPPLIES						
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	07/27/2017	47.86
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	parts	08/02/2017	1.49
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	08/15/2017	75.61
Total LIBRARY:						2,634.20
COMMUNITY ACT & SERVICES						
01-0962-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	29.78
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	15.88

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0962-530001 PUBLISHING						
JPMORGAN CHASE BANK NA	101037	SPECTRUM REACH	AUG262017-	publishing	06/26/2017	2,625.00
JPMORGAN CHASE BANK NA	98914	CAPITAL NEWSPAPERS	AUG262017-	program guide	06/26/2017	590.00
01-0962-530030 TRANSPORTATION & TRAVEL						
HOHENSTEIN, JOAN	101487	HOHENSTEIN, JOAN	AUG2017	MILEAGE	08/01/2017	66.88
01-0962-530070 SUPPLIES & MISC						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	membership	08/09/2017	10.99-
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	membership	08/09/2017	10.99-
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	membership	08/09/2017	10.99
JPMORGAN CHASE BANK NA	100890	WALMART	AUG262017-	supplies	08/08/2017	6.88
JPMORGAN CHASE BANK NA	100826	STAPLES CREDIT	AUG262017-	equipment	08/23/2017	329.47
JPMORGAN CHASE BANK NA	98930	COMPLETE OFFICE OF W	AUG262017-	supplies	08/02/2017	33.74
01-0962-530080 EQUIPMENT LEASE						
JPMORGAN CHASE BANK NA	100015	PITNEY BOWES GLOBAL	AUG262017-	lease	07/31/2017	159.00
01-0962-530090 POSTAGE & COPIER						
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12002078	MAINTANCE	08/20/2017	44.10
01-0962-530100 BUILDING & EQUIPMENT REPAIR						
GAPPA SECURITY SOLUTIONS	100096	GAPPA SECURITY SOLUT	12911	TROUBLESHOOT	08/14/2017	125.00
HAMMES FIRE & SAFETY LLC	34195	HAMMES FIRE & SAFETY	31852	INSPECTION	07/22/2017	46.00
JPMORGAN CHASE BANK NA	100836	AUTOMATIC FIRE SYSTE	AUG262017-	inspection	07/19/2017	288.00
01-0962-530230 CUSTODIAL SUPPLIES						
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33320	SUPPLIES	08/30/2017	39.48
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33589	SUPPLIES	08/18/2017	200.81
01-0962-533000 TECHNOLOGY						
JPMORGAN CHASE BANK NA	100945	FLIPDOCS.COM	AUG262017-	subscription	08/08/2017	35.00
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	AUG262017-	tv,internet,voice	07/20/2017	567.28
Total COMMUNITY ACT & SERVICES:						5,191.31
COMMUNITY ACT & SERV - PROGRMS						
01-0963-530014 CAMP CRYSTAL						
JPMORGAN CHASE BANK NA	99761	LAMERS BUS LINES INC.	AUG262017-	transportation	07/10/2017	1,457.00
JPMORGAN CHASE BANK NA	99761	LAMERS BUS LINES INC.	AUG262017-	transportation	08/07/2017	409.00
JPMORGAN CHASE BANK NA	101697	JOHNSON CREEK THEAT	AUG262017-	trip	08/11/2017	297.12
JPMORGAN CHASE BANK NA	101683	CAVE OF THE MOUNDS	AUG262017-	trip	07/31/2017	272.50
JPMORGAN CHASE BANK NA	50854	KWIK TRIP INC.	AUG262017-	supplies	07/30/2017	6.98
JPMORGAN CHASE BANK NA	70775	PIGGLY WIGGLY	AUG262017-	supplies	08/04/2017	17.94
JPMORGAN CHASE BANK NA	70775	PIGGLY WIGGLY	AUG262017-	supplies	08/16/2017	7.29
JPMORGAN CHASE BANK NA	73653	RECHEK'S FOOD PRIDE	AUG262017-	supplies	08/08/2017	37.09
JPMORGAN CHASE BANK NA	101698	SASSY COW CREAMERY	AUG262017-	trip	08/11/2017	192.00
JPMORGAN CHASE BANK NA	100890	WALMART	AUG262017-	supplies	08/08/2017	36.12

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
PIGGLY WIGGLY	70775	PIGGLY WIGGLY	072717	FOOD	07/27/2017	25.29
01-0963-530139 COMMUNITY EVENT						
JPMORGAN CHASE BANK NA	98914	CAPITAL NEWSPAPERS	AUG262017-	mural fest	06/26/2017	165.00
01-0963-530147 REC MISC						
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	book	08/18/2017	5.84
JPMORGAN CHASE BANK NA	100890	WALMART	AUG262017-	supplies	08/16/2017	19.74
01-0963-530151 GREAT BEAVER PADDLE-CANOECOPIA						
JPMORGAN CHASE BANK NA	98914	CAPITAL NEWSPAPERS	AUG262017-	beaver paddle fest	06/26/2017	39.00
01-0963-530152 SWIM LESSONS - THE Y						
JPMORGAN CHASE BANK NA	101035	YMCA	AUG262017-	swim lessons	07/11/2017	950.00
01-0963-530153 AGING MASTERY PROGRAM						
NCOA-AMP	101711	NCOA-AMP	082917	REMAINDER IN FUND	08/29/2017	3,000.00
01-0963-530163 WW RENTALS						
JPMORGAN CHASE BANK NA	101708	REI COOP	AUG262017-	equipment	08/02/2017	31.50
JPMORGAN CHASE BANK NA	101708	REI COOP	AUG262017-	equipment	08/02/2017	31.50
01-0963-530167 ZUMBA						
SCHOUTEN, LISA	101511	SCHOUTEN, LISA	091317	ZUMBA	09/13/2017	150.00
01-0963-530169 SEWING						
JPMORGAN CHASE BANK NA	100810	NANCY'S NOTIONS	AUG262017-	equipment	07/28/2017	756.45
01-0963-530185 JAM BY THE DAM						
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	701888	PORTABLE RESTROOM R	08/31/2017	135.00
CROFT, MARK	101332	CROFT, MARK	082517	JAM BY THE DAM	08/24/2017	1,000.00
01-0963-580074 WPRA TICKET PROGRAM FUND						
WPRA	99813	WPRA	091317	2017 WPRA TICKETS	09/13/2017	13,279.25
Total COMMUNITY ACT & SERV - PROGRMS:						22,321.61
WEED CONTROL						
01-0966-520180 WEED CONTRACT CUTTING						
DUANE'S LAWN CARE INC.	99053	DUANE'S LAWN CARE I	1290	CITY MOWING	08/23/2017	958.50
DUANE'S LAWN CARE INC.	99053	DUANE'S LAWN CARE I	1315	CITY MOWING	09/05/2017	319.50
Total WEED CONTROL:						1,278.00
PARKS						
01-0968-520010 TELEPHONE						
JPMORGAN CHASE BANK NA	13416	US CELLULAR	AUG262017-	cellular service	07/08/2017	102.20
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	11.91
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	6.35
US CELLULAR	13416	US CELLULAR	0205345920	CELLULAR SERVICE	08/08/2017	80.55

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0968-520020 EQUIPMENT REPAIR						
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	229644	MATERIALS & LABOR	08/15/2017	23.51
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	230004	MATERIALS & LABOR	08/25/2017	125.29
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	230163	MATERIALS & LABOR	08/31/2017	80.75
JOHN DEERE FINANCIAL	99713	JOHN DEERE FINANCI	081417	PARTS	08/14/2017	771.54
JPMORGAN CHASE BANK NA	69071	PARK AVENUE TOWING	AUG262017-	tires	08/10/2017	472.00
JPMORGAN CHASE BANK NA	100074	POWERSPORTS COMPA	AUG262017-	kubata f3680	08/09/2017	1,322.17
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	AUG262017-	parts	06/30/2017	135.59
01-0968-530010 SUPPLIES & OTHER EXPENSES						
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	701882	PORTABLE RESTROOM R	08/31/2017	180.00
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	701883	PORTABLE RESTROOM R	08/31/2017	90.00
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	701884	PORTABLE RESTROOM R	08/31/2017	90.00
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	701885	PORTABLE RESTROOM R	08/31/2017	90.00
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	701886	PORTABLE RESTROOM R	08/31/2017	90.00
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC	701887	PORTABLE RESTROOM R	08/31/2017	90.00
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	AUG262017-	waste disposal	07/31/2017	117.83
JPMORGAN CHASE BANK NA	101566	DOG WASTE DEPOT	AUG262017-	dog park	08/16/2017	85.98
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	material	07/25/2017	45.00
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	090617	SUPPLIES	09/06/2017	42.09
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33620	SUPPLIES	08/25/2017	107.85
VERIZON WIRELESS	99683	VERIZON WIRELESS	9790951628	WIRELESS CHARGES	08/12/2017	40.01
01-0968-530155 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002060801	FUEL	08/01/2017	600.90
Total PARKS:						4,801.52
CRYSTAL BEACH						
01-0972-530010 SUPPLIES & OTHER EXPENSES						
UNITED SEPTIC & DRAIN SERV	99589	UNITED SEPTIC & DRAIN	34359	PUMPED WASTE	08/10/2017	184.00
Total CRYSTAL BEACH:						184.00
SWAN WADING POOL						
01-0976-530010 SUPPLIES & OTHER EXPENSES						
JPMORGAN CHASE BANK NA	98769	IEH AUTO PARTS LLC	AUG262017-	parts	06/30/2017	4.04
Total SWAN WADING POOL:						4.04
GENERAL						
01-0199-520015 PERSONNEL EXPENSES						
JPMORGAN CHASE BANK NA	99642	BOARDMAN & CLARK L	AUG262017-	labor attorney	07/31/2017	580.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
01-0199-520050 AUDITING & SPECIAL ACCOUNTING						
BAKER TILLY VIRCHOW KRAU	90400	BAKER TILLY VIRCHOW	BT1149830	AUDIT SERVICES	08/31/2017	8,569.00
01-0199-550003 PROPERTY, LIAB. & TERM INS.						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1759547	LWMMI PACKAGE C	09/01/2017	36,687.00
01-0199-550008 WORKERS COMPENSATION INSURANCE						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1759546	UNITED HEARTLAND - L	09/01/2017	57,823.00
01-0199-550009 UNEMPLOYMENT COMPENSATION EXP						
UNEMPLOYMENT INSURANCE	99524	UNEMPLOYMENT INSUR	000008567717	BENEFIT CHARGES	08/31/2017	25.38
01-0199-580021 WEBSITE UPGRADE						
EGOV STRATEGIES	99343	EGOV STRATEGIES	8-2141	WEBSITE REDESIGN	08/31/2017	3,075.00
01-0599-510035 HEALTH, DENTAL & TERM INS.						
BMO HARRIS BANK	99271	BMO HARRIS BANK	063017	HSA WILLIAM SCHWEIG	06/30/2017	866.68
01-0999-530009 LAKE LAUNCH EXPENSES						
JPMORGAN CHASE BANK NA	98856	TOTAL BUSINESS PRODU	AUG262017-	launch envelopes	07/31/2017	309.80
01-1199-530305 ROOM TAX-TOURISM DEV. SHARE						
BEAVER DAM CHAMBER OF C	8615	BEAVER DAM CHAMBER	20173RDQTR	QUARTERLY ROOM TAX	08/18/2017	4,166.53
01-1199-530306 ROOM TAX/DEVELOPMENT CORP.						
BEAVER DAM AREA DEV. COR	8625	BEAVER DAM AREA DEV	20173RDQTR	QUARTERLY ROOM TAX	08/18/2017	37,498.77
Total GENERAL:						149,601.16
TRANSFERS AND MISC EXPENSE						
01-1999-590010 MISCELLANEOUS EXPENSE						
DESIGN ADVERTISING	18141	DESIGN ADVERTISING	17592	BUSINESS CARDS	08/02/2017	206.01
Total TRANSFERS AND MISC EXPENSE:						206.01
LIBRARY - COUNTY FUNDING						
21-0961-520020 EQUIPMENT REPAIR						
JPMORGAN CHASE BANK NA	66676	OSHKOSH OFFICE SYSTE	AUG262017-	printer meters	07/10/2017	119.42
JPMORGAN CHASE BANK NA	66676	OSHKOSH OFFICE SYSTE	AUG262017-	printer meters	06/01/2017	271.70
JPMORGAN CHASE BANK NA	100015	PITNEY BOWES GLOBAL	AUG262017-	equipment	08/01/2017	286.41
OSHKOSH OFFICE SYSTEMS	66676	OSHKOSH OFFICE SYSTE	AR15235	COPIERS	09/01/2017	145.11
21-0961-530070 POSTAGE, SUPPLIES & MISC						
JONES COURNOYER, SARAH	99445	JONES COURNOYER, SA	AUG2017	SUPPLIES	08/30/2017	499.84
JPMORGAN CHASE BANK NA	100519	SCANNX INC	AUG262017-	software assurance	05/17/2017	1,117.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	supplies	08/10/2017	35.38
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	supplies	08/10/2017	25.86
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	membership	08/22/2017	99.76
JPMORGAN CHASE BANK NA	100980	DISTRIBUTION MANAGE	AUG262017-	supplies	08/05/2017	347.00
JPMORGAN CHASE BANK NA	101103	VISTAPRINT	AUG262017-	supplies	08/23/2017	49.49

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	18020	DEMCO	AUG262017-	paid twice	08/11/2017	1,407.40-
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	AUG262017-	printers	07/31/2017	640.40
OSHKOSH OFFICE SYSTEMS	66676	OSHKOSH OFFICE SYSTE	AR13565	SUPPLIES	07/10/2017	119.42
STAPLES CREDIT PLAN	81072	STAPLES CREDIT PLAN	083017	SUPPLIES	08/30/2017	292.80
UNIQUE MANAGEMENT SERVI	88137	UNIQUE MANAGEMENT	448951	COLLECTION 14	08/01/2017	125.30
UNIQUE MANAGEMENT SERVI	88137	UNIQUE MANAGEMENT	450384	COLLECTIONS	09/01/2017	44.75
21-0961-530080 BOOKS & PUBLICATIONS						
BAKER & TAYLOR	7870	BAKER & TAYLOR	C0248513083	BOOKS	08/31/2017	19.00
BAKER & TAYLOR	7870	BAKER & TAYLOR	L55484020831	BOOKS	08/31/2017	4,322.96
BLACKSTONE AUDIO INC.	9869	BLACKSTONE AUDIO IN	920040	AV	08/04/2017	39.76
CAPSTONE CLASSROOM	99955	CAPSTONE CLASSROOM	TI0071429	BOOKS	08/10/2017	42.75
CAPSTONE CLASSROOM	99955	CAPSTONE CLASSROOM	TI10071356	BOOKS	08/07/2017	175.94
CENTER POINT LARGE PRINT	13435	CENTER POINT LARGE P	1500120	LARGEPRINT	08/09/2017	83.25
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	226088	AV	08/14/2017	72.98
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	227143	AV	08/28/2017	419.84
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	61035496	LARGEPRINT	08/15/2017	46.38
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	61064597	LARGEPRINT	08/17/2017	50.38
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	61082904	LARGEPRINT	08/18/2017	161.53
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	61109467	LARGEPRINT	08/21/2017	20.79
GALE/CENGAGE LEARNING	30230	GALE/CENGAGE LEARN	61541557	LARGEPRINT	09/05/2017	38.92
JPMORGAN CHASE BANK NA	99945	LERNER PUBLISHING GR	AUG262017-	books	08/10/2017	1,895.04
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	AUG262017-	av/ebooks	07/19/2017	141.74
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	AUG262017-	av/ebooks	07/19/2017	363.70
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	AUG262017-	av/ebooks	07/19/2017	31.99
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	AUG262017-	av/ebooks	07/19/2017	36.00
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	AUG262017-	av/ebooks	07/19/2017	17.99
JPMORGAN CHASE BANK NA	73656	RECORDED BOOKS LLC	AUG262017-	av/ebooks	07/19/2017	31.99
JPMORGAN CHASE BANK NA	100519	SCANNX INC	AUG262017-	book scan repl	05/17/2017	6,125.50
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	books	07/26/2017	.91-
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	books	07/28/2017	15.59
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	books	08/10/2017	28.48
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	books	08/10/2017	24.99
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	books	08/10/2017	12.00
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	books	08/10/2017	16.38
JPMORGAN CHASE BANK NA	101545	FOND DU LAC REPORTE	AUG262017-	newspaper	07/31/2017	19.57
JPMORGAN CHASE BANK NA	78785	SHOPKO STORES OPERA	AUG262017-	books	08/03/2017	629.25
JPMORGAN CHASE BANK NA	100890	WALMART	AUG262017-	books/av	08/23/2017	173.50
JPMORGAN CHASE BANK NA	100890	WALMART	AUG262017-	books	08/01/2017	444.98
JPMORGAN CHASE BANK NA	100890	WALMART	AUG262017-	av	08/09/2017	298.20
JPMORGAN CHASE BANK NA	100890	WALMART	AUG262017-	books/av	08/16/2017	532.72
JPMORGAN CHASE BANK NA	13435	CENTER POINT LARGE P	AUG262017-	largeprint	07/03/2017	486.81

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
LERNER PUBLISHING GROUP	99945	LERNER PUBLISHING GR	1261314	BOOKS	08/15/2017	22.98
PENGUIN RANDOM HOUSE	73336	PENGUIN RANDOM HO	1083533811	AV	08/16/2017	17.00
PENGUIN RANDOM HOUSE	73336	PENGUIN RANDOM HO	1083685514	AV	08/24/2017	276.00
PENGUIN RANDOM HOUSE	73336	PENGUIN RANDOM HO	1083708523	AV	08/29/2017	45.00
PENGUIN RANDOM HOUSE	73336	PENGUIN RANDOM HO	1083718127	AV	09/01/2017	63.75
PENGUIN RANDOM HOUSE	73336	PENGUIN RANDOM HO	1183718127	AV	09/01/2017	22.50
SHOPKO STORES OPERATING	78785	SHOPKO STORES OPERA	3677	BOOKS/AV	06/27/2017	410.88
SHOPKO STORES OPERATING	78785	SHOPKO STORES OPERA	4449	BOOKS/AV	07/11/2017	186.83
SHOPKO STORES OPERATING	78785	SHOPKO STORES OPERA	5144	SUPPLIES	07/24/2017	205.00
SYNCB/AMAZON	100874	SYNCB/AMAZON	081017	BOOKS/AV	08/10/2017	3,595.55
21-0961-530090 INTERNET						
JPMORGAN CHASE BANK NA	98655	CHARTER COMMUNICA	AUG262017-	tv	08/02/2017	1,067.96
21-0961-530230 CUSTODIAL SUPPLIES						
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	13838	MATERIAL	08/24/2017	90.34
21-0961-580001 COMPUTER EQUIPMENT REPLACEMENT						
JPMORGAN CHASE BANK NA	100519	SCANNX INC	AUG262017-	photo scanner	05/17/2017	2,610.25
Total LIBRARY - COUNTY FUNDING:						28,246.27
CIP PLAN PROJECTS						
40-0000-580224 N SPRING - MAPLE TO MACKIE						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218095.0-	PROFESSIONAL SERVICE	09/01/2017	2,085.00
WIS DEPT OF TRANSPORTATIO	94792	WIS DEPT OF TRANSPOR	395-00000498	LABOR	08/10/2017	2,335.92
40-0000-580238 E THIRD PARKING LOT RECON						
JPMORGAN CHASE BANK NA	101082	E-CONOLIGHT	AUG262017-	equipment	08/10/2017	1,067.92
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218117.0-	PROFESSIONAL SERVICE	08/31/2017	1,924.00
40-0000-580240 DPW GARAGE - FEAS STUDY/HEAT						
MECHANICAL TECHNOLOGIE	101483	MECHANICAL TECHNO	28019	EQUIPMENT & LABOR	08/14/2017	4,790.00
40-0000-580242 N LINCOLN AVE- PARK TO E THIRD						
TRI-COUNTY PAVING	100807	TRI-COUNTY PAVING	081617	N LINCON & PARK TO E	08/16/2017	52,788.30
40-0000-580243 W MACKIE-N CENTER TO N SPRING						
JPMORGAN CHASE BANK NA	100159	CED CONSOLIDATED EL	AUG262017-	equipment	07/20/2017	1,620.00
40-0000-580244 MUNI BUILDING WINDOW REPLACE						
HOMETOWN GLASS & IMPROV	37197	HOMETOWN GLASS & I	I209302	LABOR & MATERIAL	08/29/2017	76,250.00
Total CIP PLAN PROJECTS:						142,861.14
POLICE DEPARTMENT						
40-0320-580002 CONCEALABLE BODY ARMOR						
ADVANTAGE POLICE SUPPLY I	100634	ADVANTAGE POLICE SU	17-0823	ARMOR CARRIERS	08/17/2017	10,575.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:						10,575.00
TID #4 EXPENSES						
44-0000-520050 AUDITING & SPECIAL ACCOUNTING						
BAKER TILLY VIRCHOW KRAU	90400	BAKER TILLY VIRCHOW	BT1149830	AUDIT SERVICES	08/31/2017	112.00
44-0000-580255 CAPITAL & ADMIN. EXPENSES						
JPMORGAN CHASE BANK NA	99170	WISCONSIN LAKE & PO	AUG262017-	chemicals	07/24/2017	1,080.00
44-0000-580261 BUILDING DEMOLITION						
LARMAY CONSTRUCTION	101703	LARMAY CONSTRUCTIO	060117	REMOVE OLD POLE BUIL	06/01/2017	1,500.00
Total TID #4 EXPENSES:						2,692.00
TID #6 PROJECT COSTS						
46-0000-520050 AUDITING & SPECIAL ACCOUNTING						
BAKER TILLY VIRCHOW KRAU	90400	BAKER TILLY VIRCHOW	BT1149830	AUDIT SERVICES	08/31/2017	1,112.00
Total TID #6 PROJECT COSTS:						1,112.00
47-0000-520050 AUDITING & SPECIAL ACCOUNTING						
BAKER TILLY VIRCHOW KRAU	90400	BAKER TILLY VIRCHOW	BT1149830	AUDIT SERVICES	08/31/2017	112.00
Total :						112.00
62-0000-550999 EQUIPMENT REPLACEMENT						
JPMORGAN CHASE BANK NA	100720	MIDWEST METER INC	AUG262017-	equipment	07/20/2017	4,314.00
62-3400-530010 SUPPLIES & OTHER EXPENSES						
CHARTER COMMUNICATIONS	98655	CHARTER COMMUNICA	006834108131	TV & INTERNET	08/13/2017	107.78
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12008075	MAINTNEANCE	08/25/2017	40.49
JPMORGAN CHASE BANK NA	99683	VERIZON WIRELESS	AUG262017-	wireless service	07/20/2017	533.85
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	59.58
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	31.76
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	AUG262017-	maintenance	08/05/2017	296.64
62-3400-530130 MISC. EXPENSES						
CINTAS CORPORATION	99313	CINTAS CORPORATION	5008681333	FIRST AID SUPPLIES	08/18/2017	87.02
CONTREE SPRAYER & EQUIP C	99138	CONTREE SPRAYER & E	50633	PARTS	08/14/2017	14.37
CONTREE SPRAYER & EQUIP C	99138	CONTREE SPRAYER & E	50637	PARTS	08/14/2017	3.40
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	08/08/2017	129.64
JPMORGAN CHASE BANK NA	100854	FLEET FARM	AUG262017-	supplies	08/08/2017	39.89

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	100861	USPS	AUG262017-	postage	08/21/2017	24.95
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	parts	08/03/2017	16.49
JPMORGAN CHASE BANK NA	100861	USPS	AUG262017-	postage	08/07/2017	24.95
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	090617	SUPPLIES	09/06/2017	56.66
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	12697	MATERIAL	08/08/2017	12.98
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	12777	PARTS	08/09/2017	3.48
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33091	SUPPLIES	08/02/2017	39.90
WHITE, BRYAN	93511	WHITE, BRYAN	AUG2017	REGISTRATION FEE & MI	08/24/2017	181.63
62-3400-550013 INJURIES & DAMAGES						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1759547	LWMMI PACKAGE C	09/01/2017	4,000.00
Total :						10,019.46
PLANT MAINTENANCE						
62-2487-530010 SUPPLIES & OTHER EXPENSES						
PRAIRIE LAWN CARE LLC	99485	PRAIRIE LAWN CARE LL	3437	LAWN CARE	09/04/2017	320.00
PRAIRIE LAWN CARE LLC	99485	PRAIRIE LAWN CARE LL	3438	LAWN CARE	09/04/2017	240.00
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	7824-2	PAINT	08/16/2017	71.98
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	8134-5	SUPPLIES	08/23/2017	11.75
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	9637-5	PAINT	08/24/2017	48.60
Total PLANT MAINTENANCE:						692.33
OPERATIONS - LABOR & EXPENSE						
62-2288-530111 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002080821	FUEL	08/21/2017	608.66
62-2488-530010 SUPPLIES & OTHER EXPENSES						
NCL OF WISCONSIN INC.	59615	NCL OF WISCONSIN INC.	394555	SUPPLIES	08/23/2017	275.98
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	20449	LOADS LIME SLURRY/L	08/14/2017	540.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	20496	LOADS LIME SLURRY/L	08/21/2017	540.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	20548	LOADS LIME SLURRY/L	08/28/2017	1,773.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	20589	LOADS LIME SLURRY/L	09/05/2017	540.00
UNITED LIQUID WASTE RECYC	100247	UNITED LIQUID WASTE	20651	LOADS LIME SLURRY/L	09/12/2017	2,862.00
WIS STATE LABORATORY - HY	94782	WIS STATE LABORATOR	515266	TESTING SERVICE	08/31/2017	25.00
62-2488-530015 CHEMICALS						
AIR PRODUCTS AND CHEMICA	100759	AIR PRODUCTS AND CH	405721915	PRODUCT	08/18/2017	1,442.60
AIR PRODUCTS AND CHEMICA	100759	AIR PRODUCTS AND CH	405863231	PRODUCT	09/11/2017	1,505.90
HAWKINS INC	35111	HAWKINS INC	4134282RI	CHEMICALS	08/14/2017	1,125.83
HAWKINS INC	35111	HAWKINS INC	4145354RI	CHEMICALS	09/01/2017	979.10
JPMORGAN CHASE BANK NA	98999	MARTELLE WATER TRE	AUG262017-	aqua mag	08/18/2017	1,901.60
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1331252	LIME	08/10/2017	4,225.79

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1332388	LIME	08/17/2017	4,369.33
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1333473	LIME	08/24/2017	4,340.42
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1334756	LIME	08/31/2017	4,296.53
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1335885	LIME	09/07/2017	4,121.78
Total OPERATIONS - LABOR & EXPENSE:						35,473.52
MAINTENANCE OF EQUIPMENT						
62-2489-530010 SUPPLIES & OTHER EXPENSES						
CRANE ENGINEERING	16010	CRANE ENGINEERING	326927	LABOR & MATERIALS	08/31/2017	16,576.53
JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	AUG262017-	expenses and labor	07/31/2017	328.99
ZORN COMPRESSOR & EQUIP	14910	ZORN COMPRESSOR & E	248479-00	LABOR & PARTS	08/21/2017	1,177.88
Total MAINTENANCE OF EQUIPMENT:						18,083.40
STORAGE & FACILITIES EXPENSE						
62-2891-530010 SUPPLIES & OTHER EXPENSES						
PIONEER ROOFING LLC	70858	PIONEER ROOFING LLC	22991	REPAIR	08/17/2017	1,687.00
Total STORAGE & FACILITIES EXPENSE:						1,687.00
MAINT OF MAINS						
62-2893-530010 SUPPLIES & OTHER EXPENSES						
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010905	TRACTOR BACKHOE LE	09/05/2017	650.00
FERGUSON WATERWORKS#147	100101	FERGUSON WATERWOR	0229780-1	PARTS	09/05/2017	303.00
GENERAL ASPHALT INC.	30742	GENERAL ASPHALT INC.	12100	PAVE AREA	08/28/2017	1,680.00
GENERAL ASPHALT INC.	30742	GENERAL ASPHALT INC.	12116	PAVE AREA	09/06/2017	3,370.00
HD SUPPLY WATERWORKS LT	99378	HD SUPPLY WATERWOR	H712861	SUPPLIES	08/25/2017	250.00
HD SUPPLY WATERWORKS LT	99378	HD SUPPLY WATERWOR	H712891	SUPPLIES	08/25/2017	828.53
USIC LOCATING SERVICES INC	100824	USIC LOCATING SERVIC	251526	LOCATING	09/07/2017	203.00
Total MAINT OF MAINS:						7,284.53
MAINT OF SERVICES						
62-2894-530010 SUPPLIES & OTHER EXPENSES						
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010905	TRACTOR BACKHOE LE	09/05/2017	650.00
JPMORGAN CHASE BANK NA	93510	WHITE PLUMBING & HE	AUG262017-	repair	07/19/2017	1,167.32
ROEDL EXCAVATING INC, AA	75370	ROEDL EXCAVATING IN	11262	TRACTOR/BACKHOE	07/31/2017	612.00
USIC LOCATING SERVICES INC	100824	USIC LOCATING SERVIC	251526	LOCATING	09/07/2017	203.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
Total MAINT OF SERVICES:						2,632.32
MAINT OF METERS						
62-2895-530010 SUPPLIES & OTHER EXPENSES						
BADGER METER INC.	7512	BADGER METER INC.	80014395	METER	08/31/2017	9.79
Total MAINT OF METERS:						9.79
MAINT OF HYDRANTS						
62-2896-530010 SUPPLIES & OTHER EXPENSES						
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010905	TRACTOR BACKHOE LE	09/05/2017	300.00
Total MAINT OF HYDRANTS:						300.00
CUSTOMER RECORDS & COLLECTIONS						
62-3297-530010 SUPPLIES & OTHER EXPENSES						
PRIMADATA LLC	101402	PRIMADATA LLC	39274	POSTAGE	09/01/2017	2,418.75
Total CUSTOMER RECORDS & COLLECTIONS:						2,418.75
63-3400-520045 ENGINEERING SERVICES						
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	32584	PERMIT REVIEW AND AS	09/06/2017	3,781.52
APPLIED TECHNOLOGIES	4882	APPLIED TECHNOLOGIE	32586	PRETREATMENT PROGR	09/06/2017	236.00
SYMBIONT	101389	SYMBIONT	46001	CCTV CONTRACT ASSIS	08/10/2017	4,903.74
SYMBIONT	101389	SYMBIONT	46064	CCTV CONTRACT ASSIT	09/05/2017	525.50
63-3400-520050 AUDITING & SPECIAL ACCOUNTING						
BAKER TILLY VIRCHOW KRAU	90400	BAKER TILLY VIRCHOW	BT1142803	AUDIT	08/14/2017	4,522.00
63-3400-530010 SUPPLIES & OTHER EXPENSES						
GORDON FLESCH COMPANY I	28583	GORDON FLESCH COMP	IN12014901	MAINTANCE	09/02/2017	82.91
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	phone	08/22/2017	279.99
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	07/27/2017	65.00
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	134.35
JPMORGAN CHASE BANK NA	99212	AT&T	AUG262017-	phone	08/01/2017	47.64
JPMORGAN CHASE BANK NA	30951	GFC LEASING COMPAN	AUG262017-	maintenance	07/16/2017	311.31
JPMORGAN CHASE BANK NA	28583	GORDON FLESCH COMP	AUG262017-	maintenance	08/01/2017	84.11
63-3400-530130 MISC. EXPENSES						
BAKER & MCKENZIE LLP	100556	BAKER & MCKENZIE LLP	9655325375	POLLUTANT DISCHARG	08/16/2017	1,617.59
CINTAS CORPORATION	99313	CINTAS CORPORATION	5008681334	FIRST AID SUPPLIES	08/18/2017	81.62
JPMORGAN CHASE BANK NA	65082	OLSEN SAFETY EQUIPM	AUG262017-	equipment	07/18/2017	820.46

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	prime membership	08/02/2017	99.00
JPMORGAN CHASE BANK NA	100861	USPS	AUG262017-	postage	08/10/2017	4.54
OLSEN SAFETY EQUIPMENT C	65082	OLSEN SAFETY EQUIPM	0346630-IN	SUPPLIES	08/31/2017	143.52
WEGNER CPAs LLP - MADISON	101609	WEGNER CPAs LLP - MA	1560341	CONSULTING SERVICE	08/31/2017	1,160.00
63-3400-550013 INJURIES & DAMAGES						
R & R INSURANCE SERVICES IN	99181	R & R INSURANCE SERVI	1759547	LWMMI PACKAGE C	09/01/2017	5,000.00
Total :						23,900.80
GENERAL						
63-2600-530010 SUPPLIES & OTHER EXPENSES						
HACH COMPANY	33690	HACH COMPANY	10606635	SUPPLIES	08/25/2017	9,132.00
HACH COMPANY	33690	HACH COMPANY	10607450	SUPPLIES	08/25/2017	627.72
JPMORGAN CHASE BANK NA	100509	ADVANCED DISPOSAL	AUG262017-	waste disposal	07/31/2017	692.81
JPMORGAN CHASE BANK NA	101388	AGSOURCE COOPERATI	AUG262017-	testing	07/31/2017	2,200.55
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	parts	08/21/2017	26.85
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	parts	08/21/2017	104.85
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	supplies	08/22/2017	157.28
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	parts	07/31/2017	8.98
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	08/03/2017	22.72
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	material	08/08/2017	19.72
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	08/11/2017	41.88
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	08/10/2017	134.36
JPMORGAN CHASE BANK NA	101301	PAYPAL	AUG262017-	most electric parts	08/21/2017	62.94
JPMORGAN CHASE BANK NA	99427	MENARDS - BEAVER DA	AUG262017-	supplies	07/25/2017	28.00
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	AUG262017-	uniform cleaning	07/19/2017	175.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	AUG262017-	uniform cleaning	07/12/2017	353.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	AUG262017-	uniform cleaning	07/26/2017	510.51
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	AUG262017-	uniform cleaning	08/09/2017	353.73
JPMORGAN CHASE BANK NA	100168	CINTAS CORPORATION	AUG262017-	uniform cleaning	08/02/2017	175.73
KUMBA & SON, JOE	50690	KUMBA & SON, JOE	090617	SUPPLIES	09/06/2017	2.17
LINCK AGGREGATES INC.	52610	LINCK AGGREGATES IN	16956	MATERIAL	08/22/2017	243.83
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DA	13569	SUPPLIES	08/21/2017	24.51
NALCO CROSSBOW WATER	101647	NALCO CROSSBOW WAT	2223732	SUPPLIES	08/10/2017	100.00
TRI-COUNTY MAINTENANCE S	85280	TRI-COUNTY MAINTEN	33583	SUPPLIES	08/17/2017	98.69
63-2600-530016 CHLORINE						
HAWKINS INC	35111	HAWKINS INC	4141558RI	CHEMICALS	08/28/2017	1,983.22
63-2600-530017 CAUSTIC						
HAWKINS INC	35111	HAWKINS INC	4132456RI	CHEMICALS	08/10/2017	6,407.77
HAWKINS INC	35111	HAWKINS INC	4132577RI	CHEMICALS	08/14/2017	6,380.17
HAWKINS INC	35111	HAWKINS INC	4135770RI	CHEMICALS	08/16/2017	6,405.10

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
HAWKINS INC	35111	HAWKINS INC	4138162RI	CHEMICALS	08/21/2017	6,285.05
HAWKINS INC	35111	HAWKINS INC	4139095RI	CHEMICALS	08/24/2017	6,239.47
HAWKINS INC	35111	HAWKINS INC	4142854RI	CHEMICALS	08/28/2017	6,403.34
HAWKINS INC	35111	HAWKINS INC	4146943RI	CHEMICALS	09/05/2017	6,262.79
HAWKINS INC	35111	HAWKINS INC	4147889RI	CHEMICALS	09/06/2017	6,412.41
HAWKINS INC	35111	HAWKINS INC	4148522RI	CHEMICALS	09/11/2017	6,244.52
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT						
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	AUG262017-	chemicals	07/21/2017	4,095.86
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	AUG262017-	chemicals	08/03/2017	4,051.67
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	AUG262017-	chemicals	08/17/2017	4,051.67-
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	AUG262017-	chemicals	08/08/2017	4,117.95
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	AUG262017-	chemicals	08/08/2017	4,051.67
JPMORGAN CHASE BANK NA	99304	KEMIRA WATER SOLUTI	AUG262017-	chemicals	08/18/2017	3,994.23
SOLENIS	100808	SOLENIS	131198114	PRAESTOL	08/09/2017	12,159.90
63-2600-530111 FUEL						
KWIK TRIP INC.	50854	KWIK TRIP INC.	020002078021	FUEL	08/02/2017	1,096.74
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	182686	LP GAS	08/29/2017	45.98
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	220599	DEF	08/17/2017	148.45
63-2600-530112 LIFT STATIONS						
STEMAR EQUIP SUPPLY CO	101383	STEMAR EQUIP SUPPLY	16265	EQUIPMENT	09/07/2017	975.57
63-2600-530113 HIGH STRENGTH PRE-TREATMENT						
HAWKINS INC	35111	HAWKINS INC	4137436RI	CHEMICALS	08/22/2017	594.18
JPMORGAN CHASE BANK NA	101225	HEAVY EQUIPMENT SPE	AUG262017-	labor & material	07/19/2017	2,610.00
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	17234	LABOR & MATERIALS	08/21/2017	924.08
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LL	2738	LABOR & MATERIALS	08/16/2017	689.26
SOLENIS	100808	SOLENIS	131198114	PRAESTOL	08/09/2017	3,824.30
Total GENERAL:						113,651.30
PUBLIC WORKS MACHINERY						
63-2630-530010 SUPPLIES & OTHER EXPENSES						
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	756101-00	PARTS	08/21/2017	143.93
Total PUBLIC WORKS MACHINERY:						143.93
PLANT MAINTENANCE						
63-3087-530010 SUPPLIES & OTHER EXPENSES						
BEAVER COMPANIES	8644	BEAVER COMPANIES	7852	LABOR & MATERIALS	09/05/2017	14,475.00
CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010905	TRACTOR BACKHOE LE	09/05/2017	266.45
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA79170	PARTS	09/15/2015	43.35-
HOMETOWN GLASS & IMPROV	37197	HOMETOWN GLASS & I	I209013	DOOR	08/08/2017	341.82

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
JOHN DEERE FINANCIAL	99713	JOHN DEERE FINANCIA	040717	JDX590	04/07/2017	150.35
JPMORGAN CHASE BANK NA	48130	K & B TREE & LAWN CA	AUG262017-	landscaping/insecticide	07/10/2017	3,238.50
MASONRY BY GRUSS LLC	101713	MASONRY BY GRUSS LL	882017	REAR SIDEWALK	08/18/2017	9,877.00
MATCO TOOLS	100377	MATCO TOOLS	46068	TOOLS	08/17/2017	55.39
ROEDL EXCAVATING INC, AA	75370	ROEDL EXCAVATING IN	11263	MACHINERY & MATERI	07/31/2017	3,835.66
SHARKEY'S CLEANING INC.	78293	SHARKEY'S CLEANING I	25142	CLEANING	08/31/2017	541.00
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S000710905.0	SUPPLIES	08/15/2017	117.70
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S000721642.0	SUPPLIES	08/17/2017	106.70
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S000750936.0	SUPPLIES	08/28/2017	323.00
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPL	S000750943.0	SUPPLIES	08/28/2017	121.66
WHITE PLUMBING & HEATING	93510	WHITE PLUMBING & HE	23223	LABOR & MATERIALS	08/14/2017	164.10
Total PLANT MAINTENANCE:						33,570.98

MAINTENANCE OF EQUIPMENT**63-3089-530010 SUPPLIES & OTHER EXPENSES**

APPLETON PACKING & GASKE	101669	APPLETON PACKING &	134209	PARTS	07/27/2017	130.33
BALLWEG IMPLEMENT CO. IN	99695	BALLWEG IMPLEMENT	P09920	SUPPLIES	08/28/2017	27.02
BALLWEG IMPLEMENT CO. IN	7969	BALLWEG IMPLEMENT	W00911	LABOR & PARTS	06/13/2017	32.55
BRIGHT TECHNOLOGIES	99617	BRIGHT TECHNOLOGIES	B4013	PARTS	08/15/2017	144.87
CRANE ENGINEERING	16010	CRANE ENGINEERING	326371	PARTS	08/22/2017	177.41
CRANE ENGINEERING	16010	CRANE ENGINEERING	330397-00	REPAIR	08/30/2017	3,631.80
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA92234	PARTS	08/09/2017	20.00-
GENE'S TIRES INC.	30740	GENE'S TIRES INC.	229958	MATERIALS & LABOR	08/24/2017	3,241.34
JPMORGAN CHASE BANK NA	100878	AMAZON.COM	AUG262017-	parts	07/28/2017	26.69
POWERSPORTS COMPANY	100074	POWERSPORTS COMPA	233615	PARTS	08/28/2017	77.31
VACUUM PUMP & COMPRESS	101488	VACUUM PUMP & COMP	79041-00	PARTS	08/09/2017	765.29
VACUUM PUMP & COMPRESS	101488	VACUUM PUMP & COMP	79041-01	PARTS	08/11/2017	246.36

63-3089-533000 DATA PROCESSING SERVICE & EXP.

JPMORGAN CHASE BANK NA	3240	ALLEN LLC, L.W.	AUG262017-	expenses and labor	07/31/2017	236.00
------------------------	------	-----------------	------------	--------------------	------------	--------

Total MAINTENANCE OF EQUIPMENT:

8,716.97

MAINT OF MAINS**63-3093-530010 SUPPLIES & OTHER EXPENSES**

CNH INDUSTRIAL CAPITAL A	101196	CNH INDUSTRIAL CAPIT	072710010905	TRACTOR BACKHOE LE	09/05/2017	266.45
JPMORGAN CHASE BANK NA	8642	BEAVER PLUMBING & H	AUG262017-	labor & material	07/21/2017	937.75
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT I	1506324	MATERIAL	08/24/2017	101.00
NORTHERN PIPE EQUIP INC	101407	NORTHERN PIPE EQUIP I	669	TRAVEL GROUT & FIX LE	07/27/2017	9,667.75
ROEDL EXCAVATING INC, AA	75370	ROEDL EXCAVATING IN	11262	TRACTOR/BACKHOE	07/31/2017	1,348.47
SYMBIONT	101389	SYMBIONT	46031	GIS SERVICES	08/14/2017	6,663.00

Vendor Name	Merchant #	Merchant Name	Invoice #	Description	Invoice Date	Net Invoice Amount
USIC LOCATING SERVICES INC	100824	USIC LOCATING SERVIC	251524	LOCATING	09/07/2017	196.00
Total MAINT OF MAINS:						19,180.42
64-0000-550999 EQUIPMENT REPLACEMENT						
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218102.0-	PROFESSIONAL SERVICE	08/31/2017	540.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218110.0-	PROFESSIONAL SERVICE	08/31/2017	735.00
MSA PROFESSIONAL SERVICES	57014	MSA PROFESSIONAL SER	R00218120.0-	PROFESSIONAL SERVICE	08/31/2017	1,095.00
TRI-COUNTY PAVING	100807	TRI-COUNTY PAVING	081617	N LINCON & PARK TO E	08/16/2017	19,714.26
Total :						22,084.26
STORM SEWER MAINTENANCE						
64-0547-530010 SUPPLIES & OTHER EXPENSES						
GENERAL ASPHALT INC.	30742	GENERAL ASPHALT INC.	12116	PAVE AREA	09/06/2017	800.00
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	AUG262017-	rental	07/06/2017	325.00
JPMORGAN CHASE BANK NA	10960	BROOKS TRACTOR INC.	AUG262017-	rental	08/04/2017	1,075.00
LINCOLN CONTRACTORS SUP	51612	LINCOLN CONTRACTOR	L22388	EQUIPMENT	08/11/2017	97.98
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT I	1506324	MATERIAL	08/24/2017	202.00
TOMS TREE SERVICE LLC	101700	TOMS TREE SERVICE LLC	242	REMOVAL OF BRUSH	08/21/2017	123.75
USIC LOCATING SERVICES INC	100824	USIC LOCATING SERVIC	251525	LOCATING	09/07/2017	238.00
Total STORM SEWER MAINTENANCE:						2,861.73
STORM SYSTEM MASTER PLAN						
64-0550-520045 PROFESSIONAL SERVICES						
JPMORGAN CHASE BANK NA	99170	WISCONSIN LAKE & PO	AUG262017-	chemicals	07/24/2017	2,091.50
KUNKEL ENGINEERING GROU	99605	KUNKEL ENGINEERING	0224593	STORM WATER AS BUILT	08/10/2017	1,360.00
Total STORM SYSTEM MASTER PLAN:						3,451.50
STORM WATER GENERAL						
64-0599-520045 PROFESSIONAL SERVICES						
BAKER TILLY VIRCHOW KRAU	90400	BAKER TILLY VIRCHOW	BT1149830	AUDIT SERVICES	08/31/2017	3,400.00
Total STORM WATER GENERAL:						3,400.00
DEBT SERVICE EXPENSES						
65-0000-520040 TRANSIT SERVICE CONTRACT						
RUNNING INC	100723	RUNNING INC	17268	SHARED RIDE TAXI SERV	09/06/2017	38,851.50

<u>Vendor Name</u>	<u>Merchant #</u>	<u>Merchant Name</u>	<u>Invoice #</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>
Total DEBT SERVICE EXPENSES:						<u>38,851.50</u>
Grand Totals:						<u><u>1,466,581.65</u></u>

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

John Somers

Director of Administration
